

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

AMERIPRISE FINANCIAL INC
Form 13F-HR
August 12, 2008

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

FORM 13 (F) COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|-----------------|-----------------|---------------|
| /s/ Jeffrey Fox | Minneapolis, MN | July 08, 2008 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9
Form 13F Information Table Entry Total: 7625
Form 13F Information Table Value Total: \$51846452
(thousands)

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CNH GLOBAL N.V. | COM | 000029893 | 4076 | 120000 | SH | | DEFINED | 01 1 |
| AAR CORP | COM | 000361105 | 1289 | 95227 | SH | | DEFINED | 01 0 |
| ABB LTD-SPON ADR | COM | 000375204 | 76235 | 2691900 | SH | | DEFINED | 01 0 |
| ABB LTD-SPON ADR | COM | 000375204 | 164 | 5783 | SH | | DEFINED | 01 0 |
| ABB LTD-SPON ADR | COM | 000375204 | 214 | 7544 | SH | | DEFINED | 01 1 |
| ACCO BRANDS CORP COM | COM | 00081T108 | 7 | 657 | SH | | DEFINED | 01 1 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 465 | 31506 | SH | | DEFINED | 01 0 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 21 | 1407 | SH | | DEFINED | 01 1 |
| ABN AMRO HLDG N V SPONSORED | COM | 000937102 | 107 | 1721 | SH | | DEFINED | 01 1 |
| ABM INDUSTRIES INC | COM | 000957100 | 2783 | 125105 | SH | | DEFINED | 01 0 |
| ABM INDUSTRIES INC | COM | 000957100 | 2 | 106 | SH | | DEFINED | 01 1 |
| AFC ENTERPRISES | COM | 00104Q107 | 137 | 17113 | SH | | DEFINED | 01 0 |
| AFC ENTERPRISES | COM | 00104Q107 | 1 | 100 | SH | | DEFINED | 01 1 |
| AFLAC INC | COM | 001055102 | 94553 | 1505638 | SH | | DEFINED | 01 0 |
| AFLAC INC | COM | 001055102 | 3108 | 49495 | SH | | DEFINED | 01 0 |
| AFLAC INC | COM | 001055102 | 1870 | 29782 | SH | | DEFINED | 01 1 |
| AGCO CORP | COM | 001084102 | 25314 | 483006 | SH | | DEFINED | 01 0 |
| AGCO CORP | COM | 001084102 | 56 | 1059 | SH | | DEFINED | 01 1 |
| AGL RESOURCES INC | COM | 001204106 | 1643 | 47500 | SH | | DEFINED | 01 0 |
| AGL RESOURCES INC | COM | 001204106 | 31 | 888 | SH | | DEFINED | 01 1 |
| | | | | | | | | |
| AH BELO CORP-A | COM | 001282102 | 137 | 24100 | SH | | DEFINED | 01 0 |
| AH BELO CORP-A | COM | 001282102 | 0 | 13 | SH | | DEFINED | 01 1 |
| AES CORP | COM | 00130H105 | 15412 | 802259 | SH | | DEFINED | 01 0 |
| AES CORP | COM | 00130H105 | 1484 | 77234 | SH | | DEFINED | 01 0 |
| AES CORP | COM | 00130H105 | 605 | 31515 | SH | | DEFINED | 01 1 |

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|-----------------------------|-----|-----------|--------|----------|----|---------|------|
| AK STEEL HOLDING CORP | COM | 001547108 | 1298 | 18807 | SH | DEFINED | 01 0 |
| AK STEEL HOLDING CORP | COM | 001547108 | 97 | 1400 | SH | DEFINED | 01 1 |
| AMB PROPERTY CORP | COM | 00163T109 | 6287 | 124812 | SH | DEFINED | 01 0 |
| AMB PROPERTY CORP | COM | 00163T109 | 7 | 138 | SH | DEFINED | 01 1 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 218 | 6400 | SH | DEFINED | 01 0 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1 | 25 | SH | DEFINED | 01 1 |
| AMDL INC COM PAR 2006 | COM | 00167K500 | 0 | 1 | SH | DEFINED | 01 1 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 5074 | 299921 | SH | DEFINED | 01 0 |
| AMR CORP | COM | 001765106 | 19720 | 3851422 | SH | DEFINED | 01 0 |
| AMR CORP | COM | 001765106 | 40 | 7783 | SH | DEFINED | 01 0 |
| AMR CORP | COM | 001765106 | 142 | 27725 | SH | DEFINED | 01 1 |
| APP PHARMACEUTICALS INC COM | COM | 00202H108 | 20 | 1177 | SH | DEFINED | 01 1 |
| AT&T INC | COM | 00206R102 | 400105 | 11876066 | SH | DEFINED | 01 0 |
| AT&T INC | COM | 00206R102 | 5148 | 152816 | SH | DEFINED | 01 0 |
| AT&T INC | COM | 00206R102 | 21236 | 630339 | SH | DEFINED | 01 0 |
| AT&T INC | COM | 00206R102 | 91141 | 2713385 | SH | DEFINED | 01 1 |
| AT&T INC | COM | 00206R102 | 13922 | 413233 | SH | DEFINED | 01 1 |
| ATMI INC | COM | 00207R101 | 2069 | 74097 | SH | DEFINED | 01 0 |
| ATS MEDICAL INC | COM | 002083103 | 0 | 200 | SH | DEFINED | 01 1 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 1374 | 34800 | SH | DEFINED | 01 0 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 38 | 959 | SH | DEFINED | 01 1 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 4153 | 178350 | SH | DEFINED | 01 0 |
| AU OPTRONICS CORP | COM | 002255107 | 10 | 620 | SH | DEFINED | 01 1 |
| AVI BIOPHARMA INC | COM | 002346104 | 7 | 6500 | SH | DEFINED | 01 1 |
| AXT INC | COM | 00246W103 | 290 | 69259 | SH | DEFINED | 01 0 |
| AZZ INC | COM | 002474104 | 328 | 8224 | SH | DEFINED | 01 0 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|------|
| AARON RENTS INC | COM | 002535201 | 8781 | 393258 | SH | DEFINED | 01 0 |
| AARON RENTS INC | COM | 002535201 | 13 | 562 | SH | DEFINED | 01 1 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 1 | 1800 | SH | DEFINED | 01 1 |
| ABAXIS INC | COM | 002567105 | 1100 | 45605 | SH | DEFINED | 01 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 70789 | 1336392 | SH | DEFINED | 01 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 8760 | 165367 | SH | DEFINED | 01 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 2895 | 54648 | SH | DEFINED | 01 1 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 18359 | 292903 | SH | DEFINED | 01 0 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 2504 | 39950 | SH | DEFINED | 01 0 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 625 | 9964 | SH | DEFINED | 01 0 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 45991 | 733774 | SH | DEFINED | 01 1 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 19 | 303 | SH | DEFINED | 01 1 |
| ABERDEEN ASIA PACIFIC IN | COM | 003009107 | 129 | 21494 | SH | DEFINED | 01 1 |
| ABERDEEN AUSTRALIA EQUITY FD | COM | 003011103 | 45 | 2900 | SH | DEFINED | 01 1 |
| ABERDEEN GLOBAL INCOME FD | COM | 003013109 | 10 | 800 | SH | DEFINED | 01 1 |
| ABINGTON BANCORP INC | COM | 00350L109 | 101 | 11082 | SH | DEFINED | 01 0 |
| ABIOMED INC | COM | 003654100 | 164 | 9260 | SH | DEFINED | 01 1 |
| ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 19 | 293 | SH | DEFINED | 01 1 |
| ACACIA RESEARCH - ACACIA TEC | COM | 003881307 | 0 | 100 | SH | DEFINED | 01 1 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 3 | 720 | SH | DEFINED | 01 0 |
| ACADIA REALTY TRUST | COM | 004239109 | 3693 | 159559 | SH | DEFINED | 01 0 |
| ACCELRY S INC | COM | 00430U103 | 2 | 340 | SH | DEFINED | 01 0 |
| ACCURAY INC DEL COM | COM | 004397105 | 28 | 3900 | SH | DEFINED | 01 1 |
| ACCURIDE CORP | COM | 004398103 | 357 | 83936 | SH | DEFINED | 01 0 |
| ACCURIDE CORP | COM | 004398103 | 246 | 57812 | SH | DEFINED | 01 0 |
| ACCURIDE CORP | COM | 004398103 | 43 | 10185 | SH | DEFINED | 01 0 |
| ACERGY S A SPONSORED | COM | 00443E104 | 14 | 631 | SH | DEFINED | 01 1 |
| ACI WORLDWIDE INC | COM | 004498101 | 9 | 500 | SH | DEFINED | 01 1 |
| ACME PACKET INC | COM | 004764106 | 333 | 42840 | SH | DEFINED | 01 0 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ACME PACKET INC | COM | 004764106 | 235 | 30347 | SH | DEFINED | 01 | 0 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 379 | 11550 | SH | DEFINED | 01 | 0 |
| ACTIVISION INC | COM | 004930202 | 10065 | 295413 | SH | DEFINED | 01 | 0 |
| ACTIVISION INC | COM | 004930202 | 6058 | 177753 | SH | DEFINED | 01 | 1 |
| ACTIVISION INC | COM | 004930202 | 4082 | 119808 | SH | DEFINED | 01 | 1 |
| ACTEL CORP | COM | 004934105 | 953 | 56553 | SH | DEFINED | 01 | 0 |
| ACTIVIDENTITY CORP COM | COM | 00506P103 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| ACTUATE CORP | COM | 00508B102 | 17 | 4250 | SH | DEFINED | 01 | 1 |
| ACTUANT CORP-CL A | COM | 00508X203 | 3204 | 102184 | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 11977 | 249052 | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1138 | 23700 | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 329 | 6847 | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 216 | 4495 | SH | DEFINED | 01 | 1 |
| ACXIOM CORP | COM | 005125109 | 285 | 24766 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP | COM | 005125109 | 2 | 200 | SH | DEFINED | 01 | 1 |
| ADAMS EXPRESS COMPANY | COM | 006212104 | 27 | 2292 | SH | DEFINED | 01 | 1 |
| ADAPTEC INC | COM | 00651F108 | 1909 | 596495 | SH | DEFINED | 01 | 0 |
| ADAPTEC INC | COM | 00651F108 | 489 | 152820 | SH | DEFINED | 01 | 0 |
| ADAPTEC INC | COM | 00651F108 | 141 | 44200 | SH | DEFINED | 01 | 0 |
| ADAPTEC INC | COM | 00651F108 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| ADELPHIA RECOVERY TRUST | COM | 00685R102 | 0 | 254490 | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC | COM | 007094105 | 2180 | 78190 | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC | COM | 007094105 | 8 | 300 | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 8780 | 222900 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 8329 | 211444 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 2181 | 55372 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 78857 | 2005539 | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 410 | 10420 | SH | DEFINED | 01 | 1 |
| ADOLOR CORPORATION | COM | 00724X102 | 900 | 164260 | SH | DEFINED | 01 | 0 |
| ADTRAN INC | COM | 00738A106 | 6059 | 254150 | SH | DEFINED | 01 | 0 |
| ADTRAN INC | COM | 00738A106 | 4 | 150 | SH | DEFINED | 01 | 1 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 13 | 2500 | SH | DEFINED | 01 | 1 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2256 | 58100 | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 13 | 328 | SH | DEFINED | 01 | 1 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 397 | 96170 | SH | DEFINED | 01 | 0 |
| ADVANCED SEMICONDUCT | COM | 00756M404 | 362 | 81292 | SH | DEFINED | 01 | 1 |
| ADVANTAGE ENERGY INCOME FD | COM | 00762L101 | 316 | 24525 | SH | DEFINED | 01 | 1 |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 971 | 24700 | SH | DEFINED | 01 | 0 |
| ADVENT CLAYMORE GLOBAL CON | COM | 007639107 | 10 | 750 | SH | DEFINED | 01 | 1 |
| ADVANCED MEDICAL OPTICS | COM | 00763M108 | 1874 | 100000 | SH | DEFINED | 01 | 0 |
| ADVANCED MEDICAL OPTICS | COM | 00763M108 | 2549 | 136255 | SH | DEFINED | 01 | 1 |
| ADVANCED MEDICAL OPTICS | COM | 00763M108 | 15 | 804 | SH | DEFINED | 01 | 1 |
| ADVENT CLAYMORE CONV SECS | COM | 00764C109 | 376 | 16917 | SH | DEFINED | 01 | 1 |
| ADVENTRX PHARMACEUT | COM | 00764X103 | 0 | 100 | SH | DEFINED | 01 | 1 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 2809 | 86344 | SH | DEFINED | 01 | 0 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 201 | 6150 | SH | DEFINED | 01 | 0 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 59 | 1800 | SH | DEFINED | 01 | 0 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 52 | 1600 | SH | DEFINED | 01 | 1 |
| AEROCENTURY CORP | COM | 007737109 | 1 | 91 | SH | DEFINED | 01 | 1 |
| AEROPOSTALE INC | COM | 007865108 | 2827 | 90208 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| AEROPOSTALE INC | COM | 007865108 | 89 | 2839 | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 29313 | 5027751 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 368 | 63165 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 98 | 16816 | SH | DEFINED | 01 | 1 |
| AEGON N V ISIN #US00 | COM | 007924103 | 270 | 20564 | SH | DEFINED | 01 | 1 |
| ADVANTA CORP-CL B | COM | 007942204 | 1394 | 221204 | SH | DEFINED | 01 | 0 |
| ADVANTA CORP-CL B | COM | 007942204 | 435 | 69225 | SH | DEFINED | 01 | 0 |
| ADVANTA CORP-CL B | COM | 007942204 | 126 | 20063 | SH | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 649 | 47381 | SH | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 74 | 5382 | SH | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 19 | 1403 | SH | DEFINED | 01 | 1 |
| ADVENT SOFTWARE INC | COM | 007974108 | 64 | 1763 | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC | COM | 007974108 | 4 | 102 | SH | DEFINED | 01 | 1 |
| AES TR III 6.75% TR C | PRF | 00808N202 | 19 | 400 | SH | DEFINED | 01 | 1 |
| AETNA INC | COM | 00817Y108 | 25328 | 624952 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 2046 | 50474 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 833 | 20553 | SH | DEFINED | 01 | 1 |
| AFFILIATED COMPUTER SVCS-A | COM | 008190100 | 5753 | 107530 | SH | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER SVCS-A | COM | 008190100 | 537 | 10035 | SH | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER SVCS-A | COM | 008190100 | 326 | 6103 | SH | DEFINED | 01 | 1 |
| AFFILIATED MNGRS COM USD0.01 | COM | 008252108 | 2112 | 23456 | SH | DEFINED | 01 | 1 |
| AFFYMAX INC | COM | 00826A109 | 575 | 36110 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 4308 | 418896 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 574 | 55730 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 182 | 17700 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 34 | 3307 | SH | DEFINED | 01 | 1 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 3 | 197 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 57131 | 1607506 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1333 | 37498 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 113 | 3177 | SH | DEFINED | 01 | 1 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 13619 | 183121 | SH | DEFINED | 01 | 0 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 3859 | 51887 | SH | DEFINED | 01 | 1 |
| AGILYSYS INC | COM | 00847J105 | 2214 | 195162 | SH | DEFINED | 01 | 0 |
| AGILYSYS INC | COM | 00847J105 | 6 | 500 | SH | DEFINED | 01 | 1 |
| AGREE REALTY CORP | COM | 008492100 | 924 | 41836 | SH | DEFINED | 01 | 0 |
| AGREE REALTY CORP | COM | 008492100 | 409 | 18500 | SH | DEFINED | 01 | 0 |
| AGREE REALTY CORP | COM | 008492100 | 117 | 5300 | SH | DEFINED | 01 | 0 |
| AGREE REALTY CORP | COM | 008492100 | 4 | 200 | SH | DEFINED | 01 | 1 |
| AGRIUM INC | COM | 008916108 | 78306 | 729311 | SH | DEFINED | 01 | 1 |
| AGRIUM INC | COM | 008916108 | 280 | 2600 | SH | DEFINED | 01 | 1 |
| AIR FRANCE-KLM-ADR | COM | 009119108 | 8233 | 343420 | SH | DEFINED | 01 | 0 |
| AIR FRANCE-KLM-ADR | COM | 009119108 | 0 | 18 | SH | DEFINED | 01 | 1 |
| AIR METHODS CORP | COM | 009128307 | 976 | 39070 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 98382 | 995187 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 2615 | 26458 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 523 | 5287 | SH | DEFINED | 01 | 1 |
| AIR TRANSPORT SERVICES GROUP | COM | 00922R105 | 17 | 17211 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 374 | 6400 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 98 | 1670 | SH | DEFINED | 01 | 1 |
| AIRMEDIA GROUP INC-ADR | COM | 009411109 | 210 | 14520 | SH | DEFINED | 01 | 0 |

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| AIRTRAN HOLDINGS INC | COM | 00949P108 | 3 | 1521 | SH | DEFINED | 01 | 1 |
| AIRVANA INC | COM | 00950V101 | 1899 | 354202 | SH | DEFINED | 01 | 0 |
| AIRVANA INC | COM | 00950V101 | 496 | 92570 | SH | DEFINED | 01 | 0 |
| AIRVANA INC | COM | 00950V101 | 144 | 26800 | SH | DEFINED | 01 | 0 |
| AIXTRON AKTIENGES | COM | 009606104 | 5 | 510 | SH | DEFINED | 01 | 1 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 22016 | 632832 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 1188 | 34161 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 412 | 11833 | SH | DEFINED | 01 | 1 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 415 | 11915 | SH | DEFINED | 01 | 1 |
| AKEENA SOLAR INC | COM | 009720103 | 68 | 12157 | SH | DEFINED | 01 | 0 |
| AKEENA SOLAR INC | COM | 009720103 | 11 | 2000 | SH | DEFINED | 01 | 1 |
| ALAMO GROUP INC | COM | 011311107 | 1097 | 53234 | SH | DEFINED | 01 | 0 |
| ALAMO GROUP INC | COM | 011311107 | 164 | 7960 | SH | DEFINED | 01 | 0 |
| ALAMO GROUP INC | COM | 011311107 | 49 | 2400 | SH | DEFINED | 01 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 7774 | 506716 | SH | DEFINED | 01 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 4 | 260 | SH | DEFINED | 01 | 1 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 56 | 4717 | SH | DEFINED | 01 | 0 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 29 | 2400 | SH | DEFINED | 01 | 1 |
| ALBANY INTL CORP-CL A | COM | 012348108 | 4815 | 166040 | SH | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 5 | 337 | SH | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 3 | 200 | SH | DEFINED | 01 | 1 |
| ALBEMARLE CORP | COM | 012653101 | 938 | 23500 | SH | DEFINED | 01 | 0 |
| ALBERTO-CULVER CO | COM | 013078100 | 5304 | 201885 | SH | DEFINED | 01 | 0 |
| ALBERTO-CULVER CO | COM | 013078100 | 529 | 20150 | SH | DEFINED | 01 | 0 |
| ALBERTO-CULVER CO | COM | 013078100 | 152 | 5800 | SH | DEFINED | 01 | 0 |
| ALBERTO-CULVER CO | COM | 013078100 | 3745 | 142846 | SH | DEFINED | 01 | 1 |
| ALBERTO-CULVER CO | COM | 013078100 | 192 | 7324 | SH | DEFINED | 01 | 1 |
| ALCOA INC | COM | 013817101 | 118344 | 3322368 | SH | DEFINED | 01 | 0 |
| ALCOA INC | COM | 013817101 | 3268 | 91754 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|------|--------|----|---------|----|---|
| ALCOA INC | COM | 013817101 | 759 | 21315 | SH | DEFINED | 01 | 1 |
| ALCATEL LUCENT SPON ADR | COM | 013904305 | 226 | 37399 | SH | DEFINED | 01 | 1 |
| ALDILA INC COM NEW | COM | 014384200 | 4 | 700 | SH | DEFINED | 01 | 1 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 177 | 3877 | SH | DEFINED | 01 | 1 |
| ALESCO FINL INC COM | COM | 014485106 | 27 | 13300 | SH | DEFINED | 01 | 1 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 8242 | 84685 | SH | DEFINED | 01 | 0 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 230 | 2360 | SH | DEFINED | 01 | 0 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 68 | 700 | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 7013 | 96718 | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 7 | 100 | SH | DEFINED | 01 | 1 |
| ALEXCO RESOURCE CORP COM I | COM | 01535P106 | 2 | 500 | SH | DEFINED | 01 | 1 |
| ALEXZA PHARMACEUT | COM | 015384100 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| ALFACELL CORP | COM | 015404106 | 0 | 600 | SH | DEFINED | 01 | 1 |
| ALICO INC | COM | 016230104 | 3 | 80 | SH | DEFINED | 01 | 0 |
| ALICO INC | COM | 016230104 | 24 | 685 | SH | DEFINED | 01 | 1 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 11 | 1050 | SH | DEFINED | 01 | 1 |
| ALKERMES INC | COM | 01642T108 | 173 | 13943 | SH | DEFINED | 01 | 0 |
| ALKERMES INC | COM | 01642T108 | 96 | 7794 | SH | DEFINED | 01 | 0 |
| ALKERMES INC | COM | 01642T108 | 3 | 265 | SH | DEFINED | 01 | 1 |
| ALLEGHANY CORP | COM | 017175100 | 6276 | 18900 | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 7218 | 144038 | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 935 | 18655 | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 136 | 2722 | SH | DEFINED | 01 | 1 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 6355 | 107222 | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 672 | 11345 | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 228 | 3850 | SH | DEFINED | 01 | 1 |
| ALLEGIAN T TRAVEL CO | COM | 01748X102 | 462 | 24870 | SH | DEFINED | 01 | 0 |

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| ALLERGAN INC | COM | 018490102 | 9064 | 174156 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | COM | 018490102 | 1667 | 32024 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | COM | 018490102 | 251 | 4821 | SH | DEFINED | 01 | 1 |
| ALLETE INC | COM | 018522300 | 3350 | 79765 | SH | DEFINED | 01 | 0 |
| ALLETE INC | COM | 018522300 | 10 | 233 | SH | DEFINED | 01 | 1 |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 35 | 2535 | SH | DEFINED | 01 | 1 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 588 | 10400 | SH | DEFINED | 01 | 0 |
| ALLIANCE IMAGING INC | COM | 018606202 | 202 | 23251 | SH | DEFINED | 01 | 0 |
| ALLIANCE HLDGS GP LP COM UNI | COM | 01861G100 | 27 | 900 | SH | DEFINED | 01 | 1 |
| ALLIANCE NY MUN INCOME FD | COM | 018714105 | 39 | 2900 | SH | DEFINED | 01 | 1 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 3598 | 704043 | SH | DEFINED | 01 | 0 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 1064 | 208200 | SH | DEFINED | 01 | 0 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 325 | 63506 | SH | DEFINED | 01 | 0 |
| ALLIANCE RESOURCE PARTNERS | COM | 01877R108 | 1639 | 29444 | SH | DEFINED | 01 | 0 |
| ALLIANCE RESOURCE PARTNERS | COM | 01877R108 | 168 | 3021 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN GLOBAL HIG | COM | 01879R106 | 272 | 21302 | SH | DEFINED | 01 | 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 196 | 5720 | SH | DEFINED | 01 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 110 | 3197 | SH | DEFINED | 01 | 1 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 235 | 2313 | SH | DEFINED | 01 | 0 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1184 | 11641 | SH | DEFINED | 01 | 1 |
| ALLIANZ SOCIETAS EUROPAEA S | COM | 018805101 | 258 | 14783 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN INCOME FD | COM | 01881E101 | 1796 | 220633 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 6696 | 122666 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 462 | 8452 | SH | DEFINED | 01 | 1 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 178 | 12786 | SH | DEFINED | 01 | 1 |
| ALLIED IRISH BANKS PLC ADR | COM | 019228402 | 1211 | 39326 | SH | DEFINED | 01 | 1 |
| ALLIED WASTE INDUSTRIES INC | COM | 019589308 | 1050 | 83229 | SH | DEFINED | 01 | 0 |
| ALLIED WASTE INDUSTRIES INC | COM | 019589308 | 443 | 35120 | SH | DEFINED | 01 | 0 |
| ALLIED WASTE INDUSTRIES INC | COM | 019589308 | 12 | 970 | SH | DEFINED | 01 | 1 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 5 | 300 | SH | DEFINED | 01 | 1 |
| ALLOY INC COM NEW | COM | 019855303 | 1 | 125 | SH | DEFINED | 01 | 1 |
| ALLSCRIPTS HEALTHCARE SOLUT | COM | 01988P108 | 6329 | 509944 | SH | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUT | COM | 01988P108 | 223 | 17965 | SH | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUT | COM | 01988P108 | 2 | 160 | SH | DEFINED | 01 | 1 |
| ALLSTATE CORP | COM | 020002101 | 147844 | 3242873 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | COM | 020002101 | 2748 | 60285 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | COM | 020002101 | 832 | 18242 | SH | DEFINED | 01 | 1 |
| ALMADEN MINERALS LTD | COM | 020283107 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| ALMOST FAMILY INC | COM | 020409108 | 26 | 987 | SH | DEFINED | 01 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 115 | 4291 | SH | DEFINED | 01 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 292 | 10931 | SH | DEFINED | 01 | 1 |
| ALON USA ENERGY INC | COM | 020520102 | 10 | 840 | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 11154 | 106947 | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 46 | 445 | SH | DEFINED | 01 | 1 |
| ALPHARMA INC-CL A | COM | 020813101 | 1351 | 59936 | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A | COM | 020813101 | 107 | 4752 | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A | COM | 020813101 | 17 | 750 | SH | DEFINED | 01 | 1 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 458 | 112210 | SH | DEFINED | 01 | 0 |
| ALPINE GLOBAL DYNAMIC DI | COM | 02082E106 | 219 | 14523 | SH | DEFINED | 01 | 1 |
| ALPINE GLOBAL PREMIER PP | COM | 02083A103 | 40 | 3675 | SH | DEFINED | 01 | 1 |

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| ALPINE TOTAL DYNAMICDIVID FD | COM | 021060108 | 22 | 1445 | SH | DEFINED | 01 | 1 |
| ALSERES PHARMACEUT | COM | 021152103 | 1 | 606 | SH | DEFINED | 01 | 1 |
| ALTAIR NANOTECH INC COM ISIN # | COM | 021373105 | 27 | 15700 | SH | DEFINED | 01 | 1 |
| ALTERA CORPORATION | COM | 021441100 | 10914 | 527199 | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION | COM | 021441100 | 693 | 33494 | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION | COM | 021441100 | 173 | 8349 | SH | DEFINED | 01 | 1 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 64 | 3827 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 169720 | 8254790 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 4554 | 221521 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 14511 | 707164 | SH | DEFINED | 01 | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 2147 | 104428 | SH | DEFINED | 01 | 1 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 1181 | 265445 | SH | DEFINED | 01 | 0 |
| ALUMINUM CORP CHINA LTD SPON A | COM | 022276109 | 80 | 2800 | SH | DEFINED | 01 | 1 |
| AMAZON.COM INC | COM | 023135106 | 23703 | 323249 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | COM | 023135106 | 2360 | 32185 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | COM | 023135106 | 385 | 5249 | SH | DEFINED | 01 | 1 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 899 | 670726 | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 1 | 687 | SH | DEFINED | 01 | 1 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 923 | 32450 | SH | DEFINED | 01 | 0 |
| AMEDISYS INC | COM | 023436108 | 4629 | 91820 | SH | DEFINED | 01 | 0 |
| AMEDISYS INC | COM | 023436108 | 6 | 125 | SH | DEFINED | 01 | 1 |
| AMERCO | COM | 023586100 | 3754 | 78730 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | COM | 023608102 | 7904 | 187127 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | COM | 023608102 | 921 | 21815 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | COM | 023608102 | 328 | 7764 | SH | DEFINED | 01 | 1 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 5 | 545 | SH | DEFINED | 01 | 1 |
| AMER FIRST TAX EX INVESTO | COM | 02364V107 | 7 | 1005 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 44562 | 844802 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 139954 | 2654668 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 3141 | 59540 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL S A B DE C V SPO | COM | 02364W204 | 47 | 892 | SH | DEFINED | 01 | 1 |
| AMCORE FINANCIAL INC | COM | 023912108 | 3 | 495 | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 5459 | 683341 | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 81 | 10126 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 209 | 8780 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 502 | 21125 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 129 | 5435 | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 317 | 13329 | SH | DEFINED | 01 | 1 |
| AMERICAN COMMERCIAL LIN-CW09 | WT | 025195116 | 49 | 644 | SH | DEFINED | 01 | 0 |
| AMERICAN DAIRY INC | COM | 025334103 | 1121 | 142972 | SH | DEFINED | 01 | 0 |
| AMERICAN DAIRY INC | COM | 025334103 | 2 | 300 | SH | DEFINED | 01 | 1 |
| AMERICAN DENTAL PARTNERS INC | COM | 025353103 | 992 | 83654 | SH | DEFINED | 01 | 0 |
| AMERICAN DENTAL PARTNERS INC | COM | 025353103 | 300 | 25250 | SH | DEFINED | 01 | 0 |
| AMERICAN DENTAL PARTNERS INC | COM | 025353103 | 87 | 7300 | SH | DEFINED | 01 | 0 |
| AMERICAN ECOLOGY CRPCOM | COM | 025533407 | 3 | 100 | SH | DEFINED | 01 | 1 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 19658 | 488630 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 1682 | 41816 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 492 | 12239 | SH | DEFINED | 01 | 1 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 100 | 7326 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 277 | 20347 | SH | DEFINED | 01 | 1 |

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| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 6209 | 761797 | SH | DEFINED | 01 | 0 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 494 | 60560 | SH | DEFINED | 01 | 0 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 143 | 17500 | SH | DEFINED | 01 | 0 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 76839 | 2039790 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4823 | 128041 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4544 | 120622 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 108814 | 2891665 | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2202 | 58462 | SH | DEFINED | 01 | 1 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 2398 | 89657 | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 500 | 18740 | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 145 | 5437 | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 24 | 884 | SH | DEFINED | 01 | 1 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 2883 | 233916 | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 819 | 66400 | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 236 | 19157 | SH | DEFINED | 01 | 0 |
| AMERICAN INCOME FD INC | COM | 02672T109 | 37 | 5045 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 178567 | 6748507 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 7582 | 286520 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 22149 | 839652 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 1519 | 57421 | SH | DEFINED | 01 | 1 |
| AMERN ISRAELI PAPER MLS LTD OR | COM | 027069509 | 88 | 1241 | SH | DEFINED | 01 | 1 |
| AMERICAN LD LEASE INS | COM | 027118108 | 6 | 300 | SH | DEFINED | 01 | 1 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 1454 | 97256 | SH | DEFINED | 01 | 0 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 3 | 200 | SH | DEFINED | 01 | 1 |
| AMERICAN MTG ACCEP | COM | 027568104 | 1 | 1200 | SH | DEFINED | 01 | 1 |
| AMERICAN MUN INC PORTFOLIO | COM | 027649102 | 6 | 467 | SH | DEFINED | 01 | 1 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 6175 | 63000 | SH | DEFINED | 01 | 0 |
| AMERICAN OIL & GAS INC | COM | 028723104 | 133 | 34000 | SH | DEFINED | 01 | 1 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 12 | 1200 | SH | DEFINED | 01 | 1 |

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| AMERICAN PHYSICIANS SVC GP | COM | 028882108 | 604 | 27407 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS SVC GP | COM | 028882108 | 227 | 10290 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS SVC GP | COM | 028882108 | 66 | 3000 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 4632 | 95620 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 610 | 12584 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 182 | 3759 | SH | DEFINED | 01 | 0 |
| AMERICAN RAILCAR INDUSTRIES | COM | 02916P103 | 148 | 8797 | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 974 | 58510 | SH | DEFINED | 01 | 0 |
| AMERICAN RESTAURANT GROUP-A | COM | 029309804 | 265 | 33173 | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 5 | 100 | SH | DEFINED | 01 | 1 |
| AMERICAN SELECT PORTFOLIO | COM | 029570108 | 110 | 10100 | SH | DEFINED | 01 | 1 |
| AMERICAN SHARED HOSPSVCS | COM | 029595105 | 0 | 100 | SH | DEFINED | 01 | 1 |
| AMER SOFTWARE INC CL A | COM | 029683109 | 187 | 33100 | SH | DEFINED | 01 | 1 |
| AMERICAN SPECTRUM REALTY INC | COM | 02970Q203 | 1 | 16 | SH | DEFINED | 01 | 1 |
| AMERICAN STATES WATER CO | COM | 029899101 | 795 | 22760 | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO | COM | 029899101 | 10 | 300 | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 16694 | 395127 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 1908 | 45162 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 1522 | 36084 | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 90 | 2136 | SH | DEFINED | 01 | 1 |
| AMERICAN STRATEGIC INCOME POR | COM | 030099105 | 60 | 5703 | SH | DEFINED | 01 | 1 |
| AMERICAN STRATEGIC INC PORTFO | COM | 03009T101 | 36 | 3600 | SH | DEFINED | 01 | 1 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 4190 | 116872 | SH | DEFINED | 01 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 23 | 651 | SH | DEFINED | 01 | 1 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 71 | 3350 | SH | DEFINED | 01 | 0 |
| AMERICREDIT CORP | COM | 03060R101 | 4 | 455 | SH | DEFINED | 01 | 1 |

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| AMERICA'S CAR-MART INC | COM | 03062T105 | 108 | 6015 | SH | DEFINED | 01 | 0 |
| AMERIGON INC | COM | 03070L300 | 13 | 1889 | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 1873 | 15612 | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 623 | 5190 | SH | DEFINED | 01 | 0 |
| AMERISAFE INC | COM | 03071H100 | 4312 | 270724 | SH | DEFINED | 01 | 0 |
| AMERISAFE INC | COM | 03071H100 | 1142 | 71590 | SH | DEFINED | 01 | 0 |
| AMERISAFE INC | COM | 03071H100 | 329 | 20646 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 38217 | 955663 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 761 | 19032 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 10 | 241 | SH | DEFINED | 01 | 1 |
| AMERIGROUP CORP | COM | 03073T102 | 4129 | 198450 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP | COM | 03073T102 | 396 | 19090 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP | COM | 03073T102 | 112 | 5374 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP | COM | 03073T102 | 1 | 29 | SH | DEFINED | 01 | 1 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 391 | 9611 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 941 | 23130 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 120 | 2952 | SH | DEFINED | 01 | 1 |
| AMERIS BANCORP COM | COM | 03076K108 | 24 | 2719 | SH | DEFINED | 01 | 1 |
| AMERIGAS PARTNERS LPUTS RPSTG | COM | 030975106 | 767 | 24078 | SH | DEFINED | 01 | 1 |
| AMETEK INC | COM | 031100100 | 5790 | 122615 | SH | DEFINED | 01 | 0 |
| AMETEK INC | COM | 031100100 | 19 | 410 | SH | DEFINED | 01 | 1 |
| AMGEN INC | COM | 031162100 | 72007 | 1526860 | SH | DEFINED | 01 | 0 |
| AMGEN INC | COM | 031162100 | 5402 | 114538 | SH | DEFINED | 01 | 0 |
| AMGEN INC | COM | 031162100 | 38 | 807 | SH | DEFINED | 01 | 1 |
| AMGEN INC | COM | 031162100 | 4593 | 97382 | SH | DEFINED | 01 | 1 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 116 | 10902 | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2766 | 265851 | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 365 | 35120 | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 108 | 10400 | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 335 | 32190 | SH | DEFINED | 01 | 1 |
| AMPAL-AMERICAN ISRAEL CORP-A | COM | 032015109 | 208 | 45992 | SH | DEFINED | 01 | 0 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 45 | 1003 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A | COM | 032095101 | 191 | 4266 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A | COM | 032095101 | 417 | 9291 | SH | DEFINED | 01 | 1 |
| AMREIT CL A | COM | 032158107 | 65 | 9133 | SH | DEFINED | 01 | 1 |
| AMREP CORP | COM | 032159105 | 14 | 289 | SH | DEFINED | 01 | 0 |
| AMSURG CORP | COM | 03232P405 | 1011 | 41540 | SH | DEFINED | 01 | 0 |
| AMTECH SYSTEMS INC | COM | 032332504 | 280 | 26088 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 47 | 1854 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 527 | 20739 | SH | DEFINED | 01 | 1 |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 5166 | 409992 | SH | DEFINED | 01 | 0 |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 840 | 66600 | SH | DEFINED | 01 | 0 |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 241 | 19129 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 108568 | 1450673 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 3885 | 51915 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 943 | 12602 | SH | DEFINED | 01 | 1 |
| ANADIGICS INC | COM | 032515108 | 382 | 38808 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES | COM | 032654105 | 488 | 15351 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES | COM | 032654105 | 960 | 30213 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES | COM | 032654105 | 113 | 3547 | SH | DEFINED | 01 | 1 |

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| ANALOGIC CORP | COM | 032657207 | 1812 | 28731 | SH | DEFINED | 01 | 0 |
| ANALYSTS INTERNATL CORP | COM | 032681108 | 5 | 3497 | SH | DEFINED | 01 | 1 |
| ANAREN INC | COM | 032744104 | 450 | 42618 | SH | DEFINED | 01 | 0 |
| ANAREN INC | COM | 032744104 | 2 | 180 | SH | DEFINED | 01 | 1 |
| ANCHOR BANCORP WISCONSIN INC | COM | 032839102 | 164 | 23374 | SH | DEFINED | 01 | 0 |
| ANDERSONS INC/THE | COM | 034164103 | 2982 | 73256 | SH | DEFINED | 01 | 0 |
| ANDERSONS INC/THE | COM | 034164103 | 1 | 18 | SH | DEFINED | 01 | 1 |
| ANGELICA CORP | COM | 034663104 | 268 | 12609 | SH | DEFINED | 01 | 0 |
| ANGIODYNAMICS INC | COM | 03475V101 | 1937 | 142127 | SH | DEFINED | 01 | 0 |
| ANGIODYNAMICS INC | COM | 03475V101 | 522 | 38300 | SH | DEFINED | 01 | 0 |
| ANGIODYNAMICS INC | COM | 03475V101 | 127 | 9300 | SH | DEFINED | 01 | 0 |
| ANGLO AMERN PLC ADR NEW | COM | 03485P201 | 184 | 5196 | SH | DEFINED | 01 | 1 |
| ANGIOTECH PHARM INC ISIN #CA03 | COM | 034918102 | 1 | 300 | SH | DEFINED | 01 | 1 |
| ANGLOGOLD ASHANTI LTD SPONS | COM | 035128206 | 11 | 336 | SH | DEFINED | 01 | 1 |
| ANHEUSER-BUSCH COS INC. | COM | 035229103 | 20612 | 331802 | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH COS INC. | COM | 035229103 | 4612 | 74247 | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH COS INC. | COM | 035229103 | 5085 | 81864 | SH | DEFINED | 01 | 1 |
| ANIMAL HEALTH INTERNATIONAL | COM | 03525N109 | 199 | 31900 | SH | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 2452 | 41222 | SH | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 149 | 2509 | SH | DEFINED | 01 | 1 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 3629 | 233972 | SH | DEFINED | 01 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 352 | 22698 | SH | DEFINED | 01 | 1 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1544 | 64429 | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 15 | 610 | SH | DEFINED | 01 | 1 |
| ANOORAQ RES CORP ISIN #CA03 | COM | 03633E108 | 0 | 100 | SH | DEFINED | 01 | 1 |
| ANSOFT CORP | COM | 036384105 | 762 | 20930 | SH | DEFINED | 01 | 0 |
| ANSYS INC | COM | 03662Q105 | 6465 | 137223 | SH | DEFINED | 01 | 0 |
| ANSYS INC | COM | 03662Q105 | 524 | 11120 | SH | DEFINED | 01 | 1 |
| ANTHRACITE CAPITAL INC | COM | 037023108 | 734 | 104314 | SH | DEFINED | 01 | 0 |
| ANTHRACITE CAPITAL INC | COM | 037023108 | 444 | 63030 | SH | DEFINED | 01 | 0 |
| ANTHRACITE CAPITAL INC | COM | 037023108 | 129 | 18309 | SH | DEFINED | 01 | 0 |
| ANTHRACITE CAPITAL INC | COM | 037023108 | 127 | 17970 | SH | DEFINED | 01 | 1 |
| ANTIGENICS INC DEL | COM | 037032109 | 1 | 311 | SH | DEFINED | 01 | 1 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 2120 | 325667 | SH | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 249 | 38300 | SH | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 72 | 11100 | SH | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 22 | 3423 | SH | DEFINED | 01 | 1 |
| AON CORP | COM | 037389103 | 164510 | 3580960 | SH | DEFINED | 01 | 0 |
| AON CORP | COM | 037389103 | 1429 | 31105 | SH | DEFINED | 01 | 0 |
| AON CORP | COM | 037389103 | 99 | 2147 | SH | DEFINED | 01 | 1 |
| APACHE CORP | COM | 037411105 | 106048 | 762938 | SH | DEFINED | 01 | 0 |
| APACHE CORP | COM | 037411105 | 5006 | 36014 | SH | DEFINED | 01 | 0 |
| APACHE CORP | COM | 037411105 | 1053 | 7573 | SH | DEFINED | 01 | 1 |
| APACHE CORP | COM | 037411105 | 2354 | 16938 | SH | DEFINED | 01 | 1 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 10729 | 314970 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 318 | 9346 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 310 | 9099 | SH | DEFINED | 01 | 1 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2283 | 141279 | SH | DEFINED | 01 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 0 | 4 | SH | DEFINED | 01 | 1 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 2524 | 57051 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| APOLLO GROUP INC-CL A | COM | 037604105 | 636 | 14365 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 23171 | 523492 | SH | DEFINED | 01 | 1 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 9 | 204 | SH | DEFINED | 01 | 1 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 92 | 6383 | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 152 | 10600 | SH | DEFINED | 01 | 1 |
| APPLE INC | COM | 037833100 | 255452 | 1525640 | SH | DEFINED | 01 | 0 |
| APPLE INC | COM | 037833100 | 15375 | 91826 | SH | DEFINED | 01 | 0 |
| APPLE INC | COM | 037833100 | 142125 | 848819 | SH | DEFINED | 01 | 1 |
| APPLE INC | COM | 037833100 | 9922 | 59258 | SH | DEFINED | 01 | 1 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 789 | 40718 | SH | DEFINED | 01 | 0 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 0 | 17 | SH | DEFINED | 01 | 1 |
| APPLIED BIOSYSTEMS INC | COM | 038020103 | 5779 | 172598 | SH | DEFINED | 01 | 0 |
| APPLIED BIOSYSTEMS INC | COM | 038020103 | 588 | 17564 | SH | DEFINED | 01 | 0 |
| APPLIED BIOSYSTEMS INC | COM | 038020103 | 15 | 462 | SH | DEFINED | 01 | 1 |
| CELERA GROUP | COM | 038020202 | 26340 | 2318604 | SH | DEFINED | 01 | 0 |
| CELERA GROUP | COM | 038020202 | 613 | 53946 | SH | DEFINED | 01 | 0 |
| CELERA GROUP | COM | 038020202 | 9 | 750 | SH | DEFINED | 01 | 1 |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 1147 | 47446 | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 4 | 150 | SH | DEFINED | 01 | 1 |
| APPLIED MATERIALS INC | COM | 038222105 | 5738 | 300586 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | COM | 038222105 | 2693 | 141068 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | COM | 038222105 | 2198 | 115118 | SH | DEFINED | 01 | 1 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 50 | 5810 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 18 | 2093 | SH | DEFINED | 01 | 1 |
| APPLIED SIGNAL TECHNOLOGY | COM | 038237103 | 227 | 16610 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | COM | 038336103 | 22217 | 529585 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | COM | 038336103 | 1156 | 27570 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | COM | 038336103 | 331 | 7901 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | COM | 038336103 | 23 | 545 | SH | DEFINED | 01 | 1 |
| APPROACH RESOURCES INC | COM | 03834A103 | 1294 | 48241 | SH | DEFINED | 01 | 0 |
| APPROACH RESOURCES INC | COM | 03834A103 | 463 | 17290 | SH | DEFINED | 01 | 0 |
| APPROACH RESOURCES INC | COM | 03834A103 | 158 | 5900 | SH | DEFINED | 01 | 0 |
| AQUA AMERICA | COM | 03836W103 | 327 | 20466 | SH | DEFINED | 01 | 1 |
| AQUILA INC COM | COM | 03840P102 | 18 | 4838 | SH | DEFINED | 01 | 1 |
| ARACRUZ CELULOSE SA-SPON ADR | COM | 038496204 | 3817 | 52008 | SH | DEFINED | 01 | 0 |
| ARACRUZ CELULOSE SA-SPON ADR | COM | 038496204 | 8866 | 120822 | SH | DEFINED | 01 | 1 |
| ARACRUZ CELULOSE SA-SPON ADR | COM | 038496204 | 19 | 260 | SH | DEFINED | 01 | 1 |
| ARBITRON INC | COM | 03875Q108 | 1710 | 35991 | SH | DEFINED | 01 | 0 |
| ARC WIRELESS SOLUTIONS | COM | 03878K207 | 18 | 4000 | SH | DEFINED | 01 | 1 |
| ARBOR REALTY TRUST INC | COM | 038923108 | 401 | 44547 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC | COM | 038923108 | 64 | 7109 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC | COM | 038923108 | 26 | 2919 | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2858 | 86187 | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC | COM | 03937R102 | 27 | 800 | SH | DEFINED | 01 | 1 |
| ARCH COAL INC | COM | 039380100 | 3627 | 48343 | SH | DEFINED | 01 | 0 |
| ARCH COAL INC | COM | 039380100 | 9977 | 133250 | SH | DEFINED | 01 | 1 |
| ARCH COAL INC | COM | 039380100 | 498 | 6640 | SH | DEFINED | 01 | 1 |
| ARCELORMITTAL-NY REGISTERED | COM | 03938L104 | 305 | 3077 | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 9683 | 286904 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 2263 | 67045 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 8309 | 246702 | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 2783 | 82465 | SH | DEFINED | 01 | 1 |
| ARCSIGHT INC | COM | 039666102 | 253 | 28700 | SH | DEFINED | 01 | 0 |
| ARCTIC CAT INC | COM | 039670104 | 156 | 19933 | SH | DEFINED | 01 | 0 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 21 | 1661 | SH | DEFINED | 01 | 0 |
| ARENA BRANDS INC | COM | 03999M207 | 0 | 111111 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 770 | 148314 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 3 | 500 | SH | DEFINED | 01 | 1 |
| ARENA RESOURCES INC | COM | 040049108 | 5066 | 95881 | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC | COM | 040049108 | 341 | 6480 | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC | COM | 040049108 | 100 | 1899 | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC | COM | 040049108 | 7 | 138 | SH | DEFINED | 01 | 1 |
| ARGAN INC | COM | 04010E109 | 5 | 362 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| ARES CAP CORP COM | COM | 04010L103 | 118 | 11679 | SH | DEFINED | 01 | 1 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 2 | 825 | SH | DEFINED | 01 | 1 |
| ARIBA INC | COM | 04033V203 | 3627 | 246582 | SH | DEFINED | 01 | 1 |
| ARIBA INC | COM | 04033V203 | 5 | 316 | SH | DEFINED | 01 | 1 |
| ARKANSAS BEST CORP | COM | 040790107 | 4913 | 134067 | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP | COM | 040790107 | 499 | 13610 | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP | COM | 040790107 | 146 | 3982 | SH | DEFINED | 01 | 0 |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 149 | 5065 | SH | DEFINED | 01 | 0 |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 0 | 2 | SH | DEFINED | 01 | 1 |
| AROTECH CORP COM NEW | COM | 042682203 | 0 | 178 | SH | DEFINED | 01 | 1 |
| ARQULE INC | COM | 04269E107 | 178 | 54542 | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC | COM | 04269Q100 | 2987 | 353367 | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC | COM | 04269Q100 | 14 | 1704 | SH | DEFINED | 01 | 1 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 116 | 24700 | SH | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC | COM | 042735100 | 1012 | 32959 | SH | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC | COM | 042735100 | 76 | 2479 | SH | DEFINED | 01 | 1 |
| ARROW FINANCIAL CORP | COM | 042744102 | 606 | 33472 | SH | DEFINED | 01 | 0 |
| ARROW FINANCIAL CORP | COM | 042744102 | 156 | 8664 | SH | DEFINED | 01 | 0 |
| ARROW FINANCIAL CORP | COM | 042744102 | 44 | 2443 | SH | DEFINED | 01 | 0 |
| ART TECHNOLOGY GRP INC | COM | 04289L107 | 4 | 1313 | SH | DEFINED | 01 | 1 |
| ARTHROCARE CORP | COM | 043136100 | 2059 | 50436 | SH | DEFINED | 01 | 0 |
| ARTHROCARE CORP | COM | 043136100 | 13 | 323 | SH | DEFINED | 01 | 1 |
| ARVINMERITOR INC | COM | 043353101 | 25466 | 2040496 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC | COM | 043353101 | 2 | 174 | SH | DEFINED | 01 | 1 |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 3440 | 267758 | SH | DEFINED | 01 | 0 |
| ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 97 | 9400 | SH | DEFINED | 01 | 1 |
| ASHFORD HOSPITALITY TR INC COM | COM | 044103109 | 12 | 2500 | SH | DEFINED | 01 | 1 |
| ASHLAND INC | COM | 044209104 | 6282 | 130311 | SH | DEFINED | 01 | 0 |
| ASHLAND INC | COM | 044209104 | 281 | 5830 | SH | DEFINED | 01 | 0 |
| ASIA PAC FD INC | COM | 044901106 | 51 | 2865 | SH | DEFINED | 01 | 1 |
| ASIA TIGERS FD INC | COM | 04516T105 | 16 | 720 | SH | DEFINED | 01 | 1 |
| ASIAINFO HOLDINGS INC | COM | 04518A104 | 888 | 75072 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| ASIAINFO HOLDINGS INC | COM | 04518A104 | 35 | 3000 | SH | DEFINED | 01 | 1 |
| ASPECT MEDICAL SYSTEMS IN | COM | 045235108 | 2 | 300 | SH | DEFINED | 01 | 1 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 3 | 215 | SH | DEFINED | 01 | 1 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 7 | 587 | SH | DEFINED | 01 | 1 |
| ASSOCIATED BANC-CORP | COM | 045487105 | 83 | 4290 | SH | DEFINED | 01 | 1 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 4598 | 429232 | SH | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 439 | 40960 | SH | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 89 | 8300 | SH | DEFINED | 01 | 0 |
| ASSURANT INC | COM | 04621X108 | 23150 | 350975 | SH | DEFINED | 01 | 0 |
| ASSURANT INC | COM | 04621X108 | 658 | 9975 | SH | DEFINED | 01 | 0 |
| ASSURANT INC | COM | 04621X108 | 88 | 1327 | SH | DEFINED | 01 | 1 |

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| ASTEC INDUSTRIES INC | COM | 046224101 | 921 | 28675 | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC- SPONS ADR | COM | 046353108 | 414 | 9735 | SH | DEFINED | 01 | 1 |
| ASYST TECHNOLOGIES INC | COM | 04648X107 | 351 | 97364 | SH | DEFINED | 01 | 0 |
| ASYST TECHNOLOGIES INC | COM | 04648X107 | 172 | 47980 | SH | DEFINED | 01 | 0 |
| ASYST TECHNOLOGIES INC | COM | 04648X107 | 49 | 13700 | SH | DEFINED | 01 | 0 |
| ASYST TECHNOLOGIES INC | COM | 04648X107 | 15 | 4300 | SH | DEFINED | 01 | 1 |
| ATARI INC COM NEW | COM | 04651M204 | 0 | 62 | SH | DEFINED | 01 | 1 |
| ATHENAHEALTH INC | COM | 04685W103 | 419 | 13632 | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 2942 | 98080 | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 24 | 815 | SH | DEFINED | 01 | 1 |
| ATLANTIC SOUTHN FINLGROUP INC | COM | 048877104 | 50 | 3901 | SH | DEFINED | 01 | 1 |
| ATLANTIC TELE-NETWORK INC | COM | 049079205 | 46 | 1644 | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 1667 | 33735 | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 674 | 13630 | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 196 | 3960 | SH | DEFINED | 01 | 0 |
| ATLAS ENERGY RES LLC COM CL B | COM | 049303100 | 46 | 1200 | SH | DEFINED | 01 | 1 |
| ATLAS PIPELINE HLDGSL P COM UN | COM | 04939R108 | 17 | 500 | SH | DEFINED | 01 | 1 |
| ATMEL CORP | COM | 049513104 | 6238 | 1792066 | SH | DEFINED | 01 | 0 |
| ATMEL CORP | COM | 049513104 | 84 | 24271 | SH | DEFINED | 01 | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 5138 | 186356 | SH | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 157 | 5701 | SH | DEFINED | 01 | 1 |
| ATRICURE INC | COM | 04963C209 | 49 | 4545 | SH | DEFINED | 01 | 0 |
| ATRICURE INC | COM | 04963C209 | 99 | 9211 | SH | DEFINED | 01 | 1 |
| ATWOOD OCEANICS INC | COM | 050095108 | 12328 | 99147 | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 183 | 1475 | SH | DEFINED | 01 | 1 |
| AUDIOVOX CORP -CL A | COM | 050757103 | 3825 | 389465 | SH | DEFINED | 01 | 0 |
| AUDIOVOX CORP -CL A | COM | 050757103 | 3 | 310 | SH | DEFINED | 01 | 1 |
| AUTHENTEC INC | COM | 052660107 | 3 | 250 | SH | DEFINED | 01 | 1 |
| AUTODESK INC | COM | 052769106 | 2065 | 61072 | SH | DEFINED | 01 | 0 |
| AUTODESK INC | COM | 052769106 | 788 | 23314 | SH | DEFINED | 01 | 0 |
| AUTODESK INC | COM | 052769106 | 34 | 1014 | SH | DEFINED | 01 | 1 |
| AUTOLIV INC | COM | 052800109 | 192 | 4116 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC | COM | 052800109 | 35 | 752 | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 20012 | 477645 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 3562 | 85012 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 2262 | 53979 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 97379 | 2324053 | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1006 | 24011 | SH | DEFINED | 01 | 1 |
| AUTONATION INC | COM | 05329W102 | 3195 | 318837 | SH | DEFINED | 01 | 0 |
| AUTONATION INC | COM | 05329W102 | 140 | 13945 | SH | DEFINED | 01 | 0 |
| AUTONATION INC | COM | 05329W102 | 7 | 745 | SH | DEFINED | 01 | 1 |
| AUTOZONE INC | COM | 053332102 | 6961 | 57525 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC | COM | 053332102 | 541 | 4472 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC | COM | 053332102 | 8 | 63 | SH | DEFINED | 01 | 1 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 932 | 27730 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 8130 | 91172 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 714 | 8010 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 192 | 2159 | SH | DEFINED | 01 | 1 |
| AVANIR PHARMACEUT | COM | 05348P401 | 0 | 25 | SH | DEFINED | 01 | 1 |
| AVANEX CORP | COM | 05348W109 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| AVANT IMMUNOTHER | COM | 053491205 | 3 | 174 | SH | DEFINED | 01 | 1 |
| AVATAR HOLDINGS INC | COM | 053494100 | 211 | 6962 | SH | DEFINED | 01 | 0 |

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| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 247 | 56080 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 2861 | 65127 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 487 | 11090 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 25 | 568 | SH | DEFINED | 01 | 1 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 2929 | 172392 | SH | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 52 | SH | DEFINED | 01 | 1 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 186 | 22152 | SH | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 2 | 256 | SH | DEFINED | 01 | 1 |
| AVISTA CORP | COM | 05379B107 | 15098 | 703541 | SH | DEFINED | 01 | 0 |
| AVISTA CORP | COM | 05379B107 | 768 | 35830 | SH | DEFINED | 01 | 0 |
| AVISTA CORP | COM | 05379B107 | 223 | 10400 | SH | DEFINED | 01 | 0 |
| AVISTA CORP | COM | 05379B107 | 19 | 900 | SH | DEFINED | 01 | 1 |
| AVNET INC | COM | 053807103 | 1381 | 50617 | SH | DEFINED | 01 | 0 |
| AVNET INC | COM | 053807103 | 174 | 6391 | SH | DEFINED | 01 | 1 |
| AVOCENT CORPORATION | COM | 053893103 | 1409 | 75761 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | COM | 054303102 | 99474 | 2761634 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | COM | 054303102 | 1601 | 44440 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | COM | 054303102 | 17325 | 480962 | SH | DEFINED | 01 | 1 |
| AVON PRODUCTS INC | COM | 054303102 | 218 | 6044 | SH | DEFINED | 01 | 1 |
| AXA -SPONS ADR | COM | 054536107 | 1 | 24 | SH | DEFINED | 01 | 0 |
| AXA -SPONS ADR | COM | 054536107 | 26 | 887 | SH | DEFINED | 01 | 1 |
| AWARE INC MASS | COM | 05453N100 | 0 | 41 | SH | DEFINED | 01 | 1 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3710 | 760198 | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 13 | 2652 | SH | DEFINED | 01 | 1 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 1129 | 21673 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 23618 | 1037204 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 1296 | 56936 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 666 | 29268 | SH | DEFINED | 01 | 1 |
| B&G FOODS INC-CLASS A | COM | 05508R106 | 6057 | 648503 | SH | DEFINED | 01 | 0 |
| B & G FOODS INC NEW ENHANCED I | COM | 05508R205 | 229 | 13490 | SH | DEFINED | 01 | 1 |
| BCE INC COM NEW ISIN #CA05 | COM | 05534B760 | 93 | 2657 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| BFC FINL CORP CL A | COM | 055384200 | 4 | 4800 | SH | DEFINED | 01 | 1 |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 518 | 68598 | SH | DEFINED | 01 | 0 |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 244 | 32280 | SH | DEFINED | 01 | 0 |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 67 | 8835 | SH | DEFINED | 01 | 0 |
| BG GROUP PLC-SPON ADR | COM | 055434203 | 4990 | 38364 | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO | COM | 055482103 | 182591 | 5716667 | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO | COM | 055482103 | 1235 | 38666 | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO | COM | 055482103 | 1103 | 34622 | SH | DEFINED | 01 | 1 |
| BJ SERVICES CO | COM | 055482103 | 316 | 9887 | SH | DEFINED | 01 | 1 |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 7923 | 204785 | SH | DEFINED | 01 | 0 |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 0 | 10 | SH | DEFINED | 01 | 1 |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 112 | 2090 | SH | DEFINED | 01 | 0 |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 6 | 112 | SH | DEFINED | 01 | 1 |
| BP PLC-SPONS ADR | COM | 055622104 | 313617 | 4507936 | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR | COM | 055622104 | 555 | 7984 | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR | COM | 055622104 | 4772 | 68593 | SH | DEFINED | 01 | 1 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 550 | 5320 | SH | DEFINED | 01 | 1 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 695 | 6723 | SH | DEFINED | 01 | 1 |
| BPZ RESOURCES INC | COM | 055639108 | 825 | 28065 | SH | DEFINED | 01 | 0 |
| BRT REALTY TRUST | COM | 055645303 | 167 | 13915 | SH | DEFINED | 01 | 0 |
| BRT REALTY TRUST | COM | 055645303 | 2 | 200 | SH | DEFINED | 01 | 1 |
| BRE PROPERTIES INC | COM | 05564E106 | 50 | 1158 | SH | DEFINED | 01 | 1 |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 2287 | 57572 | SH | DEFINED | 01 | 0 |

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| BT GROUP PLC-SPON ADR | COM | 05577E101 | 18 | 445 | SH | DEFINED | 01 | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 45578 | 1266027 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | COM | 055921100 | 742 | 20593 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | COM | 055921100 | 109 | 3026 | SH | DEFINED | 01 | 1 |
| B P I INDS INC | COM | 055934103 | 2 | 4500 | SH | DEFINED | 01 | 1 |
| BTU INTERNATIONAL INC | COM | 056032105 | 246 | 20669 | SH | DEFINED | 01 | 0 |
| B2B INTERNET HOLDRS TR | COM | 056033103 | 2 | 3300 | SH | DEFINED | 01 | 1 |
| BABCOCK & BROWN AIR LTD-ADR | COM | 05614P101 | 7528 | 754331 | SH | DEFINED | 01 | 0 |
| BABCOCK & BROWN AIR LTD-ADR | COM | 05614P101 | 161 | 16150 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| BADGER METER INC | COM | 056525108 | 1976 | 39139 | SH | DEFINED | 01 | 0 |
| BAIDU.COM - SPON ADR | COM | 056752108 | 1718 | 5490 | SH | DEFINED | 01 | 0 |
| BAIDU.COM - SPON ADR | COM | 056752108 | 1804 | 5767 | SH | DEFINED | 01 | 1 |
| BAIDU.COM - SPON ADR | COM | 056752108 | 38 | 121 | SH | DEFINED | 01 | 1 |
| BAKER (MICHAEL) CORP | COM | 057149106 | 293 | 13427 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 189078 | 2164845 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 3094 | 35430 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 418 | 4784 | SH | DEFINED | 01 | 1 |
| BAKERS FOOTWEAR GRP INC | COM | 057465106 | 0 | 100 | SH | DEFINED | 01 | 1 |
| BALCHEM CORP FRMLY CL B | COM | 057665200 | 18 | 780 | SH | DEFINED | 01 | 1 |
| BALDOR ELECTRIC | COM | 057741100 | 3734 | 106752 | SH | DEFINED | 01 | 0 |
| BALL CORP | COM | 058498106 | 1152 | 24128 | SH | DEFINED | 01 | 0 |
| BALL CORP | COM | 058498106 | 486 | 10178 | SH | DEFINED | 01 | 0 |
| BALL CORP | COM | 058498106 | 1792 | 37579 | SH | DEFINED | 01 | 1 |
| BALL CORP | COM | 058498106 | 122 | 2552 | SH | DEFINED | 01 | 1 |
| BALLANTYNE OF OMAHA INC | COM | 058516105 | 2 | 550 | SH | DEFINED | 01 | 1 |
| BALLARD PWR SYS INC ISIN #CA05 | COM | 05858H104 | 2 | 418 | SH | DEFINED | 01 | 1 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 1825 | 54015 | SH | DEFINED | 01 | 0 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 19 | 568 | SH | DEFINED | 01 | 1 |
| BANCFIRST CORP | COM | 05945F103 | 309 | 7232 | SH | DEFINED | 01 | 0 |
| BANCO BRADESCO S A SPONS ADR | COM | 059460303 | 49 | 2377 | SH | DEFINED | 01 | 1 |
| BANCO BILBAO VIZCAYA AR | COM | 05946K101 | 87 | 4576 | SH | DEFINED | 01 | 1 |
| BANCO ITAU S A SPONS ADR | PRF | 059602201 | 5 | 250 | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER CENTHISPANO S | COM | 05964H105 | 169 | 9281 | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S A SPONS ADR | COM | 05968L102 | 5 | 171 | SH | DEFINED | 01 | 1 |
| BANCORPSOUTH INC | COM | 059692103 | 1800 | 102880 | SH | DEFINED | 01 | 0 |
| BANCTRUST FINL GROUP INC | COM | 05978R107 | 1 | 150 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 261154 | 10940732 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 2615 | 109559 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 11274 | 472316 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 26852 | 1129682 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| BANK OF AMERICA CORP | COM | 060505104 | 4546 | 190450 | SH | DEFINED | 01 | 1 |
| BANK FLA CORP NAPLES COM | COM | 062128103 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| BANK OF HAWAII CORP | COM | 062540109 | 12369 | 258765 | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII CORP | COM | 062540109 | 244 | 5090 | SH | DEFINED | 01 | 0 |
| BANK MARIN BANCORP | COM | 063425102 | 31 | 1254 | SH | DEFINED | 01 | 1 |
| BANK OF MONTREAL QUEISIN #CA06 | COM | 063671101 | 21 | 500 | SH | DEFINED | 01 | 1 |
| BANK MUTUAL CORP | COM | 063750103 | 665 | 66256 | SH | DEFINED | 01 | 0 |
| BANK MUTUAL CORP | COM | 063750103 | 3 | 300 | SH | DEFINED | 01 | 1 |
| BANK OF THE OZARKS | COM | 063904106 | 691 | 46459 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 54939 | 1452240 | SH | DEFINED | 01 | 0 |

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| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4634 | 122478 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 958 | 25317 | SH | DEFINED | 01 | 1 |
| BANK OF NOVA SCOTIA HALIFAX IS | COM | 064149107 | 117 | 2552 | SH | DEFINED | 01 | 1 |
| BANKATLANTIC BANCORP INC-A | COM | 065908501 | 97 | 54940 | SH | DEFINED | 01 | 0 |
| BANKATLANTIC BANCORP INC-A | COM | 065908501 | 6 | 3257 | SH | DEFINED | 01 | 1 |
| BANKFINANCIAL CORP | COM | 06643P104 | 16 | 1204 | SH | DEFINED | 01 | 1 |
| BANKRATE INC | COM | 06646V108 | 682 | 17450 | SH | DEFINED | 01 | 0 |
| BANKRATE INC | COM | 06646V108 | 14 | 350 | SH | DEFINED | 01 | 1 |
| BANKUNITED FINANCIAL CORP-A | COM | 06652B103 | 44 | 45549 | SH | DEFINED | 01 | 0 |
| BANNER CORP COM | COM | 06652V109 | 2 | 210 | SH | DEFINED | 01 | 1 |
| BARD (C.R.) INC | COM | 067383109 | 8566 | 97388 | SH | DEFINED | 01 | 0 |
| BARD (C.R.) INC | COM | 067383109 | 909 | 10336 | SH | DEFINED | 01 | 0 |
| BARD (C.R.) INC | COM | 067383109 | 161 | 1835 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C778 | 3220 | 45023 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C786 | 70 | 830 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C794 | 32 | 425 | SH | DEFINED | 01 | 1 |
| BARCLAYS PLC ADR | COM | 06738E204 | 401 | 17312 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH CBOE | COM | 06739F135 | 12 | 240 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH ETN | COM | 06739F184 | 40 | 671 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH ETNS | COM | 06739F291 | 186 | 3550 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC ADR SER 2 | PRF | 06739F390 | 7 | 350 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH DOW | COM | 06739H206 | 267 | 3989 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH DOW | COM | 06739H305 | 68 | 948 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH DOW | COM | 06739H644 | 17 | 210 | SH | DEFINED | 01 | 1 |
| BARE ESCENTUALS INC | COM | 067511105 | 4513 | 241003 | SH | DEFINED | 01 | 0 |
| BARE ESCENTUALS INC | COM | 067511105 | 349 | 18603 | SH | DEFINED | 01 | 0 |
| BARE ESCENTUALS INC | COM | 067511105 | 1 | 50 | SH | DEFINED | 01 | 1 |
| BARNES & NOBLE INC | COM | 067774109 | 3717 | 149597 | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 5 | 200 | SH | DEFINED | 01 | 1 |
| BARNES GROUP INC | COM | 067806109 | 2958 | 128138 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 12031 | 264420 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 11201 | 246170 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 26161 | 574980 | SH | DEFINED | 01 | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 610 | 13415 | SH | DEFINED | 01 | 1 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 3506 | 77754 | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 507 | 11255 | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 295 | 6537 | SH | DEFINED | 01 | 1 |
| BILL BARRETT CORP | COM | 06846N104 | 2181 | 36689 | SH | DEFINED | 01 | 0 |
| BILL BARRETT CORP | COM | 06846N104 | 77 | 1301 | SH | DEFINED | 01 | 1 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 1416 | 44970 | SH | DEFINED | 01 | 0 |
| BASIN WTR INC COM | COM | 07011T306 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| BASSETT FURNITURE INDS | COM | 070203104 | 184 | 15589 | SH | DEFINED | 01 | 0 |
| EDDIE BAUER HLDGS INC | COM | 071625107 | 8 | 2000 | SH | DEFINED | 01 | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 1737 | 27165 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 4177 | 65324 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 3318 | 51893 | SH | DEFINED | 01 | 1 |
| BAYTEX ENERGY TR UNIT ISIN | COM | 073176109 | 20 | 590 | SH | DEFINED | 01 | 1 |
| BE AEROSPACE INC | COM | 073302101 | 343 | 14728 | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC | COM | 073302101 | 367 | 15775 | SH | DEFINED | 01 | 1 |
| BEACON PWR CORP COM | COM | 073677106 | 4 | 2030 | SH | DEFINED | 01 | 1 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 973 | 91737 | SH | DEFINED | 01 | 0 |
| BEARINGPOINT INC | COM | 074002106 | 15 | 18416 | SH | DEFINED | 01 | 1 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 177 | 31662 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BECKMAN COULTER INC | COM | 075811109 | 5382 | 79700 | SH | DEFINED | 01 | 0 |
| BECKMAN COULTER INC | COM | 075811109 | 101 | 1490 | SH | DEFINED | 01 | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 7554 | 92943 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 2066 | 25409 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 2527 | 31100 | SH | DEFINED | 01 | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 459 | 5645 | SH | DEFINED | 01 | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 40047 | 1425190 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 758 | 26961 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 94 | 3350 | SH | DEFINED | 01 | 1 |
| BEL FUSE INC-CL A | COM | 077347201 | 300 | 10730 | SH | DEFINED | 01 | 0 |
| BEL FUSE INC-CL B | COM | 077347300 | 3890 | 157430 | SH | DEFINED | 01 | 0 |
| BELDEN INC | COM | 077454106 | 10595 | 312725 | SH | DEFINED | 01 | 0 |
| BELDEN INC | COM | 077454106 | 34 | 990 | SH | DEFINED | 01 | 1 |
| BELO CORPORATION-A | COM | 080555105 | 0 | 68 | SH | DEFINED | 01 | 1 |
| BEMIS COMPANY | COM | 081437105 | 552 | 24631 | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY | COM | 081437105 | 233 | 10374 | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY | COM | 081437105 | 78 | 3484 | SH | DEFINED | 01 | 1 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 5085 | 311105 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 714 | 43790 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 206 | 12598 | SH | DEFINED | 01 | 0 |
| BENIHANA INC | COM | 082047101 | 425 | 67955 | SH | DEFINED | 01 | 0 |
| BENIHANA INC - CLASS A | COM | 082047200 | 1140 | 179800 | SH | DEFINED | 01 | 0 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 220 | 13620 | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP | COM | 084423102 | 395 | 16376 | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP | COM | 084423102 | 14 | 593 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC DEL CL | COM | 084670108 | 3864 | 32 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670207 | 70780 | 17642 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670207 | 117114 | 29198 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670207 | 13019 | 3245 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 76 | 3226 | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CLASS A | COM | 085789105 | 12894 | 218943 | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CLASS A | COM | 085789105 | 1119 | 19010 | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CLASS A | COM | 085789105 | 320 | 5439 | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CLASS A | COM | 085789105 | 16 | 267 | SH | DEFINED | 01 | 1 |
| BEST BUY CO INC | COM | 086516101 | 22432 | 566462 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 1667 | 42098 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 950 | 23992 | SH | DEFINED | 01 | 1 |
| BHP BILLITON LTD SPON ADR I | COM | 088606108 | 1463 | 17170 | SH | DEFINED | 01 | 1 |
| BIDZ.COM INC | COM | 08883T200 | 120 | 13753 | SH | DEFINED | 01 | 0 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 218 | 28810 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | COM | 089302103 | 7225 | 231296 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | COM | 089302103 | 266 | 8499 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | COM | 089302103 | 265 | 8485 | SH | DEFINED | 01 | 1 |
| BIGBAND NETWORKS INC | COM | 089750509 | 342 | 72352 | SH | DEFINED | 01 | 0 |
| BIGBAND NETWORKS INC | COM | 089750509 | 155 | 32701 | SH | DEFINED | 01 | 0 |
| BIGBAND NETWORKS INC | COM | 089750509 | 1 | 300 | SH | DEFINED | 01 | 1 |
| BIO-RAD LABORATORIES-CL A | COM | 090572207 | 2179 | 26936 | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A | COM | 090572207 | 8 | 100 | SH | DEFINED | 01 | 1 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 22 | 966 | SH | DEFINED | 01 | 0 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 635 | 227226 | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 6632 | 228865 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 21226 | 379785 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 1705 | 30513 | SH | DEFINED | 01 | 0 |

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| BIOGEN IDEC INC | COM | 09062X103 | 1012 | 18100 | SH | DEFINED | 01 | 1 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 4315 | 175886 | SH | DEFINED | 01 | 0 |
| BIONOVO INC | COM | 090643107 | 7 | 6100 | SH | DEFINED | 01 | 1 |
| BIODEL INC | COM | 09064M105 | 58 | 4493 | SH | DEFINED | 01 | 0 |
| BIOPURE CORP CL A PAR \$0.01 | COM | 09065H402 | 0 | 3 | SH | DEFINED | 01 | 1 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 253 | 1500 | SH | DEFINED | 01 | 1 |
| BIOVAIL CORP | COM | 09067J109 | 5903 | 611722 | SH | DEFINED | 01 | 0 |
| BIOVAIL CORP | COM | 09067J109 | 113 | 11707 | SH | DEFINED | 01 | 1 |
| BIOSCRIP INC | COM | 09069N108 | 155 | 60005 | SH | DEFINED | 01 | 0 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 394 | 115131 | SH | DEFINED | 01 | 0 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 2 | 500 | SH | DEFINED | 01 | 1 |
| BLACK & DECKER CORP | COM | 091797100 | 2132 | 37058 | SH | DEFINED | 01 | 0 |
| BLACK & DECKER CORP | COM | 091797100 | 366 | 6370 | SH | DEFINED | 01 | 0 |
| BLACK & DECKER CORP | COM | 091797100 | 46 | 804 | SH | DEFINED | 01 | 1 |
| BJ'S RESTAURANTS INC | COM | 09180C106 | 139 | 14305 | SH | DEFINED | 01 | 1 |
| BLACK BOX CORPORATION | COM | 091826107 | 691 | 25439 | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC | COM | 091935502 | 415 | 10846 | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC | COM | 091935502 | 93 | 2425 | SH | DEFINED | 01 | 1 |
| BLACK HILLS CORP | COM | 092113109 | 0 | 11 | SH | DEFINED | 01 | 1 |
| BLACKBAUD INC | COM | 09227Q100 | 4644 | 217017 | SH | DEFINED | 01 | 0 |
| BLACKROCK INCOME OPPORTUNIT | COM | 092475102 | 166 | 16970 | SH | DEFINED | 01 | 1 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 13 | 1000 | SH | DEFINED | 01 | 1 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 66 | 11190 | SH | DEFINED | 01 | 1 |
| BLACK ROCK FLA INSD MUN 2008 T | COM | 09247H106 | 12 | 791 | SH | DEFINED | 01 | 1 |
| BLACK ROCK INSD MUN 2008 TERM | COM | 09247K109 | 226 | 15100 | SH | DEFINED | 01 | 1 |
| BLACKROCK CALIF INVTQUALITY MU | COM | 09247U107 | 112 | 9403 | SH | DEFINED | 01 | 1 |
| BLACKROCK INC | COM | 09247X101 | 8214 | 46412 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC | COM | 09247X101 | 48 | 270 | SH | DEFINED | 01 | 1 |
| BLACKROCK CALIF INSDMUN INCOME | COM | 092484104 | 110 | 8412 | SH | DEFINED | 01 | 1 |
| BLACKROCK CALIF MUN INCOME TR | COM | 09248E102 | 10 | 700 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLA MUN INCOME TR | COM | 09248H105 | 14 | 1000 | SH | DEFINED | 01 | 1 |
| BLACKROCK N J MUN INCOME TR | COM | 09248J101 | 34 | 2252 | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW JERSEYMUN BD TR | COM | 09249A109 | 20 | 1237 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 104 | 8940 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN BD TR | COM | 09249H104 | 234 | 16322 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN INCOME TR II | COM | 09249N101 | 18 | 1350 | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD OPPORTUNIT | COM | 09249V103 | 41 | 2317 | SH | DEFINED | 01 | 1 |
| BLACKROCK LTD DURATION I | COM | 09249W101 | 207 | 13514 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN 2020 TERM TR CO | COM | 09249X109 | 5 | 400 | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC DIVID ACHI | COM | 09249Y107 | 64 | 6127 | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD & EQUITY ADV | COM | 092508100 | 94 | 6200 | SH | DEFINED | 01 | 1 |
| BLACKROCK HIGH INCOME SHS | COM | 09250E107 | 10 | 5000 | SH | DEFINED | 01 | 1 |
| BLACKROCK WORLD INVTTR COM SHS | COM | 09250K103 | 282 | 17954 | SH | DEFINED | 01 | 1 |
| BLACKROCK DIVID ACHIEVERS | COM | 09250N107 | 43 | 4324 | SH | DEFINED | 01 | 1 |
| BLACKROCK GLOBAL ENERGY & R | COM | 09250U101 | 54 | 1451 | SH | DEFINED | 01 | 1 |
| BLACKROCK HEALTH SCIENCES T | COM | 09250W107 | 93 | 3800 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED DIVID ACHI | COM | 09251A104 | 291 | 28967 | SH | DEFINED | 01 | 1 |
| BLACKROCK INTL GROWTH & I | COM | 092524107 | 82 | 5337 | SH | DEFINED | 01 | 1 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 202 | 21306 | SH | DEFINED | 01 | 0 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 13 | 1350 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| BLACKROCK MUNIHOLDIN | COM | 09253N104 | 28 | 1969 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09253P109 | 150 | 11400 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 13 | 1500 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 18 | 1313 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD FD INC COM | COM | 09253W104 | 9 | 700 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNI INTER DURA | COM | 09253X102 | 3 | 200 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09254A101 | 47 | 4026 | SH | DEFINED | 01 | 1 |
| BLACKROCK REAL ASSETEQUITY TR | COM | 09254B109 | 129 | 7145 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09254C107 | 63 | 5560 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD INSD FD IN | COM | 09254E103 | 126 | 10284 | SH | DEFINED | 01 | 1 |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 28 | 3000 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIASSETSFD INC COM | COM | 09254J102 | 152 | 11552 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD ARIZ FD IN | COM | 09254K109 | 7 | 550 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09254L107 | 11 | 936 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N J FD INC | COM | 09254Y109 | 43 | 3100 | SH | DEFINED | 01 | 1 |
| BLACKROCK GLOBAL EQUITY INC | COM | 09255D104 | 123 | 8830 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N Y INSD | COM | 09255E102 | 59 | 4938 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD PA INSD FD | COM | 09255G107 | 17 | 1334 | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD INCOMESTRATEGIES | COM | 09255H105 | 10 | 663 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255L106 | 883 | 133459 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255M104 | 149 | 22622 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255N102 | 209 | 19082 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255P107 | 24 | 2200 | SH | DEFINED | 01 | 1 |
| BLACKROCK DEFINED OPPORTUNIT | COM | 09255Q105 | 57 | 4000 | SH | DEFINED | 01 | 1 |
| BLACKROCK DEBT STRATEGIES | COM | 09255R103 | 112 | 20865 | SH | DEFINED | 01 | 1 |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 59 | 12605 | SH | DEFINED | 01 | 1 |
| BLACKROCK DIVERSIFIE | COM | 09255W102 | 7 | 506 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM | COM | 09255X100 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM | COM | 09255Y108 | 186 | 12638 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED CAP & INCO | COM | 09256A109 | 62 | 3591 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED EQUITY YIE | COM | 09256C105 | 73 | 5015 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED EQUITY YIE | COM | 09256E101 | 7 | 500 | SH | DEFINED | 01 | 1 |
| BLDRS INDEX FDS TR ASIA 50 AD | COM | 09348R102 | 19 | 600 | SH | DEFINED | 01 | 1 |
| BLDRS INDEX FDS TR DEVELOPED | COM | 09348R201 | 371 | 13476 | SH | DEFINED | 01 | 1 |
| BLDRS INDEX FDS TR EMERGING M | COM | 09348R300 | 9776 | 191121 | SH | DEFINED | 01 | 1 |
| BLDRS INDEX FDS TR EUROPE 100 | COM | 09348R409 | 38 | 1368 | SH | DEFINED | 01 | 1 |
| H&R BLOCK INC | COM | 093671105 | 24281 | 1134638 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC | COM | 093671105 | 725 | 33882 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC | COM | 093671105 | 197 | 9203 | SH | DEFINED | 01 | 1 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 386 | 154301 | SH | DEFINED | 01 | 0 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 792 | 316895 | SH | DEFINED | 01 | 1 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 2 | 900 | SH | DEFINED | 01 | 1 |
| BLOCKBUSTER INC-CL B | COM | 093679207 | 3838 | 1900000 | SH | DEFINED | 01 | 1 |
| BLOUNT INTL INC | COM | 095180105 | 0 | 14 | SH | DEFINED | 01 | 1 |
| BLUE CHIP VALUE FD | COM | 095333100 | 17 | 3700 | SH | DEFINED | 01 | 1 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 2176 | 154229 | SH | DEFINED | 01 | 0 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 14 | 994 | SH | DEFINED | 01 | 0 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 1 | 40 | SH | DEFINED | 01 | 1 |
| BLUE DOLPHIN ENERGY CORP | COM | 095395208 | 0 | 100 | SH | DEFINED | 01 | 1 |
| BLUE NILE INC | COM | 09578R103 | 842 | 19810 | SH | DEFINED | 01 | 0 |
| BLUE NILE INC | COM | 09578R103 | 2775 | 65259 | SH | DEFINED | 01 | 1 |
| BLYTH INC | COM | 09643P108 | 1840 | 152920 | SH | DEFINED | 01 | 0 |
| BLYTH INC | COM | 09643P108 | 542 | 45070 | SH | DEFINED | 01 | 0 |
| BLYTH INC | COM | 09643P108 | 158 | 13118 | SH | DEFINED | 01 | 0 |
| BOARDWALK PIPELINE PARTNERS L | COM | 096627104 | 2 | 106 | SH | DEFINED | 01 | 1 |

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| BOB EVANS FARMS | COM | 096761101 | 5251 | 183628 | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS | COM | 096761101 | 3 | 100 | SH | DEFINED | 01 | 1 |
| BOEING CO | COM | 097023105 | 283735 | 4317333 | SH | DEFINED | 01 | 0 |
| BOEING CO | COM | 097023105 | 5320 | 80957 | SH | DEFINED | 01 | 0 |
| BOEING CO | COM | 097023105 | 1225 | 18645 | SH | DEFINED | 01 | 1 |
| BOEING CO | COM | 097023105 | 1913 | 29102 | SH | DEFINED | 01 | 1 |
| BOIS D' ARC ENERGY INC | COM | 09738U103 | 2266 | 93246 | SH | DEFINED | 01 | 0 |
| BOIS D' ARC ENERGY INC | COM | 09738U103 | 598 | 24580 | SH | DEFINED | 01 | 0 |
| BOIS D' ARC ENERGY INC | COM | 09738U103 | 171 | 7054 | SH | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE | COM | 09776J101 | 257 | 49167 | SH | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE | COM | 09776J101 | 150 | 28650 | SH | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE | COM | 09776J101 | 44 | 8500 | SH | DEFINED | 01 | 0 |
| BOOKHAM INC | COM | 09856E105 | 81 | 47860 | SH | DEFINED | 01 | 0 |
| BOOKHAM INC | COM | 09856E105 | 1 | 584 | SH | DEFINED | 01 | 1 |
| BOOKS-A-MILLION INC | COM | 098570104 | 12 | 1585 | SH | DEFINED | 01 | 0 |
| BORDERS GROUP INC | COM | 099709107 | 2537 | 422903 | SH | DEFINED | 01 | 0 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 200 | SH | DEFINED | 01 | 1 |
| BORGWARNER INC | COM | 099724106 | 1996 | 44976 | SH | DEFINED | 01 | 0 |
| BORGWARNER INC | COM | 099724106 | 148 | 3346 | SH | DEFINED | 01 | 1 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 1247 | 30641 | SH | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 1 | 33 | SH | DEFINED | 01 | 1 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 1864 | 328724 | SH | DEFINED | 01 | 0 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 3 | 500 | SH | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 21151 | 234441 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1125 | 12465 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 489 | 5431 | SH | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 324 | 3589 | SH | DEFINED | 01 | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 128170 | 10428935 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1723 | 140212 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 154 | 12563 | SH | DEFINED | 01 | 1 |
| BOTTOMLINE TECHNOLOGIES INC | COM | 101388106 | 371 | 38189 | SH | DEFINED | 01 | 0 |
| BOTTOMLINE TECHNOLOGIES INC | COM | 101388106 | 230 | 23600 | SH | DEFINED | 01 | 0 |
| BOTTOMLINE TECHNOLOGIES INC | COM | 101388106 | 67 | 6844 | SH | DEFINED | 01 | 0 |
| BOULDER GROWTH & INCOME FD | COM | 101507101 | 4 | 600 | SH | DEFINED | 01 | 1 |
| BOWNE & CO INC | COM | 103043105 | 4574 | 358677 | SH | DEFINED | 01 | 0 |
| BOWNE & CO INC | COM | 103043105 | 300 | 23490 | SH | DEFINED | 01 | 0 |
| BOWNE & CO INC | COM | 103043105 | 79 | 6178 | SH | DEFINED | 01 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 1 | 42 | SH | DEFINED | 01 | 1 |
| BRADY CORPORATION - CL A | COM | 104674106 | 3240 | 93834 | SH | DEFINED | 01 | 0 |
| BRADY CORPORATION - CL A | COM | 104674106 | 84 | 2428 | SH | DEFINED | 01 | 1 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 2163 | 137368 | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 599 | 37980 | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 175 | 11100 | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 419 | 26572 | SH | DEFINED | 01 | 1 |
| BRASIL TELECOM PARTICIPAC | COM | 105530109 | 281 | 3835 | SH | DEFINED | 01 | 1 |
| BRASKEM SA-SPON ADR | COM | 105532105 | 235 | 14787 | SH | DEFINED | 01 | 1 |
| BREITBURN ENERGY PARTNERS L | COM | 106776107 | 11 | 495 | SH | DEFINED | 01 | 1 |
| BRIDGELINE SOFTWARE INC | COM | 10807Q205 | 22 | 8333 | SH | DEFINED | 01 | 1 |
| BRIGGS & STRATTON | COM | 109043109 | 847 | 66822 | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON | COM | 109043109 | 10 | 765 | SH | DEFINED | 01 | 1 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 72 | 4519 | SH | DEFINED | 01 | 0 |

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| BRIGHAM EXPLORATION CO | COM | 109178103 | 3 | 200 | SH | DEFINED | 01 | 1 |
| BRIGHTPOINT INC | COM | 109473405 | 5004 | 685284 | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC | COM | 109473405 | 104 | 14219 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 4357 | 230581 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 46 | 2455 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 2 | 112 | SH | DEFINED | 01 | 1 |
| BRINK'S CO/THE | COM | 109696104 | 6993 | 106900 | SH | DEFINED | 01 | 0 |
| BRINK'S CO/THE | COM | 109696104 | 51377 | 785319 | SH | DEFINED | 01 | 1 |
| BRINK'S CO/THE | COM | 109696104 | 915 | 13979 | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 284521 | 13858909 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 4232 | 206121 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 299 | 14548 | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 2602 | 126729 | SH | DEFINED | 01 | 1 |
| BRISTOL MYERS SQUIBB CO PFD CON PRF | PRF | 110122207 | 3 | 7 | SH | DEFINED | 01 | 1 |
| BRISTOW GROUP INC | COM | 110394103 | 2133 | 43111 | SH | DEFINED | 01 | 0 |
| BRISTOW GROUP INC | COM | 110394103 | 5 | 100 | SH | DEFINED | 01 | 1 |
| BRITISH AMERICAN TOB SP ADR RE | COM | 110448107 | 72 | 1043 | SH | DEFINED | 01 | 1 |
| BROADBAND HOLDERS TR DEPOSITARY | COM | 11130P104 | 1 | 100 | SH | DEFINED | 01 | 1 |
| BROADCOM CORP-CL A | COM | 111320107 | 25970 | 951633 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A | COM | 111320107 | 1500 | 54953 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A | COM | 111320107 | 1164 | 42667 | SH | DEFINED | 01 | 1 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 33 | 1542 | SH | DEFINED | 01 | 0 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 29 | 1371 | SH | DEFINED | 01 | 1 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 20970 | 2544907 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 239 | 29036 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 10 | 1240 | SH | DEFINED | 01 | 1 |
| BRONCO DRILLING CO INC | COM | 112211107 | 429 | 23300 | SH | DEFINED | 01 | 0 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 9177 | 282000 | SH | DEFINED | 01 | 0 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 150 | 4611 | SH | DEFINED | 01 | 1 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 34 | 2836 | SH | DEFINED | 01 | 0 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 227 | 18495 | SH | DEFINED | 01 | 1 |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 5667 | 318545 | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 734 | 76855 | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 7 | 700 | SH | DEFINED | 01 | 1 |
| BROOKS AUTOMATION INC | COM | 114340102 | 11036 | 1334521 | SH | DEFINED | 01 | 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 50 | 6095 | SH | DEFINED | 01 | 1 |
| BROWN & BROWN INC | COM | 115236101 | 1121 | 64460 | SH | DEFINED | 01 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 51 | 2936 | SH | DEFINED | 01 | 1 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 305 | 4042 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 664 | 8786 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 79 | 1049 | SH | DEFINED | 01 | 1 |
| BROWN SHOE COMPANY INC | COM | 115736100 | 832 | 61377 | SH | DEFINED | 01 | 0 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 350 | 27256 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 7755 | 731669 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 1 | 133 | SH | DEFINED | 01 | 1 |
| BRUSH ENGINEERED MATERIALS | COM | 117421107 | 737 | 30210 | SH | DEFINED | 01 | 0 |
| BRUSH ENGINEERED MATERIALS | COM | 117421107 | 5 | 200 | SH | DEFINED | 01 | 1 |
| BRYN MAWR BK CORP | COM | 117665109 | 26 | 1500 | SH | DEFINED | 01 | 1 |
| BUCKEYE PARTNERS L PUNIT LTD P | COM | 118230101 | 526 | 12291 | SH | DEFINED | 01 | 1 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3180 | 375680 | SH | DEFINED | 01 | 0 |

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| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 867 | 102490 | SH | DEFINED | 01 | 0 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 236 | 27896 | SH | DEFINED | 01 | 0 |
| THE BUCKLE INC | COM | 118440106 | 5787 | 126540 | SH | DEFINED | 01 | 0 |
| THE BUCKLE INC | COM | 118440106 | 1268 | 27730 | SH | DEFINED | 01 | 0 |
| THE BUCKLE INC | COM | 118440106 | 314 | 6856 | SH | DEFINED | 01 | 0 |
| THE BUCKLE INC | COM | 118440106 | 5 | 100 | SH | DEFINED | 01 | 1 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 7642 | 104657 | SH | DEFINED | 01 | 0 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 205 | 2803 | SH | DEFINED | 01 | 1 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 508 | 20440 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 35 | 1400 | SH | DEFINED | 01 | 1 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 2 | 235 | SH | DEFINED | 01 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 9 | 1701 | SH | DEFINED | 01 | 0 |
| BUILDING MATERIALS HLDG CORP | COM | 120113105 | 89 | 50580 | SH | DEFINED | 01 | 0 |
| BURGER KING HOLDINGS INC | COM | 121208201 | 264 | 9862 | SH | DEFINED | 01 | 0 |
| BURGER KING HOLDINGS INC | COM | 121208201 | 30 | 1134 | SH | DEFINED | 01 | 1 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 77206 | 772898 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 3049 | 30527 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 1108 | 11089 | SH | DEFINED | 01 | 1 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 287 | 33868 | SH | DEFINED | 01 | 0 |
| CAE INC ISIN #CA12 | COM | 124765108 | 77 | 6831 | SH | DEFINED | 01 | 1 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 1065 | 61106 | SH | DEFINED | 01 | 0 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 252 | 14440 | SH | DEFINED | 01 | 0 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 73 | 4200 | SH | DEFINED | 01 | 0 |
| CBIZ INC | COM | 124805102 | 2304 | 289976 | SH | DEFINED | 01 | 0 |
| CBIZ INC | COM | 124805102 | 1 | 100 | SH | DEFINED | 01 | 1 |

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| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 89 | 3910 | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 2 | 70 | SH | DEFINED | 01 | 1 |
| CBS CORP NEW CL A | COM | 124857103 | 8 | 399 | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 126546 | 6492899 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 1680 | 86205 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 160 | 8219 | SH | DEFINED | 01 | 1 |
| CBRL GROUP INC | COM | 12489V106 | 3187 | 130010 | SH | DEFINED | 01 | 0 |
| CBRL GROUP INC | COM | 12489V106 | 12 | 471 | SH | DEFINED | 01 | 1 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 424 | 22044 | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 348 | 18100 | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 8 | 400 | SH | DEFINED | 01 | 1 |
| CBRE RLTY FIN INC COM | COM | 12498B307 | 1 | 300 | SH | DEFINED | 01 | 1 |
| CDI CORP | COM | 125071100 | 6087 | 239258 | SH | DEFINED | 01 | 0 |
| CDI CORP | COM | 125071100 | 441 | 17340 | SH | DEFINED | 01 | 0 |
| CDI CORP | COM | 125071100 | 127 | 4982 | SH | DEFINED | 01 | 0 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 3078 | 109884 | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 8784 | 57476 | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 395 | 2582 | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 97 | 635 | SH | DEFINED | 01 | 1 |
| CH ENERGY GROUP INC | COM | 12541M102 | 3541 | 99547 | SH | DEFINED | 01 | 0 |
| CH ENERGY GROUP INC | COM | 12541M102 | 22 | 630 | SH | DEFINED | 01 | 1 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 5594 | 101988 | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 975 | 17770 | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 36 | 663 | SH | DEFINED | 01 | 1 |
| CIGNA CORP | COM | 125509109 | 37394 | 1056628 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | COM | 125509109 | 1035 | 29237 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | COM | 125509109 | 238 | 6738 | SH | DEFINED | 01 | 1 |
| CIT GROUP INC | COM | 125581108 | 3007 | 441539 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC | COM | 125581108 | 200 | 29430 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC | COM | 125581108 | 59 | 8627 | SH | DEFINED | 01 | 1 |
| CKE RESTAURANTS INC | COM | 12561E105 | 2935 | 235325 | SH | DEFINED | 01 | 0 |

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| CKE RESTAURANTS INC | COM | 12561E105 | 158 | 12707 | SH | DEFINED | 01 | 1 |
| CLECO CORPORATION | COM | 12561W105 | 5019 | 215120 | SH | DEFINED | 01 | 0 |
| CLECO CORPORATION | COM | 12561W105 | 11 | 460 | SH | DEFINED | 01 | 1 |
| CKX INC | COM | 12562M106 | 1 | 139 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 13669 | 35673 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 2177 | 5680 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 269 | 703 | SH | DEFINED | 01 | 1 |
| CMGI INC | COM | 125750307 | 612 | 57614 | SH | DEFINED | 01 | 0 |
| CMGI INC | COM | 125750307 | 175 | 16450 | SH | DEFINED | 01 | 0 |
| CMGI INC | COM | 125750307 | 52 | 4900 | SH | DEFINED | 01 | 0 |
| CMGI INC | COM | 125750307 | 26 | 2412 | SH | DEFINED | 01 | 1 |
| CMS ENERGY CORP | COM | 125896100 | 829 | 55680 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 350 | 23460 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 3 | 190 | SH | DEFINED | 01 | 1 |
| CPI CORP | COM | 125902106 | 173 | 9218 | SH | DEFINED | 01 | 0 |
| CSS INDUSTRIES INC | COM | 125906107 | 19 | 778 | SH | DEFINED | 01 | 0 |
| CNA FINL CORP | COM | 126117100 | 214 | 8520 | SH | DEFINED | 01 | 1 |
| CNA SURETY CORP | COM | 12612L108 | 1774 | 140277 | SH | DEFINED | 01 | 0 |
| CNA SURETY CORP | COM | 12612L108 | 536 | 42480 | SH | DEFINED | 01 | 0 |
| CNA SURETY CORP | COM | 12612L108 | 156 | 12304 | SH | DEFINED | 01 | 0 |
| CNOOC LTD SPONSORED | COM | 126132109 | 114 | 658 | SH | DEFINED | 01 | 1 |
| CNET NETWORKS INC | COM | 12613R104 | 91 | 7919 | SH | DEFINED | 01 | 1 |
| CPFL ENERGIA S A SPONSORED | COM | 126153105 | 410 | 6001 | SH | DEFINED | 01 | 1 |
| CNX GAS CORP COM | COM | 12618H309 | 42 | 1000 | SH | DEFINED | 01 | 1 |
| CRA INTERNATIONAL INC | COM | 12618T105 | 459 | 12700 | SH | DEFINED | 01 | 0 |
| CRH PLC ADR | COM | 12626K203 | 181 | 6347 | SH | DEFINED | 01 | 1 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 2000 | 181490 | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 499 | 45300 | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 145 | 13200 | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 14511 | 1316794 | SH | DEFINED | 01 | 1 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 2 | 200 | SH | DEFINED | 01 | 1 |
| CSX CORP | COM | 126408103 | 73660 | 1172761 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 2711 | 43158 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 289 | 4610 | SH | DEFINED | 01 | 1 |
| CSX CORP | COM | 126408103 | 546 | 8686 | SH | DEFINED | 01 | 1 |
| CTS CORP | COM | 126501105 | 699 | 69548 | SH | DEFINED | 01 | 0 |
| CVB FINANCIAL CORP | COM | 126600105 | 3805 | 403100 | SH | DEFINED | 01 | 0 |
| CVR ENERGY INC COM | COM | 12662P108 | 4 | 200 | SH | DEFINED | 01 | 1 |
| CVS CAREMARK CORP | COM | 126650100 | 60742 | 1535048 | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP | COM | 126650100 | 6013 | 151959 | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP | COM | 126650100 | 749 | 18933 | SH | DEFINED | 01 | 1 |
| CV THERAPEUTICS INC | COM | 126667104 | 87 | 10598 | SH | DEFINED | 01 | 0 |
| CA INC | COM | 12673P105 | 2324 | 100671 | SH | DEFINED | 01 | 0 |
| CA INC | COM | 12673P105 | 939 | 40657 | SH | DEFINED | 01 | 0 |
| CA INC | COM | 12673P105 | 82 | 3557 | SH | DEFINED | 01 | 1 |
| CABELA'S INC | COM | 126804301 | 1292 | 117420 | SH | DEFINED | 01 | 0 |
| CABELA'S INC | COM | 126804301 | 53 | 4775 | SH | DEFINED | 01 | 1 |
| CABLEVISION SYS CORPNY GROUP C | COM | 12686C109 | 270 | 11965 | SH | DEFINED | 01 | 1 |
| CABOT OIL & GAS CORP | COM | 127097103 | 3741 | 55247 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 689 | 10170 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CABOT OIL & GAS CORP | COM | 127097103 | 80 | 1174 | SH | DEFINED | 01 | 1 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1027 | 30970 | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 6440 | 140715 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 7701 | 762496 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 339 | 33500 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 36 | 3600 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 39 | 3820 | SH | DEFINED | 01 | 1 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 3661 | 256192 | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC | COM | 128030202 | 3795 | 115037 | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC | COM | 128030202 | 1088 | 33004 | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC | COM | 128030202 | 314 | 9529 | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC | COM | 128030202 | 195 | 5924 | SH | DEFINED | 01 | 1 |
| CALAMOS CONV OPPORTUNITIES & I | COM | 128117108 | 212 | 15066 | SH | DEFINED | 01 | 1 |
| CALAMOS GLOBAL TOTALRETURN FD | COM | 128118106 | 0 | 6 | SH | DEFINED | 01 | 1 |
| CALAMOS GLOBAL DYNAMIC IN | COM | 12811L107 | 4 | 400 | SH | DEFINED | 01 | 1 |
| CALAMOS CONV & HIGH INCOME FD | COM | 12811P108 | 293 | 22150 | SH | DEFINED | 01 | 1 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 785 | 46032 | SH | DEFINED | 01 | 0 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 7 | 392 | SH | DEFINED | 01 | 1 |
| CALAMOS STRATEGIC TOTAL RETU | COM | 128125101 | 85 | 7548 | SH | DEFINED | 01 | 1 |
| CALAMP CORP | COM | 128126109 | 2 | 1025 | SH | DEFINED | 01 | 1 |
| CALAVO GROWERS INC | COM | 128246105 | 11 | 904 | SH | DEFINED | 01 | 1 |
| CALGON CARBON CORP | COM | 129603106 | 561 | 36261 | SH | DEFINED | 01 | 0 |
| CALGON CARBON CORP | COM | 129603106 | 9 | 600 | SH | DEFINED | 01 | 1 |
| CALIFORNIA MICRO DEVICES CO | COM | 130439102 | 0 | 100 | SH | DEFINED | 01 | 1 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 394 | 35191 | SH | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 8 | 714 | SH | DEFINED | 01 | 1 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 318 | 26900 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 7 | 614 | SH | DEFINED | 01 | 1 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 250 | 50048 | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO | COM | 13123X102 | 2232 | 81616 | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO | COM | 13123X102 | 5 | 182 | SH | DEFINED | 01 | 1 |
| CALPINE CORP | COM | 131347304 | 7951 | 352449 | SH | DEFINED | 01 | 0 |
| CB CALPINE CORP - ESCROW | COM | 13199ACY5 | 0 | 6000000 | SH | DEFINED | 01 | 0 |
| CAMBREX CORP | COM | 132011107 | 225 | 38385 | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 3237 | 73133 | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 16 | 360 | SH | DEFINED | 01 | 1 |
| CAMECO CORP | COM | 13321L108 | 3024 | 70544 | SH | DEFINED | 01 | 0 |
| CAMECO CORP | COM | 13321L108 | 2311 | 53913 | SH | DEFINED | 01 | 1 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 58076 | 1049302 | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1248 | 22555 | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 55 | 995 | SH | DEFINED | 01 | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 312 | 9330 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 751 | 22432 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 67 | 1994 | SH | DEFINED | 01 | 1 |
| CANADIAN IMPERIAL BKOF COMMERC | COM | 136069101 | 25 | 459 | SH | DEFINED | 01 | 1 |
| CANADIAN NATL RY CO ISIN #CA13 | COM | 136375102 | 123 | 2551 | SH | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 35329 | 352410 | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 1408 | 14050 | SH | DEFINED | 01 | 1 |
| CANADIAN PACIFIC RAILWAYS LTD | COM | 13645T100 | 18519 | 280000 | SH | DEFINED | 01 | 1 |
| CANADIAN PACIFIC RAILWAYS LTD | COM | 13645T100 | 155 | 2336 | SH | DEFINED | 01 | 1 |

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| CANADIAN SOLAR INC | COM | 136635109 | 96 | 2387 | SH | DEFINED | 01 | 0 |
| CANADIAN SOLAR INC | COM | 136635109 | 66 | 1650 | SH | DEFINED | 01 | 1 |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 4 | 800 | SH | DEFINED | 01 | 1 |
| CANDELA CORP | COM | 136907102 | 0 | 100 | SH | DEFINED | 01 | 1 |
| CANARGO ENERGY CORP | COM | 137225108 | 3 | 10000 | SH | DEFINED | 01 | 1 |
| CANON INC ADR NEW REPRESENTS | COM | 138006309 | 237 | 4635 | SH | DEFINED | 01 | 1 |
| CAPELLA EDUCATION CO | COM | 139594105 | 1517 | 25413 | SH | DEFINED | 01 | 0 |
| CAPITAL CORP OF THE WEST | COM | 140065202 | 4 | 1011 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 8844 | 232626 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 1485 | 39067 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 634 | 16669 | SH | DEFINED | 01 | 1 |
| CAPITAL SENIOR LIVING CORP | COM | 140475104 | 2 | 200 | SH | DEFINED | 01 | 0 |
| CAPITAL TR INC MD CL A NEW | COM | 14052H506 | 12 | 650 | SH | DEFINED | 01 | 1 |
| CAPITALSOURCE INC | COM | 14055X102 | 49 | 4416 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC | COM | 14055X102 | 259 | 23338 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC | COM | 14055X102 | 257 | 23151 | SH | DEFINED | 01 | 1 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 80 | 8926 | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 2 | 252 | SH | DEFINED | 01 | 1 |
| CAPITOL FEDERAL FINANCIAL | COM | 14057C106 | 4308 | 114543 | SH | DEFINED | 01 | 0 |
| CAPITOL FEDERAL FINANCIAL | COM | 14057C106 | 109 | 2900 | SH | DEFINED | 01 | 1 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| CAPSTEAD MTG CORP PFD SER B | PRF | 14067E308 | 0 | 1 | SH | DEFINED | 01 | 1 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 1386 | 127739 | SH | DEFINED | 01 | 0 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 349 | 32230 | SH | DEFINED | 01 | 0 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 101 | 9300 | SH | DEFINED | 01 | 0 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 206 | 19000 | SH | DEFINED | 01 | 1 |

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|-------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CAPTARIS INC | COM | 14071N104 | 141 | 34931 | SH | DEFINED | 01 | 0 |
| CARACO PHARM LABS LTD | COM | 14075T107 | 3 | 227 | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 2301 | 39433 | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 22107 | 378869 | SH | DEFINED | 01 | 1 |
| CARAUSTAR INDUSTRIESINC | COM | 140909102 | 1 | 458 | SH | DEFINED | 01 | 1 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 335 | 40694 | SH | DEFINED | 01 | 0 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 203 | 24820 | SH | DEFINED | 01 | 0 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 59 | 7200 | SH | DEFINED | 01 | 0 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 0 | 10 | SH | DEFINED | 01 | 1 |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 249 | 39832 | SH | DEFINED | 01 | 0 |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 153 | 24440 | SH | DEFINED | 01 | 0 |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 58 | 9300 | SH | DEFINED | 01 | 0 |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 2 | 250 | SH | DEFINED | 01 | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 63890 | 1238656 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1989 | 38564 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 475 | 9207 | SH | DEFINED | 01 | 1 |
| CARDIOTECH INTL INC | COM | 14160C100 | 1 | 1300 | SH | DEFINED | 01 | 1 |
| CAREER EDUCATION CORP | COM | 141665109 | 359 | 24559 | SH | DEFINED | 01 | 0 |
| CAREER EDUCATION CORP | COM | 141665109 | 4 | 300 | SH | DEFINED | 01 | 1 |
| CARIBOU COFFEE INC COM | COM | 142042209 | 1 | 300 | SH | DEFINED | 01 | 1 |
| CARLISLE COS INC COM | COM | 142339100 | 27 | 940 | SH | DEFINED | 01 | 1 |
| CARMAX INC | COM | 143130102 | 7333 | 516800 | SH | DEFINED | 01 | 0 |
| CARMAX INC | COM | 143130102 | 104 | 7304 | SH | DEFINED | 01 | 1 |
| CARNIVAL CORP | COM | 143658300 | 163258 | 4953221 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 1836 | 55711 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 182 | 5507 | SH | DEFINED | 01 | 1 |
| CARRIAGE SERVICES INC | COM | 143905107 | 1 | 100 | SH | DEFINED | 01 | 1 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 80 | 1820 | SH | DEFINED | 01 | 0 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 768 | 11272 | SH | DEFINED | 01 | 0 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 197 | 2886 | SH | DEFINED | 01 | 1 |

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| CARTER INC FORMERLY C | COM | 146229109 | 779 | 56403 | SH | DEFINED | 01 | 1 |
| CASCADE BANCORP | COM | 147154108 | 285 | 37055 | SH | DEFINED | 01 | 0 |
| CASCADE CORP | COM | 147195101 | 501 | 11818 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 14991 | 646915 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 415 | 17940 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 122 | 5268 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 24 | 1034 | SH | DEFINED | 01 | 1 |
| CASH AMERICA INTL INC | COM | 14754D100 | 7667 | 247272 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC | COM | 14754D100 | 435 | 14030 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC | COM | 14754D100 | 126 | 4067 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC | COM | 14754D100 | 9 | 300 | SH | DEFINED | 01 | 1 |
| CASS INFORMATION SYSTEMS INC | COM | 14808P109 | 2839 | 88639 | SH | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO PV10 | COM | 148411101 | 1841 | 64357 | SH | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO PV10 | COM | 148411101 | 7 | 247 | SH | DEFINED | 01 | 1 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 84 | 11865 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 497211 | 6735435 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 5768 | 78126 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 3241 | 43909 | SH | DEFINED | 01 | 1 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 2399 | 220613 | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 340 | 31300 | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 99 | 9080 | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 2 | 225 | SH | DEFINED | 01 | 1 |
| CATO CORP-CL A | COM | 149205106 | 1907 | 133918 | SH | DEFINED | 01 | 0 |
| CATO CORP-CL A | COM | 149205106 | 324 | 22700 | SH | DEFINED | 01 | 0 |
| CATO CORP-CL A | COM | 149205106 | 110 | 7700 | SH | DEFINED | 01 | 0 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 2655 | 126410 | SH | DEFINED | 01 | 0 |
| CBEYOND INC | COM | 149847105 | 1838 | 114655 | SH | DEFINED | 01 | 0 |
| CEDAR FAIR L P DEP UNIT | COM | 150185106 | 452 | 24056 | SH | DEFINED | 01 | 1 |
| CEDAR SHOPPING CTRS INC COM NE | COM | 150602209 | 14 | 1200 | SH | DEFINED | 01 | 1 |
| CEL-SCI CORP COM NEW | COM | 150837409 | 15 | 22850 | SH | DEFINED | 01 | 1 |
| CELADON GROUP INC | COM | 150838100 | 527 | 52729 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A | COM | 150870103 | 9449 | 206990 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A | COM | 150870103 | 48 | 1050 | SH | DEFINED | 01 | 1 |
| CELL GENESYS INC | COM | 150921104 | 591 | 227430 | SH | DEFINED | 01 | 0 |
| CELL GENESYS INC | COM | 150921104 | 5 | 2100 | SH | DEFINED | 01 | 1 |
| CELL THERAPEUTICS INC COM | COM | 150934404 | 0 | 250 | SH | DEFINED | 01 | 1 |
| CELESTICA INC | COM | 15101Q108 | 43807 | 5196771 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | COM | 15101Q108 | 1 | 100 | SH | DEFINED | 01 | 1 |
| CELGENE CORP | COM | 151020104 | 4110 | 64354 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 2898 | 45380 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 568 | 8893 | SH | DEFINED | 01 | 1 |
| CELGENE CORP | COM | 151020104 | 921 | 14417 | SH | DEFINED | 01 | 1 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 57470 | 2326747 | SH | DEFINED | 01 | 0 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 4784 | 193680 | SH | DEFINED | 01 | 0 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 53042 | 2150899 | SH | DEFINED | 01 | 1 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 751 | 30386 | SH | DEFINED | 01 | 1 |
| CENTENNIAL COMMUNICATIONS CP | COM | 15133V208 | 1139 | 162946 | SH | DEFINED | 01 | 0 |
| CENTENNIAL COMMUNICATIONS CP | COM | 15133V208 | 209 | 29903 | SH | DEFINED | 01 | 1 |
| CENTENE CORP | COM | 15135B101 | 4661 | 277451 | SH | DEFINED | 01 | 0 |
| CENTENE CORP | COM | 15135B101 | 529 | 31470 | SH | DEFINED | 01 | 0 |

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| CENTENE CORP | COM | 15135B101 | 151 | 9018 | SH | DEFINED | 01 | 0 |
| CENTENE CORP | COM | 15135B101 | 7 | 388 | SH | DEFINED | 01 | 1 |
| CENTERLINE HLDG CO SH BEN INT | COM | 15188T108 | 6 | 3400 | SH | DEFINED | 01 | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1769 | 110162 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 549 | 34183 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 81 | 5026 | SH | DEFINED | 01 | 1 |
| CENTEX CORP | COM | 152312104 | 22980 | 1718832 | SH | DEFINED | 01 | 0 |
| CENTEX CORP | COM | 152312104 | 197 | 14757 | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 13380 | 180436 | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 700 | 9440 | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 205 | 2771 | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 121 | 1638 | SH | DEFINED | 01 | 1 |
| CENTRAL EUROPE AND RUSSIA | COM | 153436100 | 62 | 1176 | SH | DEFINED | 01 | 1 |
| CENTRAL FED CORP | COM | 15346Q103 | 52 | 13881 | SH | DEFINED | 01 | 1 |
| CENTRAL FD CDA CL A ISIN #CA15 | COM | 153501101 | 3380 | 260992 | SH | DEFINED | 01 | 1 |
| CENTRAL GARDEN AND PET CO-A | COM | 153527205 | 388 | 94740 | SH | DEFINED | 01 | 0 |
| CENTRAL GOLD TRUST TR UNIT IS | COM | 153546106 | 4 | 100 | SH | DEFINED | 01 | 1 |
| CENT IL LT CO | PRF | 153645882 | 2778 | 27632 | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO | COM | 154760102 | 404 | 37885 | SH | DEFINED | 01 | 0 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 692 | 35707 | SH | DEFINED | 01 | 0 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 253 | 13050 | SH | DEFINED | 01 | 0 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 74 | 3800 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 10895 | 163865 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 18257 | 512960 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 391 | 10984 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 6 | 175 | SH | DEFINED | 01 | 1 |
| CEPHALON INC | COM | 156708109 | 10 | 155 | SH | DEFINED | 01 | 1 |
| CEPHEID INC | COM | 15670R107 | 3255 | 115687 | SH | DEFINED | 01 | 0 |
| CEPHEID INC | COM | 15670R107 | 31 | 1099 | SH | DEFINED | 01 | 0 |
| CEPHEID INC | COM | 15670R107 | 51 | 1800 | SH | DEFINED | 01 | 1 |
| CENVEO INC | COM | 15670S105 | 20 | 2000 | SH | DEFINED | 01 | 1 |
| CERADYNE INC | COM | 156710105 | 2088 | 60897 | SH | DEFINED | 01 | 0 |
| CERADYNE INC | COM | 156710105 | 449 | 13100 | SH | DEFINED | 01 | 1 |
| CERNER CORP | COM | 156782104 | 5695 | 126065 | SH | DEFINED | 01 | 0 |
| CERNER CORP | COM | 156782104 | 63 | 1398 | SH | DEFINED | 01 | 0 |
| CERNER CORP | COM | 156782104 | 28 | 610 | SH | DEFINED | 01 | 1 |
| CEVA INC | COM | 157210105 | 417 | 52180 | SH | DEFINED | 01 | 0 |
| CEVA INC | COM | 157210105 | 256 | 32160 | SH | DEFINED | 01 | 0 |
| CEVA INC | COM | 157210105 | 76 | 9500 | SH | DEFINED | 01 | 0 |
| CEVA INC | COM | 157210105 | 1 | 66 | SH | DEFINED | 01 | 1 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 643 | 109763 | SH | DEFINED | 01 | 0 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1 | 125 | SH | DEFINED | 01 | 1 |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 3031 | 47426 | SH | DEFINED | 01 | 0 |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 1098 | 17170 | SH | DEFINED | 01 | 1 |
| CHARLOTTE RUSSE HOLDING INC | COM | 161048103 | 1693 | 95406 | SH | DEFINED | 01 | 0 |
| CHARLOTTE RUSSE HOLDING INC | COM | 161048103 | 340 | 19144 | SH | DEFINED | 01 | 0 |
| CHARLOTTE RUSSE HOLDING INC | COM | 161048103 | 90 | 5088 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES | COM | 161133103 | 157 | 34233 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES | COM | 161133103 | 1 | 210 | SH | DEFINED | 01 | 1 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 551 | 11317 | SH | DEFINED | 01 | 0 |

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| CHART INDUSTRIES INC | COM | 16115Q308 | 1357 | 27906 | SH | DEFINED | 01 | 1 |
| CHARTER COMM INC DELCL A | COM | 16117M107 | 1 | 1270 | SH | DEFINED | 01 | 1 |
| CHARTER FINANCIAL CORP | COM | 16122M100 | 18 | 782 | SH | DEFINED | 01 | 0 |
| CHASE CORP | COM | 16150R104 | 573 | 30602 | SH | DEFINED | 01 | 0 |
| CHATTEM INC | COM | 162456107 | 3037 | 46691 | SH | DEFINED | 01 | 0 |
| CHATTEM INC | COM | 162456107 | 3393 | 52154 | SH | DEFINED | 01 | 1 |
| CHATTEM INC | COM | 162456107 | 14 | 219 | SH | DEFINED | 01 | 1 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 2820 | 135045 | SH | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 230 | 11050 | SH | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 67 | 3200 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE) | COM | 163072101 | 630 | 39600 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE) | COM | 163072101 | 582 | 36596 | SH | DEFINED | 01 | 1 |
| CHEMED CORP | COM | 16359R103 | 6580 | 179740 | SH | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 442 | 21654 | SH | DEFINED | 01 | 0 |
| CHEMTURA CORP | COM | 163893100 | 175 | 30109 | SH | DEFINED | 01 | 0 |
| CHEMTURA CORP | COM | 163893100 | 150 | 25680 | SH | DEFINED | 01 | 0 |
| CHEMTURA CORP | COM | 163893100 | 9 | 1524 | SH | DEFINED | 01 | 1 |
| CHENIERE ENERGY INC NEW | COM | 16411R208 | 6 | 1268 | SH | DEFINED | 01 | 1 |
| CHESAPEAKE CORP | COM | 165159104 | 64 | 27135 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 35620 | 540042 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3303 | 50080 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 30497 | 462353 | SH | DEFINED | 01 | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 6078 | 92148 | SH | DEFINED | 01 | 1 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 15 | 573 | SH | DEFINED | 01 | 1 |
| CHEVRON CORP | COM | 166764100 | 813251 | 8203889 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | COM | 166764100 | 22243 | 224384 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | COM | 166764100 | 45574 | 460243 | SH | DEFINED | 01 | 1 |
| CHEVRON CORP | COM | 166764100 | 11877 | 119815 | SH | DEFINED | 01 | 1 |

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| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 32364 | 812818 | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 33 | 829 | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 44 | 1100 | SH | DEFINED | 01 | 1 |
| CHICOPEE BANCORP INC COM | COM | 168565109 | 3 | 200 | SH | DEFINED | 01 | 1 |
| CHICOS FAS INC | COM | 168615102 | 44 | 8162 | SH | DEFINED | 01 | 1 |
| CHILE FD INC | COM | 168834109 | 34 | 2047 | SH | DEFINED | 01 | 1 |
| CHILDREN'S PLACE | COM | 168905107 | 6698 | 185533 | SH | DEFINED | 01 | 0 |
| CHILDREN'S PLACE | COM | 168905107 | 5 | 151 | SH | DEFINED | 01 | 1 |
| CHINA FIN ONLINE CO LTD SPONSO | COM | 169379104 | 12 | 800 | SH | DEFINED | 01 | 1 |
| CHINA DIGITAL TV HLDG CO LT | COM | 16938G107 | 29 | 2100 | SH | DEFINED | 01 | 1 |
| CHINA GRENTech CORP LTD ADR | COM | 16938P107 | 3 | 600 | SH | DEFINED | 01 | 1 |
| CHINA LIFE INS CO LTD SPON A | COM | 16939P106 | 609 | 11670 | SH | DEFINED | 01 | 1 |
| CHINA SOUTHERN AIRLINES A | COM | 169409109 | 0 | 7 | SH | DEFINED | 01 | 1 |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 2248 | 33625 | SH | DEFINED | 01 | 1 |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 373 | 5571 | SH | DEFINED | 01 | 1 |
| CHINA PETROLEUM & CHEM CORP | COM | 16941R108 | 253 | 2728 | SH | DEFINED | 01 | 1 |
| CHINA UNICOM LTD SPONS ADR | COM | 16945R104 | 5 | 275 | SH | DEFINED | 01 | 1 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 242 | 16481 | SH | DEFINED | 01 | 0 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 13497 | 273223 | SH | DEFINED | 01 | 0 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 4955 | 100284 | SH | DEFINED | 01 | 0 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 710 | 14364 | SH | DEFINED | 01 | 1 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 274 | 5550 | SH | DEFINED | 01 | 1 |
| CHIPOTLE MEXICAN GRILL-CL A | COM | 169656105 | 17 | 200 | SH | DEFINED | 01 | 1 |
| CHIPOTLE MEXICAN GRI-CLASS B | COM | 169656204 | 0 | 2 | SH | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRI-CLASS B | COM | 169656204 | 1 | 17 | SH | DEFINED | 01 | 1 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 127 | 4791 | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTLWTS EXP 03 | WT | 170032114 | 0 | 3 | SH | DEFINED | 01 | 1 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 2464 | 162391 | SH | DEFINED | 01 | 0 |

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| CHIQUITA BRANDS INTL | COM | 170032809 | 339 | 22350 | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 97 | 6379 | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 8 | 500 | SH | DEFINED | 01 | 1 |
| CHOICEPOINT INC | COM | 170388102 | 183 | 3796 | SH | DEFINED | 01 | 1 |
| CHORDIANT SOFTWARE NEW COM STK | COM | 170404305 | 777 | 155363 | SH | DEFINED | 01 | 1 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 316 | 46533 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | COM | 171232101 | 55411 | 1130623 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | COM | 171232101 | 2042 | 41666 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | COM | 171232101 | 650 | 13272 | SH | DEFINED | 01 | 1 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q304 | 0 | 1 | SH | DEFINED | 01 | 0 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q304 | 710 | 28000 | SH | DEFINED | 01 | 1 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q304 | 295 | 11642 | SH | DEFINED | 01 | 1 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 325 | 5760 | SH | DEFINED | 01 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 54 | 963 | SH | DEFINED | 01 | 1 |
| CHURCHILL DOWNS INC | COM | 171484108 | 8 | 242 | SH | DEFINED | 01 | 1 |
| CHYRON CORP COM PAR \$.01 | COM | 171605306 | 147 | 25045 | SH | DEFINED | 01 | 1 |
| CIBER INC | COM | 17163B102 | 867 | 139625 | SH | DEFINED | 01 | 0 |
| CIBER INC | COM | 17163B102 | 264 | 42598 | SH | DEFINED | 01 | 0 |
| CIBER INC | COM | 17163B102 | 76 | 12291 | SH | DEFINED | 01 | 0 |
| CIBER INC | COM | 17163B102 | 1 | 206 | SH | DEFINED | 01 | 1 |
| CIENA CORP | COM | 171779309 | 18021 | 777808 | SH | DEFINED | 01 | 0 |
| CIENA CORP | COM | 171779309 | 402 | 17309 | SH | DEFINED | 01 | 0 |
| CIENA CORP | COM | 171779309 | 1563 | 67564 | SH | DEFINED | 01 | 1 |
| CIENA CORP | COM | 171779309 | 33 | 1421 | SH | DEFINED | 01 | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 3691 | 52974 | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 127 | 1819 | SH | DEFINED | 01 | 1 |
| CINCINNATI BELL INC | COM | 171871106 | 254 | 63957 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC | COM | 171871106 | 81 | 20267 | SH | DEFINED | 01 | 1 |
| CINCINNATI BELL INC NEW DEPOSI | PRF | 171871403 | 32 | 800 | SH | DEFINED | 01 | 1 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 913 | 35954 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 431 | 16985 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 373 | 14703 | SH | DEFINED | 01 | 1 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 2608 | 199688 | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY STORES INC | COM | 172737108 | 1 | 200 | SH | DEFINED | 01 | 1 |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 1766 | 36060 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 152 | 27370 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 1 | 200 | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 152645 | 6562537 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | COM | 17275R102 | 6802 | 292428 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | COM | 17275R102 | 14610 | 628088 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | COM | 17275R102 | 114697 | 4931057 | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 6688 | 287512 | SH | DEFINED | 01 | 1 |
| CITADEL BROADCASTINGCORP | COM | 17285T106 | 102 | 83763 | SH | DEFINED | 01 | 1 |
| CINTAS CORP | COM | 172908105 | 857 | 32298 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | COM | 172908105 | 361 | 13599 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | COM | 172908105 | 56 | 2100 | SH | DEFINED | 01 | 1 |
| CITIGROUP INC | COM | 172967101 | 281482 | 16794793 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967101 | 9672 | 577048 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967101 | 14782 | 885705 | SH | DEFINED | 01 | 1 |
| CITIGROUP INC | COM | 172967101 | 2376 | 141772 | SH | DEFINED | 01 | 1 |

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| CITI TRENDS INC | COM | 17306X102 | 623 | 27513 | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 19567 | 1725652 | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 383 | 33764 | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 623 | 54910 | SH | DEFINED | 01 | 1 |
| CITIZENS INC | COM | 174740100 | 2 | 264 | SH | DEFINED | 01 | 0 |
| CITIZENS INC | COM | 174740100 | 0 | 11 | SH | DEFINED | 01 | 1 |
| CITIZENS SOUTH BKG CORP DEL N | COM | 176682102 | 11 | 1507 | SH | DEFINED | 01 | 1 |
| CITRIX SYSTEMS INC | COM | 177376100 | 10733 | 364928 | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC | COM | 177376100 | 823 | 27983 | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC | COM | 177376100 | 382 | 13015 | SH | DEFINED | 01 | 1 |
| CITRIX SYSTEMS INC | COM | 177376100 | 36 | 1210 | SH | DEFINED | 01 | 1 |
| CITY HOLDING CO | COM | 177835105 | 2616 | 64137 | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO | COM | 177835105 | 740 | 18140 | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO | COM | 177835105 | 214 | 5259 | SH | DEFINED | 01 | 0 |
| CITY NATL CORP | COM | 178566105 | 5 | 125 | SH | DEFINED | 01 | 1 |
| CLARCOR INC | COM | 179895107 | 3329 | 94838 | SH | DEFINED | 01 | 0 |
| CLARK HLDGS INC COM | COM | 18145M109 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| CLAUDE RES INC ISIN #CA18 | COM | 182873109 | 2 | 2050 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M100 | 530 | 10733 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M308 | 20 | 959 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M407 | 27 | 953 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M506 | 128 | 6217 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M605 | 10 | 445 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M662 | 12 | 244 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M811 | 75 | 3632 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q507 | 65 | 2751 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q606 | 29 | 917 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q853 | 2 | 100 | SH | DEFINED | 01 | 1 |
| CLEAN HARBORS INC | COM | 184496107 | 413 | 5813 | SH | DEFINED | 01 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 43 | 600 | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2543 | 72271 | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1825 | 51845 | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 17 | 476 | SH | DEFINED | 01 | 1 |
| CLEARONE COMMUNICAT | COM | 185060100 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| CLEARWIRE CORP CL A | COM | 185385309 | 3 | 250 | SH | DEFINED | 01 | 1 |
| CLEVELAND-CLIFFS INC | COM | 185896107 | 10545 | 88468 | SH | DEFINED | 01 | 0 |
| CLEVELAND-CLIFFS INC | COM | 185896107 | 93246 | 782405 | SH | DEFINED | 01 | 1 |
| CLEVELAND-CLIFFS INC | COM | 185896107 | 1482 | 12434 | SH | DEFINED | 01 | 1 |
| CLOROX COMPANY | COM | 189054109 | 312 | 5970 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 749 | 14357 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 198 | 3795 | SH | DEFINED | 01 | 1 |
| COACH INC | COM | 189754104 | 12982 | 449487 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 1026 | 35540 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 464 | 16077 | SH | DEFINED | 01 | 1 |
| COACHMEN INDS INC | COM | 189873102 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| COCA-COLA BOTTLING CO CONSOL | COM | 191098102 | 3282 | 88738 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 160355 | 3084958 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 10812 | 208000 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 24673 | 475948 | SH | DEFINED | 01 | 1 |
| COCA-COLA CO/THE | COM | 191216100 | 7201 | 138529 | SH | DEFINED | 01 | 1 |

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| COCA-COLA ENTERPRISES | COM | 191219104 | 3568 | 206142 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 518 | 29954 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 38 | 2191 | SH | DEFINED | 01 | 1 |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 46991 | 16203485 | SH | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 32 | 10971 | SH | DEFINED | 01 | 1 |
| COGENT INC | COM | 19239Y108 | 502 | 44164 | SH | DEFINED | 01 | 0 |
| COGNEX CORP | COM | 192422103 | 1716 | 74435 | SH | DEFINED | 01 | 0 |
| COGNEX CORP | COM | 192422103 | 75 | 3254 | SH | DEFINED | 01 | 1 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 7489 | 230349 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 1015 | 31230 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 870 | 26763 | SH | DEFINED | 01 | 1 |
| COHERENT INC | COM | 192479103 | 2630 | 88000 | SH | DEFINED | 01 | 0 |
| COHERENT INC | COM | 192479103 | 30 | 1000 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS INC | COM | 19247A100 | 288 | 11100 | SH | DEFINED | 01 | 0 |
| COHEN & STEERS QUALITY IN | COM | 19247L106 | 75 | 4896 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS TOTALRETURN RLT | COM | 19247R103 | 156 | 10983 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS ADVANTAGE | COM | 19247W102 | 19 | 1280 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS REIT & PFD INCO | COM | 19247X100 | 240 | 12566 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS REIT & UTIL INC | COM | 19247Y108 | 219 | 12495 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS SELECT UTI | COM | 19248A109 | 82 | 3376 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS DIVID MAJORS FD | COM | 19248G106 | 39 | 2600 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS WORLDWIDE | COM | 19248J100 | 246 | 17704 | SH | DEFINED | 01 | 1 |
| COHU INC | COM | 192576106 | 2617 | 178243 | SH | DEFINED | 01 | 0 |
| COINSTAR INC | COM | 19259P300 | 1465 | 44764 | SH | DEFINED | 01 | 0 |
| COINSTAR INC | COM | 19259P300 | 7 | 200 | SH | DEFINED | 01 | 1 |
| COLDWATER CREEK INC | COM | 193068103 | 10053 | 1904031 | SH | DEFINED | 01 | 0 |
| COLDWATER CREEK INC | COM | 193068103 | 329 | 62205 | SH | DEFINED | 01 | 0 |
| COLDWATER CREEK INC | COM | 193068103 | 12 | 2305 | SH | DEFINED | 01 | 1 |
| COLE KENNETH PRODTNSINC CL A | COM | 193294105 | 10 | 817 | SH | DEFINED | 01 | 1 |

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| COLEMAN CABLE INC | COM | 193459302 | 774 | 74835 | SH | DEFINED | 01 | 0 |
| COLEMAN CABLE INC | COM | 193459302 | 211 | 20370 | SH | DEFINED | 01 | 0 |
| COLEMAN CABLE INC | COM | 193459302 | 62 | 6000 | SH | DEFINED | 01 | 0 |
| COLFAX CORP | COM | 194014106 | 143 | 5700 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 77970 | 1128380 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 3654 | 52878 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 11078 | 160325 | SH | DEFINED | 01 | 1 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 737 | 63442 | SH | DEFINED | 01 | 0 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 363 | 31239 | SH | DEFINED | 01 | 0 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 44 | 3800 | SH | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 2582 | 584100 | SH | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 11 | 2407 | SH | DEFINED | 01 | 1 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 2298 | 114769 | SH | DEFINED | 01 | 0 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 440 | 21995 | SH | DEFINED | 01 | 1 |
| COLUMBIA BANCORP OR | COM | 197231103 | 3 | 362 | SH | DEFINED | 01 | 1 |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 644 | 33352 | SH | DEFINED | 01 | 0 |
| COLUMBIA LABORATORI | COM | 197779101 | 7 | 2000 | SH | DEFINED | 01 | 1 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 210 | 5707 | SH | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 43 | 1803 | SH | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 29 | 1187 | SH | DEFINED | 01 | 1 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 3650 | 271560 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 856 | 63646 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 223 | 16580 | SH | DEFINED | 01 | 0 |
| COMBIMATRIX CORP DEL | COM | 20009T105 | 0 | 5 | SH | DEFINED | 01 | 1 |
| COMBINATORX INC | COM | 20010A103 | 16 | 4458 | SH | DEFINED | 01 | 0 |
| COMCAST CORPORATION | CONV PRF | 200300606 | 3705 | 95000 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A | COM | 20030N101 | 74780 | 3942118 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| COMCAST CORP-CL A | COM | 20030N101 | 6652 | 350636 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A | COM | 20030N101 | 5848 | 308302 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A | COM | 20030N101 | 37684 | 1989653 | SH | DEFINED | 01 | 1 |
| COMCAST CORP-CL A | COM | 20030N101 | 883 | 46571 | SH | DEFINED | 01 | 1 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 51723 | 2757091 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 250 | 13336 | SH | DEFINED | 01 | 1 |
| COMERICA INC | COM | 200340107 | 17173 | 669975 | SH | DEFINED | 01 | 0 |
| COMERICA INC | COM | 200340107 | 402 | 15673 | SH | DEFINED | 01 | 0 |
| COMERICA INC | COM | 200340107 | 86 | 3351 | SH | DEFINED | 01 | 1 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 234 | 5910 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 53 | 1333 | SH | DEFINED | 01 | 1 |
| COMMERCIAL METALS CO | COM | 201723103 | 1374 | 36459 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 106 | 2803 | SH | DEFINED | 01 | 1 |
| COMMERCIAL VEHICLE GROUP INC | COM | 202608105 | 29 | 3154 | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC | COM | 203372107 | 462 | 8787 | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC | COM | 203372107 | 39 | 742 | SH | DEFINED | 01 | 1 |
| COMMUNITY BANCORP | COM | 20343T100 | 5 | 1053 | SH | DEFINED | 01 | 0 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 1059 | 51342 | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSINC NEW | COM | 203668108 | 8 | 233 | SH | DEFINED | 01 | 1 |
| COMMUNITY TRUST BANCORP INC | COM | 204149108 | 235 | 8966 | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2686 | 161421 | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 196 | 11773 | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 8 | 500 | SH | DEFINED | 01 | 1 |
| CIE GEN GEOPHYSIQUE-SP ADR | COM | 204386106 | 3945 | 83565 | SH | DEFINED | 01 | 0 |
| CIE GEN GEOPHYSIQUE-SP ADR | COM | 204386106 | 18 | 375 | SH | DEFINED | 01 | 1 |
| COMPANHIA BRASILEIRADE DISTRIB | COM | 20440T201 | 84 | 1970 | SH | DEFINED | 01 | 1 |
| CIA SIDERURGICA NAACL-SP ADR | COM | 20440W105 | 1581 | 35594 | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NAACL-SP ADR | COM | 20440W105 | 8316 | 187262 | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NAACL-SP ADR | COM | 20440W105 | 67102 | 1513353 | SH | DEFINED | 01 | 1 |
| CIA SIDERURGICA NAACL-SP ADR | COM | 20440W105 | 909 | 20475 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 6252 | 209525 | SH | DEFINED | 01 | 0 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 185374 | 6233152 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 274 | 9167 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 69952 | 1952912 | SH | DEFINED | 01 | 0 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 7263 | 202989 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 1123 | 31344 | SH | DEFINED | 01 | 1 |
| COMPANHIA DE SANEAMENTO BASICO | COM | 20441A102 | 5 | 100 | SH | DEFINED | 01 | 1 |
| CIA PARANAENSE DE ENERGIA SP | PRF | 20441B407 | 1 | 50 | SH | DEFINED | 01 | 1 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 25739 | 406874 | SH | DEFINED | 01 | 1 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 54 | 859 | SH | DEFINED | 01 | 1 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 9033 | 138181 | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 43952 | 672357 | SH | DEFINED | 01 | 1 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 20 | 304 | SH | DEFINED | 01 | 1 |
| COMPANIA DE TELECOMUNI | COM | 204449300 | 5 | 924 | SH | DEFINED | 01 | 1 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 35972 | 446490 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 868 | 10780 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 218 | 2700 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 143 | 1781 | SH | DEFINED | 01 | 1 |
| COMPASS DIVERSIFIED HLDGS SH B | COM | 20451Q104 | 15 | 1300 | SH | DEFINED | 01 | 1 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 155 | 13700 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 5820 | 159779 | SH | DEFINED | 01 | 0 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 2355 | 64669 | SH | DEFINED | 01 | 1 |
| COMPUCREDIT CORP | COM | 20478N100 | 4 | 600 | SH | DEFINED | 01 | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 63642 | 1358717 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 737 | 15735 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 25 | 524 | SH | DEFINED | 01 | 1 |
| COMPUTER SERVICES INC | COM | 20539A105 | 1033 | 31790 | SH | DEFINED | 01 | 0 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 59 | 11496 | SH | DEFINED | 01 | 1 |
| COMPUWARE CORP | COM | 205638109 | 1810 | 189830 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | COM | 205638109 | 260 | 27243 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | COM | 205638109 | 6 | 654 | SH | DEFINED | 01 | 1 |
| COMSTOCK RESOURCES INC | COM | 205768203 | 4231 | 50123 | SH | DEFINED | 01 | 0 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 105 | 11566 | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 4516 | 92209 | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 14 | 294 | SH | DEFINED | 01 | 1 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 4614 | 271789 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 9258 | 480169 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 979 | 50772 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 324 | 16797 | SH | DEFINED | 01 | 1 |
| CON-WAY INC | COM | 205944101 | 561 | 11866 | SH | DEFINED | 01 | 0 |
| CON-WAY INC | COM | 205944101 | 20 | 430 | SH | DEFINED | 01 | 1 |
| CONCEPTUS INC | COM | 206016107 | 119 | 6459 | SH | DEFINED | 01 | 0 |
| CONCEPTUS INC | COM | 206016107 | 37 | 2000 | SH | DEFINED | 01 | 1 |
| CONCHO RESOURCES INC | COM | 20605P101 | 6065 | 162575 | SH | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC | COM | 20605P101 | 727 | 19470 | SH | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC | COM | 20605P101 | 231 | 6200 | SH | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 3107 | 93475 | SH | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 3 | 100 | SH | DEFINED | 01 | 1 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| CONMED CORP | COM | 207410101 | 1566 | 58966 | SH | DEFINED | 01 | 0 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 37 | 1667 | SH | DEFINED | 01 | 1 |
| CONN'S INC | COM | 208242107 | 731 | 45522 | SH | DEFINED | 01 | 0 |
| CONN'S INC | COM | 208242107 | 235 | 14640 | SH | DEFINED | 01 | 0 |
| CONN'S INC | COM | 208242107 | 67 | 4160 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 510028 | 5403385 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 15958 | 169069 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 60050 | 637821 | SH | DEFINED | 01 | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 6846 | 72530 | SH | DEFINED | 01 | 1 |
| CONSECO INC WTS EXP 09 | WT | 208464123 | 0 | 117 | SH | DEFINED | 01 | 1 |
| CONSECO INC | COM | 208464883 | 130 | 13141 | SH | DEFINED | 01 | 0 |
| CONSECO INC | COM | 208464883 | 0 | 27 | SH | DEFINED | 01 | 1 |
| CONSECO INC DEB CV 3.5 | COM | 208464BH9 | 2 | 3000 | SH | DEFINED | 01 | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 33521 | 298310 | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 2139 | 19035 | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 91 | 808 | SH | DEFINED | 01 | 1 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 433 | 29100 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 198 | 13280 | SH | DEFINED | 01 | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 20980 | 536712 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1110 | 28389 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 728 | 18628 | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 3646 | 74023 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED MERCANTILE | COM | 20950N107 | 0 | 131 | SH | DEFINED | 01 | 1 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 4 | 86 | SH | DEFINED | 01 | 1 |
| CONSTANT CONTACT INC | COM | 210313102 | 1 | 70 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 168 | 8455 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 404 | 20340 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 70 | 3512 | SH | DEFINED | 01 | 1 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 3615 | 44019 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 1525 | 18573 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 222 | 2700 | SH | DEFINED | 01 | 1 |
| CONTANGO OIL & GAS | COM | 21075N204 | 2797 | 30103 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 16068 | 1589104 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 24 | 2343 | SH | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 4725 | 68160 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | COM | 212485106 | 459 | 30882 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | COM | 212485106 | 191 | 12868 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | COM | 212485106 | 12 | 800 | SH | DEFINED | 01 | 1 |
| CONVERTED ORGANICS INC | COM | 21254S107 | 2 | 463 | SH | DEFINED | 01 | 1 |
| THE COOPER COS INC | COM | 216648402 | 7920 | 213175 | SH | DEFINED | 01 | 0 |
| THE COOPER COS INC | COM | 216648402 | 223 | 6000 | SH | DEFINED | 01 | 1 |
| COOPER TIRE & RUBBER | COM | 216831107 | 7266 | 926750 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | COM | 216831107 | 361 | 46100 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | COM | 216831107 | 101 | 12839 | SH | DEFINED | 01 | 0 |
| COPART INC | COM | 217204106 | 273 | 6369 | SH | DEFINED | 01 | 0 |
| COPART INC | COM | 217204106 | 6 | 150 | SH | DEFINED | 01 | 1 |
| COPERNIC INC ISIN #CA21 | COM | 21727W107 | 0 | 11 | SH | DEFINED | 01 | 1 |
| CORE MARK HLDG CO INC | COM | 218681104 | 7 | 273 | SH | DEFINED | 01 | 1 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 483 | 41596 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 1906 | 38815 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 439 | 8930 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 128 | 2600 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| CORN PRODUCTS INTL INC | COM | 219023108 | 106 | 2153 | SH | DEFINED | 01 | 1 |
| CORNERSTONE STRATEGIC | COM | 21924B104 | 129 | 23708 | SH | DEFINED | 01 | 1 |
| CORNERSTONE TOTAL RETURN FD | COM | 21924U102 | 194 | 15722 | SH | DEFINED | 01 | 1 |
| CORNING INC | COM | 219350105 | 3870 | 167897 | SH | DEFINED | 01 | 0 |
| CORNING INC | COM | 219350105 | 3780 | 163980 | SH | DEFINED | 01 | 0 |
| CORNING INC | COM | 219350105 | 1685 | 73082 | SH | DEFINED | 01 | 1 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 446 | 10617 | SH | DEFINED | 01 | 1 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 2253 | 65623 | SH | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 285 | 8360 | SH | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 86 | 2500 | SH | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 38 | 1100 | SH | DEFINED | 01 | 1 |
| CORRECTIONS CORP COM USD0.01 | COM | 22025Y407 | 118209 | 4303162 | SH | DEFINED | 01 | 1 |
| CORRECTIONS CORP COM USD0.01 | COM | 22025Y407 | 62 | 2257 | SH | DEFINED | 01 | 1 |
| CORTEX PHARMACEUT | COM | 220524300 | 40 | 49000 | SH | DEFINED | 01 | 1 |
| CORUS BANKSHARES INC | COM | 220873103 | 371 | 89156 | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC | COM | 220873103 | 5 | 1160 | SH | DEFINED | 01 | 1 |
| CORUS ENTMT INC CL B NON V | COM | 220874101 | 152 | 8484 | SH | DEFINED | 01 | 1 |
| CORVEL CORP | COM | 221006109 | 738 | 21829 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 117198 | 1670951 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 3164 | 45111 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 5063 | 72179 | SH | DEFINED | 01 | 1 |
| COSTAR GROUP INC | COM | 22160N109 | 641 | 14412 | SH | DEFINED | 01 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 179 | 4029 | SH | DEFINED | 01 | 0 |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 492 | 20607 | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 10996 | 2586873 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|----------|----|---------|----|---|
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 258 | 60738 | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 59 | 13871 | SH | DEFINED | 01 | 1 |
| COUSINS PROPERTIES INC | COM | 222795106 | 1166 | 50480 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC | COM | 222795106 | 30 | 1312 | SH | DEFINED | 01 | 1 |
| COVANCE INC | COM | 222816100 | 4113 | 47812 | SH | DEFINED | 01 | 0 |
| COVANCE INC | COM | 222816100 | 60 | 701 | SH | DEFINED | 01 | 1 |
| COVANTA HOLDING CORP | COM | 22282E102 | 2088 | 78240 | SH | DEFINED | 01 | 0 |
| COVANTA HOLDING CORP | COM | 22282E102 | 18950 | 710000 | SH | DEFINED | 01 | 1 |
| COVANTA HOLDING CORP | COM | 22282E102 | 24 | 885 | SH | DEFINED | 01 | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1159 | 38118 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 480 | 15795 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1 | 28 | SH | DEFINED | 01 | 1 |
| COWEN GROUP INC | COM | 223621103 | 8 | 1097 | SH | DEFINED | 01 | 0 |
| CRANE COMPANY | COM | 224399105 | 211 | 5483 | SH | DEFINED | 01 | 1 |
| CRAWFORD & CO -CL B | COM | 224633107 | 501 | 62604 | SH | DEFINED | 01 | 0 |
| CRAWFORD & CO -CL B | COM | 224633107 | 139 | 17290 | SH | DEFINED | 01 | 0 |
| CRAWFORD & CO -CL B | COM | 224633107 | 53 | 6600 | SH | DEFINED | 01 | 0 |
| CREDIT SUISSE INCOMEFD | COM | 224916106 | 2 | 710 | SH | DEFINED | 01 | 1 |
| CRAY INC | COM | 225223304 | 1273 | 274900 | SH | DEFINED | 01 | 0 |
| CRAY INC | COM | 225223304 | 346 | 74440 | SH | DEFINED | 01 | 0 |
| CRAY INC | COM | 225223304 | 102 | 22071 | SH | DEFINED | 01 | 0 |
| CREDENCE SYS CORP | COM | 225302108 | 0 | 200 | SH | DEFINED | 01 | 1 |
| CREDIT SUISSE GRP SPON ADR I | COM | 225401108 | 29 | 636 | SH | DEFINED | 01 | 1 |
| CREE INC | COM | 225447101 | 4649 | 203868 | SH | DEFINED | 01 | 0 |
| CREE INC | COM | 225447101 | 46 | 2037 | SH | DEFINED | 01 | 0 |
| CREE INC | COM | 225447101 | 28 | 1220 | SH | DEFINED | 01 | 1 |
| CRESUD S.A. SPON ADRISIN #US22 | COM | 226406106 | 24 | 1600 | SH | DEFINED | 01 | 1 |
| CRITICAL THERAPEUTI | COM | 22674T105 | 0 | 300 | SH | DEFINED | 01 | 1 |
| CROCS INC | COM | 227046109 | 880 | 109830 | SH | DEFINED | 01 | 0 |
| CROCS INC | COM | 227046109 | 162 | 20175 | SH | DEFINED | 01 | 1 |
| CROSS A T CO CL A | COM | 227478104 | 1 | 100 | SH | DEFINED | 01 | 1 |
| CROSS COUNTRY HEALTHCARE INC | COM | 227483104 | 583 | 40455 | SH | DEFINED | 01 | 0 |
| CROSS TIMBERS ROYALTY TR | COM | 22757R109 | 79 | 1321 | SH | DEFINED | 01 | 1 |
| CROSSHAIR EXPL & MNG CORP I | COM | 22763R101 | 0 | 100 | SH | DEFINED | 01 | 1 |
| CROSSTEX ENERGY LP COM UNITS | COM | 22765U102 | 120 | 4200 | SH | DEFINED | 01 | 1 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 32 | 932 | SH | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 9097 | 234887 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 63 | 1634 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 224 | 5793 | SH | DEFINED | 01 | 1 |
| CROWN HOLDINGS INC | COM | 228368106 | 57 | 2207 | SH | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC | COM | 228368106 | 1875 | 72307 | SH | DEFINED | 01 | 1 |
| CROWN HOLDINGS INC | COM | 228368106 | 140 | 5400 | SH | DEFINED | 01 | 1 |
| CROWN MEDIA HLDGS INC CL A | COM | 228411104 | 20 | 4244 | SH | DEFINED | 01 | 1 |
| CROWN PAPER ESCROW | COM | 2284499A4 | 0 | 46360000 | SH | DEFINED | 01 | 0 |
| CRUCELL N V SPON ADRISIN #US22 | COM | 228769105 | 10 | 640 | SH | DEFINED | 01 | 1 |
| CRYOLIFE INC | COM | 228903100 | 378 | 33051 | SH | DEFINED | 01 | 0 |
| CRYOLIFE INC | COM | 228903100 | 7 | 610 | SH | DEFINED | 01 | 1 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 2 | 1636 | SH | DEFINED | 01 | 1 |
| CTRIIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 1082 | 23642 | SH | DEFINED | 01 | 1 |
| CTRIIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 12 | 255 | SH | DEFINED | 01 | 1 |

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| CUBIC CORP | COM | 229669106 | 1665 | 74757 | SH | DEFINED | 01 | 0 |
| CUBIC CORP | COM | 229669106 | 146 | 6590 | SH | DEFINED | 01 | 0 |
| CUBIC CORP | COM | 229669106 | 42 | 1900 | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2274 | 127297 | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 203 | 11400 | SH | DEFINED | 01 | 1 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 28 | 1550 | SH | DEFINED | 01 | 1 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 5090 | 102112 | SH | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 9 | 184 | SH | DEFINED | 01 | 1 |
| CUMMINS INC | COM | 231021106 | 27824 | 424663 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 1386 | 21150 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 445 | 6788 | SH | DEFINED | 01 | 1 |
| CUMULUS MEDIA INC-CL A | COM | 231082108 | 2 | 620 | SH | DEFINED | 01 | 0 |
| CURIS INC | COM | 231269101 | 28 | 19242 | SH | DEFINED | 01 | 0 |
| CURAGEN CORP | COM | 23126R101 | 3 | 3000 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES SWEDISH KR | COM | 23129R108 | 28 | 170 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES AUSTRALIAN | COM | 23129U101 | 738 | 7654 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES SWISS FRANC TR | COM | 23129V109 | 29 | 300 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES CDN DLR TR CDN | COM | 23129X105 | 13 | 128 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES EURO TR EURO SH | COM | 23130C108 | 214 | 1355 | SH | DEFINED | 01 | 1 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 4025 | 89944 | SH | DEFINED | 01 | 0 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 63 | 1408 | SH | DEFINED | 01 | 1 |
| CUTERA INC | COM | 232109108 | 644 | 71307 | SH | DEFINED | 01 | 0 |
| CYBERSOURCE CORP | COM | 23251J106 | 1901 | 113617 | SH | DEFINED | 01 | 0 |
| CYBERONICS INC | COM | 23251P102 | 1346 | 62033 | SH | DEFINED | 01 | 0 |
| CYBERONICS INC | COM | 23251P102 | 6 | 285 | SH | DEFINED | 01 | 1 |
| CYMER INC | COM | 232572107 | 1992 | 74128 | SH | DEFINED | 01 | 0 |
| CYMER INC | COM | 232572107 | 47 | 1750 | SH | DEFINED | 01 | 1 |
| CYNOSURE INC-CLASS A | COM | 232577205 | 95 | 4815 | SH | DEFINED | 01 | 0 |
| CYNOSURE INC-CLASS A | COM | 232577205 | 87 | 4400 | SH | DEFINED | 01 | 1 |
| CYPRESS BIOSCIENCE INC | COM | 232674507 | 111 | 15335 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 698 | 28230 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 29155 | 1180362 | SH | DEFINED | 01 | 1 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 10 | 400 | SH | DEFINED | 01 | 1 |
| CYTEC INDUSTRIES INC | COM | 232820100 | 1683 | 30850 | SH | DEFINED | 01 | 0 |
| CYTRX CORP | COM | 232828301 | 0 | 200 | SH | DEFINED | 01 | 1 |
| CYTOKINETICS INC | COM | 23282W100 | 70 | 18851 | SH | DEFINED | 01 | 0 |
| CYTORI THERAPEUTICS INC COM IS | COM | 23283K105 | 33 | 5129 | SH | DEFINED | 01 | 1 |
| D & E COMM INC | COM | 232860106 | 6 | 625 | SH | DEFINED | 01 | 1 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 753 | 90956 | SH | DEFINED | 01 | 0 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 465 | 56180 | SH | DEFINED | 01 | 0 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 135 | 16300 | SH | DEFINED | 01 | 0 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 500 | 60368 | SH | DEFINED | 01 | 1 |
| DNP SELECT INCOME FD INC | COM | 23325P104 | 355 | 34049 | SH | DEFINED | 01 | 1 |
| DG FASTCHANNEL INC | COM | 23326R109 | 100 | 5781 | SH | DEFINED | 01 | 0 |
| DPL INC | COM | 233293109 | 2577 | 97667 | SH | DEFINED | 01 | 0 |
| DPL INC | COM | 233293109 | 962 | 36490 | SH | DEFINED | 01 | 0 |
| DPL INC | COM | 233293109 | 277 | 10491 | SH | DEFINED | 01 | 0 |
| DPL INC | COM | 233293109 | 148 | 5612 | SH | DEFINED | 01 | 1 |
| DRI CORP | COM | 23330F109 | 63 | 22800 | SH | DEFINED | 01 | 1 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 525 | 6662 | SH | DEFINED | 01 | 0 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 4085 | 51954 | SH | DEFINED | 01 | 1 |

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| DRS TECHNOLOGIES INC | COM | 23330X100 | 50 | 636 | SH | DEFINED | 01 | 1 |
| DR HORTON INC | COM | 23331A109 | 35517 | 3273615 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | COM | 23331A109 | 323 | 29855 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | COM | 23331A109 | 61 | 5639 | SH | DEFINED | 01 | 1 |
| DST SYSTEMS INC | COM | 233326107 | 142 | 2587 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC | COM | 233326107 | 2 | 30 | SH | DEFINED | 01 | 1 |
| DSP GROUP INC | COM | 23332B106 | 2087 | 297900 | SH | DEFINED | 01 | 0 |
| DSP GROUP INC | COM | 23332B106 | 518 | 74160 | SH | DEFINED | 01 | 0 |
| DSP GROUP INC | COM | 23332B106 | 152 | 21700 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 18584 | 437872 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 721 | 16985 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 389 | 9175 | SH | DEFINED | 01 | 1 |
| DTS INC | COM | 23335C101 | 216 | 6910 | SH | DEFINED | 01 | 0 |
| DXP ENTERPRISES INC | COM | 233377407 | 463 | 11116 | SH | DEFINED | 01 | 0 |
| DXP ENTERPRISES INC | COM | 233377407 | 42 | 1000 | SH | DEFINED | 01 | 0 |
| DWS RREEF REAL ESTATE FD | COM | 233384106 | 3 | 200 | SH | DEFINED | 01 | 1 |
| DWS MUN INCOME TR COM | COM | 23338M106 | 177 | 17217 | SH | DEFINED | 01 | 1 |
| DWS STRATEGIC MUNI INCOM | COM | 23338T101 | 151 | 13475 | SH | DEFINED | 01 | 1 |
| DWS RREEF REAL ESTATE FD | COM | 23338X102 | 106 | 9205 | SH | DEFINED | 01 | 1 |
| DWS DREMAN VALUE INCOME EDG | COM | 23339M105 | 433 | 32346 | SH | DEFINED | 01 | 1 |
| DWS RREEF WORLD REALESTATE & T | COM | 23339T100 | 18 | 1500 | SH | DEFINED | 01 | 1 |
| DAKTRONICS INC | COM | 234264109 | 898 | 44540 | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC | COM | 234264109 | 2 | 100 | SH | DEFINED | 01 | 1 |
| DANA HOLDING CORP | COM | 235825205 | 651 | 121392 | SH | DEFINED | 01 | 0 |
| DANA HOLDING CORP | COM | 235825205 | 186 | 34680 | SH | DEFINED | 01 | 0 |
| DANA HOLDING CORP | COM | 235825205 | 54 | 10000 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | COM | 235851102 | 2254 | 29158 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | COM | 235851102 | 2050 | 26522 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | COM | 235851102 | 809 | 10466 | SH | DEFINED | 01 | 1 |
| DANKA BUSINESS SYSTEMS SP | COM | 236277109 | 0 | 150 | SH | DEFINED | 01 | 1 |
| DANVERS BANCORP COM | COM | 236442109 | 18 | 1600 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 19196 | 601072 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 495 | 15505 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 95 | 2966 | SH | DEFINED | 01 | 1 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 8644 | 523276 | SH | DEFINED | 01 | 0 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 39 | 2364 | SH | DEFINED | 01 | 1 |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 1915 | 62139 | SH | DEFINED | 01 | 0 |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 648 | 21050 | SH | DEFINED | 01 | 0 |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 189 | 6140 | SH | DEFINED | 01 | 0 |
| DATA DOMAIN INC | COM | 23767P109 | 3312 | 141985 | SH | DEFINED | 01 | 0 |
| DATA DOMAIN INC | COM | 23767P109 | 49 | 2122 | SH | DEFINED | 01 | 0 |
| DATASCOPE CORP | COM | 238113104 | 818 | 17411 | SH | DEFINED | 01 | 0 |
| DAVITA INC COM | COM | 23918K108 | 28 | 520 | SH | DEFINED | 01 | 1 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 687 | 11564 | SH | DEFINED | 01 | 0 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 39 | 650 | SH | DEFINED | 01 | 1 |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 1075 | 76180 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 3287 | 167531 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 340 | 17324 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 177 | 9038 | SH | DEFINED | 01 | 1 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 6355 | 45639 | SH | DEFINED | 01 | 0 |
| DECODE GENETICS INC | COM | 243586104 | 55 | 60000 | SH | DEFINED | 01 | 0 |
| DECODE GENETICS INC | COM | 243586104 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| DEERE & CO | COM | 244199105 | 258653 | 3585923 | SH | DEFINED | 01 | 0 |
| DEERE & CO | COM | 244199105 | 3380 | 46862 | SH | DEFINED | 01 | 0 |
| DEERE & CO | COM | 244199105 | 8851 | 122705 | SH | DEFINED | 01 | 1 |

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| DEERE & CO | COM | 244199105 | 1168 | 16188 | SH | DEFINED | 01 | 1 |
| DEERFIELD CAPITAL CORP | COM | 244331104 | 13 | 15717 | SH | DEFINED | 01 | 0 |
| DEERFIELD CAPITAL CORP | COM | 244331104 | 1 | 718 | SH | DEFINED | 01 | 1 |
| DEFINED STRATEGY FD INC | COM | 24476Y100 | 14 | 900 | SH | DEFINED | 01 | 1 |
| DEL MONTE FOODS CO | COM | 24522P103 | 55 | 7700 | SH | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO | COM | 24522P103 | 14 | 2036 | SH | DEFINED | 01 | 1 |
| DELAWARE INVTS COLO MUN INCOME | COM | 246101109 | 59 | 4137 | SH | DEFINED | 01 | 1 |
| DELAWARE INVTS MINN MUN INCOME | COM | 24610V103 | 10 | 735 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| DELEK US HOLDINGS INC | COM | 246647101 | 81 | 8676 | SH | DEFINED | 01 | 0 |
| DELIA*S INC COM NEW | COM | 246911101 | 1 | 250 | SH | DEFINED | 01 | 1 |
| DELL INC | COM | 24702R101 | 42862 | 1959026 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 4604 | 210425 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 560 | 25600 | SH | DEFINED | 01 | 1 |
| DELL INC | COM | 24702R101 | 1116 | 50991 | SH | DEFINED | 01 | 1 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 1286 | 55594 | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC | COM | 247361702 | 17843 | 3130190 | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC | COM | 247361702 | 9 | 1573 | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC | COM | 247361702 | 20 | 3596 | SH | DEFINED | 01 | 1 |
| DELTA NAT GAS INC | COM | 247748106 | 9 | 350 | SH | DEFINED | 01 | 1 |
| DELTIC TIMBER CORP | COM | 247850100 | 747 | 13961 | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP | COM | 247907207 | 313 | 12266 | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP | COM | 247907207 | 516 | 20203 | SH | DEFINED | 01 | 1 |
| DENBURY RESOURCES INC | COM | 247916208 | 12421 | 340292 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | COM | 247916208 | 481 | 13181 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | COM | 247916208 | 42 | 1160 | SH | DEFINED | 01 | 1 |
| DELUXE CORP | COM | 248019101 | 15682 | 880093 | SH | DEFINED | 01 | 0 |
| DELUXE CORP | COM | 248019101 | 7 | 400 | SH | DEFINED | 01 | 1 |
| DEMANDTEC INC | COM | 24802R506 | 170 | 22693 | SH | DEFINED | 01 | 0 |
| DEMANDTEC INC | COM | 24802R506 | 65 | 8640 | SH | DEFINED | 01 | 0 |
| DENALI FD INC COM | COM | 24823A102 | 7 | 400 | SH | DEFINED | 01 | 1 |
| DENDREON CORP | COM | 24823Q107 | 16 | 3650 | SH | DEFINED | 01 | 1 |
| DENISON MINES CORP COM ISIN # | COM | 248356107 | 7 | 750 | SH | DEFINED | 01 | 1 |
| DENNY'S CORP | COM | 24869P104 | 275 | 97039 | SH | DEFINED | 01 | 0 |
| DENNY'S CORP | COM | 24869P104 | 6 | 2000 | SH | DEFINED | 01 | 1 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 6800 | 184776 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 84 | 2272 | SH | DEFINED | 01 | 1 |
| DEPOMED INC | COM | 249908104 | 2294 | 714520 | SH | DEFINED | 01 | 0 |
| DEPOMED INC | COM | 249908104 | 614 | 191580 | SH | DEFINED | 01 | 0 |
| DEPOMED INC | COM | 249908104 | 183 | 57065 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| DEPOMED INC | COM | 249908104 | 12 | 3750 | SH | DEFINED | 01 | 1 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 20299 | 346518 | SH | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 24350 | 416224 | SH | DEFINED | 01 | 1 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 110912 | 6775399 | SH | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 164 | 10022 | SH | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 186 | 11388 | SH | DEFINED | 01 | 1 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 413 | 11878 | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 433 | 12470 | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 454 | 13093 | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 162650 | 1353622 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 11849 | 98611 | SH | DEFINED | 01 | 0 |

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| DEVON ENERGY CORPORATION | COM | 25179M103 | 5684 | 47311 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 142015 | 1183156 | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 2898 | 24118 | SH | DEFINED | 01 | 1 |
| DEVRY INC | COM | 251893103 | 7225 | 134738 | SH | DEFINED | 01 | 0 |
| DEVRY INC | COM | 251893103 | 4690 | 87555 | SH | DEFINED | 01 | 1 |
| DEXCOM INC | COM | 252131107 | 132 | 21778 | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 39348 | 532678 | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 528 | 7148 | SH | DEFINED | 01 | 1 |
| DIALYSIS CORP AMER CL A | COM | 252529102 | 3 | 371 | SH | DEFINED | 01 | 1 |
| DIAMOND FOODS INC | COM | 252603105 | 1573 | 68322 | SH | DEFINED | 01 | 0 |
| DIAMOND HILL FINL TRENDS FD | COM | 25264C101 | 12 | 1200 | SH | DEFINED | 01 | 1 |
| DIAMOND HILL INVESTMENT GRP | COM | 25264R207 | 1159 | 13890 | SH | DEFINED | 01 | 0 |
| DIAMOND MANAGEMENT & TECHNOL | COM | 25269L106 | 6 | 1044 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 7910 | 56859 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 6657 | 47842 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 94728 | 680861 | SH | DEFINED | 01 | 1 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 83 | 600 | SH | DEFINED | 01 | 1 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 5322 | 488676 | SH | DEFINED | 01 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 260 | 23930 | SH | DEFINED | 01 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 75 | 6930 | SH | DEFINED | 01 | 0 |
| DIAMONDS TRUST SER I | COM | 252787106 | 3673 | 32384 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 31 | 1750 | SH | DEFINED | 01 | 1 |
| DIEBOLD INC | COM | 253651103 | 12352 | 347149 | SH | DEFINED | 01 | 0 |
| DIEBOLD INC | COM | 253651103 | 33 | 939 | SH | DEFINED | 01 | 1 |
| DIGI INTERNATIONAL INC | COM | 253798102 | 269 | 34240 | SH | DEFINED | 01 | 0 |
| DIGIMARC CORP | COM | 253807101 | 28 | 2000 | SH | DEFINED | 01 | 1 |
| DIGITAL POWER CORP | COM | 253862106 | 0 | 100 | SH | DEFINED | 01 | 1 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 8069 | 197233 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | COM | 25388B104 | 354 | 9190 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | COM | 25388B104 | 0 | 5 | SH | DEFINED | 01 | 1 |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 1754 | 106288 | SH | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 394 | 23900 | SH | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 114 | 6900 | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A | COM | 254067101 | 6390 | 552290 | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A | COM | 254067101 | 69 | 5962 | SH | DEFINED | 01 | 0 |
| DINEEQUITY INC | COM | 254423106 | 1934 | 51774 | SH | DEFINED | 01 | 0 |
| DINEEQUITY INC | COM | 254423106 | 268 | 7210 | SH | DEFINED | 01 | 0 |
| DINEEQUITY INC | COM | 254423106 | 82 | 2200 | SH | DEFINED | 01 | 0 |
| DIODES INC | COM | 254543101 | 1653 | 59777 | SH | DEFINED | 01 | 0 |
| DIODES INC | COM | 254543101 | 8 | 300 | SH | DEFINED | 01 | 1 |
| DIONEX CORP | COM | 254546104 | 1605 | 24180 | SH | DEFINED | 01 | 0 |
| DIONEX CORP | COM | 254546104 | 7 | 100 | SH | DEFINED | 01 | 1 |
| DIOMED HLDGS INC COM NEW | COM | 25454R207 | 0 | 100 | SH | DEFINED | 01 | 1 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 8948 | 345341 | SH | DEFINED | 01 | 0 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 1917 | 73975 | SH | DEFINED | 01 | 0 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 165911 | 6405763 | SH | DEFINED | 01 | 1 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 89 | 3449 | SH | DEFINED | 01 | 1 |
| DISCOVERY LAB INC | COM | 254668106 | 6 | 3900 | SH | DEFINED | 01 | 1 |
| THE WALT DISNEY CO | COM | 254687106 | 38293 | 1227383 | SH | DEFINED | 01 | 0 |
| THE WALT DISNEY CO | COM | 254687106 | 6189 | 198375 | SH | DEFINED | 01 | 0 |
| THE WALT DISNEY CO | COM | 254687106 | 2478 | 79416 | SH | DEFINED | 01 | 1 |
| DISCOVERY HOLDING CO-A | COM | 25468Y107 | 3538 | 161114 | SH | DEFINED | 01 | 0 |

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| DISCOVERY HOLDING CO-A | COM | 25468Y107 | 354 | 16100 | SH | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 1935 | 146866 | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 667 | 50700 | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 77 | 5809 | SH | DEFINED | 01 | 1 |
| DISH NETWORK CORP-A | COM | 25470M109 | 3559 | 121539 | SH | DEFINED | 01 | 0 |
| DISH NETWORK CORP-A | COM | 25470M109 | 31227 | 1068667 | SH | DEFINED | 01 | 1 |
| DISH NETWORK CORP-A | COM | 25470M109 | 11 | 374 | SH | DEFINED | 01 | 1 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 0 | 1000 | SH | DEFINED | 01 | 1 |
| DITECH NETWORKS INC | COM | 25500T108 | 74 | 34410 | SH | DEFINED | 01 | 0 |
| DIVIDEND CAP RLTY INCOME ALL | COM | 25537T105 | 61 | 11583 | SH | DEFINED | 01 | 1 |
| DIVX INC COM | COM | 255413106 | 34 | 4700 | SH | DEFINED | 01 | 1 |
| DR REDDYS LABS LTD ADR | COM | 256135203 | 94 | 6039 | SH | DEFINED | 01 | 1 |
| DOCUMENT SEC SYS INC | COM | 25614T101 | 0 | 75 | SH | DEFINED | 01 | 1 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 440 | 10918 | SH | DEFINED | 01 | 0 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 3129 | 77809 | SH | DEFINED | 01 | 1 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1 | 157 | SH | DEFINED | 01 | 0 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 142 | 15000 | SH | DEFINED | 01 | 1 |
| DOLLAR TREE INC | COM | 256746108 | 7535 | 230524 | SH | DEFINED | 01 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 12 | 381 | SH | DEFINED | 01 | 1 |
| DOMINION RES BLACK WARRIOR TR | COM | 25746Q108 | 32 | 1265 | SH | DEFINED | 01 | 1 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 38001 | 800186 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 2858 | 60180 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1617 | 34053 | SH | DEFINED | 01 | 1 |
| DOMINOS PIZZA INC COM | COM | 25754A201 | 1 | 50 | SH | DEFINED | 01 | 1 |
| DOMTAR CORP | COM | 257559104 | 7922 | 1453630 | SH | DEFINED | 01 | 0 |
| DONALDSON INC | COM | 257651109 | 146 | 3260 | SH | DEFINED | 01 | 1 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 23892 | 804806 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 656 | 22108 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 33 | 1119 | SH | DEFINED | 01 | 1 |
| DORAL FINL CORP COM NEW | COM | 25811P886 | 2 | 163 | SH | DEFINED | 01 | 1 |
| DOUBLE EAGLE PETROLEUM CO | COM | 258570209 | 346 | 19000 | SH | DEFINED | 01 | 1 |
| DOUBLE TAKE SOFTWARECOM | COM | 258598101 | 81 | 5900 | SH | DEFINED | 01 | 1 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 3386 | 154108 | SH | DEFINED | 01 | 0 |
| DOVER CORP | COM | 260003108 | 396 | 8194 | SH | DEFINED | 01 | 0 |
| DOVER CORP | COM | 260003108 | 954 | 19718 | SH | DEFINED | 01 | 0 |
| DOVER CORP | COM | 260003108 | 97 | 1996 | SH | DEFINED | 01 | 1 |
| DOVER SADDLERY INC COM | COM | 260412101 | 0 | 100 | SH | DEFINED | 01 | 1 |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 24 | 1603 | SH | DEFINED | 01 | 1 |
| DOW CHEMICAL | COM | 260543103 | 307159 | 8798597 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | COM | 260543103 | 3840 | 110002 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | COM | 260543103 | 1096 | 31408 | SH | DEFINED | 01 | 1 |
| DOW 30 PREMIUM & DIVIDEND | COM | 260582101 | 0 | 9 | SH | DEFINED | 01 | 1 |
| DOWNEY FINANCIAL CORP | COM | 261018105 | 78 | 28264 | SH | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP - W/I | COM | 26138E109 | 78 | 3710 | SH | DEFINED | 01 | 1 |
| DRDGOLD LTD SPONSORED | COM | 26152H301 | 1 | 114 | SH | DEFINED | 01 | 1 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 686 | 23010 | SH | DEFINED | 01 | 0 |
| DREMAN CLAYMORE DIVID & IN | COM | 26153R100 | 43 | 3402 | SH | DEFINED | 01 | 1 |
| DRESS BARN INC | COM | 261570105 | 5541 | 414231 | SH | DEFINED | 01 | 0 |
| DRESS BARN INC | COM | 261570105 | 443 | 33140 | SH | DEFINED | 01 | 0 |
| DRESS BARN INC | COM | 261570105 | 108 | 8100 | SH | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 3471 | 88787 | SH | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 14 | 350 | SH | DEFINED | 01 | 1 |
| DREW INDUSTRIES INC | COM | 26168L205 | 383 | 24035 | SH | DEFINED | 01 | 0 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 31 | 3902 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| DREYFUS HIGH YIELD STRATEGIES | COM | 26200S101 | 154 | 43000 | SH | DEFINED | 01 | 1 |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 55 | 6500 | SH | DEFINED | 01 | 1 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 48 | 6305 | SH | DEFINED | 01 | 1 |
| DRIL-QUIP INC | COM | 262037104 | 3276 | 51988 | SH | DEFINED | 01 | 0 |
| DRIL-QUIP INC | COM | 262037104 | 142 | 2250 | SH | DEFINED | 01 | 1 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 306931 | 7156258 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 4633 | 108017 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 1430 | 33351 | SH | DEFINED | 01 | 1 |
| DUCOMMUN INC | COM | 264147109 | 1263 | 54929 | SH | DEFINED | 01 | 0 |
| DUCOMMUN INC | COM | 264147109 | 502 | 21860 | SH | DEFINED | 01 | 0 |
| DUCOMMUN INC | COM | 264147109 | 147 | 6400 | SH | DEFINED | 01 | 0 |
| DUFF & PHELPS UTIL &CORP BD TR | COM | 26432K108 | 18 | 1700 | SH | DEFINED | 01 | 1 |
| DUKE REALTY CORP | COM | 264411505 | 8390 | 373729 | SH | DEFINED | 01 | 0 |
| DUKE REALTY CORP | COM | 264411505 | 137 | 6108 | SH | DEFINED | 01 | 1 |
| DUKE ENERGY CORP | COM | 26441C105 | 21101 | 1214050 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | COM | 26441C105 | 2289 | 131677 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | COM | 26441C105 | 2428 | 139703 | SH | DEFINED | 01 | 1 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 20425 | 233056 | SH | DEFINED | 01 | 0 |
| DUNE ENERGY INC COM NEW | COM | 265338202 | 0 | 200 | SH | DEFINED | 01 | 1 |
| DUPONT FABROS TECHNOLOGY | COM | 26613Q106 | 1519 | 81508 | SH | DEFINED | 01 | 0 |
| DURECT CORPORATION | COM | 266605104 | 209 | 56849 | SH | DEFINED | 01 | 0 |
| DUSA PHARMACETICALSINC | COM | 266898105 | 0 | 3 | SH | DEFINED | 01 | 1 |
| DYAX CORP | COM | 26746E103 | 3 | 944 | SH | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 1153 | 79325 | SH | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 305 | 21010 | SH | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 90 | 6200 | SH | DEFINED | 01 | 0 |
| DYNAMEX INC | COM | 26784F103 | 3 | 100 | SH | DEFINED | 01 | 1 |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 184 | 5580 | SH | DEFINED | 01 | 0 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 104 | 71005 | SH | DEFINED | 01 | 0 |
| DYNEGY INC-CL A | COM | 26817G102 | 2873 | 336081 | SH | DEFINED | 01 | 0 |
| DYNEGY INC-CL A | COM | 26817G102 | 442 | 51735 | SH | DEFINED | 01 | 0 |
| DYNEGY INC-CL A | COM | 26817G102 | 62 | 7224 | SH | DEFINED | 01 | 1 |
| DYNEX CAPITAL INC | COM | 26817Q506 | 3 | 292 | SH | DEFINED | 01 | 1 |
| DYNEX CAP INC PFD SER D | PRF | 26817Q605 | 4 | 426 | SH | DEFINED | 01 | 1 |
| EF JOHNSON TECHNOLOGI | COM | 26843B101 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| E HOUSE CHINA HLDGS LTD | COM | 26852W103 | 252 | 22200 | SH | DEFINED | 01 | 1 |
| EMC CORP/MASS | COM | 268648102 | 30207 | 2056335 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 3162 | 215242 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 1588 | 108103 | SH | DEFINED | 01 | 1 |
| EMC INS GROUP INC | COM | 268664109 | 558 | 23187 | SH | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 504 | 23040 | SH | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 7 | 300 | SH | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 36984 | 458069 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 3527 | 43687 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 1829 | 22644 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 55696 | 690145 | SH | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 224 | 2775 | SH | DEFINED | 01 | 1 |
| ENI SPA ADR | COM | 26874R108 | 11 | 147 | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC | COM | 26875P101 | 87983 | 670604 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | COM | 26875P101 | 3393 | 25858 | SH | DEFINED | 01 | 0 |

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| EOG RESOURCES INC | COM | 26875P101 | 106 | 811 | SH | DEFINED | 01 | 1 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 0 | 100 | SH | DEFINED | 01 | 1 |
| EPIQ SYSTEMS INC | COM | 26882D109 | 899 | 63292 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 1233 | 392704 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 155 | 49260 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 20 | 6260 | SH | DEFINED | 01 | 1 |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 373 | 12850 | SH | DEFINED | 01 | 1 |
| EXCO RESOURCES INC | COM | 269279402 | 26086 | 706762 | SH | DEFINED | 01 | 0 |
| EV3 INC | COM | 26928A200 | 499 | 52600 | SH | DEFINED | 01 | 0 |
| EV3 INC | COM | 26928A200 | 121 | 12782 | SH | DEFINED | 01 | 0 |
| EV3 INC | COM | 26928A200 | 2148 | 226097 | SH | DEFINED | 01 | 1 |
| EV3 INC | COM | 26928A200 | 45 | 4785 | SH | DEFINED | 01 | 1 |
| EAGLE MATERIALS INC | COM | 26969P108 | 74 | 2917 | SH | DEFINED | 01 | 1 |
| EAGLE TEST SYSTEMS INC | COM | 270006109 | 30 | 2660 | SH | DEFINED | 01 | 0 |
| EAGLE TEST SYSTEMS INC | COM | 270006109 | 22 | 2000 | SH | DEFINED | 01 | 1 |
| EARTHLINK INC | COM | 270321102 | 4230 | 489000 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | COM | 270321102 | 1094 | 126570 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | COM | 270321102 | 317 | 36600 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | COM | 270321102 | 10 | 1200 | SH | DEFINED | 01 | 1 |
| EAST WEST BANCORP INC | COM | 27579R104 | 698 | 98816 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 2 | 279 | SH | DEFINED | 01 | 1 |
| EAST WEST BANCORP INC | CONV PRF | 27579R203 | 1156 | 1640 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| EASTERN AMER NATURAL GAS TR | COM | 276217106 | 1799 | 58500 | SH | DEFINED | 01 | 0 |
| EASTERN AMER NATURAL GAS TR | COM | 276217106 | 74 | 2400 | SH | DEFINED | 01 | 1 |
| EASTERN INSURANCE HOLDINGS | COM | 276534104 | 3 | 170 | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 5498 | 128176 | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 1055 | 24600 | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 302 | 7050 | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 6 | 131 | SH | DEFINED | 01 | 1 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 87710 | 1273690 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 547 | 7941 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 27 | 397 | SH | DEFINED | 01 | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 5327 | 369094 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO | COM | 277461109 | 433 | 30010 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO | COM | 277461109 | 62 | 4296 | SH | DEFINED | 01 | 1 |
| EATON CORP | COM | 278058102 | 311131 | 3661670 | SH | DEFINED | 01 | 0 |
| EATON CORP | COM | 278058102 | 1832 | 21560 | SH | DEFINED | 01 | 0 |
| EATON CORP | COM | 278058102 | 1323 | 15571 | SH | DEFINED | 01 | 1 |
| EATON VANCE CORP | COM | 278265103 | 1421 | 35747 | SH | DEFINED | 01 | 0 |
| EATON VANCE CORP | COM | 278265103 | 95 | 2391 | SH | DEFINED | 01 | 1 |
| EATON VANCE CAL MUNI INCOME | COM | 27826F101 | 4 | 350 | SH | DEFINED | 01 | 1 |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 20 | 3000 | SH | DEFINED | 01 | 1 |
| EATON VANCE MUN INCOME TR | COM | 27826U108 | 57 | 4330 | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED EQUITY INC | COM | 278274105 | 22 | 1250 | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED E | COM | 278277108 | 63 | 3665 | SH | DEFINED | 01 | 1 |
| EATON VANCE FLOATING RATE INCO | COM | 278279104 | 59 | 4072 | SH | DEFINED | 01 | 1 |
| EATON VANCE INSD MUN BD FD | COM | 27827X101 | 507 | 38175 | SH | DEFINED | 01 | 1 |
| EATON VANCE INSD CALIF MUN | COM | 27828A100 | 6 | 500 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGE | COM | 27828G107 | 361 | 15597 | SH | DEFINED | 01 | 1 |
| EATON VANCE LTD DURATION I | COM | 27828H105 | 221 | 15262 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED DI | COM | 27828N102 | 292 | 19148 | SH | DEFINED | 01 | 1 |
| EATON VANCE SR FLOATING R | COM | 27828Q105 | 92 | 6400 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGED | COM | 27828S101 | 321 | 14771 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGED | COM | 27828U106 | 163 | 5425 | SH | DEFINED | 01 | 1 |

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| EATON VANCE SHORT DURATION D | COM | 27828V104 | 574 | 37194 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU | COM | 27828X100 | 93 | 5535 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU | COM | 27828Y108 | 568 | 34672 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL | COM | 27829C105 | 622 | 39845 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL | COM | 27829F108 | 203 | 13330 | SH | DEFINED | 01 | 1 |
| EATON VANCE RISK MANAGED DI | COM | 27829G106 | 421 | 22250 | SH | DEFINED | 01 | 1 |
| EBAY INC | COM | 278642103 | 14188 | 519187 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 1865 | 68235 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 3146 | 115100 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 76274 | 2792924 | SH | DEFINED | 01 | 1 |
| EBAY INC | COM | 278642103 | 961 | 35157 | SH | DEFINED | 01 | 1 |
| EBIX INC | COM | 278715206 | 333 | 4273 | SH | DEFINED | 01 | 0 |
| EBIX INC | COM | 278715206 | 37 | 470 | SH | DEFINED | 01 | 1 |
| ECHELON CORP | COM | 27874N105 | 232 | 21240 | SH | DEFINED | 01 | 1 |
| ECHOSTAR CORP-A | COM | 278768106 | 0 | 4 | SH | DEFINED | 01 | 0 |
| ECHOSTAR CORP-A | COM | 278768106 | 13 | 430 | SH | DEFINED | 01 | 1 |
| ECHOSTAR CORP-A | COM | 278768106 | 1 | 27 | SH | DEFINED | 01 | 1 |
| ECLIPSYS CORP | COM | 278856109 | 408 | 22225 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | COM | 278865100 | 5863 | 136389 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | COM | 278865100 | 785 | 18268 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | COM | 278865100 | 37906 | 883600 | SH | DEFINED | 01 | 1 |
| ECOLAB INC | COM | 278865100 | 261 | 6073 | SH | DEFINED | 01 | 1 |
| EDIETS COM INC | COM | 280597105 | 0 | 26 | SH | DEFINED | 01 | 1 |
| EDISON INTERNATIONAL | COM | 281020107 | 6518 | 126841 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | COM | 281020107 | 1743 | 33923 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | COM | 281020107 | 3278 | 63805 | SH | DEFINED | 01 | 1 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 5 | 450 | SH | DEFINED | 01 | 1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 45 | 719 | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 900 | 14510 | SH | DEFINED | 01 | 1 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 669 | 60521 | SH | DEFINED | 01 | 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 446 | 40390 | SH | DEFINED | 01 | 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 96 | 8631 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | COM | 28336L109 | 67345 | 3097823 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | COM | 28336L109 | 1739 | 79989 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | COM | 28336L109 | 142351 | 6553963 | SH | DEFINED | 01 | 1 |
| EL PASO CORP | COM | 28336L109 | 409 | 18812 | SH | DEFINED | 01 | 1 |
| EL PASO ELECTRIC CO | COM | 283677854 | 4774 | 241065 | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC CO | COM | 283677854 | 972 | 49160 | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC CO | COM | 283677854 | 277 | 13992 | SH | DEFINED | 01 | 0 |
| EL PASO ENERGY CAP TR I PFD 4 | PRF | 283678209 | 16 | 400 | SH | DEFINED | 01 | 1 |
| ELAN CORP PLC -SPONS ADR | COM | 284131208 | 13239 | 372416 | SH | DEFINED | 01 | 0 |
| ELAN CORP PLC -SPONS ADR | COM | 284131208 | 423 | 11887 | SH | DEFINED | 01 | 1 |
| ELDORADO GOLD CORP | COM | 284902103 | 902 | 104300 | SH | DEFINED | 01 | 0 |
| ELDORADO GOLD CORP | COM | 284902103 | 118 | 13650 | SH | DEFINED | 01 | 1 |
| ELECTRO RENT CORP | COM | 285218103 | 2123 | 169270 | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS INC | COM | 285229100 | 507 | 35749 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 33805 | 760859 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1473 | 33150 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 694 | 15625 | SH | DEFINED | 01 | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 308 | 6929 | SH | DEFINED | 01 | 1 |
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 45813 | 1859269 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 1290 | 52352 | SH | DEFINED | 01 | 0 |

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| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 15 | 613 | SH | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 5753 | 394014 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 724 | 49585 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 210 | 14413 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 4 | 301 | SH | DEFINED | 01 | 1 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 10 | 658 | SH | DEFINED | 01 | 1 |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 1289 | 60779 | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 244 | 11510 | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 68 | 3217 | SH | DEFINED | 01 | 0 |
| EMBARQ CORP | COM | 29078E105 | 27548 | 582812 | SH | DEFINED | 01 | 0 |
| EMBARQ CORP | COM | 29078E105 | 726 | 15359 | SH | DEFINED | 01 | 0 |
| EMBARQ CORP | COM | 29078E105 | 43 | 905 | SH | DEFINED | 01 | 1 |
| EMBRAER EMPRESA BRASILERIA | COM | 29081M102 | 48 | 1800 | SH | DEFINED | 01 | 1 |
| EMCORE CORP | COM | 290846104 | 231 | 36859 | SH | DEFINED | 01 | 0 |
| EMCORE CORP | COM | 290846104 | 2 | 250 | SH | DEFINED | 01 | 1 |
| EMCOR GROUP INC | COM | 29084Q100 | 11752 | 411951 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 1618 | 56710 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 468 | 16392 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 146 | 5126 | SH | DEFINED | 01 | 1 |
| EMERGING MARKET TELECOMMUN | COM | 290890102 | 10 | 499 | SH | DEFINED | 01 | 1 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1182 | 119066 | SH | DEFINED | 01 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 261 | 26238 | SH | DEFINED | 01 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 107 | 10800 | SH | DEFINED | 01 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 20 | 2000 | SH | DEFINED | 01 | 1 |
| EMERITUS CORP | COM | 291005106 | 322 | 22055 | SH | DEFINED | 01 | 1 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 1652 | 73000 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 42433 | 858101 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 4020 | 81294 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 1585 | 32063 | SH | DEFINED | 01 | 1 |
| EMISPHERE TECH INC | COM | 291345106 | 8 | 3000 | SH | DEFINED | 01 | 1 |
| EMMIS COMMUNICATIONS-CLASS A | COM | 291525103 | 2 | 669 | SH | DEFINED | 01 | 0 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 2123 | 114503 | SH | DEFINED | 01 | 0 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 15 | 824 | SH | DEFINED | 01 | 1 |
| EMPIRE RESORTS INC | COM | 292052107 | 16 | 5401 | SH | DEFINED | 01 | 1 |
| EMPIRE RESOURCES INCDEL COM | COM | 29206E100 | 2 | 500 | SH | DEFINED | 01 | 1 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 106 | 5104 | SH | DEFINED | 01 | 0 |
| EMPRESAS ICA SOCIEDAD C | COM | 292448206 | 0 | 6 | SH | DEFINED | 01 | 1 |
| EMULEX CORP | COM | 292475209 | 881 | 75496 | SH | DEFINED | 01 | 0 |
| EMULEX CORP | COM | 292475209 | 3 | 300 | SH | DEFINED | 01 | 1 |
| EN POINTE TECH INC | COM | 29247F108 | 9 | 4000 | SH | DEFINED | 01 | 1 |
| ENCANA CORP | COM | 292505104 | 63555 | 698939 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | COM | 292505104 | 115 | 1266 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | COM | 292505104 | 506 | 5570 | SH | DEFINED | 01 | 1 |
| ENBRIDGE INC | COM | 29250N105 | 82573 | 1912314 | SH | DEFINED | 01 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 13 | 300 | SH | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 664 | 13202 | SH | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 0 | 1 | SH | DEFINED | 01 | 0 |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 361 | 40881 | SH | DEFINED | 01 | 0 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 21766 | 289477 | SH | DEFINED | 01 | 0 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 535 | 7110 | SH | DEFINED | 01 | 0 |

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| ENCORE ACQUISITION CO | COM | 29255W100 | 173 | 2300 | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 811 | 38300 | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 3 | 151 | SH | DEFINED | 01 | 1 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 3743 | 154771 | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 43 | 1767 | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 2 | 74 | SH | DEFINED | 01 | 1 |
| ENDOCARE INC | COM | 29264P203 | 15 | 3016 | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 17088 | 232031 | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 385 | 5238 | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 95 | 1290 | SH | DEFINED | 01 | 1 |
| ENERGEN CORP | COM | 29265N108 | 2108 | 27020 | SH | DEFINED | 01 | 0 |
| ENERGEN CORP | COM | 29265N108 | 490 | 6285 | SH | DEFINED | 01 | 1 |
| ENEL SOCIETA PER AZIONI ADR | COM | 29265W108 | 0 | 1500 | SH | DEFINED | 01 | 1 |
| ENERGY EAST CORPORATION | COM | 29266M109 | 20361 | 823711 | SH | DEFINED | 01 | 0 |
| ENERGY EAST CORPORATION | COM | 29266M109 | 216 | 8753 | SH | DEFINED | 01 | 1 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 751 | 10300 | SH | DEFINED | 01 | 1 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 23 | 317 | SH | DEFINED | 01 | 1 |
| ENERGY INFRASTRUC | WT | 29269P117 | 0 | 300 | SH | DEFINED | 01 | 1 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 1784 | 119528 | SH | DEFINED | 01 | 0 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 15 | 974 | SH | DEFINED | 01 | 1 |
| ENERGY TRANSFER PARTNERS L | COM | 29273R109 | 619 | 14230 | SH | DEFINED | 01 | 1 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 3 | 100 | SH | DEFINED | 01 | 1 |
| ENERPLUS RES FD TR UNIT SER G | COM | 29274D604 | 732 | 15832 | SH | DEFINED | 01 | 1 |
| ENERSIS S A SPONS ADR | COM | 29274F104 | 46 | 2923 | SH | DEFINED | 01 | 1 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 65 | 2877 | SH | DEFINED | 01 | 0 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 5978 | 267449 | SH | DEFINED | 01 | 1 |
| ENERSYS | COM | 29275Y102 | 1231 | 35945 | SH | DEFINED | 01 | 0 |
| ENERGYSOUTH INC | COM | 292970100 | 312 | 6348 | SH | DEFINED | 01 | 0 |
| ENERGYSOUTH INC | COM | 292970100 | 14 | 285 | SH | DEFINED | 01 | 1 |
| ENHANCED S&P 500 COVERED CA | COM | 29332W107 | 3 | 202 | SH | DEFINED | 01 | 1 |
| ENNIS INC | COM | 293389102 | 4270 | 272849 | SH | DEFINED | 01 | 0 |
| ENNIS INC | COM | 293389102 | 11 | 729 | SH | DEFINED | 01 | 1 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 5648 | 151288 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 912 | 24390 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 261 | 6982 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 19 | 501 | SH | DEFINED | 01 | 1 |
| ENTEGRIS INC | COM | 29362U104 | 1841 | 281000 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 0 | 20 | SH | DEFINED | 01 | 1 |
| ENTERCOM COMMUNICATIONS-CL A | COM | 293639100 | 633 | 90240 | SH | DEFINED | 01 | 0 |
| ENTERCOM COMMUNICATIONS-CL A | COM | 293639100 | 6 | 800 | SH | DEFINED | 01 | 1 |
| ENERGY CORP | COM | 29364G103 | 40618 | 337130 | SH | DEFINED | 01 | 0 |
| ENERGY CORP | COM | 29364G103 | 2402 | 19941 | SH | DEFINED | 01 | 0 |
| ENERGY CORP | COM | 29364G103 | 2675 | 22205 | SH | DEFINED | 01 | 1 |
| ENERGY CORP NEW EQUITY UNI | PRF | 29364G202 | 35 | 500 | SH | DEFINED | 01 | 1 |
| ENTERPRISE GP HLDGS L P UNIT L | COM | 293716106 | 41 | 1375 | SH | DEFINED | 01 | 1 |
| ENTERPRISE PRODUCTS PPTNS LP | COM | 293792107 | 538 | 18211 | SH | DEFINED | 01 | 1 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 3808 | 77043 | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 319 | 6460 | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 93 | 1873 | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 36 | 729 | SH | DEFINED | 01 | 1 |
| ENTERRA ENERGY TR TR UNITS I | COM | 29381P102 | 11 | 2252 | SH | DEFINED | 01 | 1 |
| ENTREMED INC | COM | 29382F103 | 3 | 6075 | SH | DEFINED | 01 | 1 |
| ENTERTAINMENT DISTR CO INC | COM | 29382J105 | 0 | 50 | SH | DEFINED | 01 | 1 |
| ENTRAVISION COMMUNICAT -CL A | COM | 29382R107 | 622 | 154700 | SH | DEFINED | 01 | 0 |
| ENTROPIC COMMUNICAT | COM | 29384R105 | 12 | 2550 | SH | DEFINED | 01 | 1 |

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|---------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 906 | 127124 | SH | DEFINED | 01 | 0 |
| ENVIRONMENTAL PWR CORP COM N | COM | 29406L201 | 5 | 1100 | SH | DEFINED | 01 | 1 |
| ENZO BIOCHEM INC | COM | 294100102 | 468 | 41734 | SH | DEFINED | 01 | 0 |
| ENZO BIOCHEM INC | COM | 294100102 | 1 | 102 | SH | DEFINED | 01 | 1 |
| ENVOY CAP GROUP INC ISIN #CA29 | COM | 29413B105 | 0 | 100 | SH | DEFINED | 01 | 1 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 758 | 109680 | SH | DEFINED | 01 | 0 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 25 | 3558 | SH | DEFINED | 01 | 1 |
| EQUIFAX INC | COM | 294429105 | 1070 | 31813 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | COM | 294429105 | 454 | 13491 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | COM | 294429105 | 315 | 9381 | SH | DEFINED | 01 | 1 |
| EQUINIX INC | COM | 29444U502 | 6495 | 72800 | SH | DEFINED | 01 | 0 |
| EQUINIX INC | COM | 29444U502 | 42 | 469 | SH | DEFINED | 01 | 0 |
| EQUINIX INC | COM | 29444U502 | 6 | 62 | SH | DEFINED | 01 | 1 |
| EQUITABLE RES INC | COM | 294549100 | 313 | 4530 | SH | DEFINED | 01 | 1 |
| EQUITY INCOME FUND (AT & T) | COM | 294700703 | 576 | 5694 | SH | DEFINED | 01 | 1 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 4643 | 105520 | SH | DEFINED | 01 | 0 |
| EQUITY ONE INC | COM | 294752100 | 613 | 29808 | SH | DEFINED | 01 | 0 |
| EQUITY ONE INC | COM | 294752100 | 3 | 125 | SH | DEFINED | 01 | 1 |
| EQUUS TOTAL RETURN INC | COM | 294766100 | 44 | 6291 | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 35093 | 917043 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1078 | 28168 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 469 | 12261 | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 335 | 8747 | SH | DEFINED | 01 | 1 |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 2794 | 160215 | SH | DEFINED | 01 | 0 |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 11 | 655 | SH | DEFINED | 01 | 1 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 24765 | 2381261 | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 296 | 28445 | SH | DEFINED | 01 | 1 |
| ERIE INDY CO CL A | COM | 29530P102 | 1323 | 28670 | SH | DEFINED | 01 | 1 |
| ESCALON MEDICAL CORP ISIN #US29 | COM | 296074305 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 794 | 16926 | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 7490 | 70334 | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 5170 | 104986 | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 429 | 8720 | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 126 | 2557 | SH | DEFINED | 01 | 0 |
| ESTABLISHMENTS DELHAIZE F | COM | 29759W101 | 192 | 2860 | SH | DEFINED | 01 | 1 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 931 | 37857 | SH | DEFINED | 01 | 0 |
| EURASIA DRILLING CO LTD-GDR 14 | COM | 29843U103 | 17102 | 659041 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 3 | 200 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 877 | 51872 | SH | DEFINED | 01 | 1 |
| EUROPEAN EQUITY FD INC COM | COM | 298768102 | 9 | 942 | SH | DEFINED | 01 | 1 |
| EVERCORE PARTNERS INC-CL A | COM | 29977A105 | 14 | 1442 | SH | DEFINED | 01 | 0 |
| EVERGREEN INCOME ADVANTAGE | COM | 30023Y105 | 877 | 84126 | SH | DEFINED | 01 | 1 |
| EVERGREEN ENERGY INCNEW COM | COM | 30024B104 | 4 | 2205 | SH | DEFINED | 01 | 1 |
| EVERGREEN GLOBAL DIVID OPPO | COM | 30024H101 | 7 | 445 | SH | DEFINED | 01 | 1 |
| EVERGREEN INTL BALANCED I | COM | 30024R109 | 76 | 4349 | SH | DEFINED | 01 | 1 |
| EVERGREEN MULT SECTOR INC | COM | 30024Y104 | 22 | 1451 | SH | DEFINED | 01 | 1 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 15893 | 1640118 | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 558 | 57546 | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 81 | 8370 | SH | DEFINED | 01 | 1 |
| EVERGREEN UTILS & HIGH INCOM | COM | 30034Q109 | 25 | 965 | SH | DEFINED | 01 | 1 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 3341 | 551353 | SH | DEFINED | 01 | 0 |

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|--------------------------|-----|-----------|--------|---------|----|---------|----|---|
| EXAR CORP | COM | 300645108 | 463 | 61437 | SH | DEFINED | 01 | 0 |
| EXAR CORP | COM | 300645108 | 12 | 1550 | SH | DEFINED | 01 | 1 |
| EXACTECH INC | COM | 30064E109 | 875 | 34069 | SH | DEFINED | 01 | 0 |
| EXACTECH INC | COM | 30064E109 | 31 | 1200 | SH | DEFINED | 01 | 1 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 6 | 285 | SH | DEFINED | 01 | 0 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 2 | 100 | SH | DEFINED | 01 | 1 |
| EXELON CORP | COM | 30161N101 | 51174 | 568872 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 6144 | 68300 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 2181 | 24242 | SH | DEFINED | 01 | 1 |
| EXELIXIS INC | COM | 30161Q104 | 47 | 9296 | SH | DEFINED | 01 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 543 | 108678 | SH | DEFINED | 01 | 1 |
| EXELIXIS INC | COM | 30161Q104 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 5189 | 309551 | SH | DEFINED | 01 | 0 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 762 | 45470 | SH | DEFINED | 01 | 0 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 218 | 13000 | SH | DEFINED | 01 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 1 | 94 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P105 | 25152 | 1368501 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P105 | 400 | 21760 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P105 | 51171 | 2784070 | SH | DEFINED | 01 | 1 |
| EXPEDIA INC | COM | 30212P105 | 19 | 1049 | SH | DEFINED | 01 | 1 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3430 | 79775 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 955 | 22205 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 357 | 8295 | SH | DEFINED | 01 | 1 |
| EXPONENT INC | COM | 30214U102 | 5425 | 172738 | SH | DEFINED | 01 | 0 |
| EXPONENT INC | COM | 30214U102 | 1287 | 41000 | SH | DEFINED | 01 | 0 |
| EXPONENT INC | COM | 30214U102 | 369 | 11733 | SH | DEFINED | 01 | 0 |
| EXPONENT INC | COM | 30214U102 | 0 | 10 | SH | DEFINED | 01 | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 58409 | 931261 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1677 | 26732 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 664 | 10581 | SH | DEFINED | 01 | 1 |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 8 | 16045 | SH | DEFINED | 01 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2377 | 154804 | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 2300 | 32166 | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 4 | 51 | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 5 | 65 | SH | DEFINED | 01 | 1 |
| EXTREME NETWORKS INC | COM | 30226D106 | 669 | 235919 | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 410 | 144180 | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 113 | 39833 | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 8 | 2800 | SH | DEFINED | 01 | 1 |
| EZCORP INC-CL A | COM | 302301106 | 334 | 26245 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 617878 | 7011024 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 7907 | 89717 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 48485 | 550156 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 137883 | 1569699 | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 28599 | 324507 | SH | DEFINED | 01 | 1 |
| FEI COMPANY | COM | 30241L109 | 1165 | 51148 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | COM | 302445101 | 2024 | 49897 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | COM | 302445101 | 424 | 10457 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | COM | 302445101 | 4362 | 107510 | SH | DEFINED | 01 | 1 |
| FLIR SYSTEMS INC | COM | 302445101 | 97 | 2400 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 596 | 118420 | SH | DEFINED | 01 | 0 |
| FMC CORP | COM | 302491303 | 249 | 3234 | SH | DEFINED | 01 | 0 |
| FMC CORP | COM | 302491303 | 65 | 840 | SH | DEFINED | 01 | 1 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3186 | 41416 | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 5 | 68 | SH | DEFINED | 01 | 1 |
| FNB CORP | COM | 302520101 | 304 | 25683 | SH | DEFINED | 01 | 0 |
| FNB CORP | COM | 302520101 | 182 | 15530 | SH | DEFINED | 01 | 0 |
| FNB CORP | COM | 302520101 | 51 | 4342 | SH | DEFINED | 01 | 0 |
| FNB CORP | COM | 302520101 | 212 | 18035 | SH | DEFINED | 01 | 1 |
| FPIC INSURANCE GROUP INC | COM | 302563101 | 1096 | 24173 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | COM | 302571104 | 16609 | 253252 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | COM | 302571104 | 2786 | 42490 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | COM | 302571104 | 2441 | 37215 | SH | DEFINED | 01 | 1 |
| FTD GROUP INC | COM | 30267U108 | 264 | 19792 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 5301 | 77423 | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 3740 | 66350 | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 38 | 681 | SH | DEFINED | 01 | 1 |
| FAIR ISAAC CORP | COM | 303250104 | 1178 | 56730 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 25 | 2164 | SH | DEFINED | 01 | 1 |
| FAIRFAX FINL HLDGS LTD SUB VT | COM | 303901102 | 20 | 78 | SH | DEFINED | 01 | 1 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 3117 | 432301 | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 1 | 143 | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 38 | 5254 | SH | DEFINED | 01 | 1 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 643 | 90799 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 59658 | 2991875 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| FAMILY DOLLAR STORES | COM | 307000109 | 354 | 17732 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 28 | 1400 | SH | DEFINED | 01 | 1 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1359 | 54010 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 304 | 7049 | SH | DEFINED | 01 | 1 |
| FCSTONE GROUP INC | COM | 31308T100 | 1393 | 49877 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC | COM | 313400301 | 68759 | 4192554 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC | COM | 313400301 | 1104 | 67343 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC | COM | 313400301 | 174 | 10595 | SH | DEFINED | 01 | 1 |
| FANNIE MAE | COM | 313586109 | 86790 | 4448377 | SH | DEFINED | 01 | 0 |
| FANNIE MAE | COM | 313586109 | 2254 | 115512 | SH | DEFINED | 01 | 0 |
| FANNIE MAE | COM | 313586109 | 246 | 12596 | SH | DEFINED | 01 | 1 |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 5458 | 79104 | SH | DEFINED | 01 | 0 |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 120 | 1732 | SH | DEFINED | 01 | 1 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 3 | 280 | SH | DEFINED | 01 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 15 | 1216 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 213 | 6190 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 310 | 9020 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 7 | 208 | SH | DEFINED | 01 | 1 |
| FEDEX CORP | COM | 31428X106 | 1058 | 13418 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | COM | 31428X106 | 2544 | 32285 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | COM | 31428X106 | 1072 | 13606 | SH | DEFINED | 01 | 1 |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 1265 | 120470 | SH | DEFINED | 01 | 0 |
| FELCOR LODGING TR \$1.95 SER | PRF | 31430F200 | 19 | 1000 | SH | DEFINED | 01 | 1 |
| FERRELLGAS PARTNERS L P UNIT L | COM | 315293100 | 376 | 19120 | SH | DEFINED | 01 | 1 |
| FERRO CORP | COM | 315405100 | 2966 | 158100 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 29532 | 1039126 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 679 | 23919 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 123 | 4335 | SH | DEFINED | 01 | 1 |
| FIBERNET TELECOM GROUP INC | COM | 315653402 | 0 | 1 | SH | DEFINED | 01 | 1 |
| FIDELITY BANCORP INC | COM | 315831107 | 14 | 1100 | SH | DEFINED | 01 | 1 |
| FIDELITY NASDAQ COMPOSITE | COM | 315912808 | 9 | 100 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 1552 | 42019 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 660 | 17875 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 243 | 6590 | SH | DEFINED | 01 | 1 |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 465 | 36843 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 29 | 2310 | SH | DEFINED | 01 | 1 |
| FIDUCIARY / CLAYMOREMLP OPPORT | COM | 31647Q106 | 83 | 4025 | SH | DEFINED | 01 | 1 |
| FIELDPOINT PETROLEUMCORP | COM | 316570100 | 1 | 150 | SH | DEFINED | 01 | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 20921 | 2055013 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 609 | 59846 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 316 | 30993 | SH | DEFINED | 01 | 1 |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 1515 | 69023 | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 331 | 20544 | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 191 | 11910 | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 34 | 2100 | SH | DEFINED | 01 | 0 |
| FINISAR CORP | COM | 31787A101 | 223 | 187500 | SH | DEFINED | 01 | 1 |
| THE FINISH LINE-CL A | COM | 317923100 | 698 | 80161 | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN CORPORATION | COM | 318522307 | 374 | 14165 | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN CORPORATION | COM | 318522307 | 127 | 4795 | SH | DEFINED | 01 | 1 |
| FIRST BANCORP PUERTO RICO | COM | 318672102 | 1456 | 229691 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/NC | COM | 318910106 | 3 | 240 | SH | DEFINED | 01 | 0 |
| FIRST BUSEY CORP | COM | 319383105 | 13 | 948 | SH | DEFINED | 01 | 1 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 515 | 34335 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 28 | 1856 | SH | DEFINED | 01 | 1 |
| FIRST CITIZENS BCSHS -CL A | COM | 31946M103 | 300 | 2155 | SH | DEFINED | 01 | 0 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 784 | 84035 | SH | DEFINED | 01 | 0 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 204 | 21871 | SH | DEFINED | 01 | 1 |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 54 | 1916 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 2662 | 289433 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 730 | 79330 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 211 | 22929 | SH | DEFINED | 01 | 0 |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 1424 | 31081 | SH | DEFINED | 01 | 0 |
| FIRST FED BANKSHARES | COM | 32020V100 | 17 | 2600 | SH | DEFINED | 01 | 1 |
| FIRST FINL FD INC | COM | 320228109 | 5 | 624 | SH | DEFINED | 01 | 1 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 676 | 39416 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 239 | 13900 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 69 | 4000 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 9 | 500 | SH | DEFINED | 01 | 1 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 2482 | 334079 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 144 | 19445 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 23 | 3071 | SH | DEFINED | 01 | 1 |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 175 | 6360 | SH | DEFINED | 01 | 1 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 26 | 10225 | SH | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 5 | 2107 | SH | DEFINED | 01 | 1 |
| FIRST MERCHANTS CORP | COM | 320817109 | 1169 | 64357 | SH | DEFINED | 01 | 0 |
| FIRST MERCHANTS CORP | COM | 320817109 | 470 | 25890 | SH | DEFINED | 01 | 0 |
| FIRST MERCHANTS CORP | COM | 320817109 | 136 | 7500 | SH | DEFINED | 01 | 0 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 2354 | 133352 | SH | DEFINED | 01 | 0 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 660 | 37470 | SH | DEFINED | 01 | 0 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 191 | 10836 | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 1195 | 64092 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 3 | 142 | SH | DEFINED | 01 | 1 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 3757 | 292130 | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 91 | 7054 | SH | DEFINED | 01 | 1 |
| 1ST PAC BANCORP | COM | 335894101 | 1 | 100 | SH | DEFINED | 01 | 1 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 713 | 46800 | SH | DEFINED | 01 | 0 |
| FIRST PLACE FINANCIAL | COM | 33610T109 | 9 | 949 | SH | DEFINED | 01 | 1 |
| FIRST REGIONAL BANCORP/CAL | COM | 33615C101 | 21 | 3753 | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 22133 | 81128 | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 169 | 621 | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 261 | 955 | SH | DEFINED | 01 | 1 |
| FIRST STATE BANCORPORATION | COM | 336453105 | 37 | 6808 | SH | DEFINED | 01 | 0 |
| FIRST STATE BANCORPORATION | COM | 336453105 | 2 | 454 | SH | DEFINED | 01 | 1 |
| 1ST SOURCE CORP | COM | 336901103 | 15 | 943 | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | COM | 336901103 | 32 | 1969 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| FIRST TR ENHANCED EQUITY INC | COM | 337318109 | 39 | 2960 | SH | DEFINED | 01 | 1 |
| FIRST TR / ABERDEEN GLOBAL OPP | COM | 337319107 | 105 | 6458 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE CHINDIA IN | COM | 33733A102 | 8 | 400 | SH | DEFINED | 01 | 1 |
| FIRST TR / FOUR CORNERS SR | COM | 33733U108 | 320 | 22502 | SH | DEFINED | 01 | 1 |
| FIRST TR NASDAQ 100 EQUAL WEIG | COM | 337344105 | 10 | 500 | SH | DEFINED | 01 | 1 |
| FIRST TR STRATEGIC HIGH INCOM | COM | 337347108 | 16 | 1436 | SH | DEFINED | 01 | 1 |
| FIRST TRUST/FIDAC MTG INCOME | COM | 33734E103 | 86 | 5008 | SH | DEFINED | 01 | 1 |
| FIRST TR VALUE LINE DIVID INDE | COM | 33734H106 | 87 | 6196 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE REVERE NAT | COM | 33734J102 | 69 | 2205 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 150 | 6128 | SH | DEFINED | 01 | 1 |
| FIRST TR STRATEGIC HIGH INCOM | COM | 33735C106 | 5 | 546 | SH | DEFINED | 01 | 1 |
| FIRST TR VALUE LINE 100 EXCHAN | COM | 33735G107 | 178 | 10877 | SH | DEFINED | 01 | 1 |
| FIRSTSERVICE CORPORATION-VTG | COM | 33761N109 | 1549 | 108670 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 5282 | 116424 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 775 | 17072 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 73260 | 1617582 | SH | DEFINED | 01 | 1 |
| FISERV INC | COM | 337738108 | 381 | 8408 | SH | DEFINED | 01 | 1 |
| FIRSTFED FINANCIAL CORP | COM | 337907109 | 145 | 18064 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP | COM | 337907109 | 1 | 88 | SH | DEFINED | 01 | 1 |
| FIRSTMERIT CORP | COM | 337915102 | 2375 | 145624 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 656 | 40240 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 185 | 11372 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 2690 | 164809 | SH | DEFINED | 01 | 1 |
| FIRSTMERIT CORP | COM | 337915102 | 2 | 150 | SH | DEFINED | 01 | 1 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 146 | 48570 | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 1 | 225 | SH | DEFINED | 01 | 1 |
| FIRSTENERGY CORP | COM | 337932107 | 15994 | 194273 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 2613 | 31740 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 924 | 11221 | SH | DEFINED | 01 | 1 |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 1002 | 211747 | SH | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 0 | 14 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| FLAHERTY & CRUMRINE / CLAYMORE | COM | 338478100 | 141 | 10109 | SH | DEFINED | 01 | 1 |
| FLAHERTY CRUMINE/ CLAYMORE T | COM | 338479108 | 7 | 490 | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE PFD INCOME | COM | 338480106 | 9 | 886 | SH | DEFINED | 01 | 1 |
| FLEETWOOD ENTERPRISES | COM | 339099103 | 273 | 104270 | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES | COM | 339099103 | 4 | 1600 | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| FLOTEK INDUSTRIES INC | COM | 343389102 | 1514 | 73400 | SH | DEFINED | 01 | 0 |
| FLUOR CORP | COM | 343412102 | 163084 | 876420 | SH | DEFINED | 01 | 0 |
| FLUOR CORP | COM | 343412102 | 1906 | 10243 | SH | DEFINED | 01 | 0 |
| FLUOR CORP | COM | 343412102 | 489 | 2627 | SH | DEFINED | 01 | 1 |
| FLOW INTL CORP | COM | 343468104 | 369 | 47300 | SH | DEFINED | 01 | 0 |
| FLOW INTL CORP | COM | 343468104 | 1 | 100 | SH | DEFINED | 01 | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 8233 | 290474 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 459 | 16180 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 132 | 4675 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 4847 | 171042 | SH | DEFINED | 01 | 1 |
| FLOWSERVE CORP | COM | 34354P105 | 75404 | 551607 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 38 | 281 | SH | DEFINED | 01 | 1 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 4752 | 250749 | SH | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 1325 | 69940 | SH | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 394 | 20800 | SH | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 66 | 3495 | SH | DEFINED | 01 | 1 |
| FOCUS ENHANCEMEN | COM | 344159108 | 0 | 500 | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 1212 | 43786 | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 45 | 1610 | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 155 | 5600 | SH | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 49591 | 1091842 | SH | DEFINED | 01 | 1 |
| FONAR CORP COM NEW | COM | 344437405 | 0 | 8 | SH | DEFINED | 01 | 1 |
| FOOT LOCKER INC | COM | 344849104 | 343 | 27495 | SH | DEFINED | 01 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 2 | 182 | SH | DEFINED | 01 | 1 |
| FORCE PROTN INC COM NEW | COM | 345203202 | 34 | 10150 | SH | DEFINED | 01 | 1 |
| FORD MOTOR CO | COM | 345370860 | 239709 | 49835600 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | COM | 345370860 | 1357 | 281992 | SH | DEFINED | 01 | 0 |

| | | | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|---------|----|---|
| FORD MOTOR CO | COM | 345370860 | 348 | 72424 | SH | DEFINED | 01 | 1 |
| FORD MTR CO CAP TR II TR ORIG | PRF | 345395206 | 1334 | 48185 | SH | DEFINED | 01 | 1 |
| FORDING CDN COAL TR UNIT ISIN | COM | 345425102 | 1030 | 10773 | SH | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 2410 | 74798 | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | COM | 345838106 | 8694 | 250294 | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | COM | 345838106 | 1102 | 31728 | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | COM | 345838106 | 89 | 2564 | SH | DEFINED | 01 | 1 |
| FOREST OIL CORP | COM | 346091705 | 261 | 3508 | SH | DEFINED | 01 | 0 |
| FOREST OIL CORP | COM | 346091705 | 4515 | 60649 | SH | DEFINED | 01 | 1 |
| FOREST OIL CORP | COM | 346091705 | 210 | 2825 | SH | DEFINED | 01 | 1 |
| FORESTAR REAL ESTATE GROUP | COM | 346233109 | 895 | 47005 | SH | DEFINED | 01 | 0 |
| FORESTAR REAL ESTATE GROUP | COM | 346233109 | 1 | 66 | SH | DEFINED | 01 | 1 |
| FORMFACTOR INC | COM | 346375108 | 6743 | 365911 | SH | DEFINED | 01 | 0 |
| FORMFACTOR INC | COM | 346375108 | 75 | 4078 | SH | DEFINED | 01 | 0 |
| FORRESTER RESEARCH INC | COM | 346563109 | 3035 | 98331 | SH | DEFINED | 01 | 0 |
| FORRESTER RESEARCH INC | COM | 346563109 | 780 | 25265 | SH | DEFINED | 01 | 0 |
| FORRESTER RESEARCH INC | COM | 346563109 | 207 | 6717 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | COM | 349631101 | 415 | 6646 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | COM | 349631101 | 999 | 16001 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | COM | 349631101 | 283 | 4528 | SH | DEFINED | 01 | 1 |
| FORTUNE BRANDS INC PFD CONV \$ | PRF | 349631200 | 19 | 44 | SH | DEFINED | 01 | 1 |
| 40/86 STRATEGIC INCOME FD | COM | 349739102 | 60 | 7071 | SH | DEFINED | 01 | 1 |
| FORWARD AIR CORPORATION | COM | 349853101 | 3980 | 115043 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION | COM | 349853101 | 155 | 4494 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION | COM | 349853101 | 4 | 117 | SH | DEFINED | 01 | 1 |
| FOSSIL INC | COM | 349882100 | 6578 | 226245 | SH | DEFINED | 01 | 0 |
| FOSSIL INC | COM | 349882100 | 35 | 1201 | SH | DEFINED | 01 | 1 |
| FOSTER (LB) CO -CL A | COM | 350060109 | 447 | 13460 | SH | DEFINED | 01 | 0 |
| FOUNDATION COAL HOLDINGS INC | COM | 35039W100 | 2391 | 26997 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FOUNDATION COAL HOLDINGS INC | COM | 35039W100 | 10 | 110 | SH | DEFINED | 01 | 1 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 16805 | 1421690 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 335 | 28390 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 36 | 3010 | SH | DEFINED | 01 | 1 |
| 4KIDS ENTERTAINMENT INC | COM | 350865101 | 128 | 17287 | SH | DEFINED | 01 | 0 |
| FOX CHASE BANCORP INC COM | COM | 35137P106 | 1 | 50 | SH | DEFINED | 01 | 1 |
| FRANCE TELECOM SA SPONS ADR | COM | 35177Q105 | 9 | 300 | SH | DEFINED | 01 | 1 |
| FRANKLIN ELEC INC | COM | 353514102 | 14 | 360 | SH | DEFINED | 01 | 1 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 618 | 6750 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 1488 | 16241 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 158 | 1721 | SH | DEFINED | 01 | 1 |
| FRANKLIN TEMPLETON LTD DURATI | COM | 35472T101 | 89 | 7969 | SH | DEFINED | 01 | 1 |
| FRED'S INC-CLASS A | COM | 356108100 | 4805 | 427524 | SH | DEFINED | 01 | 0 |
| FREEMONT GEN CORP | COM | 357288109 | 2 | 13500 | SH | DEFINED | 01 | 1 |
| FRESENIUS MED CARE AKTIENGESE | COM | 358029106 | 216 | 3940 | SH | DEFINED | 01 | 1 |
| FRIEDMAN BILLINGS RAMSEY-A | COM | 358434108 | 746 | 497306 | SH | DEFINED | 01 | 0 |
| FRIEDMAN BILLINGS RAMSEY-A | COM | 358434108 | 206 | 137990 | SH | DEFINED | 01 | 0 |
| FRIEDMAN BILLINGS RAMSEY-A | COM | 358434108 | 60 | 39900 | SH | DEFINED | 01 | 0 |
| FRIEDMAN BILLINGS RAMSEY-A | COM | 358434108 | 8 | 5056 | SH | DEFINED | 01 | 1 |
| FRISCH'S RESTAURANTS INC | COM | 358748101 | 2331 | 100365 | SH | DEFINED | 01 | 0 |
| FRONTEER DEV GROUP INC (CANAD | COM | 35903Q106 | 7 | 1400 | SH | DEFINED | 01 | 1 |
| FRONTIER FINANCIAL CORP | COM | 35907K105 | 465 | 54590 | SH | DEFINED | 01 | 0 |
| FRONTIER FINANCIAL CORP | COM | 35907K105 | 26 | 3000 | SH | DEFINED | 01 | 1 |
| FRONTIER OIL CORP | COM | 35914P105 | 7838 | 327726 | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP | COM | 35914P105 | 53 | 2213 | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP | COM | 35914P105 | 218 | 9099 | SH | DEFINED | 01 | 1 |
| FUEL TECH INC COM | COM | 359523107 | 177 | 10023 | SH | DEFINED | 01 | 1 |
| FUELCELL ENERGY INC | COM | 35952H106 | 5277 | 743365 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | COM | 35952H106 | 56 | 7894 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | COM | 35952H106 | 79 | 11090 | SH | DEFINED | 01 | 1 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 2961 | 76911 | SH | DEFINED | 01 | 0 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 376 | 9760 | SH | DEFINED | 01 | 0 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 112 | 2900 | SH | DEFINED | 01 | 0 |
| FUJIFILM HLDGS CORP ADR 2 ORD | COM | 35958N107 | 224 | 6544 | SH | DEFINED | 01 | 1 |
| H.B. FULLER CO. | COM | 359694106 | 3634 | 161981 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO. | COM | 359694106 | 420 | 18710 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO. | COM | 359694106 | 123 | 5474 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO. | COM | 359694106 | 11 | 504 | SH | DEFINED | 01 | 1 |
| FULTON FINANCIAL CORP | COM | 360271100 | 1430 | 142350 | SH | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP | COM | 360271100 | 415 | 41294 | SH | DEFINED | 01 | 1 |
| FUTUREMEDIA PLC SPONSORED | COM | 360912406 | 0 | 1 | SH | DEFINED | 01 | 1 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1850 | 138458 | SH | DEFINED | 01 | 0 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 739 | 55250 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| FURNITURE BRANDS INTL INC | COM | 360921100 | 214 | 16012 | SH | DEFINED | 01 0 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 4 | 482 | SH | DEFINED | 01 0 |
| FURMANITE CORP | COM | 361086101 | 2 | 288 | SH | DEFINED | 01 0 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 2087 | 87963 | SH | DEFINED | 01 0 |
| G & K SERVICES INC -CL A | COM | 361268105 | 2013 | 66101 | SH | DEFINED | 01 0 |
| GATX CORP | COM | 361448103 | 2193 | 49460 | SH | DEFINED | 01 0 |
| GATX CORP | COM | 361448103 | 35 | 800 | SH | DEFINED | 01 1 |
| GEO GROUP INC | COM | 36159R103 | 100 | 4426 | SH | DEFINED | 01 1 |
| GFI GROUP INC | COM | 361652209 | 1040 | 115320 | SH | DEFINED | 01 0 |
| GSI GROUP INC CDA ISIN #CA36 | COM | 36229U102 | 9 | 1134 | SH | DEFINED | 01 1 |
| GSI COMMERCE INC | COM | 36238G102 | 333 | 24400 | SH | DEFINED | 01 0 |
| GSI COMMERCE INC | COM | 36238G102 | 27 | 2011 | SH | DEFINED | 01 1 |
| GTC BIOTHERAPEUTICS INC COM | COM | 36238T104 | 1 | 3000 | SH | DEFINED | 01 1 |
| GABELLI EQUITY TR INC | COM | 362397101 | 232 | 28473 | SH | DEFINED | 01 1 |
| GABELLI UTIL TR | COM | 36240A101 | 44 | 4750 | SH | DEFINED | 01 1 |
| GABELLI CONV & INCOME SEC | COM | 36240B109 | 9 | 1250 | SH | DEFINED | 01 1 |
| GABELLI DIVID & INCOME TR | COM | 36242H104 | 493 | 27908 | SH | DEFINED | 01 1 |
| GABELLI GLOBAL UTIL & INCOME T | COM | 36242L105 | 8 | 381 | SH | DEFINED | 01 1 |
| GABELLI GLOBAL GOLD NAT RES & | COM | 36244N109 | 72 | 2400 | SH | DEFINED | 01 1 |
| GABELLI HEALTHCARE &WELLNESS T | COM | 36246K103 | 7 | 1192 | SH | DEFINED | 01 1 |
| GSC INVT CORP | COM | 362493108 | 16 | 1700 | SH | DEFINED | 01 1 |
| GAFISA SA-ADR | COM | 362607301 | 1360 | 39569 | SH | DEFINED | 01 0 |
| GAFISA SA-ADR | COM | 362607301 | 7 | 195 | SH | DEFINED | 01 1 |
| GAIAM INC-CLASS A | COM | 36268Q103 | 111 | 8164 | SH | DEFINED | 01 0 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 1366 | 56700 | SH | DEFINED | 01 0 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 11 | 462 | SH | DEFINED | 01 1 |
| GAMETECH INTL INC | COM | 36466D102 | 0 | 100 | SH | DEFINED | 01 1 |
| GAMMON GOLD INC ISIN #CA36 | COM | 36467T106 | 207 | 19120 | SH | DEFINED | 01 1 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 16887 | 418002 | SH | DEFINED | 01 0 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 750 | 18575 | SH | DEFINED | 01 0 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 1524 | 37788 | SH | DEFINED | 01 1 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 314 | 7776 | SH | DEFINED | 01 1 |
| GANNETT CO | COM | 364730101 | 15838 | 730955 | SH | DEFINED | 01 0 |
| GANNETT CO | COM | 364730101 | 516 | 23808 | SH | DEFINED | 01 0 |
| GANNETT CO | COM | 364730101 | 28 | 1300 | SH | DEFINED | 01 1 |
| GAP INC/THE | COM | 364760108 | 14395 | 863573 | SH | DEFINED | 01 0 |
| GAP INC/THE | COM | 364760108 | 779 | 46733 | SH | DEFINED | 01 0 |
| GAP INC/THE | COM | 364760108 | 94 | 5660 | SH | DEFINED | 01 1 |
| GARDNER DENVER INC | COM | 365558105 | 5135 | 90382 | SH | DEFINED | 01 0 |
| GARDNER DENVER INC | COM | 365558105 | 60 | 1059 | SH | DEFINED | 01 1 |
| GARTNER INC | COM | 366651107 | 773 | 37313 | SH | DEFINED | 01 0 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 839 | 341029 | SH | DEFINED | 01 0 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 11 | 4480 | SH | DEFINED | 01 1 |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 1937 | 80873 | SH | DEFINED | 01 0 |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 2363 | 40734 | SH | DEFINED | 01 0 |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 95032 | 1638488 | SH | DEFINED | 01 0 |
| GEN-PROBE INC | COM | 36866T103 | 524 | 11027 | SH | DEFINED | 01 0 |
| GEN-PROBE INC | COM | 36866T103 | 5 | 95 | SH | DEFINED | 01 1 |
| GENAERA CORP | COM | 36867G209 | 16 | 8366 | SH | DEFINED | 01 0 |
| GENAERA CORP | COM | 36867G209 | 2 | 833 | SH | DEFINED | 01 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| GENCORP INC | COM | 368682100 | 539 | 75223 | SH | DEFINED | 01 | 0 |
| GENCORP INC | COM | 368682100 | 85 | 11856 | SH | DEFINED | 01 | 1 |
| GENELABS TECHNOLOGI | COM | 368706206 | 0 | 60 | SH | DEFINED | 01 | 1 |
| GENENTECH INC | COM | 368710406 | 241768 | 3185331 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | COM | 368710406 | 1334 | 17579 | SH | DEFINED | 01 | 1 |
| GENERAL AMER INVSTRSCO | COM | 368802104 | 23 | 700 | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP | COM | 369300108 | 6240 | 102535 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP | COM | 369300108 | 68 | 1119 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP | COM | 369300108 | 89827 | 1477430 | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP | COM | 369300108 | 1215 | 19960 | SH | DEFINED | 01 | 1 |
| GENERAL COMMUNICATION INC-A | COM | 369385109 | 1990 | 289642 | SH | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC-A | COM | 369385109 | 131 | 19100 | SH | DEFINED | 01 | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 30667 | 364223 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3494 | 41496 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1054 | 12521 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 243834 | 9135768 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 27898 | 1045249 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 63107 | 2374234 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 18895 | 707950 | SH | DEFINED | 01 | 1 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 8119 | 231737 | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 976 | 27850 | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 507 | 14474 | SH | DEFINED | 01 | 1 |
| GENERAL MILLS INC | COM | 370334104 | 13529 | 222650 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | COM | 370334104 | 2120 | 34883 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | COM | 370334104 | 740 | 12179 | SH | DEFINED | 01 | 1 |
| GENERAL MOLY INC | COM | 370373102 | 140 | 17758 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP | COM | 370442105 | 81724 | 7106881 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP | COM | 370442105 | 765 | 66515 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP | COM | 370442105 | 346 | 30076 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP SR DEB CON | PRF | 370442717 | 69 | 5200 | SH | DEFINED | 01 | 1 |
| GENERAL MTRS CORP SR DEB CON | PRF | 370442733 | 2 | 120 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP SR DEB CON | PRF | 370442741 | 2 | 150 | SH | DEFINED | 01 | 1 |
| GENEREX BIOTECHNOL | COM | 371485103 | 1 | 1100 | SH | DEFINED | 01 | 1 |
| GENESCO INC | COM | 371532102 | 5776 | 187180 | SH | DEFINED | 01 | 0 |
| GENESCO INC | COM | 371532102 | 1237 | 40100 | SH | DEFINED | 01 | 0 |
| GENESCO INC | COM | 371532102 | 364 | 11800 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING INC-CL A | COM | 371559105 | 450 | 13231 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING INC-CL A | COM | 371559105 | 41 | 1200 | SH | DEFINED | 01 | 1 |
| GENESIS LEASE LTD ADR | COM | 37183T107 | 9 | 850 | SH | DEFINED | 01 | 1 |
| GENITOPPE CORP | COM | 37229P507 | 0 | 1000 | SH | DEFINED | 01 | 1 |
| GENOMIC HEALTH INC | COM | 37244C101 | 226 | 11800 | SH | DEFINED | 01 | 0 |
| GENTA INC COM PAR \$0.001 | COM | 37245M504 | 1 | 3431 | SH | DEFINED | 01 | 1 |
| GENTEK INC-CW08 | WT | 37245X120 | 1 | 13 | SH | DEFINED | 01 | 0 |
| GENTEK INC-CW10 | WT | 37245X138 | 0 | 6 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 24422 | 615455 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 677 | 17058 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 561 | 14137 | SH | DEFINED | 01 | 1 |
| GEN VEC INC | COM | 37246C109 | 9 | 6400 | SH | DEFINED | 01 | 1 |
| GEORESOURCES INC | COM | 372476101 | 70 | 3813 | SH | DEFINED | 01 | 0 |
| GEORESOURCES INC | COM | 372476101 | 50 | 2700 | SH | DEFINED | 01 | 1 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 716 | 37585 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 19447 | 1091987 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 803 | 45070 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 29 | 1632 | SH | DEFINED | 01 | 1 |
| GENTIUM SPA-SPONSORED ADR | COM | 37250B104 | 22 | 6489 | SH | DEFINED | 01 | 0 |
| GEOEYE INC | COM | 37250W108 | 357 | 20142 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| GENZYME CORP | COM | 372917104 | 51510 | 715215 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | COM | 372917104 | 2133 | 29615 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | COM | 372917104 | 70560 | 981636 | SH | DEFINED | 01 | 1 |
| GENZYME CORP | COM | 372917104 | 466 | 6483 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| GEORGIA GULF CORP | COM | 373200203 | 139 | 48007 | SH | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 724 | 63504 | SH | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 224 | 19730 | SH | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 65 | 5700 | SH | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR | COM | 373737105 | 9277 | 386392 | SH | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR | COM | 373737105 | 176 | 7350 | SH | DEFINED | 01 | 1 |
| GERDAU AMERISTEEL CORP ISIN | COM | 37373P105 | 305 | 15800 | SH | DEFINED | 01 | 1 |
| GERON CORP | COM | 374163103 | 14 | 4100 | SH | DEFINED | 01 | 1 |
| GETTY IMAGES INC | COM | 374276103 | 3 | 100 | SH | DEFINED | 01 | 1 |
| GEVITY HR INC | COM | 374393106 | 166 | 30770 | SH | DEFINED | 01 | 0 |
| GIANT INTERACTIVE GROUP INC | COM | 374511103 | 168 | 13850 | SH | DEFINED | 01 | 1 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 3383 | 211802 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 1056 | 66077 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 289 | 18100 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 35 | 2179 | SH | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 24679 | 466049 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 6687 | 126287 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 5086 | 96050 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 41389 | 782271 | SH | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 4193 | 79193 | SH | DEFINED | 01 | 1 |
| GLACIER BANCORP INC | COM | 37637Q105 | 2451 | 153223 | SH | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 536 | 35200 | SH | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 157 | 10300 | SH | DEFINED | 01 | 1 |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 412 | 23800 | SH | DEFINED | 01 | 0 |
| GLADSTONE INVT CORP | COM | 376546107 | 13 | 2000 | SH | DEFINED | 01 | 1 |
| GLATFELTER | COM | 377316104 | 7659 | 566917 | SH | DEFINED | 01 | 0 |
| GLATFELTER | COM | 377316104 | 28 | 2072 | SH | DEFINED | 01 | 1 |
| GLAXOSMITHKLINE PLC SPONSORED | COM | 37733W105 | 860 | 19443 | SH | DEFINED | 01 | 1 |
| GLOBAL CASH ACCESS HOLDINGS | COM | 378967103 | 1508 | 219971 | SH | DEFINED | 01 | 0 |
| GLOBAL CASH ACCESS HOLDINGS | COM | 378967103 | 397 | 57930 | SH | DEFINED | 01 | 0 |
| GLOBAL CASH ACCESS HOLDINGS | COM | 378967103 | 117 | 17000 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| GLOBAL INCOME & CURRENCY F | COM | 378968101 | 13 | 800 | SH | DEFINED | 01 | 1 |
| GLOBALSTAR INC | COM | 378973408 | 188 | 66562 | SH | DEFINED | 01 | 0 |
| GLOBALSTAR INC | COM | 378973408 | 0 | 66 | SH | DEFINED | 01 | 1 |
| GLIMCHER RLTY TR SH BEN INT | COM | 379302102 | 11 | 970 | SH | DEFINED | 01 | 1 |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 148 | 8241 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 107 | 5990 | SH | DEFINED | 01 | 1 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 28 | 2050 | SH | DEFINED | 01 | 1 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 2699 | 57908 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 226 | 4860 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 722 | 15493 | SH | DEFINED | 01 | 1 |
| GLOBAL TRAFFIC NETWORK INC | COM | 37947B103 | 2 | 172 | SH | DEFINED | 01 | 0 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 344 | 41650 | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC | COM | 38011M108 | 937 | 12653 | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC | COM | 38011M108 | 11 | 150 | SH | DEFINED | 01 | 1 |
| GMARKET INC SPONSORED | COM | 38012G100 | 8 | 400 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| GOAMERICA INC COM PAR \$0.01 | COM | 38020R304 | 0 | 1 | SH | DEFINED | 01 | 1 |
| GOLD FIELDS LTD ADR | COM | 38059T106 | 425 | 33612 | SH | DEFINED | 01 | 1 |
| GOLD RESERVE INC-CLAISIN #CA38 | COM | 38068N108 | 9 | 5000 | SH | DEFINED | 01 | 1 |
| GOLDCORP INC | COM | 380956409 | 13321 | 288531 | SH | DEFINED | 01 | 0 |
| GOLDCORP INC | COM | 380956409 | 5374 | 116392 | SH | DEFINED | 01 | 1 |
| GOLDEN STAR RES LTD CDA COM IS | COM | 38119T104 | 1 | 250 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 66351 | 379363 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7105 | 40624 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7179 | 41045 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 17310 | 99247 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1438 | 8222 | SH | DEFINED | 01 | 1 |
| GOLF TRUST OF AMER | COM | 38168B103 | 0 | 100 | SH | DEFINED | 01 | 1 |
| GOODRICH CORP | COM | 382388106 | 103854 | 2188242 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | COM | 382388106 | 618 | 13028 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | COM | 382388106 | 272 | 5739 | SH | DEFINED | 01 | 1 |
| GOODRICH PETROLEUM CORP NEW | COM | 382410405 | 83 | 1000 | SH | DEFINED | 01 | 1 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 11138 | 624739 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 447 | 25050 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 238 | 13326 | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A | COM | 38259P508 | 192947 | 366526 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 11764 | 22347 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 12739 | 24200 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 147022 | 279189 | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A | COM | 38259P508 | 2311 | 4390 | SH | DEFINED | 01 | 1 |
| GORMAN-RUPP CO | COM | 383082104 | 1245 | 31246 | SH | DEFINED | 01 | 0 |
| GORMAN-RUPP CO | COM | 383082104 | 82 | 2069 | SH | DEFINED | 01 | 1 |
| WR GRACE & CO | COM | 38388F108 | 1231 | 52343 | SH | DEFINED | 01 | 0 |
| WR GRACE & CO | COM | 38388F108 | 2 | 100 | SH | DEFINED | 01 | 1 |
| GRACO INC | COM | 384109104 | 2452 | 64400 | SH | DEFINED | 01 | 0 |
| GRACO INC | COM | 384109104 | 2 | 50 | SH | DEFINED | 01 | 1 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 6519 | 243092 | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 235 | 8770 | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 66 | 2476 | SH | DEFINED | 01 | 0 |
| GRAHAM CORP | COM | 384556106 | 1016 | 13724 | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC | COM | 384802104 | 5730 | 70045 | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC | COM | 384802104 | 554 | 6767 | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC | COM | 384802104 | 86 | 1051 | SH | DEFINED | 01 | 1 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 126 | 10806 | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 52 | 4522 | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 43 | 3700 | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 4 | 341 | SH | DEFINED | 01 | 1 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 4 | 470 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 462 | 14592 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 197 | 6260 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 57 | 1800 | SH | DEFINED | 01 | 0 |
| GRAPHIC PACKAGING HLDG CO CO | COM | 388689101 | 0 | 200 | SH | DEFINED | 01 | 1 |
| GRAY TELEVISION INC | COM | 389375106 | 10 | 3544 | SH | DEFINED | 01 | 1 |
| GREAT ATLANTIC & PAC TEA CO | COM | 390064103 | 1335 | 58470 | SH | DEFINED | 01 | 0 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 430 | 17018 | SH | DEFINED | 01 | 1 |
| GREATBATCH INC | COM | 39153L106 | 1538 | 88930 | SH | DEFINED | 01 | 0 |

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| GREATBATCH INC | COM | 39153L106 | 132 | 7607 | SH | DEFINED | 01 | 1 |
| GREATER CHINA FUND | COM | 39167B102 | 16 | 1225 | SH | DEFINED | 01 | 1 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 1178 | 31341 | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 85 | 2250 | SH | DEFINED | 01 | 1 |
| GREENBRIER COMPANIESINC | COM | 393657101 | 20 | 1000 | SH | DEFINED | 01 | 1 |
| GREENE COUNTY BANCORP IN | COM | 394357107 | 8 | 600 | SH | DEFINED | 01 | 1 |
| GREEN BANKSHARES INC | COM | 394361208 | 389 | 27788 | SH | DEFINED | 01 | 0 |
| GREEN BANKSHARES INC | COM | 394361208 | 234 | 16710 | SH | DEFINED | 01 | 0 |
| GREEN BANKSHARES INC | COM | 394361208 | 72 | 5100 | SH | DEFINED | 01 | 0 |
| GREENHILL & CO INC | COM | 395259104 | 260 | 4830 | SH | DEFINED | 01 | 0 |
| GREENHILL & CO INC | COM | 395259104 | 7 | 128 | SH | DEFINED | 01 | 1 |
| GREIF INC-CL A | COM | 397624107 | 1164 | 18168 | SH | DEFINED | 01 | 0 |
| GREIF INC-CL A | COM | 397624107 | 6 | 100 | SH | DEFINED | 01 | 1 |
| GREY WOLF INC | COM | 397888108 | 4447 | 492322 | SH | DEFINED | 01 | 0 |
| GREY WOLF INC | COM | 397888108 | 523 | 57870 | SH | DEFINED | 01 | 0 |
| GREY WOLF INC | COM | 397888108 | 152 | 16783 | SH | DEFINED | 01 | 0 |
| GREY WOLF INC | COM | 397888108 | 57 | 6360 | SH | DEFINED | 01 | 1 |
| GRIFFON CORPORATION | COM | 398433102 | 349 | 39833 | SH | DEFINED | 01 | 0 |
| GRIFFON CORPORATION | COM | 398433102 | 9 | 1000 | SH | DEFINED | 01 | 1 |
| GRILL CONCEPTS INC COM PAR \$. | COM | 398502203 | 0 | 100 | SH | DEFINED | 01 | 1 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2622 | 131943 | SH | DEFINED | 01 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 50 | 2500 | SH | DEFINED | 01 | 1 |
| CGI GROUP INC - CL A | COM | 39945C109 | 35 | 3520 | SH | DEFINED | 01 | 0 |
| GRUBB & ELLIS CO | COM | 400095204 | 4 | 1037 | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 20124 | 852000 | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 42033 | 1782581 | SH | DEFINED | 01 | 1 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 11 | 480 | SH | DEFINED | 01 | 1 |
| GRUPO TMM SAB SPONS ADR | COM | 40051D105 | 0 | 200 | SH | DEFINED | 01 | 1 |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 1030 | 20000 | SH | DEFINED | 01 | 0 |
| GUANGSHEN RLY CO LTDSPONS ADR | COM | 40065W107 | 4 | 200 | SH | DEFINED | 01 | 1 |

| | | | | | | | | |
|-----------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| GUARANTY FINANCIAL GROUP | COM | 40108N106 | 250 | 46585 | SH | DEFINED | 01 | 0 |
| GUARANTY FINANCIAL GROUP | COM | 40108N106 | 0 | 66 | SH | DEFINED | 01 | 1 |
| GUARANTY FINANCIAL GROUP RIGHT WT | COM | 40108N957 | 0 | 44865 | SH | DEFINED | 01 | 0 |
| GUESS? INC | COM | 401617105 | 4943 | 131985 | SH | DEFINED | 01 | 0 |
| GUESS? INC | COM | 401617105 | 64 | 1718 | SH | DEFINED | 01 | 1 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 9506 | 194297 | SH | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 628 | 12850 | SH | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 181 | 3700 | SH | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 24 | 500 | SH | DEFINED | 01 | 1 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 3073 | 52823 | SH | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP | COM | 402635304 | 4837 | 293699 | SH | DEFINED | 01 | 0 |
| GUSHAN ENVIRONMENTALENERGY LTD | COM | 40330W106 | 5 | 449 | SH | DEFINED | 01 | 1 |
| GYMBOREE CORP | COM | 403777105 | 3858 | 96294 | SH | DEFINED | 01 | 0 |
| GYRODYNE CO OF AMERICA INC | COM | 403820103 | 782 | 22507 | SH | DEFINED | 01 | 0 |
| H & Q HEALTHCARE FD SH BEN INT | COM | 404052102 | 128 | 8804 | SH | DEFINED | 01 | 1 |
| H & Q LIFE SCIENCES INVS SH BE | COM | 404053100 | 106 | 9260 | SH | DEFINED | 01 | 1 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 3030 | 143275 | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 337 | 15970 | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 97 | 4600 | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 997 | 47158 | SH | DEFINED | 01 | 1 |
| HCP INC | COM | 40414L109 | 14818 | 465818 | SH | DEFINED | 01 | 0 |
| HCP INC | COM | 40414L109 | 778 | 24460 | SH | DEFINED | 01 | 0 |
| HCP INC | COM | 40414L109 | 1294 | 40674 | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 2136 | 29907 | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 39 | 550 | SH | DEFINED | 01 | 1 |
| HKN INC | COM | 40420K103 | 2046 | 177160 | SH | DEFINED | 01 | 0 |

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| HLTH CORP | COM | 40422Y101 | 4 | 353 | SH | DEFINED | 01 | 1 |
| HMN FINL INC | COM | 40424G108 | 2 | 100 | SH | DEFINED | 01 | 1 |
| HNI CORP | COM | 404251100 | 167 | 9446 | SH | DEFINED | 01 | 1 |
| HMS HOLDINGS CORP | COM | 40425J101 | 803 | 37435 | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP | COM | 40425J101 | 28 | 1300 | SH | DEFINED | 01 | 1 |
| HQ SUSTAINABLE MARITIME INDU | COM | 40426A208 | 1963 | 148140 | SH | DEFINED | 01 | 0 |
| HRPT PROPERTIES TRUST | COM | 40426W101 | 61 | 8980 | SH | DEFINED | 01 | 0 |
| HRPT PROPERTIES TRUST | COM | 40426W101 | 129 | 19067 | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 390 | 5089 | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC ADR SER A | PRF | 404280604 | 37 | 1800 | SH | DEFINED | 01 | 1 |
| HACKETT GROUP INC/THE | COM | 404609109 | 1772 | 308623 | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE | COM | 404609109 | 508 | 88560 | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE | COM | 404609109 | 147 | 25600 | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE | COM | 404609109 | 0 | 10 | SH | DEFINED | 01 | 1 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 2302 | 41522 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 195 | 3511 | SH | DEFINED | 01 | 1 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1541 | 65598 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 10 | 423 | SH | DEFINED | 01 | 1 |
| HALLIBURTON CO | COM | 406216101 | 359825 | 6780198 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 5251 | 98939 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 55817 | 1052348 | SH | DEFINED | 01 | 1 |
| HALLIBURTON CO | COM | 406216101 | 1605 | 30241 | SH | DEFINED | 01 | 1 |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 1272 | 131701 | SH | DEFINED | 01 | 0 |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 379 | 39240 | SH | DEFINED | 01 | 0 |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 110 | 11400 | SH | DEFINED | 01 | 0 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 649 | 119060 | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN BK & THRIFT OPP | COM | 409735107 | 113 | 24734 | SH | DEFINED | 01 | 1 |
| HANCOCK HOLDING CO | COM | 410120109 | 2674 | 68055 | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN INCOME SECS TR MA | COM | 410123103 | 24 | 1850 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN INVT TRTAX ADVANT | COM | 41013P749 | 159 | 10589 | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PATRIOTPREM DIVID | COM | 41013T105 | 64 | 7055 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN TAX ADVANTAGE | COM | 41013V100 | 163 | 11106 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD EQUITY INC | COM | 41013W108 | 196 | 10380 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD INCOME FD | COM | 41013X106 | 23 | 1250 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN INVS TR SBI | COM | 410142103 | 33 | 1871 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD INCME FD III | COM | 41021P103 | 40 | 2400 | SH | DEFINED | 01 | 1 |
| HANDLEMAN COMPANY | COM | 410252100 | 0 | 100 | SH | DEFINED | 01 | 1 |
| HANESBRANDS INC | COM | 410345102 | 6888 | 253870 | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC | COM | 410345102 | 528 | 19446 | SH | DEFINED | 01 | 1 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 3394 | 205889 | SH | DEFINED | 01 | 0 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 757 | 45870 | SH | DEFINED | 01 | 0 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 219 | 13300 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION | COM | 410495105 | 275 | 52870 | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 155 | 3653 | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 13 | 313 | SH | DEFINED | 01 | 1 |
| HANSEN MEDICAL INC | COM | 411307101 | 246 | 14700 | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 2872 | 99663 | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 220 | 7653 | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 1204 | 41767 | SH | DEFINED | 01 | 1 |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 75 | 2595 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| HARDINGE INC | COM | 412324303 | 95 | 7187 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 33218 | 916090 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 922 | 25417 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 980 | 27046 | SH | DEFINED | 01 | 1 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 502 | 13850 | SH | DEFINED | 01 | 1 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 885 | 26172 | SH | DEFINED | 01 | 0 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 9 | 266 | SH | DEFINED | 01 | 1 |
| HARMAN INTERNATIONAL | COM | 413086109 | 49342 | 1192077 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | COM | 413086109 | 251 | 6060 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | COM | 413086109 | 18 | 436 | SH | DEFINED | 01 | 1 |
| HARMONIC INC | COM | 413160102 | 1220 | 128287 | SH | DEFINED | 01 | 0 |
| HARMONIC INC | COM | 413160102 | 273 | 28736 | SH | DEFINED | 01 | 1 |
| HARMONY GOLD MINING CO LTD SPO | COM | 413216300 | 6 | 500 | SH | DEFINED | 01 | 1 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1 | 100 | SH | DEFINED | 01 | 1 |
| HARRIS CORP | COM | 413875105 | 142 | 2821 | SH | DEFINED | 01 | 0 |
| HARRIS CORP | COM | 413875105 | 687 | 13602 | SH | DEFINED | 01 | 1 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 2 | 1066 | SH | DEFINED | 01 | 0 |
| HARRIS STRATEX NETWORKS I | COM | 41457P106 | 4 | 375 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| HARSCO CORP | COM | 415864107 | 22553 | 414506 | SH | DEFINED | 01 | 0 |
| HARSCO CORP | COM | 415864107 | 105 | 1925 | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 41147 | 637250 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 2116 | 32771 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 557 | 8620 | SH | DEFINED | 01 | 1 |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 92 | 14600 | SH | DEFINED | 01 | 1 |
| HARVEST ENERGY TR UNITS ISIN | COM | 41752X101 | 1290 | 53633 | SH | DEFINED | 01 | 1 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 3 | 281 | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 2 | 190 | SH | DEFINED | 01 | 1 |
| HASBRO INC | COM | 418056107 | 20204 | 565662 | SH | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 516 | 14435 | SH | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 23 | 640 | SH | DEFINED | 01 | 1 |
| HAVERTY FURNITURE | COM | 419596101 | 322 | 32131 | SH | DEFINED | 01 | 0 |
| HAVERTY FURNITURE | COM | 419596101 | 6 | 600 | SH | DEFINED | 01 | 1 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 2209 | 89350 | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 870 | 35170 | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 252 | 10200 | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 465 | 18791 | SH | DEFINED | 01 | 1 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 420 | 60457 | SH | DEFINED | 01 | 0 |
| HAWK CORP - CLASS A | COM | 420089104 | 494 | 26604 | SH | DEFINED | 01 | 0 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 881 | 15300 | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 1202 | 78980 | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 3 | 225 | SH | DEFINED | 01 | 1 |
| HEALTHSOUTH CORP | COM | 421924309 | 817 | 49125 | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP | COM | 421924309 | 109 | 6565 | SH | DEFINED | 01 | 1 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 2101 | 322762 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 17 | 2680 | SH | DEFINED | 01 | 1 |
| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 1715 | 72162 | SH | DEFINED | 01 | 0 |
| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 93 | 3931 | SH | DEFINED | 01 | 1 |
| HEAD NV-NY REG | COM | 422070102 | 1677 | 894200 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | COM | 42210P102 | 1061 | 90199 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | COM | 42210P102 | 33 | 2791 | SH | DEFINED | 01 | 1 |

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| HEALTH CARE REIT INC | COM | 42217K106 | 2214 | 49750 | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 670 | 15045 | SH | DEFINED | 01 | 1 |
| HEALTH CARE REIT INC | COM | 42217K502 | 8 | 250 | SH | DEFINED | 01 | 1 |
| HEALTHEXTRAS INC | COM | 422211102 | 2961 | 98215 | SH | DEFINED | 01 | 0 |
| HEALTHEXTRAS INC | COM | 422211102 | 3 | 100 | SH | DEFINED | 01 | 1 |
| HEALTH NET INC | COM | 42222G108 | 280 | 11665 | SH | DEFINED | 01 | 0 |
| HEALTH NET INC | COM | 42222G108 | 2 | 73 | SH | DEFINED | 01 | 1 |
| HEALTHTRONICS INC COM FO | COM | 42222L107 | 6 | 1977 | SH | DEFINED | 01 | 1 |
| HEALTHWAYS INC | COM | 422245100 | 1431 | 48342 | SH | DEFINED | 01 | 0 |
| HEALTHWAYS INC | COM | 422245100 | 3 | 100 | SH | DEFINED | 01 | 1 |
| HEALTHSPRING INC | COM | 42224N101 | 4909 | 290947 | SH | DEFINED | 01 | 0 |
| HEALTHSPRING INC | COM | 42224N101 | 398 | 23620 | SH | DEFINED | 01 | 0 |
| HEALTHSPRING INC | COM | 42224N101 | 115 | 6800 | SH | DEFINED | 01 | 0 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1 | 72 | SH | DEFINED | 01 | 1 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2419 | 162273 | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 40 | 2709 | SH | DEFINED | 01 | 1 |
| HEARUSA INC NEW | COM | 422360305 | 55 | 33500 | SH | DEFINED | 01 | 1 |
| HECKMANN CORP COM | COM | 422680108 | 6 | 700 | SH | DEFINED | 01 | 1 |
| HECLA MINING CO | COM | 422704106 | 216 | 23340 | SH | DEFINED | 01 | 0 |
| HEELYS INC | COM | 42279M107 | 2 | 578 | SH | DEFINED | 01 | 0 |
| HEICO CORP | COM | 422806109 | 550 | 16900 | SH | DEFINED | 01 | 0 |
| HEICO CORP | COM | 422806109 | 3 | 100 | SH | DEFINED | 01 | 1 |
| HEICO CORP-CLASS A | COM | 422806208 | 167 | 6300 | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 1110 | 40151 | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 44 | 1604 | SH | DEFINED | 01 | 1 |
| HJ HEINZ CO | COM | 423074103 | 3974 | 83056 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO | COM | 423074103 | 1570 | 32818 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO | COM | 423074103 | 3941 | 82370 | SH | DEFINED | 01 | 1 |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 5037 | 120972 | SH | DEFINED | 01 | 0 |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 266 | 6380 | SH | DEFINED | 01 | 1 |
| HELMERICH & PAYNE | COM | 423452101 | 9586 | 133094 | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE | COM | 423452101 | 280 | 3893 | SH | DEFINED | 01 | 1 |
| HEMISPERIX BIOPRRMAINC | COM | 42366C103 | 2 | 2300 | SH | DEFINED | 01 | 1 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 95 | 4375 | SH | DEFINED | 01 | 1 |
| HENRY BROS ELECTRONIC | COM | 426286100 | 4 | 700 | SH | DEFINED | 01 | 1 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 11 | 1067 | SH | DEFINED | 01 | 0 |
| HERCULES INC | COM | 427056106 | 1605 | 94904 | SH | DEFINED | 01 | 0 |
| HERCULES INC | COM | 427056106 | 199 | 11779 | SH | DEFINED | 01 | 0 |
| HERCULES INC | COM | 427056106 | 10 | 563 | SH | DEFINED | 01 | 1 |
| HERCULES OFFSHORE INC | COM | 427093109 | 1864 | 49042 | SH | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC | COM | 427093109 | 25205 | 663455 | SH | DEFINED | 01 | 1 |
| HERCULES OFFSHORE INC | COM | 427093109 | 17 | 450 | SH | DEFINED | 01 | 1 |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 880 | 116768 | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 262 | 34790 | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 76 | 10100 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE | COM | 427866108 | 2996 | 91412 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE | COM | 427866108 | 573 | 17492 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE | COM | 427866108 | 656 | 20006 | SH | DEFINED | 01 | 1 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 70230 | 7315534 | SH | DEFINED | 01 | 0 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 43 | 4448 | SH | DEFINED | 01 | 1 |
| HESS CORP | COM | 42809H107 | 39232 | 310891 | SH | DEFINED | 01 | 0 |
| HESS CORP | COM | 42809H107 | 3692 | 29255 | SH | DEFINED | 01 | 0 |
| HESS CORP | COM | 42809H107 | 700 | 5546 | SH | DEFINED | 01 | 1 |
| HEWITT ASSOCIATES INC-CL A | COM | 42822Q100 | 783 | 20437 | SH | DEFINED | 01 | 0 |
| HEWITT ASSOCIATES INC-CL A | COM | 42822Q100 | 13 | 340 | SH | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO | COM | 428236103 | 310774 | 7029501 | SH | DEFINED | 01 | 0 |

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| HEWLETT-PACKARD CO | COM | 428236103 | 11788 | 266640 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | COM | 428236103 | 5317 | 120265 | SH | DEFINED | 01 | 1 |
| HEXCEL CORP | COM | 428291108 | 782 | 40500 | SH | DEFINED | 01 | 0 |
| HEXCEL CORP | COM | 428291108 | 1020 | 52825 | SH | DEFINED | 01 | 1 |
| HHGREGG INC | COM | 42833L108 | 290 | 29052 | SH | DEFINED | 01 | 0 |
| HI/FN INC | COM | 428358105 | 0 | 15 | SH | DEFINED | 01 | 1 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 2 | 150 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| HIBBETT SPORTS INC | COM | 428567101 | 792 | 37552 | SH | DEFINED | 01 | 0 |
| HIGH YIELD INCOME FD | COM | 429904105 | 9 | 2000 | SH | DEFINED | 01 | 1 |
| HIGH YIELD PLUS FD INC | COM | 429906100 | 12 | 4000 | SH | DEFINED | 01 | 1 |
| HIGHLAND CREDIT STRATEGIES | COM | 43005Q107 | 22 | 1675 | SH | DEFINED | 01 | 1 |
| HIGHLAND DISTRESSED OPPORTUNIT | COM | 430067108 | 20 | 3400 | SH | DEFINED | 01 | 1 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 4137 | 131652 | SH | DEFINED | 01 | 0 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 4650 | 107015 | SH | DEFINED | 01 | 0 |
| HILAND HLDGS GP LP UNIT LTD P | COM | 43129M107 | 35 | 1300 | SH | DEFINED | 01 | 1 |
| HILL INTL INC | COM | 431466101 | 18 | 1092 | SH | DEFINED | 01 | 1 |
| HILLENBRAND INC | COM | 431571108 | 3322 | 155260 | SH | DEFINED | 01 | 0 |
| HIMAX TECHNOLOGIES INC-ADR | COM | 43289P106 | 16489 | 3220508 | SH | DEFINED | 01 | 0 |
| HIMAX TECHNOLOGIES INC-ADR | COM | 43289P106 | 33 | 6480 | SH | DEFINED | 01 | 1 |
| HITACHI LTD ADR 10 COM | COM | 433578507 | 23 | 325 | SH | DEFINED | 01 | 1 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 6301 | 176908 | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 245 | 6877 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | COM | 435758305 | 2137 | 57882 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | COM | 435758305 | 3 | 90 | SH | DEFINED | 01 | 1 |
| HOLOGIC INC | COM | 436440101 | 7714 | 353860 | SH | DEFINED | 01 | 0 |
| HOLOGIC INC | COM | 436440101 | 96 | 4392 | SH | DEFINED | 01 | 0 |
| HOLOGIC INC | COM | 436440101 | 209 | 9602 | SH | DEFINED | 01 | 1 |
| HOME DEPOT INC | COM | 437076102 | 254641 | 10872756 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 4354 | 185933 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 2560 | 109297 | SH | DEFINED | 01 | 1 |
| HOME DIAGNOSTICS INCDEL COM | COM | 437080104 | 3 | 350 | SH | DEFINED | 01 | 1 |
| HOME INNS & HOTELS MGMT INC S | COM | 43713W107 | 3 | 175 | SH | DEFINED | 01 | 1 |
| HOME PROPERTIES INC | COM | 437306103 | 5667 | 117921 | SH | DEFINED | 01 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 47 | 987 | SH | DEFINED | 01 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 24 | 490 | SH | DEFINED | 01 | 1 |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 3 | 3680 | SH | DEFINED | 01 | 1 |
| HONDA MOTORS LTD ADRNEW | COM | 438128308 | 262 | 7713 | SH | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 188229 | 3743656 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 4158 | 82700 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 1508 | 29987 | SH | DEFINED | 01 | 1 |
| HOOVER FURNITURE CORP | COM | 439038100 | 249 | 14407 | SH | DEFINED | 01 | 0 |
| HOOVER FURNITURE CORP | COM | 439038100 | 83 | 4751 | SH | DEFINED | 01 | 0 |
| HOOVER FURNITURE CORP | COM | 439038100 | 78 | 4500 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS | COM | 440327104 | 375 | 26774 | SH | DEFINED | 01 | 0 |
| HORIZON LINES INC-CL A | COM | 44044K101 | 266 | 26700 | SH | DEFINED | 01 | 0 |
| HORIZON LINES INC-CL A | COM | 44044K101 | 105 | 10520 | SH | DEFINED | 01 | 1 |
| HORMEL GEORGE A & CO | COM | 440452100 | 7 | 200 | SH | DEFINED | 01 | 1 |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 3394 | 60056 | SH | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 3 | 45 | SH | DEFINED | 01 | 1 |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 1510 | 124210 | SH | DEFINED | 01 | 0 |

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| HOSPIRA INC | COM | 441060100 | 9042 | 225402 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | COM | 441060100 | 664 | 16563 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | COM | 441060100 | 293 | 7316 | SH | DEFINED | 01 | 1 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 504 | 20663 | SH | DEFINED | 01 | 0 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 296 | 12100 | SH | DEFINED | 01 | 0 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 189 | 7728 | SH | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 7171 | 525288 | SH | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 742 | 54375 | SH | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 329 | 24132 | SH | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 777 | 56893 | SH | DEFINED | 01 | 1 |
| HOT TOPIC INC | COM | 441339108 | 343 | 63362 | SH | DEFINED | 01 | 0 |
| HOUSTON AMERN ENERGY COR | COM | 44183U100 | 10 | 850 | SH | DEFINED | 01 | 1 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 4980 | 250257 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 4528 | 826458 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 3 | 500 | SH | DEFINED | 01 | 1 |
| HUANENG POWER INTL INC - ADR | COM | 443304100 | 38 | 1374 | SH | DEFINED | 01 | 1 |
| HUB GROUP INC-CL A | COM | 443320106 | 4137 | 121237 | SH | DEFINED | 01 | 0 |
| HUBBELL INC CL A FRMLY HUBB | COM | 443510102 | 6 | 133 | SH | DEFINED | 01 | 1 |
| HUBBELL INC -CL B | COM | 443510201 | 47843 | 1200011 | SH | DEFINED | 01 | 0 |
| HUBBELL INC -CL B | COM | 443510201 | 262 | 6559 | SH | DEFINED | 01 | 0 |
| HUBBELL INC -CL B | COM | 443510201 | 9 | 234 | SH | DEFINED | 01 | 1 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 12581 | 754299 | SH | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 902 | 54050 | SH | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 105 | 6311 | SH | DEFINED | 01 | 1 |
| HUAXIN CEMENT CO LTD-B | COM | 444396998 | 142 | 61300 | SH | DEFINED | 01 | 0 |
| HUGHES COMMUNICATIONINC COM | COM | 444398101 | 1 | 25 | SH | DEFINED | 01 | 1 |
| HUGOTON RTY TR TEX UNIT BEN I | COM | 444717102 | 111 | 2989 | SH | DEFINED | 01 | 1 |
| HUMANA INC | COM | 444859102 | 27393 | 688775 | SH | DEFINED | 01 | 0 |
| HUMANA INC | COM | 444859102 | 701 | 17619 | SH | DEFINED | 01 | 0 |
| HUMANA INC | COM | 444859102 | 44 | 1106 | SH | DEFINED | 01 | 1 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 247 | 47475 | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 39 | 7558 | SH | DEFINED | 01 | 1 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 769 | 23100 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1914 | 331693 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 220 | 38134 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 341 | 59117 | SH | DEFINED | 01 | 1 |
| HURCO COMPANIES INC | COM | 447324104 | 100 | 3260 | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH | COM | 448407106 | 3106 | 231197 | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH | COM | 448407106 | 634 | 47180 | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH | COM | 448407106 | 183 | 13629 | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH | COM | 448407106 | 3 | 220 | SH | DEFINED | 01 | 1 |
| HUTCHISON TELECOMMUNICAT-ADR | COM | 44841T107 | 0 | 16 | SH | DEFINED | 01 | 0 |
| HUTTIG BUILDING PRODUCTS INC | COM | 448451104 | 539 | 297560 | SH | DEFINED | 01 | 0 |
| HUTTIG BUILDING PRODUCTS INC | COM | 448451104 | 2 | 924 | SH | DEFINED | 01 | 1 |
| HYDROGEN CORP COM | COM | 44887Q108 | 0 | 100 | SH | DEFINED | 01 | 1 |
| HYDROGENICS CORP ISIN #CA44 | COM | 448882100 | 18 | 10000 | SH | DEFINED | 01 | 1 |
| IDT CORP | COM | 448947101 | 0 | 100 | SH | DEFINED | 01 | 1 |
| IDT CORP-CL B | COM | 448947309 | 0 | 100 | SH | DEFINED | 01 | 1 |
| HYPERDYNAMICS CORP | COM | 448954107 | 1 | 700 | SH | DEFINED | 01 | 1 |
| HYPERCOM CORP | COM | 44913M105 | 1182 | 268580 | SH | DEFINED | 01 | 0 |
| HYPERCOM CORP | COM | 44913M105 | 351 | 79860 | SH | DEFINED | 01 | 0 |

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| HYPERCOM CORP | COM | 44913M105 | 106 | 24000 | SH | DEFINED | 01 | 0 |
| HYPERION BROOKFIELD TOTAL RETU | COM | 449145101 | 24 | 3600 | SH | DEFINED | 01 | 1 |
| IAC/INTERACTIVECORP | COM | 44919P300 | 1082 | 56181 | SH | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP | COM | 44919P300 | 364 | 18870 | SH | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP | COM | 44919P300 | 30 | 1559 | SH | DEFINED | 01 | 1 |
| ICU MEDICAL INC | COM | 44930G107 | 1951 | 85275 | SH | DEFINED | 01 | 0 |
| ICAD INC | COM | 44934S107 | 242 | 81829 | SH | DEFINED | 01 | 0 |
| ING PRIME RATE TR SH BEN INT | COM | 44977W106 | 75 | 13079 | SH | DEFINED | 01 | 1 |
| ING CLARION REAL ESTATE INC | COM | 449788108 | 32 | 3075 | SH | DEFINED | 01 | 1 |
| IPCS INC | COM | 44980Y305 | 2489 | 83952 | SH | DEFINED | 01 | 0 |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 54 | 3140 | SH | DEFINED | 01 | 1 |
| ING CLARION GLOBAL REA | COM | 44982G104 | 834 | 62866 | SH | DEFINED | 01 | 1 |
| ING GLOBAL ADVANTAGE& PREM OPP | COM | 44982N109 | 9 | 576 | SH | DEFINED | 01 | 1 |
| IMS HEALTH INC | COM | 449934108 | 6646 | 285239 | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC | COM | 449934108 | 440 | 18881 | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC | COM | 449934108 | 46 | 1985 | SH | DEFINED | 01 | 1 |
| ISTAR FIN INC | COM | 45031U101 | 40 | 3036 | SH | DEFINED | 01 | 1 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2538 | 30713 | SH | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 43 | 520 | SH | DEFINED | 01 | 1 |
| IBASIS INC COM NEW | COM | 450732201 | 3 | 915 | SH | DEFINED | 01 | 1 |
| ITT CORP | COM | 450911102 | 4016 | 63423 | SH | DEFINED | 01 | 0 |
| ITT CORP | COM | 450911102 | 1241 | 19600 | SH | DEFINED | 01 | 0 |
| ITT CORP | COM | 450911102 | 389 | 6142 | SH | DEFINED | 01 | 1 |
| IAMGOLD CORP ISIN #CA45 | COM | 450913108 | 8 | 1293 | SH | DEFINED | 01 | 1 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 2203 | 29170 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 8013 | 279098 | SH | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 41 | 1434 | SH | DEFINED | 01 | 1 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2434 | 201507 | SH | DEFINED | 01 | 0 |
| IDACORP INC | COM | 451107106 | 8995 | 311313 | SH | DEFINED | 01 | 0 |
| IDACORP INC | COM | 451107106 | 101 | 3486 | SH | DEFINED | 01 | 1 |
| IDEARC INC | COM | 451663108 | 1518 | 645199 | SH | DEFINED | 01 | 0 |
| IDEARC INC | COM | 451663108 | 455 | 193876 | SH | DEFINED | 01 | 0 |
| IDEARC INC | COM | 451663108 | 123 | 52133 | SH | DEFINED | 01 | 0 |
| IDEARC INC | COM | 451663108 | 13 | 5424 | SH | DEFINED | 01 | 1 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 135 | 18666 | SH | DEFINED | 01 | 0 |
| IDEX CORP | COM | 45167R104 | 1964 | 53300 | SH | DEFINED | 01 | 0 |
| IDEX CORP | COM | 45167R104 | 679 | 18428 | SH | DEFINED | 01 | 1 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 3946 | 80960 | SH | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 16 | 324 | SH | DEFINED | 01 | 1 |
| IGATE CORP | COM | 45169U105 | 320 | 39282 | SH | DEFINED | 01 | 0 |
| IGATE CORP | COM | 45169U105 | 0 | 50 | SH | DEFINED | 01 | 1 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 2357 | 209020 | SH | DEFINED | 01 | 0 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 713 | 63045 | SH | DEFINED | 01 | 0 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 207 | 18324 | SH | DEFINED | 01 | 0 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 9 | 841 | SH | DEFINED | 01 | 1 |
| IHS INC-CLASS A | COM | 451734107 | 1206 | 17326 | SH | DEFINED | 01 | 0 |
| IHS INC-CLASS A | COM | 451734107 | 30113 | 432662 | SH | DEFINED | 01 | 1 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 169982 | 3577788 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 2373 | 49930 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 518 | 10906 | SH | DEFINED | 01 | 1 |
| ILLUMINA INC | COM | 452327109 | 3719 | 42689 | SH | DEFINED | 01 | 0 |
| ILLUMINA INC | COM | 452327109 | 133 | 1525 | SH | DEFINED | 01 | 1 |
| IMATION CORP | COM | 45245A107 | 123 | 5387 | SH | DEFINED | 01 | 0 |
| IMATION CORP | COM | 45245A107 | 3 | 128 | SH | DEFINED | 01 | 1 |
| IMCLONE SYS INC | COM | 45245W109 | 84 | 2075 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| IMERGENT INC COM | COM | 45247Q100 | 4 | 300 | SH | DEFINED | 01 | 1 |
| IMMERSION CORPORATION | COM | 452521107 | 1176 | 172560 | SH | DEFINED | 01 | 0 |
| IMMERSION CORPORATION | COM | 452521107 | 96 | 14144 | SH | DEFINED | 01 | 0 |
| IMMERSION CORPORATION | COM | 452521107 | 12 | 1700 | SH | DEFINED | 01 | 1 |
| IMMUCOR INC | COM | 452526106 | 4103 | 158532 | SH | DEFINED | 01 | 0 |
| IMMUCOR INC | COM | 452526106 | 14 | 550 | SH | DEFINED | 01 | 1 |
| IMMUNOGEN INC | COM | 45253H101 | 6 | 1800 | SH | DEFINED | 01 | 1 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 1 | 1401 | SH | DEFINED | 01 | 1 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 98 | 11117 | SH | DEFINED | 01 | 0 |
| IMMUNICON CORP | COM | 45260A107 | 3 | 42394 | SH | DEFINED | 01 | 0 |
| IMMUNICON CORP | COM | 45260A107 | 0 | 2500 | SH | DEFINED | 01 | 1 |
| IMPERIAL CAPITAL BANCORP INC | COM | 452680101 | 6 | 1061 | SH | DEFINED | 01 | 0 |
| IMMUNOMEDICS INC | COM | 452907108 | 5 | 2500 | SH | DEFINED | 01 | 1 |
| IMPERIAL OIL LTD COM NEW IS | COM | 453038408 | 95 | 1723 | SH | DEFINED | 01 | 1 |
| IMPERIAL SUGAR CO | COM | 453096208 | 51 | 3311 | SH | DEFINED | 01 | 0 |
| IMPERIAL TOBACCO GRPPLC SPON A | COM | 453142101 | 48 | 653 | SH | DEFINED | 01 | 1 |
| INCYTE CORP | COM | 45337C102 | 392 | 51509 | SH | DEFINED | 01 | 0 |
| INCYTE CORP | COM | 45337C102 | 47 | 6210 | SH | DEFINED | 01 | 1 |
| INDEPENDENT BANK CP MASS | COM | 453836108 | 10 | 400 | SH | DEFINED | 01 | 1 |
| INDEPENDENT BANK CORP - MICH | COM | 453838104 | 114 | 28428 | SH | DEFINED | 01 | 0 |
| INDEVUS PHARMACEUT | COM | 454072109 | 7 | 4509 | SH | DEFINED | 01 | 1 |
| INDIA FD INC | COM | 454089103 | 581 | 16423 | SH | DEFINED | 01 | 1 |
| INDIA GLOBALIZATION CAP INC | COM | 45408X100 | 48 | 9500 | SH | DEFINED | 01 | 1 |
| INDUSTRIAS BACHOCO SAB SP AD | COM | 456463108 | 7027 | 237388 | SH | DEFINED | 01 | 0 |
| INDYMAC BANCORP INC | COM | 456607100 | 2 | 3200 | SH | DEFINED | 01 | 1 |
| INERGY LP | COM | 456615103 | 78 | 3014 | SH | DEFINED | 01 | 1 |
| INERGY HLDGS LP | COM | 45661Q107 | 83 | 2309 | SH | DEFINED | 01 | 1 |
| INFINEON TECHNOLOGIES-ADR | COM | 45662N103 | 7751 | 908679 | SH | DEFINED | 01 | 0 |
| INFINEON TECHNOLOGIES-ADR | COM | 45662N103 | 0 | 54 | SH | DEFINED | 01 | 1 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 102 | 13004 | SH | DEFINED | 01 | 0 |
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 3072 | 73988 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 18815 | 1251030 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 174 | 11602 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 8 | 500 | SH | DEFINED | 01 | 1 |
| INFINERA CORP | COM | 45667G103 | 3834 | 434697 | SH | DEFINED | 01 | 0 |
| INFINERA CORP | COM | 45667G103 | 111 | 12581 | SH | DEFINED | 01 | 0 |
| INFINERA CORP | COM | 45667G103 | 5 | 600 | SH | DEFINED | 01 | 1 |
| INFOGROUP INC | COM | 45670G108 | 2 | 560 | SH | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGI SPNR ADR RE | COM | 456788108 | 3755 | 86465 | SH | DEFINED | 01 | 1 |
| INFOSYS TECHNOLOGI SPNR ADR RE | COM | 456788108 | 73 | 1684 | SH | DEFINED | 01 | 1 |
| INFOSPACE INC | COM | 45678T201 | 388 | 46606 | SH | DEFINED | 01 | 0 |
| INFOSPACE INC | COM | 45678T201 | 1 | 108 | SH | DEFINED | 01 | 1 |
| ING GROEP NV ADR | COM | 456837103 | 313 | 9914 | SH | DEFINED | 01 | 1 |
| ING GLOBAL EQUITY DIVID & PR | COM | 45684E107 | 28 | 1750 | SH | DEFINED | 01 | 1 |
| INGLES MARKETS INC -CL A | COM | 457030104 | 22 | 961 | SH | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 5673 | 319572 | SH | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 500 | 28080 | SH | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 144 | 8100 | SH | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 36 | 2030 | SH | DEFINED | 01 | 1 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2965 | 205718 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| INLAND REAL ESTATE CORP | COM | 457461200 | 570 | 39520 | SH | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 173 | 12016 | SH | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 179 | 12415 | SH | DEFINED | 01 | 1 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2073 | 176708 | SH | DEFINED | 01 | 0 |
| INSITE VISION | COM | 457660108 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 18717 | 1228954 | SH | DEFINED | 01 | 0 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 24 | 1575 | SH | DEFINED | 01 | 0 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 34 | 2233 | SH | DEFINED | 01 | 1 |
| INNOSPEC INC | COM | 45768S105 | 834 | 44285 | SH | DEFINED | 01 | 0 |
| INNOSPEC INC | COM | 45768S105 | 2 | 100 | SH | DEFINED | 01 | 1 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 940 | 219461 | SH | DEFINED | 01 | 0 |
| INNERWORKINGS INC | COM | 45773Y105 | 487 | 40700 | SH | DEFINED | 01 | 0 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 533 | 16676 | SH | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1195 | 65406 | SH | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 339 | 18460 | SH | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 97 | 5300 | SH | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1 | 40 | SH | DEFINED | 01 | 1 |
| INSULET CORP | COM | 45784P101 | 6 | 384 | SH | DEFINED | 01 | 1 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 2754 | 61930 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 53 | 1200 | SH | DEFINED | 01 | 1 |
| INSURANCE SVCS OFFICE INC | COM | 458065109 | 5998 | 11767 | SH | DEFINED | 01 | 0 |
| INSURED MUNICIPAL INCOME FD | COM | 45809F104 | 7 | 580 | SH | DEFINED | 01 | 1 |
| INTEGRAL SYSTEMS INC/MD | COM | 45810H107 | 1231 | 31800 | SH | DEFINED | 01 | 0 |
| INTEGRATED AMERICA INC | COM | 45810N302 | 7 | 1017 | SH | DEFINED | 01 | 1 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 29 | 2870 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 4 | 420 | SH | DEFINED | 01 | 1 |
| INTEGRATED ELECTRICAL | COM | 45811E301 | 17 | 988 | SH | DEFINED | 01 | 1 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 4428 | 796653 | SH | DEFINED | 01 | 0 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 545 | 98080 | SH | DEFINED | 01 | 0 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 158 | 28397 | SH | DEFINED | 01 | 0 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 1 | 100 | SH | DEFINED | 01 | 1 |
| INTEL CORP | COM | 458140100 | 576194 | 26824864 | SH | DEFINED | 01 | 0 |
| INTEL CORP | COM | 458140100 | 13694 | 637548 | SH | DEFINED | 01 | 0 |
| INTEL CORP | COM | 458140100 | 38895 | 1810794 | SH | DEFINED | 01 | 1 |
| INTEL CORP | COM | 458140100 | 4293 | 199881 | SH | DEFINED | 01 | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1368 | 26907 | SH | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 404 | 7955 | SH | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 457 | 8993 | SH | DEFINED | 01 | 1 |
| INTER PARFUMS INC | COM | 458334109 | 3090 | 206004 | SH | DEFINED | 01 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 941 | 62715 | SH | DEFINED | 01 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 274 | 18250 | SH | DEFINED | 01 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 7 | 450 | SH | DEFINED | 01 | 1 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 430 | 36961 | SH | DEFINED | 01 | 0 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1699 | 67619 | SH | DEFINED | 01 | 0 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1619 | 64435 | SH | DEFINED | 01 | 1 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 30497 | 949136 | SH | DEFINED | 01 | 0 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 423 | 13160 | SH | DEFINED | 01 | 0 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 125 | 3900 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 16675 | 146270 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 837 | 7345 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 61293 | 537714 | SH | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 113 | 994 | SH | DEFINED | 01 | 1 |
| INTERFACE INC-CL A | COM | 458665106 | 2325 | 185520 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| INTERFACE INC-CL A | COM | 458665106 | 4 | 357 | SH | DEFINED | 01 | 1 |
| INTERDIGITAL INC | COM | 45867G101 | 162 | 6627 | SH | DEFINED | 01 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 64 | 2650 | SH | DEFINED | 01 | 1 |
| INTERLINE BRANDS INC | COM | 458743101 | 661 | 41500 | SH | DEFINED | 01 | 0 |
| INTERLINE BRANDS INC | COM | 458743101 | 19 | 1200 | SH | DEFINED | 01 | 1 |
| INTERMEC INC | COM | 458786100 | 102 | 4826 | SH | DEFINED | 01 | 0 |
| INTERMEC INC | COM | 458786100 | 59 | 2789 | SH | DEFINED | 01 | 1 |
| INTERMUNE INC | COM | 45884X103 | 99 | 7519 | SH | DEFINED | 01 | 0 |
| INTERNAP NETWORK SVCCORP COM | COM | 45885A300 | 5 | 1005 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL ABSORBENTS | COM | 45885E203 | 5 | 1666 | SH | DEFINED | 01 | 1 |
| INTERMEDIA COMM ESCROW | COM | 458ESCBB5 | 0 | 3300000 | SH | DEFINED | 01 | 0 |
| INTL ASSETS HOLDING CORP | COM | 459028106 | 555 | 18469 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 3458 | 161852 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 533 | 24960 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 153 | 7182 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 297732 | 2511879 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 13715 | 115713 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 17372 | 146556 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 161417 | 1364377 | SH | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 12178 | 102745 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 20 | 1500 | SH | DEFINED | 01 | 1 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 5872 | 150316 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 327 | 8381 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 14 | 346 | SH | DEFINED | 01 | 1 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 26564 | 1063419 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 841 | 33666 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 215 | 8598 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 184275 | 7908811 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 1361 | 58424 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 467 | 20027 | SH | DEFINED | 01 | 1 |
| INTL RECTIFIER CORP | COM | 460254105 | 16 | 815 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL ROYALTY CO | COM | 460277106 | 3 | 500 | SH | DEFINED | 01 | 1 |
| INTL SHIPHOLDING CORP | COM | 460321201 | 268 | 11424 | SH | DEFINED | 01 | 0 |
| INTL SPEEDWAY CL A | COM | 460335201 | 27 | 683 | SH | DEFINED | 01 | 1 |
| INTERNET CAPITAL GROUP INC | COM | 46059C205 | 1 | 96 | SH | DEFINED | 01 | 1 |
| INTERNET INFRASTRUC | COM | 46059V104 | 5 | 1400 | SH | DEFINED | 01 | 1 |
| INTERNET HOLDERS TR | COM | 46059W102 | 46 | 900 | SH | DEFINED | 01 | 1 |
| INTERNET ARCHITECTU | COM | 46060A107 | 9 | 200 | SH | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 18490 | 2150094 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 423 | 49143 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 273 | 31740 | SH | DEFINED | 01 | 1 |
| INTERSIL CORP -CL A | COM | 46069S109 | 23954 | 984940 | SH | DEFINED | 01 | 0 |
| INTERSTATE HOTELS & RESORTS IN | COM | 46088S106 | 0 | 1 | SH | DEFINED | 01 | 1 |
| INTEROIL CORP ISIN #CA46 | COM | 460951106 | 38 | 1300 | SH | DEFINED | 01 | 1 |
| INTERSECTIONS INC | COM | 460981301 | 21 | 1890 | SH | DEFINED | 01 | 1 |
| INTERVOICE INC | COM | 461142101 | 7 | 1300 | SH | DEFINED | 01 | 1 |
| INTEST CORP | COM | 461147100 | 4 | 2000 | SH | DEFINED | 01 | 1 |
| INTEVAC INC | COM | 461148108 | 1757 | 155743 | SH | DEFINED | 01 | 0 |
| INTUIT INC | COM | 461202103 | 6404 | 232265 | SH | DEFINED | 01 | 0 |
| INTUIT INC | COM | 461202103 | 972 | 35288 | SH | DEFINED | 01 | 0 |
| INTUIT INC | COM | 461202103 | 348 | 12616 | SH | DEFINED | 01 | 1 |
| INVACARE CORP | COM | 461203101 | 1998 | 97737 | SH | DEFINED | 01 | 0 |
| INVACARE CORP | COM | 461203101 | 18 | 900 | SH | DEFINED | 01 | 1 |

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| INTUITIVE SURGICAL INC | COM | 46120E602 | 7369 | 27350 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1084 | 4025 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 946 | 3510 | SH | DEFINED | 01 | 1 |
| INTREPID POTASH INC | COM | 46121Y102 | 7614 | 115740 | SH | DEFINED | 01 | 0 |
| INVENTIV HEALTH INC | COM | 46122E105 | 1212 | 43610 | SH | DEFINED | 01 | 0 |
| INVENTIV HEALTH INC | COM | 46122E105 | 11 | 397 | SH | DEFINED | 01 | 1 |
| INVERNESS MEDICAL INNOVATION | COM | 46126P106 | 1009 | 30413 | SH | DEFINED | 01 | 0 |
| INVERNESS MEDICAL INNOVATION | COM | 46126P106 | 34215 | 1039923 | SH | DEFINED | 01 | 1 |
| INVERNESS MEDICAL INNOVATION | COM | 46126P106 | 2 | 65 | SH | DEFINED | 01 | 1 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 3878 | 115920 | SH | DEFINED | 01 | 0 |
| INVESTORS BANCORP INC | COM | 46146P102 | 42 | 3185 | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP | COM | 46185R100 | 7197 | 183348 | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP | COM | 46185R100 | 169 | 4302 | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP | COM | 46185R100 | 2556 | 65200 | SH | DEFINED | 01 | 1 |
| INVITROGEN CORP | COM | 46185R100 | 15 | 378 | SH | DEFINED | 01 | 1 |
| INVESTORS ECON SYSTS | COM | 461990103 | 0 | 2305 | SH | DEFINED | 01 | 0 |
| IOMEGA CORP COM NEW | COM | 462030305 | 1 | 257 | SH | DEFINED | 01 | 1 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 3604 | 206536 | SH | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 187 | 10703 | SH | DEFINED | 01 | 1 |
| ION MEDIA NETWORKS INC | PRF | 46205A806 | 0 | 0 | SH | DEFINED | 01 | 0 |
| IOWA TELECOMMUNICATIONS SERV | COM | 462594201 | 472 | 26800 | SH | DEFINED | 01 | 0 |
| IOWA TELECOMMUNICATIONS SERV | COM | 462594201 | 254 | 14410 | SH | DEFINED | 01 | 1 |
| IPASS INC | COM | 46261V108 | 4 | 2000 | SH | DEFINED | 01 | 1 |
| IRELAND BK SPONSORED | COM | 46267Q103 | 114 | 3250 | SH | DEFINED | 01 | 1 |
| IROBOT CORP COM | COM | 462726100 | 46 | 3350 | SH | DEFINED | 01 | 1 |
| IRON MOUNTAIN INC | COM | 462846106 | 23484 | 884538 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC | COM | 462846106 | 52101 | 1963854 | SH | DEFINED | 01 | 1 |
| IRON MOUNTAIN INC | COM | 462846106 | 44 | 1660 | SH | DEFINED | 01 | 1 |
| IRVINE SENSORS CORPORATIO | COM | 463664508 | 1 | 2430 | SH | DEFINED | 01 | 1 |
| IRWIN FINANCIAL CORP | COM | 464119106 | 67 | 25035 | SH | DEFINED | 01 | 0 |
| ISCO INTL INC | COM | 46426P103 | 0 | 1496 | SH | DEFINED | 01 | 1 |
| ISHARES COMEX GOLD TRUST ISHA | COM | 464285105 | 395 | 4332 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI AUSTRALIA | COM | 464286103 | 606 | 22903 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI AUSTRIA IN | COM | 464286202 | 10 | 279 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI CANADA IND | COM | 464286509 | 532 | 16048 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI EMUINDEX FD | COM | 464286608 | 446 | 4556 | SH | DEFINED | 01 | 1 |
| ISHARES INC MCSI BRIC | COM | 464286657 | 160 | 3063 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI PACIFIC EX | COM | 464286665 | 1231 | 9042 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI SINGAPORE | COM | 464286673 | 602 | 48536 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI UNITED KIN | COM | 464286699 | 6 | 300 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI FRANCE IND | COM | 464286707 | 9 | 264 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI SWITZERLAN | COM | 464286749 | 23 | 963 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI SWEDEN IND | COM | 464286756 | 45 | 1774 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI SPAIN INDE | COM | 464286764 | 141 | 2605 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI SOUTH | COM | 464286780 | 67 | 585 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI GERMANY IN | COM | 464286806 | 41 | 1400 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI NETHERLAND | COM | 464286814 | 123 | 4934 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI MEXICO INV | COM | 464286822 | 184 | 3230 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI JAPAN INDE | COM | 464286848 | 449 | 35966 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI ITALY INDE | COM | 464286855 | 0 | 2 | SH | DEFINED | 01 | 1 |

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|---------|------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARES | INC MSCI HONG KONG | COM | 464286871 | 302 | 17805 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P 100 IDX FD ETF | COM | 464287101 | 547 | 9428 | SH | DEFINED | 01 | 0 |
| ISHARES | S&P 100 IDX FD ETF | COM | 464287101 | 22 | 374 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LARGE GROWTH IND | COM | 464287119 | 1306 | 19859 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LARGE CORE INDEX | COM | 464287127 | 2940 | 41429 | SH | DEFINED | 01 | 1 |
| ISHARES | TR NYSE 100 I | COM | 464287135 | 48 | 742 | SH | DEFINED | 01 | 1 |
| ISHARES | TR NYSE COMPO | COM | 464287143 | 66 | 836 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P 1500 I | COM | 464287150 | 7 | 61 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESSELECT DIV | COM | 464287168 | 6718 | 136411 | SH | DEFINED | 01 | 1 |
| ISHARES | TR U S TREAS INFL | COM | 464287176 | 8192 | 75954 | SH | DEFINED | 01 | 1 |
| ISHARES | TR FTSE XINHUA HK | COM | 464287184 | 2081 | 15905 | SH | DEFINED | 01 | 1 |
| ISHARES | TR TRANSPORTA | COM | 464287192 | 1158 | 13104 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P 500 INDEX FD | COM | 464287200 | 4777 | 37321 | SH | DEFINED | 01 | 1 |
| ISHARES | Lehman AGG Bond Fund | COM | 464287226 | 2454 | 24443 | SH | DEFINED | 01 | 0 |
| ISHARES | Lehman AGG Bond Fund | COM | 464287226 | 9313 | 92760 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI EMERG MKT IN ETF | COM | 464287234 | 83131 | 613150 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI EMERG MKT IN ETF | COM | 464287234 | 7185 | 52941 | SH | DEFINED | 01 | 1 |
| ISHARES | IBOXX \$ INVESTOP I | COM | 464287242 | 1063 | 10479 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL TEL | COM | 464287275 | 82 | 1293 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL INF | COM | 464287291 | 407 | 7109 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P 500/ GROWTH IND | COM | 464287309 | 4920 | 77084 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL HEA | COM | 464287325 | 628 | 12170 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL FIN | COM | 464287333 | 636 | 10700 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL ENE | COM | 464287341 | 4334 | 28402 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN N | COM | 464287374 | 3083 | 20119 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P/TOPIX150 INDEX | COM | 464287382 | 6 | 50 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P LATIN AMER | COM | 464287390 | 1618 | 5885 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P 500/ VALUE IND | COM | 464287408 | 2858 | 45085 | SH | DEFINED | 01 | 1 |
| ISHARES | TR 20+ TREAS INDE | COM | 464287432 | 115 | 1243 | SH | DEFINED | 01 | 1 |
| ISHARES | TR 7-10 YR TREAS IND | COM | 464287440 | 1582 | 17982 | SH | DEFINED | 01 | 1 |
| ISHARES | TR 1-3 YR TREAS INDE | COM | 464287457 | 57302 | 691306 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI EAFE IDX FD ETF | COM | 464287465 | 1965 | 28602 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI EAFE IDX FD ETF | COM | 464287465 | 23891 | 347904 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL MIDCAP VAL | COM | 464287473 | 12423 | 96572 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL MIDCAP GRO | COM | 464287481 | 4620 | 43653 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL MIDCAP IND | COM | 464287499 | 19947 | 208168 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400 | COM | 464287507 | 2000 | 24510 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T | COM | 464287515 | 9 | 201 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 303 | 5924 | SH | DEFINED | 01 | 0 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 97 | 1900 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T | COM | 464287531 | 16 | 575 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T | COM | 464287549 | 274 | 5245 | SH | DEFINED | 01 | 1 |
| ISHARES | TR NASDAQ BIOTECHNOL | COM | 464287556 | 471 | 6135 | SH | DEFINED | 01 | 1 |
| ISHARES | TR COHEN & STEERS REA | COM | 464287564 | 5755 | 76594 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL | COM | 464287572 | 559 | 8101 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287580 | 11 | 204 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 1000 VALUE | COM | 464287598 | 11494 | 166458 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MICAP 400/ | COM | 464287606 | 1432 | 16180 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSL 1000 GROWTH ETF | COM | 464287614 | 590 | 10672 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSL 1000 GROWTH ETF | COM | 464287614 | 8562 | 154988 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 1000 INDEX | COM | 464287622 | 1980 | 28105 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 20 | COM | 464287630 | 2116 | 33205 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 GROWTH ET | COM | 464287648 | 160 | 2100 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 GROWTH ET | COM | 464287648 | 3159 | 41479 | SH | DEFINED | 01 | 1 |

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|---------|-------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 13265 | 192169 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 1767 | 25598 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 2322 | 33631 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 10425 | 150975 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 VALUE | COM | 464287663 | 367 | 4092 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 GROWT | COM | 464287671 | 755 | 16844 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 INDEX | COM | 464287689 | 745 | 9941 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES | COM | 464287697 | 320 | 3224 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400 | COM | 464287705 | 961 | 12989 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S TELECO | COM | 464287713 | 101 | 4176 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S TECHNOL | COM | 464287721 | 51 | 940 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S REAL | COM | 464287739 | 706 | 11612 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US INDUTRL SEC ETF | COM | 464287754 | 161 | 2505 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US HLTHCARE SEC ETF | COM | 464287762 | 0 | 1 | SH | DEFINED | 01 | 0 |
| ISHARES | DJ US HLTHCARE SEC ETF | COM | 464287762 | 1918 | 31137 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S FINL | COM | 464287770 | 59 | 850 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S FINL SE | COM | 464287788 | 187 | 2759 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S ENERG | COM | 464287796 | 1656 | 10933 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P SMALLCAP 600 ETF | COM | 464287804 | 1804 | 29989 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287812 | 255 | 4622 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S BASIC | COM | 464287838 | 495 | 5865 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S TOTAL | COM | 464287846 | 511 | 8091 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P EUROPE 350 | COM | 464287861 | 626 | 6438 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P SMALLCAP 6 | COM | 464287879 | 952 | 14947 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P SMALLCAP 6 | COM | 464287887 | 1200 | 9411 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LARGE VALUE INDE | COM | 464288109 | 367 | 5560 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID CORE INDEX FD | COM | 464288208 | 245 | 3140 | SH | DEFINED | 01 | 1 |
| ISHARES | TR JPMORGAN USD EMERGI | COM | 464288281 | 3 | 30 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID GROWTH IND | COM | 464288307 | 340 | 3571 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P NY MUN BD FD | COM | 464288323 | 176 | 1758 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL INF | COM | 464288372 | 27 | 620 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID VALUEINDEX FD | COM | 464288406 | 101 | 1485 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P NATL MUN BD FD | COM | 464288414 | 727 | 7304 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P WORLDEX-US PPTY | COM | 464288422 | 62 | 1588 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESEPAC SELEC | COM | 464288448 | 216 | 5970 | SH | DEFINED | 01 | 1 |
| ISHARES | TR FTSE EPRA/NAREI | COM | 464288489 | 7 | 200 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL CORE INDEX | COM | 464288505 | 275 | 3600 | SH | DEFINED | 01 | 1 |
| ISHARES | TR IBOXX \$ HIGH YIE | COM | 464288513 | 2107 | 22418 | SH | DEFINED | 01 | 1 |
| ISHARES | TR FTSE NAREIT RET | COM | 464288547 | 75 | 2200 | SH | DEFINED | 01 | 1 |
| ISHARES | TR KLD 400 SOCIAL IND | COM | 464288570 | 1129 | 24957 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LEHMAN MBS FIXED | COM | 464288588 | 126 | 1241 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL GROWTH IND | COM | 464288604 | 123 | 1690 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LEHMAN INTER GOVT | COM | 464288612 | 26 | 255 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LEHMAN 3-7 YR TRE | COM | 464288661 | 415 | 3888 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LEHMAN SHORT TREA | COM | 464288679 | 33 | 302 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P U S PFD STK IN | COM | 464288687 | 151 | 3772 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P GLOBAL MAT | COM | 464288695 | 107 | 1291 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL VALUE INDE | COM | 464288703 | 127 | 1990 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL UTI | COM | 464288711 | 1863 | 28755 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P GLOBAL CON | COM | 464288737 | 79 | 1420 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S HOME CO | COM | 464288752 | 169 | 11822 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S AEROSPA | COM | 464288760 | 49 | 906 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ISHARES TR DOW JONESUS REGIONA | COM | 464288778 | 19 | 723 | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS BROKER | COM | 464288794 | 98 | 2935 | SH | DEFINED | 01 | 1 |
| ISHARES TR KLD SELECT | COM | 464288802 | 40 | 752 | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS MEDICAL | COM | 464288810 | 10 | 184 | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS HEALTH | COM | 464288828 | 230 | 5128 | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS PHARMAC | COM | 464288836 | 2 | 50 | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS OIL EQU | COM | 464288844 | 567 | 7139 | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESUS OIL & G | COM | 464288851 | 306 | 3545 | SH | DEFINED | 01 | 1 |
| ISHARES TR RUSSELL MI | COM | 464288869 | 28 | 629 | SH | DEFINED | 01 | 1 |
| ISHARES TR MSCI EAFEVALUE INDE | COM | 464288877 | 267 | 4388 | SH | DEFINED | 01 | 1 |
| ISHARES TR MSCI EAFEGROWTH IND | COM | 464288885 | 256 | 3625 | SH | DEFINED | 01 | 1 |
| ISHARES SILVER TR ISHARES | COM | 46428Q109 | 3818 | 22114 | SH | DEFINED | 01 | 1 |
| ISHARES S&P GSCI COMMODITY | COM | 46428R107 | 2636 | 35193 | SH | DEFINED | 01 | 1 |
| ISILON SYSTEMS INC | COM | 46432L104 | 100 | 22519 | SH | DEFINED | 01 | 0 |
| ISILON SYSTEMS INC | COM | 46432L104 | 26 | 5900 | SH | DEFINED | 01 | 1 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 511 | 37454 | SH | DEFINED | 01 | 0 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 203 | 14867 | SH | DEFINED | 01 | 0 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 79 | 5795 | SH | DEFINED | 01 | 1 |
| ITC HOLDINGS CORP | COM | 465685105 | 1784 | 34909 | SH | DEFINED | 01 | 0 |
| ITRON INC | COM | 465741106 | 4549 | 46258 | SH | DEFINED | 01 | 0 |
| ITRON INC | COM | 465741106 | 9 | 89 | SH | DEFINED | 01 | 1 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 800 | 64336 | SH | DEFINED | 01 | 0 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 22 | SH | DEFINED | 01 | 1 |
| IVANHOE ENERGY COM ISIN # | COM | 465790103 | 13 | 3550 | SH | DEFINED | 01 | 1 |
| IVANHOE MINES LTD | COM | 46579N103 | 22 | 2000 | SH | DEFINED | 01 | 1 |
| IXYS CORP DEL | COM | 46600W106 | 1 | 100 | SH | DEFINED | 01 | 1 |
| J & J SNACK FOODS CORP | COM | 466032109 | 6936 | 253012 | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 10252 | 608441 | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 198 | 11771 | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 10 | 600 | SH | DEFINED | 01 | 1 |
| J CREW GROUP INC | COM | 46612H402 | 7699 | 233216 | SH | DEFINED | 01 | 0 |
| J CREW GROUP INC | COM | 46612H402 | 178 | 5388 | SH | DEFINED | 01 | 0 |
| J CREW GROUP INC | COM | 46612H402 | 3 | 100 | SH | DEFINED | 01 | 1 |
| JDS UNIPHASE CORP | COM | 46612J507 | 769 | 67670 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J507 | 272 | 23933 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J507 | 44 | 3836 | SH | DEFINED | 01 | 1 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3032 | 167599 | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 150 | 8280 | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 44 | 2413 | SH | DEFINED | 01 | 0 |
| JER INVESTORS TRUST INC | COM | 46614H301 | 236 | 37500 | SH | DEFINED | 01 | 0 |
| JL FRENCH AUTOMOTIVE WTS EXP 0 | WT | 46620Q154 | 0 | 24838 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 288769 | 8416559 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6413 | 186923 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 12476 | 363623 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 143777 | 4190537 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4342 | 126563 | SH | DEFINED | 01 | 1 |
| MMC NORILSK NICKEL JSC-ADR | COM | 46626D108 | 21756 | 863324 | SH | DEFINED | 01 | 0 |
| MMC NORILSK NICKEL JSC-ADR | COM | 46626D991 | 9469 | 374250 | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 1348 | 58600 | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3314 | 144083 | SH | DEFINED | 01 | 1 |

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| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3 | 110 | SH | DEFINED | 01 | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 3837 | 233843 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 357 | 21784 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 24 | 1435 | SH | DEFINED | 01 | 1 |
| JACK IN THE BOX INC | COM | 466367109 | 1738 | 77542 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 2 | 100 | SH | DEFINED | 01 | 1 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 20080 | 248837 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 1024 | 12685 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 1418 | 17572 | SH | DEFINED | 01 | 1 |
| JAKKS PACIFIC INC | COM | 47012E106 | 7167 | 327940 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | COM | 47012E106 | 979 | 44800 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | COM | 47012E106 | 280 | 12819 | SH | DEFINED | 01 | 0 |
| JAMES HARDIE INDS N V SPONSO | COM | 47030M106 | 6 | 300 | SH | DEFINED | 01 | 1 |
| JAMES RIVER COAL CO | COM | 470355207 | 525 | 8939 | SH | DEFINED | 01 | 0 |
| JAMES RIVER COAL CO | COM | 470355207 | 41 | 700 | SH | DEFINED | 01 | 1 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 168 | 6337 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 404 | 15258 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 646 | 24400 | SH | DEFINED | 01 | 1 |
| JAPAN SMALLER CAPITALIZA | COM | 47109U104 | 5 | 500 | SH | DEFINED | 01 | 1 |
| JARDEN CORP | COM | 471109108 | 90 | 4890 | SH | DEFINED | 01 | 0 |
| JARDEN CORP | COM | 471109108 | 6 | 321 | SH | DEFINED | 01 | 1 |
| JAVELIN PHARMACEUT | COM | 471894105 | 4 | 1600 | SH | DEFINED | 01 | 1 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 2 | 240 | SH | DEFINED | 01 | 0 |
| JETBLUE AWYS CORP | COM | 477143101 | 81 | 21590 | SH | DEFINED | 01 | 1 |
| JO-ANN STORES INC | COM | 47758P307 | 1573 | 68325 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 391927 | 6091539 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 11895 | 184878 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 19108 | 296987 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 238122 | 3704997 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 8886 | 138113 | SH | DEFINED | 01 | 1 |
| JOHNSON CONTROLS INC | COM | 478366107 | 32722 | 1140838 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC | COM | 478366107 | 1772 | 61790 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC | COM | 478366107 | 694 | 24188 | SH | DEFINED | 01 | 1 |
| JONES APPAREL GROUP INC | COM | 480074103 | 2468 | 179493 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP INC | COM | 480074103 | 124 | 9014 | SH | DEFINED | 01 | 0 |
| JONES SODA CO | COM | 48023P106 | 1 | 300 | SH | DEFINED | 01 | 1 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 3698 | 138241 | SH | DEFINED | 01 | 0 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 4 | 156 | SH | DEFINED | 01 | 1 |
| JOURNAL COMMUNICAT | COM | 481130102 | 2 | 400 | SH | DEFINED | 01 | 1 |
| JOY GLOBAL INC | COM | 481165108 | 7604 | 100277 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 59 | 782 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 639 | 8432 | SH | DEFINED | 01 | 1 |
| KKR PRIVATE EQUITY INVESTORS E | COM | 481930212 | 122022 | 9570473 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 25218 | 1136944 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1446 | 65200 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 324 | 14597 | SH | DEFINED | 01 | 1 |
| KBR INC | COM | 48242W106 | 28576 | 818618 | SH | DEFINED | 01 | 0 |
| KBR INC | COM | 48242W106 | 7 | 200 | SH | DEFINED | 01 | 1 |
| KHD HUMBOLDT WEDAG INTL LTD C | COM | 482462108 | 6 | 200 | SH | DEFINED | 01 | 1 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 1760 | 43263 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 721 | 17709 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 19104 | 469267 | SH | DEFINED | 01 | 1 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 158 | 3890 | SH | DEFINED | 01 | 1 |
| K-SWISS INC -CL A | COM | 482686102 | 518 | 35244 | SH | DEFINED | 01 | 0 |
| KT CORPORATION | COM | 48268K101 | 110 | 5155 | SH | DEFINED | 01 | 1 |
| K SEA TRANSN PARTNERS L | COM | 48268Y101 | 13 | 400 | SH | DEFINED | 01 | 1 |

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|----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| K-TRON INTERNATIONAL INC | COM | 482730108 | 1 | 10 | SH | DEFINED | 01 | 0 |
| K12 INC | COM | 48273U102 | 278 | 12994 | SH | DEFINED | 01 | 0 |
| KV PHARMACEUTICAL CO-CL A | COM | 482740206 | 3369 | 174186 | SH | DEFINED | 01 | 0 |
| KV PHARMACEUTICAL CO-CL A | COM | 482740206 | 65 | 3347 | SH | DEFINED | 01 | 0 |
| KV PHARMACEUTICAL CO-CL A | COM | 482740206 | 13 | 664 | SH | DEFINED | 01 | 1 |
| KADANT INC | COM | 48282T104 | 2 | 75 | SH | DEFINED | 01 | 1 |
| KAISER ALUMINUM CORP | COM | 483007704 | 1368 | 25554 | SH | DEFINED | 01 | 0 |
| KAISER ALUMINUM CORP | COM | 483007704 | 3 | 53 | SH | DEFINED | 01 | 1 |
| KAMAN CORP | COM | 483548103 | 832 | 36592 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 49473 | 1124660 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 61651 | 1401454 | SH | DEFINED | 01 | 1 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 62 | 1415 | SH | DEFINED | 01 | 1 |
| KAYDON CORP | COM | 486587108 | 15363 | 298834 | SH | DEFINED | 01 | 0 |
| KAYDON CORP | COM | 486587108 | 235 | 4568 | SH | DEFINED | 01 | 0 |
| KAYDON CORP | COM | 486587108 | 21 | 400 | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON MLP INVT CO | COM | 486606106 | 16 | 575 | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON ENERGY TOT | COM | 48660P104 | 111 | 3815 | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON ENERGY DEV | COM | 48660Q102 | 16 | 700 | SH | DEFINED | 01 | 1 |
| KB HOME | COM | 48666K109 | 31953 | 1887457 | SH | DEFINED | 01 | 0 |
| KB HOME | COM | 48666K109 | 165 | 9747 | SH | DEFINED | 01 | 0 |
| KB HOME | COM | 48666K109 | 100 | 5924 | SH | DEFINED | 01 | 1 |
| KEITHLEY INSTRUMENTS INC | COM | 487584104 | 172 | 18125 | SH | DEFINED | 01 | 0 |
| KELLOGG CO | COM | 487836108 | 16424 | 342017 | SH | DEFINED | 01 | 0 |
| KELLOGG CO | COM | 487836108 | 1269 | 26429 | SH | DEFINED | 01 | 0 |
| KELLOGG CO | COM | 487836108 | 355 | 7399 | SH | DEFINED | 01 | 1 |
| KELLY SERVICES INC -CL A | COM | 488152208 | 111 | 5758 | SH | DEFINED | 01 | 0 |
| KEMET CORP | COM | 488360108 | 1 | 444 | SH | DEFINED | 01 | 1 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 2137 | 58829 | SH | DEFINED | 01 | 0 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 211 | 5800 | SH | DEFINED | 01 | 1 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 34 | 924 | SH | DEFINED | 01 | 1 |
| KENEXA CORP | COM | 488879107 | 614 | 32614 | SH | DEFINED | 01 | 0 |
| KENEXA CORP | COM | 488879107 | 50 | 2675 | SH | DEFINED | 01 | 0 |
| KENEXA CORP | COM | 488879107 | 3 | 173 | SH | DEFINED | 01 | 1 |
| KENNAMETAL INC | COM | 489170100 | 70 | 2162 | SH | DEFINED | 01 | 1 |
| KENSEY NASH CORP | COM | 490057106 | 492 | 15350 | SH | DEFINED | 01 | 0 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 1427 | 73650 | SH | DEFINED | 01 | 0 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 796 | 40974 | SH | DEFINED | 01 | 1 |
| KEY TECHNOLOGY INC | COM | 493143101 | 103 | 3240 | SH | DEFINED | 01 | 0 |
| KEYCORP | COM | 493267108 | 3651 | 332488 | SH | DEFINED | 01 | 0 |
| KEYCORP | COM | 493267108 | 555 | 50551 | SH | DEFINED | 01 | 0 |
| KEYCORP | COM | 493267108 | 419 | 38164 | SH | DEFINED | 01 | 1 |
| KEYNOTE SYS INC | COM | 493308100 | 6 | 500 | SH | DEFINED | 01 | 1 |
| KFORCE INC | COM | 493732101 | 411 | 48400 | SH | DEFINED | 01 | 0 |
| KIMBALL INTERNATIONAL-B | COM | 494274103 | 34 | 4149 | SH | DEFINED | 01 | 0 |
| KIMBALL INTERNATIONAL-B | COM | 494274103 | 2 | 200 | SH | DEFINED | 01 | 1 |
| KILROY REALTY CORP | COM | 49427F108 | 4461 | 94848 | SH | DEFINED | 01 | 0 |
| KILROY REALTY CORP | COM | 49427F108 | 44 | 936 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 21781 | 364333 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 2604 | 43566 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 824 | 13787 | SH | DEFINED | 01 | 1 |

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| KIMCO REALTY CORP | COM | 49446R109 | 7883 | 228368 | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP | COM | 49446R109 | 912 | 26420 | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP | COM | 49446R109 | 109 | 3167 | SH | DEFINED | 01 | 1 |
| KINDER MORGAN ENERGY PRTNRS | COM | 494550106 | 1145 | 20551 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY PRTNRS | COM | 494550106 | 311 | 5581 | SH | DEFINED | 01 | 1 |
| KINDER MORGAN ENERGY PRTNRS | COM | 494550106 | 1482 | 26594 | SH | DEFINED | 01 | 1 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 785 | 27319 | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 385 | 9638 | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 1 | 17 | SH | DEFINED | 01 | 1 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 21071 | 2012517 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 861 | 82220 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 518 | 49457 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 34 | 3200 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| KINROSS GOLD CORP | COM | 496902404 | 10524 | 445749 | SH | DEFINED | 01 | 0 |
| KINROSS GOLD CORP | COM | 496902404 | 204 | 8637 | SH | DEFINED | 01 | 1 |
| KIRBY CORP | COM | 497266106 | 5957 | 124096 | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 481 | 38450 | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 1 | 100 | SH | DEFINED | 01 | 1 |
| KNOLL INC | COM | 498904200 | 4602 | 378745 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 2807 | 156110 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 365 | 20290 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 106 | 5900 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 34 | 1900 | SH | DEFINED | 01 | 1 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 3814 | 208441 | SH | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 395 | 21620 | SH | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 327 | 17908 | SH | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 14 | 753 | SH | DEFINED | 01 | 1 |
| KNOLOGY INC | COM | 499183804 | 386 | 35137 | SH | DEFINED | 01 | 0 |
| KNOT INC (THE) | COM | 499184109 | 362 | 37045 | SH | DEFINED | 01 | 0 |
| KNOT INC (THE) | COM | 499184109 | 1 | 100 | SH | DEFINED | 01 | 1 |
| KODIAK OIL & GAS CORP ISIN | COM | 50015Q100 | 51 | 11100 | SH | DEFINED | 01 | 1 |
| KOHLBERG CAP CORP COM | COM | 500233101 | 30 | 3000 | SH | DEFINED | 01 | 1 |
| KOHL'S CORP | COM | 500255104 | 57164 | 1427714 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 1519 | 37933 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 490 | 12244 | SH | DEFINED | 01 | 1 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 288 | 8521 | SH | DEFINED | 01 | 1 |
| KOOKMIN BK NEW SPONS ADR | COM | 50049M109 | 35 | 603 | SH | DEFINED | 01 | 1 |
| KOPIN CORP | COM | 500600101 | 261 | 91030 | SH | DEFINED | 01 | 0 |
| KOPIN CORP | COM | 500600101 | 2 | 700 | SH | DEFINED | 01 | 1 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1428 | 34088 | SH | DEFINED | 01 | 0 |
| KOREA FUND INC | COM | 500634100 | 84 | 3930 | SH | DEFINED | 01 | 1 |
| KOREA EQUITY FD INC | COM | 50063B104 | 10 | 1000 | SH | DEFINED | 01 | 1 |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 11250 | 715224 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 28947 | 1017424 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 4491 | 157857 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 19 | 656 | SH | DEFINED | 01 | 1 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 1421 | 49949 | SH | DEFINED | 01 | 1 |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 8 | 1577 | SH | DEFINED | 01 | 1 |
| KROGER CO | COM | 501044101 | 5250 | 181881 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 1989 | 68887 | SH | DEFINED | 01 | 0 |

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| KROGER CO | COM | 501044101 | 1149 | 39799 | SH | DEFINED | 01 | 1 |
| KUBOTA LTD ADR | COM | 501173207 | 254 | 7086 | SH | DEFINED | 01 | 1 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 9357 | 1283655 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 804 | 110200 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 602 | 82738 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 22 | 3000 | SH | DEFINED | 01 | 1 |
| LAN AIRLINES S A FORMERLY L | COM | 501723100 | 207 | 20240 | SH | DEFINED | 01 | 1 |
| LCA-VISION INC | COM | 501803308 | 117 | 24447 | SH | DEFINED | 01 | 0 |
| LCA-VISION INC | COM | 501803308 | 1 | 142 | SH | DEFINED | 01 | 1 |
| LDK SOLAR CO LTD SPONSORED | COM | 50183L107 | 63 | 1675 | SH | DEFINED | 01 | 1 |
| LG DISPLAY CO LTD SPONSORED | COM | 50186V102 | 14 | 751 | SH | DEFINED | 01 | 1 |
| LHC GROUP INC | COM | 50187A107 | 444 | 19100 | SH | DEFINED | 01 | 0 |
| LHC GROUP INC | COM | 50187A107 | 103 | 4420 | SH | DEFINED | 01 | 1 |
| LKQ CORP | COM | 501889208 | 7252 | 401392 | SH | DEFINED | 01 | 0 |
| LKQ CORP | COM | 501889208 | 491 | 27213 | SH | DEFINED | 01 | 0 |
| LKQ CORP | COM | 501889208 | 31 | 1710 | SH | DEFINED | 01 | 1 |
| LL&E ROYALTY TR UBI | COM | 502003106 | 0 | 70 | SH | DEFINED | 01 | 1 |
| LMP CAP & INCOME FD INC COM | COM | 50208A102 | 26 | 1693 | SH | DEFINED | 01 | 1 |
| LMP CORPORATE LN FD INC COM | COM | 50208B100 | 22 | 2000 | SH | DEFINED | 01 | 1 |
| LMP REAL ESTATE INCOME FD | COM | 50208C108 | 16 | 1058 | SH | DEFINED | 01 | 1 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 249 | 18729 | SH | DEFINED | 01 | 0 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 410 | 30754 | SH | DEFINED | 01 | 1 |
| LSB INDUSTRIES INC | COM | 502160104 | 1100 | 55561 | SH | DEFINED | 01 | 0 |
| LSI CORP | COM | 502161102 | 33888 | 5519090 | SH | DEFINED | 01 | 0 |
| LSI CORP | COM | 502161102 | 408 | 66372 | SH | DEFINED | 01 | 0 |
| LSI CORP | COM | 502161102 | 95 | 15496 | SH | DEFINED | 01 | 1 |

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| LSI INDUSTRIES INC | COM | 50216C108 | 1498 | 184500 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | COM | 502175102 | 2647 | 103534 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | COM | 502175102 | 396 | 15500 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | COM | 502175102 | 115 | 4500 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | COM | 502175102 | 36 | 1400 | SH | DEFINED | 01 | 1 |
| LTX CORP | COM | 502392103 | 205 | 93223 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 24874 | 273759 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 1160 | 12770 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 701 | 7710 | SH | DEFINED | 01 | 1 |
| LABARGE INC | COM | 502470107 | 563 | 43401 | SH | DEFINED | 01 | 0 |
| LABARGE INC | COM | 502470107 | 41 | 3141 | SH | DEFINED | 01 | 1 |
| LA JOLLA PHARM COM NEW | COM | 503459307 | 2 | 751 | SH | DEFINED | 01 | 1 |
| LA-Z-BOY INC | COM | 505336107 | 519 | 67855 | SH | DEFINED | 01 | 0 |
| LA-Z-BOY INC | COM | 505336107 | 31 | 4000 | SH | DEFINED | 01 | 1 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 2556 | 36703 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 4755 | 68284 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 807 | 11590 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 128199 | 1841415 | SH | DEFINED | 01 | 1 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 231 | 3324 | SH | DEFINED | 01 | 1 |
| LABRANCHE & CO INC | COM | 505447102 | 510 | 71995 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 5881 | 145651 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 1263 | 31310 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 363 | 9000 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 21 | 510 | SH | DEFINED | 01 | 1 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 1 | 100 | SH | DEFINED | 01 | 1 |
| LADISH CO INC | COM | 505754200 | 280 | 13600 | SH | DEFINED | 01 | 0 |
| LADISH CO INC | COM | 505754200 | 31 | 1500 | SH | DEFINED | 01 | 1 |
| LADENBURG THALMANN FINL SVCS | COM | 50575Q102 | 3 | 2242 | SH | DEFINED | 01 | 1 |
| LAKELAND BANCORP INC | COM | 511637100 | 1261 | 103489 | SH | DEFINED | 01 | 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 427 | 35100 | SH | DEFINED | 01 | 0 |

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| LAKELAND BANCORP INC | COM | 511637100 | 123 | 10100 | SH | DEFINED | 01 | 0 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 1200 | 62881 | SH | DEFINED | 01 | 0 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 408 | 21380 | SH | DEFINED | 01 | 0 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 118 | 6200 | SH | DEFINED | 01 | 0 |
| LAKES ENTERTAINMENT INC | COM | 51206P109 | 2 | 324 | SH | DEFINED | 01 | 1 |
| LAM RESEARCH CORP | COM | 512807108 | 2165 | 59884 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 102 | 2816 | SH | DEFINED | 01 | 1 |
| LAMAR ADVERTISING CO-CL A | COM | 512815101 | 2963 | 82230 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING CO-CL A | COM | 512815101 | 34 | 930 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING CO-CL A | COM | 512815101 | 37 | 1020 | SH | DEFINED | 01 | 1 |
| LANCASTER COLONY CORP | COM | 513847103 | 1985 | 65556 | SH | DEFINED | 01 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 2 | 75 | SH | DEFINED | 01 | 1 |
| LANCE INC | COM | 514606102 | 777 | 41393 | SH | DEFINED | 01 | 0 |
| LANCE INC | COM | 514606102 | 9 | 500 | SH | DEFINED | 01 | 1 |
| LANDAUER INC | COM | 51476K103 | 11 | 200 | SH | DEFINED | 01 | 1 |
| LANDAMERICA FINANCIAL GROUP | COM | 514936103 | 2433 | 109651 | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINANCIAL GROUP | COM | 514936103 | 11 | 500 | SH | DEFINED | 01 | 1 |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 295 | 16409 | SH | DEFINED | 01 | 0 |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 0 | 22 | SH | DEFINED | 01 | 1 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 6074 | 109986 | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 44 | 800 | SH | DEFINED | 01 | 1 |
| LANTRONIX INC - WTS | WT | 516548BU7 | 0 | 2188 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 108 | 2278 | SH | DEFINED | 01 | 1 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 2836 | 112845 | SH | DEFINED | 01 | 0 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 12 | 470 | SH | DEFINED | 01 | 1 |
| LATIN AMER EQUITY FDINC NEW | COM | 51827Q106 | 18 | 370 | SH | DEFINED | 01 | 1 |
| LATIN AMERN DISCOVERY | COM | 51828C106 | 23 | 850 | SH | DEFINED | 01 | 1 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 3375 | 72650 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 553 | 11910 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 65 | 1399 | SH | DEFINED | 01 | 1 |
| LAW ENFORCEMENT ASSOCIATES | COM | 519485106 | 1 | 4250 | SH | DEFINED | 01 | 1 |
| LAWSON PRODUCTS INC | COM | 520776105 | 212 | 8541 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 2892 | 397771 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 31 | 4248 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 5 | 650 | SH | DEFINED | 01 | 1 |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 489 | 11157 | SH | DEFINED | 01 | 0 |
| LAZARE KAPLAN INTERNATIONAL | COM | 521078105 | 1074 | 120670 | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC-W/I | COM | 521863308 | 73704 | 1710091 | SH | DEFINED | 01 | 1 |
| LEAR CORP | COM | 521865105 | 10597 | 747218 | SH | DEFINED | 01 | 0 |
| LEAR CORP | COM | 521865105 | 753 | 53090 | SH | DEFINED | 01 | 0 |
| LEAR CORP | COM | 521865105 | 217 | 15323 | SH | DEFINED | 01 | 0 |
| LEAR CORP | COM | 521865105 | 0 | 20 | SH | DEFINED | 01 | 1 |
| LEAPFROG ENTERPRISESINC CL A | COM | 52186N106 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| LEARNING TREE INTERNATIONAL | COM | 522015106 | 67 | 3916 | SH | DEFINED | 01 | 0 |
| LECG CORP | COM | 523234102 | 552 | 63259 | SH | DEFINED | 01 | 0 |
| LECROY CORP | COM | 52324W109 | 343 | 38455 | SH | DEFINED | 01 | 0 |
| LEE ENTERPRISES INC | COM | 523768109 | 2 | 546 | SH | DEFINED | 01 | 1 |
| LEGGETT & PLATT INC | COM | 524660107 | 694 | 41383 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 290 | 17321 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 23 | 1359 | SH | DEFINED | 01 | 1 |

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| LEGG MASON INC | COM | 524901105 | 9251 | 212356 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | COM | 524901105 | 735 | 16881 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | COM | 524901105 | 61 | 1401 | SH | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 50161 | 2532187 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 1437 | 72533 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 89 | 4504 | SH | DEFINED | 01 | 1 |
| LEHMAN BROS / FIRST TR INCOME | COM | 525178109 | 263 | 23396 | SH | DEFINED | 01 | 1 |
| LENNAR CORP-CL A | COM | 526057104 | 14453 | 1171361 | SH | DEFINED | 01 | 0 |
| LENNAR CORP-CL A | COM | 526057104 | 486 | 39377 | SH | DEFINED | 01 | 0 |
| LENNAR CORP-CL A | COM | 526057104 | 294 | 23804 | SH | DEFINED | 01 | 0 |
| LENNAR CORP-CL A | COM | 526057104 | 51 | 4120 | SH | DEFINED | 01 | 1 |
| LENNAR CORP CL B | COM | 526057302 | 0 | 20 | SH | DEFINED | 01 | 1 |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 2285 | 78900 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 16020 | 341331 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 864 | 18415 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 78 | 1660 | SH | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2674 | 906382 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 32 | 10783 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 224 | 75800 | SH | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC | CONV BND | 52729NAG5 | 4762 | 5000000 | PRN | DEFINED | 01 | 0 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 799 | 499632 | SH | DEFINED | 01 | 0 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 245 | 153382 | SH | DEFINED | 01 | 0 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 71 | 44632 | SH | DEFINED | 01 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 2507 | 184095 | SH | DEFINED | 01 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 876 | 64290 | SH | DEFINED | 01 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 254 | 18600 | SH | DEFINED | 01 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 5 | 358 | SH | DEFINED | 01 | 1 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 13544 | 405156 | SH | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 331 | 9916 | SH | DEFINED | 01 | 0 |
| LIBBEY INC | COM | 529898108 | 143 | 19273 | SH | DEFINED | 01 | 0 |
| LIBERTY ALL-STAR GROWTH FUN | COM | 529900102 | 0 | 64 | SH | DEFINED | 01 | 1 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 133 | 22596 | SH | DEFINED | 01 | 1 |
| LIBERTY BELL BK CHERRY HIL | COM | 530233105 | 2 | 600 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 1 | 28 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 47 | 1499 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC COM SER C | COM | 530555309 | 11 | 358 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 4132 | 279950 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 43 | 2882 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 4950 | 343564 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 410 | 28462 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 105 | 7281 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 8 | 558 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA CORP-ENT SER A | COM | 53071M500 | 31984 | 1320043 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-ENT SER A | COM | 53071M500 | 411 | 17000 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA CORP-ENT SER A | COM | 53071M500 | 53 | 2173 | SH | DEFINED | 01 | 1 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 2943 | 88773 | SH | DEFINED | 01 | 0 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 171 | 5150 | SH | DEFINED | 01 | 1 |
| LIFE SCIENCES RESH INC COM | COM | 532169109 | 12 | 424 | SH | DEFINED | 01 | 1 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2472 | 83673 | SH | DEFINED | 01 | 1 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1789 | 63210 | SH | DEFINED | 01 | 0 |

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| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 14 | 509 | SH | DEFINED | 01 | 1 |
| LIGAND PHARMACEUTICALS-CL B | COM | 53220K207 | 114 | 43888 | SH | DEFINED | 01 | 0 |
| LIGAND PHARMACEUTICALS-CL B | COM | 53220K207 | 0 | 157 | SH | DEFINED | 01 | 1 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 110 | 13505 | SH | DEFINED | 01 | 0 |
| LIGHTPATH TECHNOLOGI | COM | 532257805 | 0 | 75 | SH | DEFINED | 01 | 1 |
| LIHIR GOLD LTD-SPONSORED ADR | COM | 532349107 | 676 | 21327 | SH | DEFINED | 01 | 0 |
| LIHIR GOLD LTD-SPONSORED ADR | COM | 532349107 | 1 | 19 | SH | DEFINED | 01 | 1 |
| ELI LILLY & CO | COM | 532457108 | 93951 | 2035313 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | COM | 532457108 | 4864 | 105379 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | COM | 532457108 | 14523 | 315102 | SH | DEFINED | 01 | 1 |
| ELI LILLY & CO | COM | 532457108 | 718 | 15557 | SH | DEFINED | 01 | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 3921 | 232629 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 566 | 33640 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 245 | 14568 | SH | DEFINED | 01 | 1 |
| LIN TV CORP-CL A | COM | 532774106 | 462 | 77571 | SH | DEFINED | 01 | 0 |
| LIN TV CORP-CL A | COM | 532774106 | 334 | 56001 | SH | DEFINED | 01 | 0 |
| LIN TV CORP-CL A | COM | 532774106 | 46 | 7636 | SH | DEFINED | 01 | 0 |
| LIN TV CORP-CL A | COM | 532774106 | 100 | 16798 | SH | DEFINED | 01 | 1 |
| LINCARE HOLDINGS INC | COM | 532791100 | 268 | 9443 | SH | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC | COM | 532791100 | 1 | 18 | SH | DEFINED | 01 | 1 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 6453 | 82000 | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 379 | 4817 | SH | DEFINED | 01 | 1 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 78730 | 1737174 | SH | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 1282 | 28305 | SH | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 303 | 6691 | SH | DEFINED | 01 | 1 |
| LINDSAY CORP | COM | 535555106 | 3400 | 40021 | SH | DEFINED | 01 | 0 |
| LINDSAY CORP | COM | 535555106 | 33 | 392 | SH | DEFINED | 01 | 1 |

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| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1792 | 55024 | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 753 | 23106 | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 38 | 1157 | SH | DEFINED | 01 | 1 |
| LIONS GATE ENTERTAINM | COM | 535919203 | 37 | 3572 | SH | DEFINED | 01 | 1 |
| LINN ENERGY LLC UNIT REPST | COM | 536020100 | 37 | 1500 | SH | DEFINED | 01 | 1 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 128 | 26009 | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 13 | 2600 | SH | DEFINED | 01 | 1 |
| LITTELFUSE INC | COM | 537008104 | 13894 | 440416 | SH | DEFINED | 01 | 0 |
| LIVE NATION INC | COM | 538034109 | 1058 | 99995 | SH | DEFINED | 01 | 0 |
| LIVE NATION INC | COM | 538034109 | 0 | 36 | SH | DEFINED | 01 | 1 |
| LIZ CLAIBORNE INC | COM | 539320101 | 13331 | 942008 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC | COM | 539320101 | 140 | 9874 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC | COM | 539320101 | 8 | 575 | SH | DEFINED | 01 | 1 |
| LLOYDS TSB GROUP PLC SP ADR | COM | 539439109 | 2586 | 104810 | SH | DEFINED | 01 | 1 |
| LLOYDS TSB GROUP PLC SP ADR | COM | 539439109 | 344 | 13955 | SH | DEFINED | 01 | 1 |
| LOJACK CORPORATION | COM | 539451104 | 185 | 23295 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 43467 | 440570 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3470 | 35168 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3933 | 39864 | SH | DEFINED | 01 | 1 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 26 | 5255 | SH | DEFINED | 01 | 1 |
| LODGIAN INC | COM | 54021P403 | 4712 | 601848 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | COM | 540424108 | 175131 | 3734142 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | COM | 540424108 | 2188 | 46647 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | COM | 540424108 | 1232 | 26275 | SH | DEFINED | 01 | 1 |
| LONGS DRUG STORES CORP | COM | 543162101 | 3105 | 73714 | SH | DEFINED | 01 | 0 |
| LONGS DRUG STORES CORP | COM | 543162101 | 85 | 2020 | SH | DEFINED | 01 | 1 |
| LORAL SPACE & COMMUNICATIONS | COM | 543881106 | 73 | 4133 | SH | DEFINED | 01 | 0 |
| LORILLARD INC | COM | 544147101 | 365337 | 5282495 | SH | DEFINED | 01 | 0 |
| LORILLARD INC | COM | 544147101 | 1688 | 24403 | SH | DEFINED | 01 | 0 |

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| LORILLARD INC | COM | 544147101 | 107072 | 1551084 | SH | DEFINED | 01 | 1 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 9815 | 1156123 | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC | COM | 548661107 | 66550 | 3207274 | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC | COM | 548661107 | 3163 | 152416 | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC | COM | 548661107 | 706 | 34040 | SH | DEFINED | 01 | 1 |
| LUBRIZOL CORP | COM | 549271104 | 29638 | 639733 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP | COM | 549271104 | 197 | 4240 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP | COM | 549271104 | 60 | 1300 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP | COM | 549271104 | 67 | 1440 | SH | DEFINED | 01 | 1 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 1891 | 22710 | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 15972 | 549603 | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 172 | 5930 | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 15 | 500 | SH | DEFINED | 01 | 1 |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 942 | 72508 | SH | DEFINED | 01 | 0 |
| LUMINEX CORP | COM | 55027E102 | 732 | 35608 | SH | DEFINED | 01 | 0 |
| LUNDIN MNG CORP ISIN #CA55 | COM | 550372106 | 4 | 664 | SH | DEFINED | 01 | 1 |
| LUXOTTICA GROUP S P A SPON | COM | 55068R202 | 91 | 3915 | SH | DEFINED | 01 | 1 |
| LYDALL INC | COM | 550819106 | 2169 | 172777 | SH | DEFINED | 01 | 0 |
| LYDALL INC | COM | 550819106 | 454 | 36263 | SH | DEFINED | 01 | 0 |
| LYDALL INC | COM | 550819106 | 132 | 10536 | SH | DEFINED | 01 | 0 |
| M & F WORLDWIDE CORP | COM | 552541104 | 5 | 134 | SH | DEFINED | 01 | 0 |
| MACC PRIVATE EQUITIES I | COM | 552617102 | 0 | 91 | SH | DEFINED | 01 | 1 |
| M & T BANK CORP | COM | 55261F104 | 1369 | 19422 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP | COM | 55261F104 | 566 | 8030 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP | COM | 55261F104 | 123 | 1744 | SH | DEFINED | 01 | 1 |
| MBIA INC | COM | 55262C100 | 2278 | 518903 | SH | DEFINED | 01 | 0 |
| MBIA INC | COM | 55262C100 | 97 | 22099 | SH | DEFINED | 01 | 0 |
| MBIA INC | COM | 55262C100 | 1 | 115 | SH | DEFINED | 01 | 1 |
| MBIA CAP/CLAYMORE MANAGED DU | COM | 55266X100 | 297 | 25000 | SH | DEFINED | 01 | 1 |
| MDC HOLDINGS INC | COM | 552676108 | 639 | 16370 | SH | DEFINED | 01 | 0 |
| MDC HOLDINGS INC | COM | 552676108 | 264 | 6771 | SH | DEFINED | 01 | 1 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 213 | 6105 | SH | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 199 | 5717 | SH | DEFINED | 01 | 1 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 18292 | 297238 | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 1506 | 24466 | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 1235 | 20063 | SH | DEFINED | 01 | 1 |
| MFS CHARTER INCOME TRUST SH B | COM | 552727109 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| MFA MORTGAGE INVESTMENTS INC | COM | 55272X102 | 7650 | 1173269 | SH | DEFINED | 01 | 0 |
| MFA MORTGAGE INVESTMENTS INC | COM | 55272X102 | 57 | 8786 | SH | DEFINED | 01 | 1 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 6 | 1070 | SH | DEFINED | 01 | 1 |
| MFS MUN INCOME TR SH BEN INT | COM | 552738106 | 130 | 17725 | SH | DEFINED | 01 | 1 |
| MFS INTER INCOME TR SH BEN INT | COM | 55273C107 | 34 | 5510 | SH | DEFINED | 01 | 1 |
| MGE ENERGY INC | COM | 55277P104 | 123 | 3774 | SH | DEFINED | 01 | 1 |
| MGIC INVESTMENT CORP | COM | 552848103 | 1603 | 262212 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP | COM | 552848103 | 80 | 13027 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP | COM | 552848103 | 2 | 260 | SH | DEFINED | 01 | 1 |
| MGM MIRAGE | COM | 552953101 | 0 | 14 | SH | DEFINED | 01 | 0 |
| MGM MIRAGE | COM | 552953101 | 115 | 3401 | SH | DEFINED | 01 | 1 |
| MGP INGREDIENTS INC | COM | 55302G103 | 4 | 617 | SH | DEFINED | 01 | 1 |
| MI DEVELOPMENTS INC-CLASS A | COM | 55304X104 | 9817 | 436500 | SH | DEFINED | 01 | 0 |

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| M/I HOMES INC | COM | 55305B101 | 316 | 20116 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC | COM | 55306N104 | 1629 | 74410 | SH | DEFINED | 01 | 0 |
| MPS GROUP INC | COM | 553409103 | 187 | 17559 | SH | DEFINED | 01 | 0 |
| MRV COMMUNICATIONS | COM | 553477100 | 3 | 2250 | SH | DEFINED | 01 | 1 |
| MSC.SOFTWARE CORP | COM | 553531104 | 2097 | 191000 | SH | DEFINED | 01 | 0 |
| MSCI INC-A | COM | 55354G100 | 365 | 10050 | SH | DEFINED | 01 | 0 |
| MSCI INC-A | COM | 55354G100 | 8054 | 222000 | SH | DEFINED | 01 | 1 |
| MTR GAMING GROUP INC | COM | 553769100 | 10 | 2000 | SH | DEFINED | 01 | 1 |
| MTS SYSTEMS CORP | COM | 553777103 | 908 | 25309 | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC | COM | 553829102 | 379 | 27653 | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC | COM | 553829102 | 229 | 16740 | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC | COM | 553829102 | 67 | 4900 | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC | COM | 553829102 | 1726 | 126100 | SH | DEFINED | 01 | 1 |
| MZT HLDGS INC COM | COM | 55405U108 | 2 | 17000 | SH | DEFINED | 01 | 1 |
| MAC-GRAY CORP | COM | 554153106 | 4882 | 415850 | SH | DEFINED | 01 | 0 |
| MACATAWA BANK CORP | COM | 554225102 | 18 | 2257 | SH | DEFINED | 01 | 1 |
| MACERICH CO/THE | COM | 554382101 | 5321 | 85649 | SH | DEFINED | 01 | 0 |
| MACERICH CO/THE | COM | 554382101 | 392 | 6310 | SH | DEFINED | 01 | 1 |
| MACK CALI REALTY CORP | COM | 554489104 | 111 | 3234 | SH | DEFINED | 01 | 1 |
| MACQUARIE/FIRST TR GLOBAL INF | COM | 55607W100 | 23 | 1141 | SH | DEFINED | 01 | 1 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55608B105 | 346 | 13700 | SH | DEFINED | 01 | 0 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55608B105 | 36 | 1439 | SH | DEFINED | 01 | 1 |
| MACQUARIE GLOBAL INFRASTRUC | COM | 55608D101 | 30 | 1350 | SH | DEFINED | 01 | 1 |
| MACROSHARES OIL DOWN TRADE | COM | 55610N105 | 0 | 4400 | SH | DEFINED | 01 | 1 |
| MACY'S INC | COM | 55616P104 | 89347 | 4600893 | SH | DEFINED | 01 | 0 |
| MACY'S INC | COM | 55616P104 | 4115 | 211909 | SH | DEFINED | 01 | 0 |
| MACY'S INC | COM | 55616P104 | 966 | 49735 | SH | DEFINED | 01 | 0 |
| MACY'S INC | COM | 55616P104 | 38752 | 2001620 | SH | DEFINED | 01 | 1 |
| MACY'S INC | COM | 55616P104 | 553 | 28465 | SH | DEFINED | 01 | 1 |
| MADDEN STEVEN LTD | COM | 556269108 | 25 | 1377 | SH | DEFINED | 01 | 1 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 5441 | 146880 | SH | DEFINED | 01 | 0 |
| MAGELLAN MIDSTREAM HLDGS L P | COM | 55907R108 | 34 | 1500 | SH | DEFINED | 01 | 1 |
| MAGELLAN MIDSTREAM PARTNERS L | COM | 559080106 | 77 | 2160 | SH | DEFINED | 01 | 1 |
| MAGMA DESIGN AUTOMATION INC | COM | 559181102 | 2 | 340 | SH | DEFINED | 01 | 0 |
| MAGMA DESIGN AUTOMATION INC | COM | 559181102 | 1183 | 194900 | SH | DEFINED | 01 | 1 |
| MAGNA ENTMT CORP SUB VTG CL | COM | 559211107 | 0 | 65 | SH | DEFINED | 01 | 1 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 7455 | 125842 | SH | DEFINED | 01 | 0 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 180 | 2986 | SH | DEFINED | 01 | 1 |
| MAGNETEK INC | COM | 559424106 | 170 | 40096 | SH | DEFINED | 01 | 0 |
| MAGNETEK INC | COM | 559424106 | 15 | 3500 | SH | DEFINED | 01 | 1 |
| MAGYAR TELECOM LTD SPON ADR I | COM | 559776109 | 16 | 650 | SH | DEFINED | 01 | 1 |
| MAHANAGAR TEL NIGAM LTD SPON A | COM | 559778402 | 0 | 100 | SH | DEFINED | 01 | 1 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 676 | 50103 | SH | DEFINED | 01 | 0 |
| MAINE & MARITIMES CORP | COM | 560377103 | 8 | 176 | SH | DEFINED | 01 | 1 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 1477 | 95300 | SH | DEFINED | 01 | 0 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 475 | 30660 | SH | DEFINED | 01 | 0 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 180 | 11600 | SH | DEFINED | 01 | 0 |
| MAIR HLDGS INC | COM | 560635104 | 2 | 450 | SH | DEFINED | 01 | 1 |
| MANAGED HIGH YIELD PLUS FD IN | COM | 561911108 | 171 | 52701 | SH | DEFINED | 01 | 1 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 2579 | 108677 | SH | DEFINED | 01 | 0 |

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| MANITOWOC COMPANY INC | COM | 563571108 | 33366 | 1025694 | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC | COM | 563571108 | 440 | 13535 | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC | COM | 563571108 | 829 | 25498 | SH | DEFINED | 01 | 1 |
| MANNATECH INC | COM | 563771104 | 112 | 20605 | SH | DEFINED | 01 | 0 |
| MANNATECH INC | COM | 563771104 | 4 | 675 | SH | DEFINED | 01 | 1 |
| MANNKIND CORP | COM | 56400P201 | 8 | 2580 | SH | DEFINED | 01 | 1 |
| MANPOWER INC | COM | 56418H100 | 147 | 2520 | SH | DEFINED | 01 | 0 |
| MANPOWER INC | COM | 56418H100 | 12 | 204 | SH | DEFINED | 01 | 1 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 1876 | 39007 | SH | DEFINED | 01 | 0 |
| MANULIFE FINL CORP ISIN #CA56 | COM | 56501R106 | 706 | 20353 | SH | DEFINED | 01 | 1 |
| MARATHON OIL CORP | COM | 565849106 | 203816 | 3929351 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 3823 | 73710 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 1819 | 35085 | SH | DEFINED | 01 | 1 |
| MARATHON OIL CORP | COM | 565849106 | 970 | 18705 | SH | DEFINED | 01 | 1 |
| MARCUS CORPORATION | COM | 566330106 | 416 | 27817 | SH | DEFINED | 01 | 0 |
| MARCUS CORPORATION | COM | 566330106 | 0 | 2 | SH | DEFINED | 01 | 1 |
| MARINEMAX INC | COM | 567908108 | 2870 | 400306 | SH | DEFINED | 01 | 0 |
| MARINER ENERGY INC | COM | 56845T305 | 1708 | 46227 | SH | DEFINED | 01 | 0 |
| MARINER ENERGY INC | COM | 56845T305 | 347 | 9380 | SH | DEFINED | 01 | 0 |
| MARINER ENERGY INC | COM | 56845T305 | 100 | 2700 | SH | DEFINED | 01 | 0 |
| MARINER ENERGY INC | COM | 56845T305 | 3941 | 106619 | SH | DEFINED | 01 | 1 |
| MARINER ENERGY INC | COM | 56845T305 | 31 | 830 | SH | DEFINED | 01 | 1 |
| MARKEL CORP | COM | 570535104 | 1267 | 3453 | SH | DEFINED | 01 | 0 |
| MARKEL CORP | COM | 570535104 | 150 | 410 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR GOLD MI | COM | 57060U100 | 39 | 810 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR STEEL E | COM | 57060U308 | 62 | 585 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR GLOBAL | COM | 57060U407 | 113 | 2214 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS TR RUSSIA ETF | COM | 57060U506 | 52 | 965 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR AGRIBUS | COM | 57060U605 | 555 | 8955 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR NUCLEAR | COM | 57060U704 | 199 | 5813 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR COAL ET | COM | 57060U837 | 438 | 7547 | SH | DEFINED | 01 | 1 |
| MARKWEST ENERGY PARTNERS L | COM | 570759100 | 21 | 600 | SH | DEFINED | 01 | 1 |
| MARSH & MCLENNAN COS | COM | 571748102 | 210993 | 7946989 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 1686 | 63535 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 240 | 9056 | SH | DEFINED | 01 | 1 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 1796 | 117115 | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 414 | 26989 | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 11419 | 746300 | SH | DEFINED | 01 | 1 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 15 | 1005 | SH | DEFINED | 01 | 1 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 10266 | 391241 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 821 | 31292 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 935 | 35629 | SH | DEFINED | 01 | 1 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 4063 | 120524 | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING | COM | 573083102 | 17 | 2237 | SH | DEFINED | 01 | 1 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 18383 | 177468 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 60 | 581 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 223 | 2157 | SH | DEFINED | 01 | 1 |
| MARTIN MIDSTREAM PARTNERS L | COM | 573331105 | 44 | 1345 | SH | DEFINED | 01 | 1 |
| MARVEL ENTMT INC COM | COM | 57383T103 | 52 | 1625 | SH | DEFINED | 01 | 1 |
| MASCO CORP | COM | 574599106 | 18085 | 1149827 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 592 | 37665 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 30 | 1880 | SH | DEFINED | 01 | 1 |
| MASIMO CORPORATION | COM | 574795100 | 57 | 1647 | SH | DEFINED | 01 | 0 |
| MASIMO CORPORATION | COM | 574795100 | 7 | 200 | SH | DEFINED | 01 | 1 |
| MASSEY ENERGY CO | COM | 576206106 | 5001 | 53343 | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO | COM | 576206106 | 785 | 8370 | SH | DEFINED | 01 | 0 |

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| MASSEY ENERGY CO | COM | 576206106 | 6 | 60 | SH | DEFINED | 01 | 1 |
| MASSMUTUAL CORP INVS | COM | 576292106 | 34 | 1200 | SH | DEFINED | 01 | 1 |
| MASSMUTUAL PARTN INVS | COM | 576299101 | 97 | 7375 | SH | DEFINED | 01 | 1 |
| MASTEC INC | COM | 576323109 | 1371 | 128569 | SH | DEFINED | 01 | 0 |
| MASTEC INC | COM | 576323109 | 4 | 370 | SH | DEFINED | 01 | 1 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 71218 | 268223 | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 480 | 1807 | SH | DEFINED | 01 | 1 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 129 | 15887 | SH | DEFINED | 01 | 0 |
| MATRIX SERVICE CO | COM | 576853105 | 791 | 34310 | SH | DEFINED | 01 | 0 |
| MATRIX SERVICE CO | COM | 576853105 | 3 | 121 | SH | DEFINED | 01 | 1 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 61 | 3637 | SH | DEFINED | 01 | 0 |
| MATSUSHITA ELEC INDLTD ADR NE | COM | 576879209 | 25 | 1190 | SH | DEFINED | 01 | 1 |
| MATTEL INC | COM | 577081102 | 14720 | 859650 | SH | DEFINED | 01 | 0 |
| MATTEL INC | COM | 577081102 | 645 | 37686 | SH | DEFINED | 01 | 0 |
| MATTEL INC | COM | 577081102 | 196 | 11432 | SH | DEFINED | 01 | 1 |
| MATTHEWS INTL CORP-CL A | COM | 577128101 | 983 | 21707 | SH | DEFINED | 01 | 0 |
| MATTHEWS INTL CORP-CL A | COM | 577128101 | 12 | 265 | SH | DEFINED | 01 | 1 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1326 | 278579 | SH | DEFINED | 01 | 0 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 330 | 69170 | SH | DEFINED | 01 | 0 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 95 | 20000 | SH | DEFINED | 01 | 0 |
| MAUI LAND & PINEAPPLE CO | COM | 577345101 | 1472 | 49970 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 33817 | 1606484 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 281 | 13311 | SH | DEFINED | 01 | 0 |
| MAXWELL TECH INC | COM | 577767106 | 3 | 271 | SH | DEFINED | 01 | 1 |
| MXYGEN INC | COM | 577776107 | 332 | 98042 | SH | DEFINED | 01 | 0 |
| MXYGEN INC | COM | 577776107 | 139 | 40811 | SH | DEFINED | 01 | 0 |
| MXYGEN INC | COM | 577776107 | 19 | 5589 | SH | DEFINED | 01 | 0 |
| MAXIMUS INC | COM | 577933104 | 14685 | 421742 | SH | DEFINED | 01 | 0 |
| MCAFEE INC | COM | 579064106 | 34700 | 1019678 | SH | DEFINED | 01 | 0 |
| MCAFEE INC | COM | 579064106 | 1195 | 35133 | SH | DEFINED | 01 | 1 |
| MCAFEE INC | COM | 579064106 | 56 | 1637 | SH | DEFINED | 01 | 1 |
| MCCLATCHY CO HLDGS CL A | COM | 579489105 | 11 | 1614 | SH | DEFINED | 01 | 1 |
| MCCORMICK & CO INC VTG | COM | 579780107 | 1 | 21 | SH | DEFINED | 01 | 1 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 198 | 5540 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 476 | 13350 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 71 | 1991 | SH | DEFINED | 01 | 1 |
| MCDERMOTT INTL INC | COM | 580037109 | 187834 | 3034947 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC | COM | 580037109 | 4395 | 71010 | SH | DEFINED | 01 | 1 |
| MCDONALD'S CORP | COM | 580135101 | 61053 | 1085982 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 6635 | 118025 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 5932 | 105514 | SH | DEFINED | 01 | 1 |
| MCG CAPITAL CORP | COM | 58047P107 | 1052 | 264165 | SH | DEFINED | 01 | 0 |
| MCG CAPITAL CORP | COM | 58047P107 | 20 | 5040 | SH | DEFINED | 01 | 1 |
| MCGRATH RENTCORP | COM | 580589109 | 1472 | 59855 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 2601 | 64844 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 1342 | 33458 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 82780 | 2066426 | SH | DEFINED | 01 | 1 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 342 | 8532 | SH | DEFINED | 01 | 1 |
| MCKESSON CORP | COM | 58155Q103 | 79908 | 1429214 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 1614 | 28875 | SH | DEFINED | 01 | 0 |

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| MCKESSON CORP | COM | 58155Q103 | 81 | 1446 | SH | DEFINED | 01 | 1 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1840 | 66867 | SH | DEFINED | 01 | 0 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 330 | 12000 | SH | DEFINED | 01 | 0 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 99 | 3600 | SH | DEFINED | 01 | 0 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 503 | 18292 | SH | DEFINED | 01 | 1 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 65 | 12236 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 34160 | 1432881 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 431 | 18088 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 231 | 9677 | SH | DEFINED | 01 | 1 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 862 | 49000 | SH | DEFINED | 01 | 0 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 6 | 350 | SH | DEFINED | 01 | 1 |
| MECHEL-ADR | COM | 583840103 | 2398 | 48407 | SH | DEFINED | 01 | 0 |
| MECHEL-ADR | COM | 583840103 | 29559 | 596672 | SH | DEFINED | 01 | 0 |
| MECHEL-ADR | COM | 583840103 | 1193 | 24101 | SH | DEFINED | 01 | 1 |
| MECHEL-ADR | COM | 583840103 | 7 | 150 | SH | DEFINED | 01 | 1 |
| MEDAREX INC | COM | 583916101 | 64 | 9576 | SH | DEFINED | 01 | 0 |
| MEDAREX INC | COM | 583916101 | 82 | 12363 | SH | DEFINED | 01 | 1 |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 3584 | 380483 | SH | DEFINED | 01 | 0 |
| MEDCATH CORPORATION | COM | 58404W109 | 770 | 42852 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 48781 | 1033503 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2490 | 52756 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3676 | 77882 | SH | DEFINED | 01 | 1 |
| MEDIA SCIENCES INTL INC | COM | 58446X107 | 107 | 45333 | SH | DEFINED | 01 | 1 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 2742 | 270961 | SH | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 27 | 2625 | SH | DEFINED | 01 | 1 |
| MEDICINES COMPANY | COM | 584688105 | 242 | 12253 | SH | DEFINED | 01 | 0 |
| MEDICINES COMPANY | COM | 584688105 | 33887 | 1709770 | SH | DEFINED | 01 | 1 |
| MEDICINES COMPANY | COM | 584688105 | 28 | 1401 | SH | DEFINED | 01 | 1 |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 3734 | 179637 | SH | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 25 | 1200 | SH | DEFINED | 01 | 1 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 206 | 14843 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 34046 | 657903 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 6051 | 116937 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 2659 | 51380 | SH | DEFINED | 01 | 1 |
| MELCO CROWN ENTMT LTD ADR | COM | 585464100 | 13 | 1425 | SH | DEFINED | 01 | 1 |
| THE MEN'S WEARHOUSE INC | COM | 587118100 | 10428 | 640053 | SH | DEFINED | 01 | 0 |
| MENTOR CORP | COM | 587188103 | 5502 | 197755 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 22215 | 1405904 | SH | DEFINED | 01 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 7398 | 214519 | SH | DEFINED | 01 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 67 | 1930 | SH | DEFINED | 01 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 9 | 250 | SH | DEFINED | 01 | 1 |
| MERCER INTL INC-SBI | COM | 588056101 | 775 | 103328 | SH | DEFINED | 01 | 0 |
| MERCER INTL INC-SBI | COM | 588056101 | 429 | 57351 | SH | DEFINED | 01 | 0 |
| MERCER INTL INC-SBI | COM | 588056101 | 114 | 15306 | SH | DEFINED | 01 | 0 |
| MERCHANTS BANCSHARESVT | COM | 588448100 | 42 | 1868 | SH | DEFINED | 01 | 1 |
| MERCK & CO. INC. | COM | 589331107 | 363882 | 9654600 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 589331107 | 8572 | 227419 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 589331107 | 21161 | 562152 | SH | DEFINED | 01 | 1 |
| MERCK & CO. INC. | COM | 589331107 | 2051 | 54414 | SH | DEFINED | 01 | 1 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 5174 | 687342 | SH | DEFINED | 01 | 0 |

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| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 538 | 71387 | SH | DEFINED | 01 | 0 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 154 | 20471 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | COM | 589433101 | 609 | 21524 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | COM | 589433101 | 109 | 3858 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | COM | 589433101 | 9 | 310 | SH | DEFINED | 01 | 1 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 6189 | 229869 | SH | DEFINED | 01 | 0 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 26 | 8794 | SH | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 1094 | 74414 | SH | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 2 | 133 | SH | DEFINED | 01 | 1 |
| MERITAGE HOMES CORP | COM | 59001A102 | 2559 | 168697 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 93137 | 2937117 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3253 | 102592 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 535 | 16857 | SH | DEFINED | 01 | 1 |
| MESA AIR GROUP INC | COM | 590479101 | 1 | 2015 | SH | DEFINED | 01 | 1 |
| MESABI TRUST CTF BENINT | COM | 590672101 | 149 | 4837 | SH | DEFINED | 01 | 1 |
| MET PRO CORP | COM | 590876306 | 685 | 51306 | SH | DEFINED | 01 | 1 |
| METABOLIX INC | COM | 591018809 | 4 | 430 | SH | DEFINED | 01 | 0 |
| METABOLIX INC | COM | 591018809 | 50 | 5111 | SH | DEFINED | 01 | 0 |
| METABASIS THERAPEUTICS INC | COM | 59101M105 | 10 | 6547 | SH | DEFINED | 01 | 0 |
| METALICO INC | COM | 591176102 | 42 | 2443 | SH | DEFINED | 01 | 0 |
| METALICO INC | COM | 591176102 | 20 | 1125 | SH | DEFINED | 01 | 1 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 1186 | 52488 | SH | DEFINED | 01 | 0 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 211 | 9322 | SH | DEFINED | 01 | 0 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 43 | 1900 | SH | DEFINED | 01 | 0 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 8 | 358 | SH | DEFINED | 01 | 1 |
| METHANEX CORP | COM | 59151K108 | 15 | 525 | SH | DEFINED | 01 | 1 |
| METHODE ELECTRONICS INC | COM | 591520200 | 2974 | 284595 | SH | DEFINED | 01 | 0 |
| METHODE ELECTRONICS INC | COM | 591520200 | 717 | 68620 | SH | DEFINED | 01 | 0 |
| METHODE ELECTRONICS INC | COM | 591520200 | 206 | 19755 | SH | DEFINED | 01 | 0 |
| METLIFE INC | COM | 59156R108 | 20396 | 386483 | SH | DEFINED | 01 | 0 |

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| METLIFE INC | COM | 59156R108 | 3903 | 73958 | SH | DEFINED | 01 | 0 |
| METLIFE INC | COM | 59156R108 | 54292 | 1030980 | SH | DEFINED | 01 | 1 |
| METLIFE INC | COM | 59156R108 | 322 | 6100 | SH | DEFINED | 01 | 1 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 1451 | 81883 | SH | DEFINED | 01 | 0 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 9493 | 537834 | SH | DEFINED | 01 | 1 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 29 | 304 | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 2587 | 27267 | SH | DEFINED | 01 | 1 |
| MEXICO EQUITY & INCOME FD | COM | 592834105 | 102 | 3959 | SH | DEFINED | 01 | 1 |
| MEXICO FUND INC | COM | 592835102 | 10 | 287 | SH | DEFINED | 01 | 1 |
| MFS INVT GRADE MUN TR SHS | COM | 59318B108 | 0 | 6 | SH | DEFINED | 01 | 1 |
| MFS HIGH INCOME MUN TR | COM | 59318D104 | 30 | 5730 | SH | DEFINED | 01 | 1 |
| MFS INTER HIGH INCOME FD | COM | 59318T109 | 166 | 57971 | SH | DEFINED | 01 | 1 |
| MICREL INC | COM | 594793101 | 670 | 73135 | SH | DEFINED | 01 | 0 |
| MICREL INC | COM | 594793101 | 7 | 800 | SH | DEFINED | 01 | 1 |
| MICROS SYSTEMS INC | COM | 594901100 | 8922 | 292656 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC | COM | 594901100 | 35 | 1141 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC | COM | 594901100 | 4202 | 137822 | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP | COM | 594918104 | 475929 | 17300215 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 16092 | 584936 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 23120 | 840448 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 223757 | 8127738 | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP | COM | 594918104 | 8159 | 296571 | SH | DEFINED | 01 | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 48006 | 1571889 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 754 | 24688 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 153 | 5019 | SH | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 55653 | 9275743 | SH | DEFINED | 01 | 0 |

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| MICRON TECHNOLOGY INC | COM | 595112103 | 498 | 83044 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 117 | 19483 | SH | DEFINED | 01 | 1 |
| MICROSEMI CORP | COM | 595137100 | 10377 | 412080 | SH | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 6488 | 127114 | SH | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 46 | 905 | SH | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 20 | 400 | SH | DEFINED | 01 | 1 |
| MIDAS INC | COM | 595626102 | 246 | 18251 | SH | DEFINED | 01 | 0 |
| S & P MID CAP 400 DEP RCPTS | COM | 595635103 | 1284 | 8627 | SH | DEFINED | 01 | 1 |
| MIDDLEBROOK PHARMACEUT | COM | 596087106 | 28 | 8150 | SH | DEFINED | 01 | 1 |
| MIDDLEBY CORP | COM | 596278101 | 527 | 12000 | SH | DEFINED | 01 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 3 | 73 | SH | DEFINED | 01 | 1 |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 2 | 430 | SH | DEFINED | 01 | 1 |
| MILACRON INC COM NEW | COM | 598709301 | 0 | 15 | SH | DEFINED | 01 | 1 |
| MILLENNIUM BANKSHARES | COM | 60037B106 | 11 | 2500 | SH | DEFINED | 01 | 1 |
| MILLENNIUM CELL INC | COM | 60038B105 | 0 | 500 | SH | DEFINED | 01 | 1 |
| HERMAN MILLER INC | COM | 600544100 | 833 | 33460 | SH | DEFINED | 01 | 0 |
| MILLER INDUSTRIES INC/TENN | COM | 600551204 | 87 | 8759 | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP | COM | 601073109 | 215 | 3181 | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP | COM | 601073109 | 389 | 5733 | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP | COM | 601073109 | 125 | 1840 | SH | DEFINED | 01 | 1 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 8337 | 223399 | SH | DEFINED | 01 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 1205 | 32284 | SH | DEFINED | 01 | 1 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 84 | 2250 | SH | DEFINED | 01 | 1 |
| MINDSPEED TECHNOLOGI | COM | 602682106 | 5 | 5906 | SH | DEFINED | 01 | 1 |
| MINE SAFETY APPLIANCES | COM | 602720104 | 404 | 10100 | SH | DEFINED | 01 | 1 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1029 | 16158 | SH | DEFINED | 01 | 0 |
| MINRAD INTL INC | COM | 60443P103 | 0 | 100 | SH | DEFINED | 01 | 1 |
| MIRANT CORP | COM | 60467R100 | 9496 | 242514 | SH | DEFINED | 01 | 0 |
| MIRANT CORP | COM | 60467R100 | 87 | 2240 | SH | DEFINED | 01 | 1 |
| MIRANT CORP | COM | 60467R100 | 11 | 273 | SH | DEFINED | 01 | 1 |
| MIRANT COREP NEW WTS SER A | WT | 60467R118 | 21 | 1156 | SH | DEFINED | 01 | 1 |
| MISSION WEST PROPERTIES | COM | 605203108 | 492 | 44838 | SH | DEFINED | 01 | 0 |
| MISSION WEST PROPERTIES | COM | 605203108 | 300 | 27404 | SH | DEFINED | 01 | 0 |
| MISSION WEST PROPERTIES | COM | 605203108 | 87 | 7965 | SH | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC | COM | 606501104 | 1357 | 79350 | SH | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC | COM | 606501104 | 327 | 19166 | SH | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC | COM | 606501104 | 109 | 6400 | SH | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC | COM | 606501104 | 2 | 100 | SH | DEFINED | 01 | 1 |
| MITSUBISHI UFJ FINL GROUP INC | COM | 606822104 | 249 | 28343 | SH | DEFINED | 01 | 1 |
| MIZUHO FINL GROUP INC SPONSO | COM | 60687Y109 | 10 | 1057 | SH | DEFINED | 01 | 1 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 29078 | 379552 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 13754 | 179647 | SH | DEFINED | 01 | 1 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 89 | 1167 | SH | DEFINED | 01 | 1 |
| MOBILE MINI INC | COM | 60740F105 | 1676 | 83774 | SH | DEFINED | 01 | 0 |
| MODINE MANUFACTURING CO | COM | 607828100 | 236 | 19109 | SH | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 15042 | 234650 | SH | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 6 | 90 | SH | DEFINED | 01 | 1 |
| MOLEX INC | COM | 608554101 | 1601 | 65590 | SH | DEFINED | 01 | 0 |
| MOLEX INC | COM | 608554101 | 354 | 14498 | SH | DEFINED | 01 | 0 |
| MOLEX INC | COM | 608554101 | 7 | 293 | SH | DEFINED | 01 | 1 |

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| MOLINA HEALTHCARE INC | COM | 60855R100 | 4596 | 188853 | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 686 | 28188 | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 197 | 8096 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 47570 | 875585 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 792 | 14574 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 97 | 1782 | SH | DEFINED | 01 | 1 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 707 | 57677 | SH | DEFINED | 01 | 0 |
| MONACO COACH CORP | COM | 60886R103 | 120 | 39344 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 204 | 17300 | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 0 | 300 | SH | DEFINED | 01 | 1 |
| MONOLITHIC POWER SYSTEMS INC | COM | 609839105 | 338 | 15650 | SH | DEFINED | 01 | 0 |
| MONOLITHIC POWER SYSTEMS INC | COM | 609839105 | 39 | 1800 | SH | DEFINED | 01 | 1 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 122 | 7871 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 146344 | 1157427 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 7225 | 57138 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 109158 | 865849 | SH | DEFINED | 01 | 1 |
| MONSANTO CO | COM | 61166W101 | 1368 | 10817 | SH | DEFINED | 01 | 1 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 639 | 30986 | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 267 | 12944 | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3 | 131 | SH | DEFINED | 01 | 1 |
| MONTGOMERY ST INCOMESEC INC MA | COM | 614115103 | 3 | 200 | SH | DEFINED | 01 | 1 |
| MOODY'S CORP | COM | 615369105 | 12891 | 374300 | SH | DEFINED | 01 | 0 |
| MOODY'S CORP | COM | 615369105 | 728 | 21152 | SH | DEFINED | 01 | 0 |
| MOODY'S CORP | COM | 615369105 | 12 | 350 | SH | DEFINED | 01 | 1 |
| MOOG INC-CLASS A | COM | 615394202 | 3186 | 85545 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY EASTN EURO | COM | 616988101 | 3 | 100 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY | COM | 617446448 | 90830 | 2518158 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | COM | 617446448 | 4158 | 115279 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | COM | 617446448 | 673 | 18651 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M | COM | 61744G107 | 9 | 500 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M | COM | 61744H105 | 34 | 3650 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY HIGH YIELD FD I | COM | 61744M104 | 2 | 300 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY ASIA PACIFIC FD | COM | 61744U106 | 63 | 3601 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY INDIAINVT FD IN | COM | 61745C105 | 40 | 1767 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P429 | 10 | 1200 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P437 | 109 | 12187 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P452 | 19 | 2500 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P585 | 309 | 24100 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P668 | 4 | 330 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P734 | 9 | 786 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER INS | COM | 61745P791 | 101 | 7726 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER INC | COM | 61745P874 | 3 | 175 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY CHINA A SHARE F | COM | 617468103 | 104 | 2847 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M | COM | 617477104 | 8 | 500 | SH | DEFINED | 01 | 1 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 242 | 23500 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 60 | 824 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 365 | 5065 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 19 | 270 | SH | DEFINED | 01 | 1 |
| MOSAIC CO/THE | COM | 61945A107 | 10274 | 71008 | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE | COM | 61945A107 | 540 | 3732 | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| MOTOROLA INC | COM | 620076109 | 23841 | 3247829 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 1724 | 234820 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 380 | 51823 | SH | DEFINED | 01 | 1 |
| MOVADO GROUP INC | COM | 624580106 | 6345 | 320439 | SH | DEFINED | 01 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 463 | 23360 | SH | DEFINED | 01 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 132 | 6674 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 5048 | 156793 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 821 | 25530 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 238 | 7394 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 23 | 722 | SH | DEFINED | 01 | 1 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 2 | 213 | SH | DEFINED | 01 | 0 |
| MUELLER WTR PRODS INC COM SE | COM | 624758207 | 6 | 707 | SH | DEFINED | 01 | 1 |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 351 | 12680 | SH | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 135 | 30510 | SH | DEFINED | 01 | 0 |
| MUNICIPAL MTG & EQUITY LLC | COM | 62624B101 | 1 | 440 | SH | DEFINED | 01 | 1 |
| MURPHY OIL CORP | COM | 626717102 | 24362 | 248452 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 2002 | 20427 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 2004 | 20438 | SH | DEFINED | 01 | 1 |
| MYERS INDUSTRIES INC | COM | 628464109 | 584 | 71745 | SH | DEFINED | 01 | 0 |
| MYERS INDUSTRIES INC | COM | 628464109 | 150 | 18350 | SH | DEFINED | 01 | 0 |
| MYERS INDUSTRIES INC | COM | 628464109 | 44 | 5400 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 52916 | 4384203 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 558 | 46174 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 34 | 2817 | SH | DEFINED | 01 | 1 |
| MYRIAD GENETICS INC | COM | 62855J104 | 235 | 5156 | SH | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 292 | 6418 | SH | DEFINED | 01 | 1 |
| N B T BANCORP INC | COM | 628778102 | 2408 | 116855 | SH | DEFINED | 01 | 0 |
| N B T BANCORP INC | COM | 628778102 | 1020 | 49460 | SH | DEFINED | 01 | 0 |
| N B T BANCORP INC | COM | 628778102 | 295 | 14300 | SH | DEFINED | 01 | 0 |
| N B T BANCORP INC | COM | 628778102 | 70 | 3398 | SH | DEFINED | 01 | 1 |
| NBTY INC | COM | 628782104 | 30 | 940 | SH | DEFINED | 01 | 0 |
| NBTY INC | COM | 628782104 | 3 | 100 | SH | DEFINED | 01 | 1 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 3442 | 93753 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 634 | 17290 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 187 | 5100 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | COM | 62886E108 | 675 | 26802 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | COM | 62886E108 | 17 | 673 | SH | DEFINED | 01 | 1 |
| NCI INC-CLASS A | COM | 62886K104 | 14 | 602 | SH | DEFINED | 01 | 0 |
| NGP CAP RES CO COM | COM | 62912R107 | 18 | 1200 | SH | DEFINED | 01 | 1 |
| NGAS RES INC ISIN #CA62 | COM | 62912T103 | 19 | 2000 | SH | DEFINED | 01 | 1 |
| NII HOLDINGS INC | COM | 62913F201 | 13178 | 277485 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | COM | 62913F201 | 68 | 1436 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | COM | 62913F201 | 1308 | 27538 | SH | DEFINED | 01 | 1 |
| NIC INC | COM | 62914B100 | 457 | 67076 | SH | DEFINED | 01 | 0 |
| NIC INC | COM | 62914B100 | 8 | 1200 | SH | DEFINED | 01 | 1 |
| NN INC | COM | 629337106 | 538 | 38621 | SH | DEFINED | 01 | 0 |
| NN INC | COM | 629337106 | 235 | 16870 | SH | DEFINED | 01 | 0 |
| NN INC | COM | 629337106 | 68 | 4900 | SH | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 875 | 196682 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | COM | 629377508 | 3565 | 83100 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | COM | 629377508 | 3145 | 73338 | SH | DEFINED | 01 | 1 |
| NRG ENERGY INC | COM | 629377508 | 57 | 1329 | SH | DEFINED | 01 | 1 |
| NTN BUZZTIME INC. | COM | 629410309 | 1 | 3000 | SH | DEFINED | 01 | 1 |
| NTT DOCOMO INC SPON ADR I | COM | 62942M201 | 7 | 471 | SH | DEFINED | 01 | 1 |
| NVE CORP | COM | 629445206 | 163 | 5161 | SH | DEFINED | 01 | 0 |
| NVR INC | COM | 62944T105 | 3657 | 7309 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|----------|----|---------|----|---|
| NVR INC | COM | 62944T105 | 50 | 100 | SH | DEFINED | 01 | 1 |
| NYSE EURONEXT | COM | 629491101 | 9186 | 181344 | SH | DEFINED | 01 | 0 |
| NYSE EURONEXT | COM | 629491101 | 1482 | 29255 | SH | DEFINED | 01 | 0 |
| NYSE EURONEXT | COM | 629491101 | 3511 | 69300 | SH | DEFINED | 01 | 1 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 4 | 1008 | SH | DEFINED | 01 | 0 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 3793 | 50981 | SH | DEFINED | 01 | 0 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 707 | 9510 | SH | DEFINED | 01 | 0 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 208 | 2800 | SH | DEFINED | 01 | 0 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 149 | 2000 | SH | DEFINED | 01 | 1 |
| NAM TAI ELECTRONICS INC COM PA | COM | 629865205 | 7 | 500 | SH | DEFINED | 01 | 1 |
| NPF12 2002-2 A ESCROW | COM | 629ESC9J5 | 0 | 10000000 | SH | DEFINED | 01 | 0 |
| NANOGEN INC ISIN #US63 | COM | 630075109 | 0 | 250 | SH | DEFINED | 01 | 1 |
| NARA BANCORP INC | COM | 63080P105 | 308 | 28745 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 102 | 3823 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 16 | 600 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 634 | 23884 | SH | DEFINED | 01 | 1 |
| NASDAQ PREM INCOME & GROWTH FD | COM | 63110R105 | 117 | 7407 | SH | DEFINED | 01 | 1 |
| NASH FINCH CO | COM | 631158102 | 4045 | 118035 | SH | DEFINED | 01 | 0 |
| NASH FINCH CO | COM | 631158102 | 69 | 2000 | SH | DEFINED | 01 | 1 |
| NATCO GROUP INC-A | COM | 63227W203 | 2128 | 39016 | SH | DEFINED | 01 | 0 |
| NATHAN'S FAMOUS INC | COM | 632347100 | 881 | 57892 | SH | DEFINED | 01 | 0 |
| NATL BK OF GREECE ADR | COM | 633643408 | 11 | 1256 | SH | DEFINED | 01 | 1 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 13 | 746 | SH | DEFINED | 01 | 1 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 2510 | 345296 | SH | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 20430 | 1916478 | SH | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 2 | 200 | SH | DEFINED | 01 | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 6248 | 1310003 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | COM | 635405103 | 378 | 79168 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | COM | 635405103 | 179 | 37551 | SH | DEFINED | 01 | 1 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 1033 | 52135 | SH | DEFINED | 01 | 0 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 2 | 126 | SH | DEFINED | 01 | 1 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 853 | 14343 | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 553 | 9295 | SH | DEFINED | 01 | 1 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 660 | 10013 | SH | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 285 | 4316 | SH | DEFINED | 01 | 1 |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 63 | 2200 | SH | DEFINED | 01 | 0 |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 175 | 6175 | SH | DEFINED | 01 | 0 |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 48 | 1707 | SH | DEFINED | 01 | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 66709 | 751943 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3860 | 43513 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1007 | 11350 | SH | DEFINED | 01 | 1 |
| NATL PENN BCSHS INC | COM | 637138108 | 1427 | 107431 | SH | DEFINED | 01 | 0 |
| NATL PENN BCSHS INC | COM | 637138108 | 14 | 1056 | SH | DEFINED | 01 | 1 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 451 | 7021 | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 2869 | 137255 | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 667 | 31891 | SH | DEFINED | 01 | 1 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 30774 | 1498249 | SH | DEFINED | 01 | 0 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 462 | 22472 | SH | DEFINED | 01 | 0 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 25 | 1230 | SH | DEFINED | 01 | 1 |
| NATL WESTERN LIFE INS-CL A | COM | 638522102 | 81 | 369 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|------|--------|----|---------|----|---|
| NATL WESTMINSTER BK PLC 7.760 | PRF | 638539882 | 59 | 2725 | SH | DEFINED | 01 | 1 |
| NATIONWIDE FINANCIAL SERV- A | COM | 638612101 | 82 | 1709 | SH | DEFINED | 01 | 0 |
| NATIONWIDE FINANCIAL SERV- A | COM | 638612101 | 22 | 454 | SH | DEFINED | 01 | 1 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 5452 | 173212 | SH | DEFINED | 01 | 0 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 897 | 28510 | SH | DEFINED | 01 | 0 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 258 | 8185 | SH | DEFINED | 01 | 0 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 3598 | 114270 | SH | DEFINED | 01 | 1 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 1081 | 35465 | SH | DEFINED | 01 | 0 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 290 | 9500 | SH | DEFINED | 01 | 0 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 83 | 2711 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | COM | 638904102 | 4641 | 85881 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | COM | 638904102 | 383 | 7090 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | COM | 638904102 | 116 | 2142 | SH | DEFINED | 01 | 0 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 12 | 300 | SH | DEFINED | 01 | 1 |
| NATUS MEDICAL INC | COM | 639050103 | 389 | 18600 | SH | DEFINED | 01 | 0 |
| NAUTILUS INC | COM | 63910B102 | 212 | 41645 | SH | DEFINED | 01 | 0 |
| NAUTILUS INC | COM | 63910B102 | 1 | 100 | SH | DEFINED | 01 | 1 |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 802 | 12227 | SH | DEFINED | 01 | 0 |
| NAVISITE INC | COM | 63935M208 | 287 | 75397 | SH | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 4383 | 224056 | SH | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 10 | 500 | SH | DEFINED | 01 | 1 |
| NAVTEQ CORP | COM | 63936L100 | 1274 | 16534 | SH | DEFINED | 01 | 0 |
| NAVTEQ CORP | COM | 63936L100 | 18 | 239 | SH | DEFINED | 01 | 1 |
| NEENAH PAPER INC | COM | 640079109 | 1536 | 91930 | SH | DEFINED | 01 | 0 |
| NEENAH PAPER INC | COM | 640079109 | 10 | 622 | SH | DEFINED | 01 | 1 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1308 | 390810 | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 101 | 30314 | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 4 | 1180 | SH | DEFINED | 01 | 1 |
| NELNET INC-CL A | COM | 64031N108 | 2 | 185 | SH | DEFINED | 01 | 0 |
| NELNET INC-CL A | COM | 64031N108 | 7 | 650 | SH | DEFINED | 01 | 1 |
| NEOGEN CORP | COM | 640491106 | 332 | 14511 | SH | DEFINED | 01 | 0 |
| NEOSE TECH INC | COM | 640522108 | 11 | 35445 | SH | DEFINED | 01 | 1 |
| NEOPHARM INC | COM | 640919106 | 0 | 500 | SH | DEFINED | 01 | 1 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 232 | 9550 | SH | DEFINED | 01 | 0 |
| NETAPP INC | COM | 64110D104 | 2864 | 132189 | SH | DEFINED | 01 | 0 |
| NETAPP INC | COM | 64110D104 | 775 | 35771 | SH | DEFINED | 01 | 0 |
| NETFLIX INC | COM | 64110L106 | 1515 | 58108 | SH | DEFINED | 01 | 0 |
| NETFLIX INC | COM | 64110L106 | 32 | 1233 | SH | DEFINED | 01 | 1 |
| NETEASE COM INC | COM | 64110W102 | 11 | 500 | SH | DEFINED | 01 | 1 |
| NETGEAR INC | COM | 64111Q104 | 830 | 59931 | SH | DEFINED | 01 | 0 |
| NETGEAR INC | COM | 64111Q104 | 38 | 2714 | SH | DEFINED | 01 | 0 |
| NETGEAR INC | COM | 64111Q104 | 20 | 1450 | SH | DEFINED | 01 | 1 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 98 | 2943 | SH | DEFINED | 01 | 0 |
| NETSUITE INC | COM | 64118Q107 | 1516 | 74075 | SH | DEFINED | 01 | 1 |
| NETWORK EQUIPMENT TECH INC | COM | 641208103 | 1871 | 526979 | SH | DEFINED | 01 | 0 |
| NETWORK EQUIPMENT TECH INC | COM | 641208103 | 280 | 78820 | SH | DEFINED | 01 | 0 |
| NETWORK EQUIPMENT TECH INC | COM | 641208103 | 81 | 22800 | SH | DEFINED | 01 | 0 |
| NETWORK ENGINES INC | COM | 64121A107 | 14 | 12000 | SH | DEFINED | 01 | 1 |
| NEURO HITECH INC COM | COM | 641244108 | 0 | 200 | SH | DEFINED | 01 | 1 |
| NEUROGEN CORP | COM | 64124E106 | 0 | 50 | SH | DEFINED | 01 | 1 |
| NEUROCRINE BIOSCIENCE | COM | 64125C109 | 0 | 13 | SH | DEFINED | 01 | 1 |
| NEUBERGER BERMAN INCOME OPP | COM | 64126L108 | 114 | 11400 | SH | DEFINED | 01 | 1 |

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| NEUSTAR INC-CLASS A | COM | 64126X201 | 226 | 10500 | SH | DEFINED | 01 0 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 17 | 795 | SH | DEFINED | 01 1 |
| NEUBERGER BERMAN DIVID ADVA | COM | 64127J102 | 67 | 4563 | SH | DEFINED | 01 1 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 167 | 9536 | SH | DEFINED | 01 0 |
| NEW AMER HIGH INC FD | COM | 641876107 | 3 | 1749 | SH | DEFINED | 01 1 |
| NEUBERGER BERMAN REAL ESTAT | COM | 64190A103 | 144 | 15388 | SH | DEFINED | 01 1 |
| NEW ENG BANCSHARES INC COM NE | COM | 643863202 | 12 | 1184 | SH | DEFINED | 01 1 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 2 | 500 | SH | DEFINED | 01 1 |
| NEW GERMANY FUND | COM | 644465106 | 11 | 700 | SH | DEFINED | 01 1 |
| NEW HAMPSHIRE THRIFT B | COM | 644722100 | 8 | 774 | SH | DEFINED | 01 1 |
| NEW IRELAND FD INC | COM | 645673104 | 105 | 6170 | SH | DEFINED | 01 1 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 5672 | 173764 | SH | DEFINED | 01 0 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 823 | 25220 | SH | DEFINED | 01 0 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 238 | 7300 | SH | DEFINED | 01 0 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 177 | 5415 | SH | DEFINED | 01 1 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 1513 | 25978 | SH | DEFINED | 01 1 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 185 | 3172 | SH | DEFINED | 01 1 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 12 | 200 | SH | DEFINED | 01 1 |
| NEW YORK & CO | COM | 649295102 | 2437 | 267007 | SH | DEFINED | 01 0 |
| NEW YORK & CO | COM | 649295102 | 311 | 34170 | SH | DEFINED | 01 0 |
| NEW YORK & CO | COM | 649295102 | 92 | 10100 | SH | DEFINED | 01 0 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 13557 | 759905 | SH | DEFINED | 01 0 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 38 | 2118 | SH | DEFINED | 01 1 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 3217 | 209121 | SH | DEFINED | 01 0 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 230 | 14970 | SH | DEFINED | 01 0 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 75 | 4854 | SH | DEFINED | 01 1 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 282 | 22601 | SH | DEFINED | 01 0 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 29 | 2300 | SH | DEFINED | 01 1 |
| NEWBRIDGE BANCORP COM | COM | 65080T102 | 1 | 166 | SH | DEFINED | 01 1 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 7 | 989 | SH | DEFINED | 01 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 6853 | 408140 | SH | DEFINED | 01 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 484 | 28834 | SH | DEFINED | 01 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 99 | 5913 | SH | DEFINED | 01 1 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 80319 | 1230936 | SH | DEFINED | 01 0 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 523 | 8019 | SH | DEFINED | 01 0 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 55926 | 859358 | SH | DEFINED | 01 1 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 72 | 1107 | SH | DEFINED | 01 1 |
| NEWMARKET CORP | COM | 651587107 | 7436 | 112296 | SH | DEFINED | 01 0 |
| NEWMARKET CORP | COM | 651587107 | 1095 | 16510 | SH | DEFINED | 01 0 |
| NEWMARKET CORP | COM | 651587107 | 318 | 4800 | SH | DEFINED | 01 0 |
| NEWMARKET CORP | COM | 651587107 | 10 | 150 | SH | DEFINED | 01 1 |
| NEWMONT MINING CORP | COM | 651639106 | 60559 | 1161014 | SH | DEFINED | 01 0 |
| NEWMONT MINING CORP | COM | 651639106 | 5216 | 100000 | SH | DEFINED | 01 0 |
| NEWMONT MINING CORP | COM | 651639106 | 2466 | 47271 | SH | DEFINED | 01 0 |
| NEWMONT MINING CORP | COM | 651639106 | 2193 | 42044 | SH | DEFINED | 01 1 |
| NEWPARK RESOURCES INC | COM | 651718504 | 2698 | 343199 | SH | DEFINED | 01 0 |
| NEWPARK RESOURCES INC | COM | 651718504 | 525 | 66870 | SH | DEFINED | 01 0 |
| NEWPARK RESOURCES INC | COM | 651718504 | 151 | 19200 | SH | DEFINED | 01 0 |
| NEWPORT CORP | COM | 651824104 | 541 | 47505 | SH | DEFINED | 01 0 |
| NEWPORT CORP | COM | 651824104 | 1 | 61 | SH | DEFINED | 01 1 |
| NEWS CORP-CL A | COM | 65248E104 | 92937 | 6179275 | SH | DEFINED | 01 0 |
| NEWS CORP-CL A | COM | 65248E104 | 3648 | 242551 | SH | DEFINED | 01 0 |
| NEWS CORP-CL A | COM | 65248E104 | 43 | 2876 | SH | DEFINED | 01 1 |
| NEWS CORP CL B | COM | 65248E203 | 813 | 52974 | SH | DEFINED | 01 1 |

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| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 5 | 5000 | SH | DEFINED | 01 | 0 |
| NEXEN INC ISIN #CA65 | COM | 65334H102 | 2 | 51 | SH | DEFINED | 01 | 1 |
| NEXCEN BRANDS INC COM | COM | 653351106 | 0 | 300 | SH | DEFINED | 01 | 1 |
| NFJ DIVID INT & PREMSTRATEGY F | COM | 65337H109 | 997 | 46915 | SH | DEFINED | 01 | 1 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 914 | 30900 | SH | DEFINED | 01 | 0 |
| NICHOLAS APPLGATE INTL & PRE | COM | 65370C108 | 50 | 2468 | SH | DEFINED | 01 | 1 |
| NICHOLAS APPLGATE CONV & INC | COM | 65370F101 | 109 | 9191 | SH | DEFINED | 01 | 1 |
| NICHOLAS APPLGATE CONV & INC | COM | 65370G109 | 394 | 34116 | SH | DEFINED | 01 | 1 |
| NICHOLAS APPLGATE EQUITY & C | COM | 65370K100 | 157 | 7930 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| NICOR INC | COM | 654086107 | 18665 | 438276 | SH | DEFINED | 01 | 0 |
| NICOR INC | COM | 654086107 | 200 | 4704 | SH | DEFINED | 01 | 0 |
| NICOR INC | COM | 654086107 | 111 | 2608 | SH | DEFINED | 01 | 1 |
| NIDEC CORP SPON ADR | COM | 654090109 | 65 | 3896 | SH | DEFINED | 01 | 1 |
| NIKE INC -CL B | COM | 654106103 | 25248 | 423532 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B | COM | 654106103 | 2355 | 39506 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B | COM | 654106103 | 2954 | 49555 | SH | DEFINED | 01 | 1 |
| NIGHTHAWK RADIOLOGY HOLDINGS | COM | 65411N105 | 2 | 220 | SH | DEFINED | 01 | 0 |
| NIGHTHAWK RADIOLOGY HOLDINGS | COM | 65411N105 | 13 | 1900 | SH | DEFINED | 01 | 1 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 5 | 683 | SH | DEFINED | 01 | 1 |
| NINTENDO CO LTD-UNSPONS ADR | COM | 654445303 | 78838 | 1125383 | SH | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELEPHONE | COM | 654624105 | 284 | 11670 | SH | DEFINED | 01 | 1 |
| NISOURCE INC | COM | 65473P105 | 16972 | 947258 | SH | DEFINED | 01 | 0 |
| NISOURCE INC | COM | 65473P105 | 512 | 28548 | SH | DEFINED | 01 | 0 |
| NISOURCE INC | COM | 65473P105 | 149 | 8313 | SH | DEFINED | 01 | 1 |
| NISSAN MTR LTD SPONSORED | COM | 654744408 | 366 | 22227 | SH | DEFINED | 01 | 1 |
| NITROMED INC | COM | 654798503 | 3 | 2500 | SH | DEFINED | 01 | 1 |
| NOVA BIOSOURCE FUELSINC COM | COM | 65488W103 | 18 | 26868 | SH | DEFINED | 01 | 1 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 219166 | 8945563 | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 54 | 2184 | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 1100 | 44881 | SH | DEFINED | 01 | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 9354 | 93020 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 1804 | 17935 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 130 | 1296 | SH | DEFINED | 01 | 1 |
| NOMURA HLDGS INC SPON ADR | COM | 65535H208 | 280 | 18955 | SH | DEFINED | 01 | 1 |
| NORDSON CORP | COM | 655663102 | 3265 | 44788 | SH | DEFINED | 01 | 0 |
| NORDSON CORP | COM | 655663102 | 12 | 165 | SH | DEFINED | 01 | 1 |
| NORDSTROM INC | COM | 655664100 | 31536 | 1040820 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | COM | 655664100 | 626 | 20653 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | COM | 655664100 | 491 | 16218 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 5898 | 94109 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 4944 | 78893 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2452 | 39126 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 57058 | 911450 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 936 | 14929 | SH | DEFINED | 01 | 1 |
| NORTEL NETWORKS CORP | COM | 656568508 | 2684 | 326518 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP | COM | 656568508 | 10 | 1211 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP | COM | 656568508 | 60 | 7271 | SH | DEFINED | 01 | 1 |
| NORTH AERN ENERGY PARTNERS I | COM | 656844107 | 9 | 400 | SH | DEFINED | 01 | 1 |
| NORTH AMERICAN PALLADIUM | COM | 656912102 | 25 | 4475 | SH | DEFINED | 01 | 1 |
| NORTH EUROPEAN OIL RTY TR CTF | COM | 659310106 | 108 | 2804 | SH | DEFINED | 01 | 1 |

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| NORTHEAST UTILITIES | COM | 664397106 | 2058 | 80600 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | COM | 664397106 | 218 | 8539 | SH | DEFINED | 01 | 1 |
| NORTHERN TRUST CORP | COM | 665859104 | 24724 | 360571 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 1517 | 22123 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 112 | 1635 | SH | DEFINED | 01 | 1 |
| NORTHFIELD LABORATORI | COM | 666135108 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| NORTHGATE MINERALS CORP FORME | COM | 666416102 | 4 | 1275 | SH | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 990 | 14796 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2383 | 35616 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 825 | 12329 | SH | DEFINED | 01 | 1 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 1261 | 151542 | SH | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 567 | 68060 | SH | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 111 | 13400 | SH | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 146 | 17509 | SH | DEFINED | 01 | 1 |
| NORTHWEST AIRLINES CORP | COM | 667280408 | 34045 | 5111793 | SH | DEFINED | 01 | 0 |
| NORTHWEST AIRLINES CORP | COM | 667280408 | 29 | 4317 | SH | DEFINED | 01 | 0 |
| NORTHWEST AIRLINES CORP | COM | 667280408 | 1 | 107 | SH | DEFINED | 01 | 1 |
| NORTHWEST BANCORP INC | COM | 667328108 | 75 | 3415 | SH | DEFINED | 01 | 1 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 6666 | 144075 | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 918 | 19880 | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 259 | 5594 | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 388 | 8390 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 127 | 2279 | SH | DEFINED | 01 | 0 |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 26 | 460 | SH | DEFINED | 01 | 1 |
| NORTHWESTERN CORP | COM | 668074305 | 1854 | 72946 | SH | DEFINED | 01 | 0 |
| NOVAMERICAN STL INC DEL COM | COM | 66986M100 | 6 | 2000 | SH | DEFINED | 01 | 1 |
| NOVADEL PHARMA INC | COM | 66986X106 | 0 | 200 | SH | DEFINED | 01 | 1 |
| NOVAGOLD RESOURCES ISIN #CA66 | COM | 66987E206 | 4 | 500 | SH | DEFINED | 01 | 1 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 482 | 43380 | SH | DEFINED | 01 | 0 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 26 | 2330 | SH | DEFINED | 01 | 1 |
| NOVARTIS AG ADR ISIN #US66 | COM | 66987V109 | 1014 | 18430 | SH | DEFINED | 01 | 1 |
| NOVASTAR FINL INC COM NEW | COM | 669947889 | 1 | 625 | SH | DEFINED | 01 | 1 |
| NOVAVAX INC | COM | 670002104 | 7 | 2750 | SH | DEFINED | 01 | 1 |
| NOVELL INC | COM | 670006105 | 4882 | 829037 | SH | DEFINED | 01 | 0 |
| NOVELL INC | COM | 670006105 | 270 | 45851 | SH | DEFINED | 01 | 0 |
| NOVELL INC | COM | 670006105 | 38 | 6368 | SH | DEFINED | 01 | 1 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 311 | 14665 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 220 | 10397 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 188 | 8888 | SH | DEFINED | 01 | 1 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 1173 | 109802 | SH | DEFINED | 01 | 0 |
| NOVO NORDISK A/S ADR FMLY NOV | COM | 670100205 | 196 | 2977 | SH | DEFINED | 01 | 1 |
| NOVOGEN LTD SPONS ADR | COM | 67010F103 | 1 | 200 | SH | DEFINED | 01 | 1 |
| NOVOLIPETSK STEEL-GDR 144A | COM | 67011E980 | 21466 | 376602 | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 2219 | 148630 | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 195 | 13050 | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 57 | 3800 | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| NSTAR | COM | 67019E107 | 9631 | 284758 | SH | DEFINED | 01 | 0 |
| NSTAR | COM | 67019E107 | 274 | 8092 | SH | DEFINED | 01 | 1 |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 8616 | 339620 | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1122 | 71629 | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 59 | 3743 | SH | DEFINED | 01 | 1 |
| NUCOR CORP | COM | 670346105 | 52565 | 703987 | SH | DEFINED | 01 | 0 |

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| NUCOR CORP | COM | 670346105 | 2536 | 33968 | SH | DEFINED | 01 | 0 |
| NUCOR CORP | COM | 670346105 | 826 | 11059 | SH | DEFINED | 01 | 1 |
| NUSTAR ENERGY LP UNIT | COM | 67058H102 | 388 | 8178 | SH | DEFINED | 01 | 1 |
| NUVEEN CONN PREMIUM INC MUN FD | COM | 67060D107 | 7 | 500 | SH | DEFINED | 01 | 1 |
| NUVEEN NO CAROLINA PREMIUM IN | COM | 67060P100 | 17 | 1333 | SH | DEFINED | 01 | 1 |
| NUVEEN MISSOURI PREM INC MUN FD | COM | 67060Q108 | 7 | 500 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT MAT MUN FD SH | COM | 67061T101 | 49 | 5000 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF INVT QUALITY MU | COM | 67062A101 | 12 | 900 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF MUN VALUE FD I | COM | 67062C107 | 13 | 1400 | SH | DEFINED | 01 | 1 |
| NUVEEN INVT QUALITY MUNICIPAL | COM | 67062E103 | 40 | 3055 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM | COM | 67062F100 | 24 | 1700 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN ADVANTAGEFD INC | COM | 67062H106 | 270 | 20621 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 33 | 3148 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y MUN VALUEFD INC | COM | 67062M105 | 53 | 5569 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD QUALITY MUNICIPAL | COM | 67062N103 | 76 | 5821 | SH | DEFINED | 01 | 1 |
| NUVEEN PERFORMANCE PLUS MUN F | COM | 67062P108 | 149 | 11491 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y PERFORMANC | COM | 67062R104 | 4 | 300 | SH | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD INC | COM | 67062T100 | 42 | 3241 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN MKT OPPORTUNIT | COM | 67062W103 | 13 | 994 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y INVT QUALITY MU | COM | 67062X101 | 26 | 2069 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM | COM | 67063C106 | 4 | 300 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF SELECT TAX FREE I | COM | 67063R103 | 42 | 3000 | SH | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 2 I | COM | 67063W102 | 133 | 10666 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD TAX FREEADVANTAGE | COM | 670657105 | 40 | 3027 | SH | DEFINED | 01 | 1 |
| NVIDIA CORP | COM | 67066G104 | 15378 | 821511 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP | COM | 67066G104 | 1121 | 59885 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP | COM | 67066G104 | 391 | 20868 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 76 | 5835 | SH | DEFINED | 01 | 1 |
| NUVEEN SR INCOME FD COM | COM | 67067Y104 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN HIGH INCOME OPP | COM | 670682103 | 99 | 6563 | SH | DEFINED | 01 | 1 |
| NUTRISYSTEM INC | COM | 67069D108 | 570 | 40310 | SH | DEFINED | 01 | 0 |
| NUVEEN CONN DIVID ADVANTAGE | COM | 67069T103 | 66 | 4617 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| NUTRITION 21 INC | COM | 67069V108 | 2 | 5000 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM OPPORTUNIT | COM | 6706EM102 | 112 | 7290 | SH | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATEINCOME OPP | COM | 6706EN100 | 280 | 26342 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVERSIFIED DIVID & IN | COM | 6706EP105 | 7 | 600 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM IN | COM | 6706ER101 | 422 | 28239 | SH | DEFINED | 01 | 1 |
| NUVEEN TAX ADVANTAGE FLOATING | COM | 6706EV102 | 12 | 1593 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM & GROWTH FD | COM | 6706EW100 | 15 | 955 | SH | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 4 I | COM | 6706K4105 | 35 | 3113 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF PREM INC MUN FD | COM | 6706L0102 | 18 | 1500 | SH | DEFINED | 01 | 1 |
| NUVASIVE INC | COM | 670704105 | 1130 | 25317 | SH | DEFINED | 01 | 0 |
| NUVASIVE INC | COM | 670704105 | 203 | 4542 | SH | DEFINED | 01 | 0 |
| NUVASIVE INC | COM | 670704105 | 760 | 17000 | SH | DEFINED | 01 | 1 |
| NUVASIVE INC | COM | 670704105 | 11 | 250 | SH | DEFINED | 01 | 1 |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67070C107 | 325 | 25000 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE | COM | 67070F100 | 96 | 6516 | SH | DEFINED | 01 | 1 |
| NUVEEN OHIO DIV ADVANTAGE | COM | 67070R104 | 315 | 25000 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE | COM | 67070X101 | 13 | 1000 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF DIVID ADVANTAGE | COM | 67070Y109 | 16 | 1300 | SH | DEFINED | 01 | 1 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 0 | 19 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 33 | 3444 | SH | DEFINED | 01 | 1 |
| NUVEEN CONN DIVID ADVANTAGE | COM | 67071Y108 | 58 | 4244 | SH | DEFINED | 01 | 1 |

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| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 34 | 3355 | SH | DEFINED | 01 | 1 |
| NUVELO INC COM NEW | COM | 67072M301 | 0 | 133 | SH | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATE INCOM | COM | 67072T108 | 13 | 1207 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072W101 | 6 | 654 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI STRATEGY I | COM | 67073B106 | 140 | 14539 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI STRATEGY I | COM | 67073D102 | 141 | 14293 | SH | DEFINED | 01 | 1 |
| NUVEEN TAX ADVANTAGED | COM | 67073G105 | 37 | 2500 | SH | DEFINED | 01 | 1 |
| O'CHARLEYS INC | COM | 670823103 | 353 | 35095 | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 1521 | 47980 | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 72 | 2266 | SH | DEFINED | 01 | 1 |
| OM GROUP INC | COM | 670872100 | 2268 | 69163 | SH | DEFINED | 01 | 0 |
| OM GROUP INC | COM | 670872100 | 143 | 4360 | SH | DEFINED | 01 | 0 |
| OM GROUP INC | COM | 670872100 | 43 | 1298 | SH | DEFINED | 01 | 0 |
| OM GROUP INC | COM | 670872100 | 10 | 295 | SH | DEFINED | 01 | 1 |
| NUVEEN TAX ADVANTAGED | COM | 67090H102 | 164 | 10100 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI CURRENCY S | COM | 67090N109 | 610 | 34704 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN VALUE FD | COM | 670928100 | 178 | 18476 | SH | DEFINED | 01 | 1 |
| NUVEEN N J INVT QLTYMUN FD INC | COM | 670971100 | 11 | 833 | SH | DEFINED | 01 | 1 |
| NUVEEN PA INVT QLTY MUN FD | COM | 670972108 | 44 | 3478 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT QUALITY MU | COM | 670973106 | 117 | 8524 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y SELECT QUALITY MU | COM | 670976109 | 98 | 7784 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY INCOME MUN | COM | 670977107 | 186 | 14203 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD MUN OPPTY FD I | COM | 670984103 | 78 | 6064 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF QUALITYINCOME MUN | COM | 670985100 | 28 | 2100 | SH | DEFINED | 01 | 1 |
| NUVEEN PREMIER INSD MUN INCOME | COM | 670987106 | 103 | 8153 | SH | DEFINED | 01 | 1 |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 308 | 25000 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD N Y PREMINCOME MUN | COM | 67101R107 | 60 | 4775 | SH | DEFINED | 01 | 1 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 9627 | 232988 | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 105 | 2530 | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 164 | 3975 | SH | DEFINED | 01 | 1 |
| OSI SYSTEMS INC | COM | 671044105 | 606 | 28298 | SH | DEFINED | 01 | 0 |
| O2DIESEL CORP | COM | 67106S100 | 0 | 1200 | SH | DEFINED | 01 | 1 |
| OYO GEOSPACE CORP | COM | 671074102 | 7 | 117 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 218627 | 2432980 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 7679 | 85460 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 28449 | 316873 | SH | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1790 | 19915 | SH | DEFINED | 01 | 1 |
| OCEANEERING INTL INC | COM | 675232102 | 9628 | 124950 | SH | DEFINED | 01 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 19 | 250 | SH | DEFINED | 01 | 1 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 1746 | 96683 | SH | DEFINED | 01 | 0 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 518 | 28660 | SH | DEFINED | 01 | 0 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 150 | 8300 | SH | DEFINED | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | COM | 67551U105 | 2657 | 139782 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP | COM | 675746309 | 323 | 69509 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP | COM | 675746309 | 10 | 2059 | SH | DEFINED | 01 | 1 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 115 | 47839 | SH | DEFINED | 01 | 1 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 421 | 43217 | SH | DEFINED | 01 | 0 |
| ODYSSEY RE HOLDINGS CORP | COM | 67612W108 | 2248 | 63333 | SH | DEFINED | 01 | 0 |
| ODYSSEY RE HOLDINGS CORP | COM | 67612W108 | 619 | 17420 | SH | DEFINED | 01 | 0 |
| ODYSSEY RE HOLDINGS CORP | COM | 67612W108 | 177 | 4989 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| OFFICE DEPOT INC | COM | 676220106 | 3704 | 338608 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 311 | 28440 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 59 | 5438 | SH | DEFINED | 01 | 1 |
| OFFICEMAX INC | COM | 67622P101 | 2747 | 197686 | SH | DEFINED | 01 | 0 |
| OFFICEMAX INC | COM | 67622P101 | 637 | 45870 | SH | DEFINED | 01 | 0 |
| OFFICEMAX INC | COM | 67622P101 | 153 | 11000 | SH | DEFINED | 01 | 0 |
| OFFICEMAX INC | COM | 67622P101 | 1 | 41 | SH | DEFINED | 01 | 1 |
| OHIO LEGACY CORP | COM | 677399107 | 6 | 1113 | SH | DEFINED | 01 | 1 |
| LUKOIL-SPON ADR | COM | 677862997 | 8085 | 82000 | SH | DEFINED | 01 | 0 |
| OIL SVC HOLDRS TR OIL SVC HO | COM | 678002106 | 1532 | 6900 | SH | DEFINED | 01 | 1 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 7321 | 115404 | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 1148 | 18076 | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 332 | 5241 | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 37 | 583 | SH | DEFINED | 01 | 1 |
| OILSANDS QUEST INC COM | COM | 678046103 | 1024 | 157513 | SH | DEFINED | 01 | 1 |
| ROSNEFT OIL CO OAO-GDR 144A | COM | 67812M108 | 46676 | 4016882 | SH | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 1123 | 37400 | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN | COM | 680033107 | 2581 | 180960 | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN | COM | 680033107 | 9 | 647 | SH | DEFINED | 01 | 1 |
| OLD MUT CLAYMORE LONG SHORT | COM | 68003N103 | 21 | 1557 | SH | DEFINED | 01 | 1 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 290 | 24514 | SH | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 26 | 2174 | SH | DEFINED | 01 | 1 |
| OLIN CORP | COM | 680665205 | 7570 | 289224 | SH | DEFINED | 01 | 0 |
| OLIN CORP | COM | 680665205 | 45 | 1725 | SH | DEFINED | 01 | 1 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1703 | 22427 | SH | DEFINED | 01 | 0 |
| OLYMPIC STEEL INC | COM | 68162K106 | 30 | 401 | SH | DEFINED | 01 | 1 |
| OMNICARE INC | COM | 681904108 | 3003 | 114536 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | COM | 681904108 | 36 | 1368 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | COM | 681904108 | 770 | 29360 | SH | DEFINED | 01 | 1 |
| OMNICOM GROUP | COM | 681919106 | 2107 | 46963 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 1497 | 33352 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 570 | 12703 | SH | DEFINED | 01 | 1 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 1673 | 100490 | SH | DEFINED | 01 | 0 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 47 | 2835 | SH | DEFINED | 01 | 1 |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 3 | 218 | SH | DEFINED | 01 | 1 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 726 | 48554 | SH | DEFINED | 01 | 0 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 170 | 11350 | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1961 | 162282 | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 320 | 26450 | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 92 | 7599 | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 131 | 10830 | SH | DEFINED | 01 | 1 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 157 | 56344 | SH | DEFINED | 01 | 0 |
| OMNITURE INC | COM | 68212S109 | 5411 | 291416 | SH | DEFINED | 01 | 0 |
| OMNITURE INC | COM | 68212S109 | 19 | 1025 | SH | DEFINED | 01 | 0 |
| OMNITURE INC | COM | 68212S109 | 20 | 1100 | SH | DEFINED | 01 | 1 |
| OMNICELL INC | COM | 68213N109 | 1062 | 80618 | SH | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 385 | 48015 | SH | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 175 | 21826 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 10677 | 1164345 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 7 | 710 | SH | DEFINED | 01 | 1 |
| ONCOLYTICS BIOTECH INC ISIN # | COM | 682310107 | 19 | 9500 | SH | DEFINED | 01 | 1 |
| ONCOTHYREON INC COM | COM | 682324108 | 1 | 399 | SH | DEFINED | 01 | 1 |
| ONE LIBERTY PROPERTIES INC | COM | 682406103 | 3 | 183 | SH | DEFINED | 01 | 0 |
| 1-800-FLOWERS.COM INC-CL A | COM | 68243Q106 | 408 | 63278 | SH | DEFINED | 01 | 0 |
| ONEOK INC | COM | 682680103 | 12544 | 256896 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ONEOK INC | COM | 682680103 | 174 | 3566 | SH | DEFINED | 01 | 1 |
| ONEOK PARTNERS L P UNIT LTD P | COM | 68268N103 | 635 | 11366 | SH | DEFINED | 01 | 1 |
| ONSTREAM MEDIA CORP COM | COM | 682875109 | 0 | 20 | SH | DEFINED | 01 | 1 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 1 | 2000 | SH | DEFINED | 01 | 1 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 177 | 4974 | SH | DEFINED | 01 | 0 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4 | 120 | SH | DEFINED | 01 | 1 |
| VIMPELCOM-SP ADR | COM | 68370R109 | 16470 | 554924 | SH | DEFINED | 01 | 0 |
| VIMPELCOM-SP ADR | COM | 68370R109 | 890 | 30003 | SH | DEFINED | 01 | 1 |
| VIMPELCOM-SP ADR | COM | 68370R109 | 239 | 8046 | SH | DEFINED | 01 | 1 |
| OPEN TEXT CORP | COM | 683715106 | 191 | 5947 | SH | DEFINED | 01 | 0 |
| OPENWAVE SYS INC COM NEW | COM | 683718308 | 0 | 105 | SH | DEFINED | 01 | 1 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 48 | 5375 | SH | DEFINED | 01 | 1 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 183 | 19072 | SH | DEFINED | 01 | 0 |
| OPNEXT INC | COM | 68375V105 | 425 | 78737 | SH | DEFINED | 01 | 0 |
| OPNEXT INC | COM | 68375V105 | 219 | 40760 | SH | DEFINED | 01 | 0 |
| OPNEXT INC | COM | 68375V105 | 442 | 82090 | SH | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A | COM | 683797104 | 2427 | 85882 | SH | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A | COM | 683797104 | 336 | 11900 | SH | DEFINED | 01 | 1 |
| OPTIMAL GROUP INC-CL A | COM | 68388R208 | 756 | 351640 | SH | DEFINED | 01 | 0 |
| OPTIMAL GROUP INC-CL A | COM | 68388R208 | 1 | 400 | SH | DEFINED | 01 | 1 |
| ORACLE CORP | COM | 68389X105 | 98417 | 4686432 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 5368 | 255638 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 8931 | 425283 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 190049 | 9050040 | SH | DEFINED | 01 | 1 |
| ORACLE CORP | COM | 68389X105 | 5569 | 265168 | SH | DEFINED | 01 | 1 |
| OPTIONSXPRESS HOLDINGS INC | COM | 684010101 | 2676 | 119821 | SH | DEFINED | 01 | 0 |
| OPTIONSXPRESS HOLDINGS INC | COM | 684010101 | 532 | 23800 | SH | DEFINED | 01 | 1 |
| ORASURE TECHNOLOGIESINC COM | COM | 68554V108 | 12 | 3200 | SH | DEFINED | 01 | 1 |
| ORBCOMM INC | COM | 68555P100 | 3385 | 593802 | SH | DEFINED | 01 | 0 |
| ORBCOMM INC | COM | 68555P100 | 235 | 41146 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 3016 | 127919 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 24 | 1000 | SH | DEFINED | 01 | 1 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 7089 | 1415028 | SH | DEFINED | 01 | 0 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 87 | 17283 | SH | DEFINED | 01 | 0 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 8 | 1500 | SH | DEFINED | 01 | 1 |
| ORCHID CELLMARK INC | COM | 68573C107 | 0 | 32 | SH | DEFINED | 01 | 1 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 125 | 5571 | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 49 | 2200 | SH | DEFINED | 01 | 1 |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 2616 | 183514 | SH | DEFINED | 01 | 0 |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 484 | 33980 | SH | DEFINED | 01 | 0 |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 140 | 9800 | SH | DEFINED | 01 | 0 |
| ORIX CORP ADR REPSNTG 1/ | COM | 686330101 | 51 | 711 | SH | DEFINED | 01 | 1 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 6338 | 128875 | SH | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 78 | 1582 | SH | DEFINED | 01 | 0 |
| ORTHOVITA INC | COM | 68750U102 | 93 | 45208 | SH | DEFINED | 01 | 0 |
| ORTHOVITA INC | COM | 68750U102 | 12 | 6000 | SH | DEFINED | 01 | 1 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 146 | 7116 | SH | DEFINED | 01 | 0 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 96 | 4641 | SH | DEFINED | 01 | 1 |
| OSTEOTECH INC | COM | 688582105 | 133 | 23450 | SH | DEFINED | 01 | 0 |
| OTELCO INC INCOME DEP | COM | 688823202 | 62 | 3809 | SH | DEFINED | 01 | 1 |
| OTTER TAIL CORP FORMERLY O | COM | 689648103 | 83 | 2147 | SH | DEFINED | 01 | 1 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|------|
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 1 | 184 | SH | DEFINED | 01 0 |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 474 | 5958 | SH | DEFINED | 01 0 |
| OVERSTOCK.COM INC | COM | 690370101 | 3136 | 120871 | SH | DEFINED | 01 0 |
| OVERSTOCK.COM INC | COM | 690370101 | 682 | 26293 | SH | DEFINED | 01 0 |
| OVERSTOCK.COM INC | COM | 690370101 | 204 | 7843 | SH | DEFINED | 01 0 |
| OVERSTOCK.COM INC | COM | 690370101 | 5 | 200 | SH | DEFINED | 01 1 |
| OWENS & MINOR INC | COM | 690732102 | 9003 | 197050 | SH | DEFINED | 01 0 |
| OWENS & MINOR INC | COM | 690732102 | 5 | 100 | SH | DEFINED | 01 1 |
| OWENS CORNING INC | COM | 690742101 | 290 | 12762 | SH | DEFINED | 01 0 |
| OWENS-ILLINOIS INC | COM | 690768403 | 12260 | 294070 | SH | DEFINED | 01 0 |
| OWENS-ILLINOIS INC | COM | 690768403 | 121506 | 2914503 | SH | DEFINED | 01 1 |
| OWENS-ILLINOIS INC | COM | 690768403 | 68 | 1625 | SH | DEFINED | 01 1 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 360 | 18818 | SH | DEFINED | 01 0 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 2 | 100 | SH | DEFINED | 01 1 |
| OXIGENE INC | COM | 691828107 | 18 | 14443 | SH | DEFINED | 01 0 |
| OXIGENE INC | COM | 691828107 | 5 | 4250 | SH | DEFINED | 01 1 |
| PC CONNECTION INC | COM | 69318J100 | 349 | 37504 | SH | DEFINED | 01 0 |
| PC MALL INC | COM | 69323K100 | 2222 | 163732 | SH | DEFINED | 01 0 |
| PC MALL INC | COM | 69323K100 | 576 | 42430 | SH | DEFINED | 01 0 |
| PC MALL INC | COM | 69323K100 | 206 | 15200 | SH | DEFINED | 01 0 |
| PCM FD INC | COM | 69323T101 | 7 | 700 | SH | DEFINED | 01 1 |
| PC-TEL INC | COM | 69325Q105 | 266 | 27741 | SH | DEFINED | 01 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1869 | 176032 | SH | DEFINED | 01 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 198 | 18598 | SH | DEFINED | 01 1 |
| P G & E CORP | COM | 69331C108 | 9567 | 241032 | SH | DEFINED | 01 0 |
| P G & E CORP | COM | 69331C108 | 1477 | 37201 | SH | DEFINED | 01 0 |
| P G & E CORP | COM | 69331C108 | 225 | 5672 | SH | DEFINED | 01 1 |
| PHH CORP | COM | 693320202 | 1891 | 123147 | SH | DEFINED | 01 0 |
| PHH CORP | COM | 693320202 | 613 | 39960 | SH | DEFINED | 01 0 |
| PHH CORP | COM | 693320202 | 164 | 10700 | SH | DEFINED | 01 0 |
| PHH CORP | COM | 693320202 | 3 | 216 | SH | DEFINED | 01 1 |
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 712 | 31890 | SH | DEFINED | 01 0 |
| PICO HOLDINGS INC | COM | 693366205 | 10 | 230 | SH | DEFINED | 01 1 |
| PGT INC | COM | 69336V101 | 3 | 733 | SH | DEFINED | 01 0 |
| PMA CAPITAL CORPORATION-CL A | COM | 693419202 | 346 | 37619 | SH | DEFINED | 01 0 |
| PMC COML TR SH BEN INT | COM | 693434102 | 18 | 2296 | SH | DEFINED | 01 1 |
| PMC - SIERRA INC | COM | 69344F106 | 47690 | 6233986 | SH | DEFINED | 01 0 |
| PMC - SIERRA INC | COM | 69344F106 | 877 | 114733 | SH | DEFINED | 01 0 |
| PMC - SIERRA INC | COM | 69344F106 | 37 | 4848 | SH | DEFINED | 01 1 |
| PMI GROUP INC/THE | COM | 69344M101 | 77 | 39484 | SH | DEFINED | 01 0 |
| PMI GROUP INC/THE | COM | 69344M101 | 4 | 1825 | SH | DEFINED | 01 1 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 19509 | 341649 | SH | DEFINED | 01 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 2056 | 36014 | SH | DEFINED | 01 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 2413 | 42258 | SH | DEFINED | 01 1 |
| PNC FINL SVCS GROUP PFD SER C | PRF | 693475402 | 0 | 5 | SH | DEFINED | 01 1 |
| POSCO ADR | COM | 693483109 | 2106 | 16228 | SH | DEFINED | 01 1 |
| POSCO ADR | COM | 693483109 | 1278 | 9849 | SH | DEFINED | 01 1 |
| PNM RESOURCES INC | COM | 69349H107 | 4819 | 402956 | SH | DEFINED | 01 0 |
| PNM RESOURCES INC | COM | 69349H107 | 5 | 436 | SH | DEFINED | 01 1 |
| PPG INDUSTRIES INC | COM | 693506107 | 45311 | 789795 | SH | DEFINED | 01 0 |

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| PPG INDUSTRIES INC | COM | 693506107 | 980 | 17089 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | COM | 693506107 | 592 | 10315 | SH | DEFINED | 01 | 1 |
| PPL CORPORATION | COM | 69351T106 | 15331 | 293302 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | COM | 69351T106 | 2030 | 38844 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | COM | 69351T106 | 4688 | 89691 | SH | DEFINED | 01 | 1 |
| PRG-SCHULTZ INTERNATIONAL | COM | 69357C503 | 572 | 60774 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 1803 | 34950 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 22 | 432 | SH | DEFINED | 01 | 1 |
| PVF CAPITAL CORP | COM | 693654105 | 4 | 486 | SH | DEFINED | 01 | 1 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 2167 | 132935 | SH | DEFINED | 01 | 0 |
| PTV INC | PRF | 69367F306 | 0 | 17 | SH | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 1226 | 29320 | SH | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 1590 | 38018 | SH | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 200 | 4782 | SH | DEFINED | 01 | 1 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 3459 | 160837 | SH | DEFINED | 01 | 0 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 612 | 28440 | SH | DEFINED | 01 | 0 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 177 | 8229 | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 2706 | 196323 | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 495 | 35850 | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 144 | 10460 | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 5 | 354 | SH | DEFINED | 01 | 1 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 2 | 950 | SH | DEFINED | 01 | 1 |
| PACIFIC SUNWEAR OF CALIF | COM | 694873100 | 19 | 2219 | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 13681 | 635976 | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 1865 | 86800 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| PACTIV CORPORATION | COM | 695257105 | 686 | 32262 | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION | COM | 695257105 | 289 | 13613 | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION | COM | 695257105 | 4 | 190 | SH | DEFINED | 01 | 1 |
| PACWEST BANCORP | COM | 695263103 | 1653 | 111100 | SH | DEFINED | 01 | 0 |
| PAETEC HOLDING CORP | COM | 695459107 | 200 | 31523 | SH | DEFINED | 01 | 0 |
| PAETEC HOLDING CORP | COM | 695459107 | 86 | 13500 | SH | DEFINED | 01 | 1 |
| PAINCARE HLDGS INC | COM | 69562E104 | 0 | 6500 | SH | DEFINED | 01 | 1 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 3 | 439 | SH | DEFINED | 01 | 0 |
| PALATIN TECHNOLOGIESINC | COM | 696077304 | 0 | 200 | SH | DEFINED | 01 | 1 |
| PALL CORP | COM | 696429307 | 206 | 5178 | SH | DEFINED | 01 | 0 |
| PALL CORP | COM | 696429307 | 495 | 12479 | SH | DEFINED | 01 | 0 |
| PALL CORP | COM | 696429307 | 129 | 3243 | SH | DEFINED | 01 | 1 |
| PALM INC | COM | 696643105 | 227 | 42255 | SH | DEFINED | 01 | 0 |
| PALM INC | COM | 696643105 | 23 | 4200 | SH | DEFINED | 01 | 0 |
| PALM INC | COM | 696643105 | 34 | 6279 | SH | DEFINED | 01 | 1 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 766 | 76794 | SH | DEFINED | 01 | 0 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 8 | 813 | SH | DEFINED | 01 | 1 |
| PAN AMERICAN SILVER CORP ISIN | COM | 697900108 | 63 | 1825 | SH | DEFINED | 01 | 1 |
| PANACOS PHARMACEUT | COM | 69811Q106 | 0 | 700 | SH | DEFINED | 01 | 1 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 5594 | 120924 | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 97 | 2095 | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 49 | 1066 | SH | DEFINED | 01 | 1 |
| PAPA JOHN'S INTL INC | COM | 698813102 | 5574 | 209650 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 4520 | 278463 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1094 | 67410 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 315 | 19400 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2 | 100 | SH | DEFINED | 01 | 1 |
| PARAGON SHIPPING INC | COM | 69913R309 | 58 | 3457 | SH | DEFINED | 01 | 1 |
| PARALLEL PETROLEUM CORP | COM | 699157103 | 5033 | 250000 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 612 | 36744 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 34 | 2037 | SH | DEFINED | 01 | 1 |

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| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 6131 | 233037 | SH | DEFINED | 01 | 0 |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 21 | 800 | SH | DEFINED | 01 | 1 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3841 | 158000 | SH | DEFINED | 01 | 0 |
| PARK NATIONAL CORP | COM | 700658107 | 2262 | 41964 | SH | DEFINED | 01 | 0 |
| PARK NATIONAL CORP | COM | 700658107 | 209 | 3870 | SH | DEFINED | 01 | 0 |
| PARK NATIONAL CORP | COM | 700658107 | 75 | 1400 | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 451 | 30560 | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 251 | 16980 | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 102 | 6900 | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 22 | 1500 | SH | DEFINED | 01 | 1 |
| PARKER DRILLING CO | COM | 701081101 | 1734 | 173247 | SH | DEFINED | 01 | 0 |
| PARKER DRILLING CO | COM | 701081101 | 80 | 8000 | SH | DEFINED | 01 | 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 189813 | 2661468 | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1392 | 19520 | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 516 | 7239 | SH | DEFINED | 01 | 1 |
| PARKERVISION INC | COM | 701354102 | 186 | 18722 | SH | DEFINED | 01 | 0 |
| PARKERVISION INC | COM | 701354102 | 10 | 1000 | SH | DEFINED | 01 | 1 |
| PARKVALE FINL CORP | COM | 701492100 | 23 | 995 | SH | DEFINED | 01 | 1 |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 4563 | 135293 | SH | DEFINED | 01 | 0 |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 174 | 5172 | SH | DEFINED | 01 | 1 |
| PARTNER COMM CO LTD ADR | COM | 70211M109 | 36 | 1500 | SH | DEFINED | 01 | 1 |
| PATRIOT CAP FDG INC | COM | 70335Y104 | 29 | 4700 | SH | DEFINED | 01 | 1 |
| PATRIOT COAL CORP | COM | 70336T104 | 6843 | 44643 | SH | DEFINED | 01 | 0 |
| PATRIOT COAL CORP | COM | 70336T104 | 53 | 348 | SH | DEFINED | 01 | 1 |
| PATTERSON COS INC | COM | 703395103 | 940 | 31981 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | COM | 703395103 | 396 | 13470 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | COM | 703395103 | 84 | 2859 | SH | DEFINED | 01 | 1 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 11871 | 329376 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 332 | 9199 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 33 | 924 | SH | DEFINED | 01 | 1 |
| PAYCHEX INC | COM | 704326107 | 6451 | 206253 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | COM | 704326107 | 1044 | 33390 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | COM | 704326107 | 402 | 12842 | SH | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 32238 | 366136 | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 2490 | 28275 | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 33293 | 378300 | SH | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 265 | 3006 | SH | DEFINED | 01 | 1 |
| PEARSON PLC SPONS ADR | COM | 705015105 | 1 | 115 | SH | DEFINED | 01 | 1 |
| PEDIATRIX MEDICAL GROUP INC | COM | 705324101 | 12277 | 249389 | SH | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP INC | COM | 705324101 | 95 | 1938 | SH | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP INC | COM | 705324101 | 115 | 2330 | SH | DEFINED | 01 | 1 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 329 | 16590 | SH | DEFINED | 01 | 0 |
| PEGASYSTEMS INC | COM | 705573103 | 218 | 16157 | SH | DEFINED | 01 | 0 |
| PENGROWTH ENERGY TR UNIT NEW I | COM | 706902509 | 878 | 43673 | SH | DEFINED | 01 | 1 |
| PENFORD CORP | COM | 707051108 | 324 | 21736 | SH | DEFINED | 01 | 0 |
| PENN NATL GAMING INC | COM | 707569109 | 43 | 1350 | SH | DEFINED | 01 | 1 |
| PENN TREATY AMERN CORP COM N | COM | 707874400 | 4 | 750 | SH | DEFINED | 01 | 1 |
| PENN VIRGINIA CORP | COM | 707882106 | 5713 | 75757 | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP | COM | 707882106 | 64 | 848 | SH | DEFINED | 01 | 1 |
| PENN WEST ENERGY TR TR UNIT IS | COM | 707885109 | 1881 | 55577 | SH | DEFINED | 01 | 1 |

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| PENNANTPARK INVT CORP | COM | 708062104 | 12 | 1700 | SH | DEFINED | 01 | 1 |
| J.C. PENNEY CO INC | COM | 708160106 | 52379 | 1443281 | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC | COM | 708160106 | 960 | 26464 | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC | COM | 708160106 | 248 | 6846 | SH | DEFINED | 01 | 1 |
| PENNICHUCK CORP | COM | 708254206 | 29 | 1261 | SH | DEFINED | 01 | 1 |
| PENNSYLVANIA COMMERCE BANCRP | COM | 708677109 | 3 | 108 | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 2349 | 101567 | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 348 | 15050 | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 101 | 4385 | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 10 | 450 | SH | DEFINED | 01 | 1 |
| PENSKE AUTOMOTIVE GROUP INC | COM | 70959W103 | 77 | 5195 | SH | DEFINED | 01 | 1 |
| PENTAIR INC | COM | 709631105 | 111 | 3159 | SH | DEFINED | 01 | 1 |
| PEOPLES BANCORP OF NC INC | COM | 710577107 | 7 | 681 | SH | DEFINED | 01 | 1 |
| PEOPLES UTD FINL INC | COM | 712704105 | 348 | 22309 | SH | DEFINED | 01 | 1 |
| PEOPLESUPPORT INC | COM | 712714302 | 2 | 221 | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 478 | 54863 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1442 | 56193 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 538 | 20965 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 186 | 7261 | SH | DEFINED | 01 | 1 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 9917 | 355207 | SH | DEFINED | 01 | 0 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 455 | 16295 | SH | DEFINED | 01 | 0 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 37 | 1315 | SH | DEFINED | 01 | 1 |
| PEPSIAMERICAS INC | COM | 71343P200 | 1218 | 61570 | SH | DEFINED | 01 | 0 |
| PEPSIAMERICAS INC | COM | 71343P200 | 10 | 530 | SH | DEFINED | 01 | 1 |
| PEPSICO INC | COM | 713448108 | 127981 | 2012579 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 9611 | 151141 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 10502 | 165145 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 74915 | 1178296 | SH | DEFINED | 01 | 1 |
| PEPSICO INC | COM | 713448108 | 7641 | 120153 | SH | DEFINED | 01 | 1 |
| PEREGRINE PHARMACEUTICALS INC | COM | 713661106 | 3 | 7625 | SH | DEFINED | 01 | 1 |
| PERFICIENT INC | COM | 71375U101 | 408 | 42190 | SH | DEFINED | 01 | 0 |
| PERFICIENT INC | COM | 71375U101 | 15 | 1525 | SH | DEFINED | 01 | 1 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1278 | 86104 | SH | DEFINED | 01 | 0 |
| PERINI CORP | COM | 713839108 | 5804 | 175583 | SH | DEFINED | 01 | 0 |
| PERINI CORP | COM | 713839108 | 1248 | 37762 | SH | DEFINED | 01 | 0 |
| PERINI CORP | COM | 713839108 | 318 | 9615 | SH | DEFINED | 01 | 0 |
| PERINI CORP | COM | 713839108 | 199 | 6022 | SH | DEFINED | 01 | 1 |
| PERKINELMER INC | COM | 714046109 | 1884 | 67630 | SH | DEFINED | 01 | 0 |
| PERKINELMER INC | COM | 714046109 | 343 | 12326 | SH | DEFINED | 01 | 0 |
| PERKINELMER INC | COM | 714046109 | 48 | 1728 | SH | DEFINED | 01 | 1 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 354 | 13419 | SH | DEFINED | 01 | 1 |
| PEROT SYSTEMS CORP-CL A | COM | 714265105 | 1474 | 98220 | SH | DEFINED | 01 | 0 |
| PEROT SYSTEMS CORP-CL A | COM | 714265105 | 23 | 1500 | SH | DEFINED | 01 | 1 |
| PERRIGO CO | COM | 714290103 | 1785 | 56188 | SH | DEFINED | 01 | 0 |
| PERRIGO CO | COM | 714290103 | 36 | 1141 | SH | DEFINED | 01 | 1 |
| PT TELEKOMUNIKASI INDONESIA | COM | 715684106 | 26 | 800 | SH | DEFINED | 01 | 1 |
| PETMED EXPRESS INC | COM | 716382106 | 2307 | 188327 | SH | DEFINED | 01 | 0 |
| PETMED EXPRESS INC | COM | 716382106 | 64 | 5250 | SH | DEFINED | 01 | 1 |
| PETRO CANADA COM ISIN #CA71 | COM | 71644E102 | 262 | 4708 | SH | DEFINED | 01 | 1 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 3053 | 23692 | SH | DEFINED | 01 | 0 |

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| PETROCHINA CO LTD -ADR | COM | 71646E100 | 416 | 3227 | SH | DEFINED | 01 | 1 |
| PETROBRAS ENERGIA PARTICIPAC | COM | 71646M102 | 4 | 300 | SH | DEFINED | 01 | 1 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 11353 | 245161 | SH | DEFINED | 01 | 0 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 154 | 3323 | SH | DEFINED | 01 | 1 |
| PETROLEUM & RES CORP | COM | 716549100 | 186 | 4265 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 5776 | 99678 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 96761 | 1672619 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 32 | 548 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 181220 | 2558514 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 129781 | 1832289 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 489 | 6905 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 134469 | 1900617 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 2248 | 31735 | SH | DEFINED | 01 | 1 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 6106 | 91837 | SH | DEFINED | 01 | 0 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 45 | 672 | SH | DEFINED | 01 | 1 |
| PETROQUEST ENERGY INC | COM | 716748108 | 3260 | 121168 | SH | DEFINED | 01 | 0 |
| PETROQUEST ENERGY INC | COM | 716748108 | 54 | 2000 | SH | DEFINED | 01 | 1 |
| PETSMART INC | COM | 716768106 | 162 | 8116 | SH | DEFINED | 01 | 1 |
| PFIZER INC | COM | 717081103 | 549973 | 31480914 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 3600 | 206085 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 12454 | 712881 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 30883 | 1769816 | SH | DEFINED | 01 | 1 |
| PFIZER INC | COM | 717081103 | 4871 | 278833 | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 18 | 412 | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL HOLDERS TRU | COM | 71712A206 | 20 | 300 | SH | DEFINED | 01 | 1 |
| PHARMSTANDARD-CLS | COM | 717137996 | 13253 | 177897 | SH | DEFINED | 01 | 0 |
| PHARMOS CORP COM PAR \$. | COM | 717139307 | 0 | 27 | SH | DEFINED | 01 | 1 |
| PHARMANET DEVELOPMENT GROUP | COM | 717148100 | 726 | 46060 | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 907 | 40145 | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 2 | 108 | SH | DEFINED | 01 | 1 |
| PHARMACOPEIA INC | COM | 7171EP101 | 113 | 29392 | SH | DEFINED | 01 | 0 |
| PHASE FORWARD INC | COM | 71721R406 | 2107 | 117159 | SH | DEFINED | 01 | 0 |
| PHILADELPHIA CONS HLDG CO | COM | 717528103 | 2594 | 76354 | SH | DEFINED | 01 | 0 |
| PHILADELPHIA CONS HLDG CO | COM | 717528103 | 4 | 106 | SH | DEFINED | 01 | 1 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 338281 | 6849191 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 3557 | 72010 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 11018 | 223081 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 145340 | 2947491 | SH | DEFINED | 01 | 1 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 3979 | 74646 | SH | DEFINED | 01 | 1 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 2828 | 53063 | SH | DEFINED | 01 | 1 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 4125 | 112626 | SH | DEFINED | 01 | 0 |
| THE PHOENIX COS INC | COM | 71902E109 | 23 | 3054 | SH | DEFINED | 01 | 1 |
| PHOENIX TECHNOLOGIES LTD | COM | 719153108 | 455 | 41491 | SH | DEFINED | 01 | 0 |
| PHOTON DYNAMICS INC | COM | 719364101 | 633 | 41975 | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC | COM | 719405102 | 390 | 55410 | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC | COM | 719405102 | 48 | 6846 | SH | DEFINED | 01 | 1 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 7263 | 277680 | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 1686 | 64500 | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 485 | 18533 | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 88 | 3356 | SH | DEFINED | 01 | 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 144 | 41771 | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2 | 528 | SH | DEFINED | 01 | 1 |
| PIKE ELECTRIC CORP | COM | 721283109 | 5747 | 346020 | SH | DEFINED | 01 | 0 |
| PIKE ELECTRIC CORP | COM | 721283109 | 3 | 200 | SH | DEFINED | 01 | 1 |
| PILGRIM'S PRIDE CORP | COM | 721467108 | 1 | 83 | SH | DEFINED | 01 | 0 |
| PILGRIM'S PRIDE CORP | COM | 721467108 | 7 | 565 | SH | DEFINED | 01 | 1 |

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| PIMCO CALIF MUN INCOME FD | COM | 72200N106 | 40 | 2648 | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD COM | COM | 72200R107 | 24 | 1539 | SH | DEFINED | 01 | 1 |
| PIMCO NEW YORK MUN INCOME FD | COM | 72200T103 | 0 | 18 | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 83 | 5892 | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD II COM | COM | 72200W106 | 51 | 3779 | SH | DEFINED | 01 | 1 |
| PIMCO STRATEGIC GLOBAL GOV | COM | 72200X104 | 48 | 4923 | SH | DEFINED | 01 | 1 |
| PIMCO NEW YORK MUN FD II COM | COM | 72200Y102 | 70 | 4917 | SH | DEFINED | 01 | 1 |
| PIMCO GLOBAL STOCKSPUS | COM | 722011103 | 25 | 1230 | SH | DEFINED | 01 | 1 |
| PIMCO HIGH INCOME FDCOM SHS | COM | 722014107 | 508 | 42443 | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE OPPORTUNIT | COM | 72201B101 | 807 | 58253 | SH | DEFINED | 01 | 1 |
| PIMCO NEW YORK MUN INCOME FD | COM | 72201E105 | 16 | 1296 | SH | DEFINED | 01 | 1 |
| PIMCO FLOATING RATE INCOME FD | COM | 72201H108 | 1286 | 89930 | SH | DEFINED | 01 | 1 |
| PIMCO FLOATING RATE STRATEGY F | COM | 72201J104 | 124 | 9360 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME OPPORTUNIT | COM | 72202B100 | 44 | 2000 | SH | DEFINED | 01 | 1 |
| PINNACLE AIRLINES CORP | COM | 723443107 | 24 | 7843 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 2960 | 282194 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 25 | 2396 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 11 | 1085 | SH | DEFINED | 01 | 1 |
| PINNACLE FINL PARTNERS I | COM | 72346Q104 | 15 | 740 | SH | DEFINED | 01 | 1 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 18109 | 588542 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 322 | 10476 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 124 | 4022 | SH | DEFINED | 01 | 1 |
| PIONEER DIVERSIFIED HIGH INCOM | COM | 723653101 | 116 | 6000 | SH | DEFINED | 01 | 1 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 2007 | 106746 | SH | DEFINED | 01 | 0 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 84 | 4475 | SH | DEFINED | 01 | 1 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 238 | 17037 | SH | DEFINED | 01 | 1 |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 92 | 6691 | SH | DEFINED | 01 | 1 |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 18 | 1335 | SH | DEFINED | 01 | 1 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 127809 | 1632726 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 1727 | 22066 | SH | DEFINED | 01 | 1 |
| PIPER JAFFRAY COS | COM | 724078100 | 644 | 21953 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS | COM | 724078100 | 31 | 1043 | SH | DEFINED | 01 | 1 |
| PITNEY BOWES INC | COM | 724479100 | 19954 | 585168 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 737 | 21610 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 160 | 4687 | SH | DEFINED | 01 | 1 |
| PLAINS ALL AMERICAN PIPELINE L | COM | 726503105 | 351 | 7771 | SH | DEFINED | 01 | 1 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 75 | 1020 | SH | DEFINED | 01 | 0 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 8 | 108 | SH | DEFINED | 01 | 0 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 44 | 600 | SH | DEFINED | 01 | 1 |
| PLANAR SYSTEMS INC | COM | 726900103 | 64 | 24565 | SH | DEFINED | 01 | 0 |
| PLANTRONICS INC | COM | 727493108 | 1525 | 68332 | SH | DEFINED | 01 | 0 |
| PLANTRONICS INC | COM | 727493108 | 8 | 360 | SH | DEFINED | 01 | 1 |
| PLEXUS CORP | COM | 729132100 | 18908 | 683125 | SH | DEFINED | 01 | 0 |
| PLEXUS CORP | COM | 729132100 | 55 | 2000 | SH | DEFINED | 01 | 1 |
| PLUG POWER INC | COM | 72919P103 | 10 | 4385 | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 1804 | 42230 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 7944 | 185993 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 761 | 17820 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 28486 | 667409 | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 1063 | 24893 | SH | DEFINED | 01 | 1 |

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| POKERTEK INC COM | COM | 730864105 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 8162 | 202136 | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 64 | 1573 | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 8 | 200 | SH | DEFINED | 01 | 1 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 9313 | 148345 | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 481 | 7662 | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 20 | 320 | SH | DEFINED | 01 | 1 |
| POLYCOM INC | COM | 73172K104 | 3 | 130 | SH | DEFINED | 01 | 0 |
| POLYCOM INC | COM | 73172K104 | 17 | 710 | SH | DEFINED | 01 | 1 |
| POLYONE CORPORATION | COM | 73179P106 | 13423 | 1925808 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION | COM | 73179P106 | 166 | 23760 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION | COM | 73179P106 | 48 | 6900 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION | COM | 73179P106 | 1 | 200 | SH | DEFINED | 01 | 1 |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 3 | 136 | SH | DEFINED | 01 | 0 |
| POLYMET MINING CORP ISIN #CA73 | COM | 731916102 | 6 | 1500 | SH | DEFINED | 01 | 1 |
| POOL CORP | COM | 73278L105 | 1121 | 63097 | SH | DEFINED | 01 | 0 |
| POOL CORP | COM | 73278L105 | 806 | 45438 | SH | DEFINED | 01 | 1 |
| POPULAR INC | COM | 733174106 | 49 | 7499 | SH | DEFINED | 01 | 0 |
| POPULAR INC | COM | 733174106 | 8 | 1141 | SH | DEFINED | 01 | 1 |
| PORTEC RAIL PRODUCTSINC | COM | 736212101 | 4 | 330 | SH | DEFINED | 01 | 1 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 1071 | 28555 | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 32 | 840 | SH | DEFINED | 01 | 1 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 7682 | 341085 | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 610 | 27110 | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 175 | 7784 | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 0 | 12 | SH | DEFINED | 01 | 1 |
| PORTUGAL TELECOM SA ADR | COM | 737273102 | 9 | 786 | SH | DEFINED | 01 | 1 |
| POST PROPERTIES INC | COM | 737464107 | 1106 | 37166 | SH | DEFINED | 01 | 0 |
| POTASH CORP SASK INCISIN #CA73 | COM | 73755L107 | 1862 | 8145 | SH | DEFINED | 01 | 1 |
| POTLATCH CORP NEW COM | COM | 737630103 | 18 | 400 | SH | DEFINED | 01 | 1 |
| POWELL INDUSTRIES INC | COM | 739128106 | 1174 | 23293 | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1931 | 61100 | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 7 | 225 | SH | DEFINED | 01 | 1 |
| POWER-ONE INC | COM | 739308104 | 47 | 24668 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | COM | 739308104 | 1 | 500 | SH | DEFINED | 01 | 1 |
| POWERSHARES QQQ TR UNIT SER 1 | COM | 73935A104 | 5494 | 121625 | SH | DEFINED | 01 | 1 |
| POWERSHARES INDIA EXCHANGE T | COM | 73935L100 | 3 | 137 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB COMMODITY | COM | 73935S105 | 5132 | 114614 | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC MRKT PORTF | COM | 73935X104 | 370 | 8063 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE T | COM | 73935X153 | 330 | 12776 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X161 | 111 | 3792 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X179 | 220 | 7725 | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC OTC POTFOL | COM | 73935X203 | 97 | 2111 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X229 | 9 | 500 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X237 | 35 | 1197 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X278 | 54 | 1626 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X286 | 43 | 2020 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X302 | 257 | 29420 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X336 | 7 | 450 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X344 | 4 | 173 | SH | DEFINED | 01 | 1 |

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|-------------|-----------------|----|-----|-----------|------|--------|----|---------|----|---|
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X351 | 36 | 1425 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X369 | 267 | 9200 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X385 | 48 | 1050 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X401 | 155 | 6269 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X435 | 46 | 2063 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X443 | 95 | 3833 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X468 | 10 | 394 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X476 | 67 | 1186 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X500 | 2674 | 136787 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X542 | 61 | 936 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X567 | 91 | 1917 | SH | DEFINED | 01 | 1 |
| POWERSHARES | WATER PORT | | COM | 73935X575 | 1724 | 83244 | SH | DEFINED | 01 | 1 |
| POWERSHARES | FTSE RAFI | | COM | 73935X583 | 789 | 16199 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X609 | 78 | 4600 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X625 | 629 | 18752 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X633 | 275 | 20632 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X641 | 104 | 6995 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X658 | 281 | 8950 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X666 | 35 | 2130 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X682 | 515 | 30360 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X690 | 30 | 1600 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X708 | 5 | 272 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X716 | 313 | 17924 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X732 | 394 | 27258 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X740 | 183 | 14369 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGE TRADED | FD | COM | 73935X757 | 15 | 1200 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGED- | | COM | 73935X765 | 5 | 305 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X781 | 14 | 889 | SH | DEFINED | 01 | 1 |

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|-------------|------------------|-----|-----|-----------|------|-------|----|---------|----|---|
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X799 | 7 | 387 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X807 | 219 | 10067 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X849 | 11 | 702 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X856 | 28 | 1645 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X864 | 114 | 7841 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X880 | 6 | 380 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB G10 CURRENCY | H | COM | 73935Y102 | 202 | 7474 | SH | DEFINED | 01 | 1 |
| POWERWAVE | TECH INC | | COM | 739363109 | 7 | 1760 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B101 | 35 | 650 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B200 | 105 | 3079 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B309 | 161 | 5000 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B408 | 2841 | 69835 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B606 | 48 | 1397 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B705 | 1886 | 75415 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB U S DLR INDEX | | COM | 73936D107 | 511 | 22726 | SH | DEFINED | 01 | 1 |
| POWERSECURE | INTL INCCOM | | COM | 73936N105 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73936Q108 | 61 | 2500 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73936Q207 | 35 | 1602 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL EXCHANGE | T | COM | 73936T458 | 24 | 1015 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL EXCHANGE | T | COM | 73936T466 | 68 | 3425 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL EXCHANGE | T | COM | 73936T474 | 96 | 4037 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL EXCHANGE | T | COM | 73936T557 | 28 | 1250 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL EXCHANGE | T | COM | 73936T573 | 85 | 3435 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL EXCHANGE | T | COM | 73936T615 | 209 | 7641 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL EXCHANGE | T | COM | 73936T623 | 297 | 13821 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL EXCHANGE | T | COM | 73936T763 | 71 | 3022 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GOLBAL EXCHANGE | T | COM | 73936T771 | 150 | 6910 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL EXCHANGE | T | COM | 73936T789 | 50 | 1152 | SH | DEFINED | 01 | 1 |

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| POZEN INC | COM | 73941U102 | 167 | 15355 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | COM | 74005P104 | 49250 | 522583 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | COM | 74005P104 | 3179 | 33733 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | COM | 74005P104 | 86220 | 915970 | SH | DEFINED | 01 | 1 |
| PRAXAIR INC | COM | 74005P104 | 4753 | 50433 | SH | DEFINED | 01 | 1 |
| PREPAID LEGAL SERVICES INC | COM | 740065107 | 447 | 10999 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 5248 | 54465 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1435 | 14885 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 434 | 4506 | SH | DEFINED | 01 | 1 |
| PRECISION DRILLING TR UNIT IS | COM | 740215108 | 532 | 19528 | SH | DEFINED | 01 | 1 |
| PREFERRED BANK/LOS ANGELES | COM | 740367107 | 6 | 1065 | SH | DEFINED | 01 | 0 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 4854 | 332920 | SH | DEFINED | 01 | 0 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 678 | 46440 | SH | DEFINED | 01 | 0 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 190 | 13014 | SH | DEFINED | 01 | 0 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 6 | 400 | SH | DEFINED | 01 | 1 |
| PRESIDENTIAL LIFE | COM | 740884101 | 534 | 34630 | SH | DEFINED | 01 | 0 |
| PRESSTEK INC | COM | 741113104 | 268 | 54104 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 23695 | 419628 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 1609 | 28502 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 3717 | 65828 | SH | DEFINED | 01 | 1 |
| PRICELINE.COM INC | COM | 741503403 | 6071 | 52581 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM INC | COM | 741503403 | 2522 | 21853 | SH | DEFINED | 01 | 1 |
| PRICELINE.COM INC | COM | 741503403 | 43 | 371 | SH | DEFINED | 01 | 1 |
| PRICESMART INC | COM | 741511109 | 294 | 14912 | SH | DEFINED | 01 | 0 |
| PRICESMART INC | COM | 741511109 | 24 | 1213 | SH | DEFINED | 01 | 1 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 5346 | 113035 | SH | DEFINED | 01 | 0 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 48472 | 1026721 | SH | DEFINED | 01 | 1 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 56 | 1180 | SH | DEFINED | 01 | 1 |
| PRINCETON NATL BANCORP | COM | 742282106 | 27 | 1000 | SH | DEFINED | 01 | 1 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 5968 | 142200 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 1132 | 26960 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 603 | 14357 | SH | DEFINED | 01 | 1 |
| PROASSURANCE CORP | COM | 74267C106 | 3722 | 77349 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 210 | 4360 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 58 | 1215 | SH | DEFINED | 01 | 0 |
| PROCERA NETWORKS INC | COM | 74269U104 | 13 | 10000 | SH | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 157335 | 2587270 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 4720 | 77627 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 19330 | 317882 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 82423 | 1357658 | SH | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 14140 | 232520 | SH | DEFINED | 01 | 1 |
| PRIVATEBANCORP INC | COM | 742962103 | 2450 | 80680 | SH | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC | COM | 742962103 | 22 | 736 | SH | DEFINED | 01 | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 9940 | 237662 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 1138 | 27205 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 874 | 20890 | SH | DEFINED | 01 | 1 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 6631 | 259290 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 30 | 1158 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 41 | 1591 | SH | DEFINED | 01 | 1 |
| PROGRESSIVE CORP | COM | 743315103 | 67164 | 3587873 | SH | DEFINED | 01 | 0 |

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| PROGRESSIVE CORP | COM | 743315103 | 1321 | 70546 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 507 | 27088 | SH | DEFINED | 01 | 1 |
| PROLOGIS | COM | 743410102 | 16411 | 301946 | SH | DEFINED | 01 | 0 |
| PROLOGIS | COM | 743410102 | 1484 | 27300 | SH | DEFINED | 01 | 0 |
| PROLOGIS | COM | 743410102 | 622 | 11458 | SH | DEFINED | 01 | 1 |
| PROLOGIS | COM | 743410102 | 84 | 1540 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA S&P 500 PR | COM | 74347R107 | 3805 | 61725 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA QQQ PROSHA | COM | 74347R206 | 195 | 2664 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA DOW 30 PRO | COM | 74347R305 | 1510 | 24851 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA SHOR | COM | 74347R321 | 2 | 20 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA SHORT MSCI | COM | 74347R339 | 1405 | 15762 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA SHOR | COM | 74347R354 | 106 | 1400 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA MIDCAP 400 | COM | 74347R404 | 1915 | 27595 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA RUSS | COM | 74347R495 | 9 | 200 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA SHORT REAL | COM | 74347R552 | 31 | 291 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA SHORT OIL | COM | 74347R586 | 178 | 6651 | SH | DEFINED | 01 | 1 |
| PROSHARES TR SHORT QQQ PROSHA | COM | 74347R602 | 76 | 1296 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA SHORT HEAL | COM | 74347R610 | 15 | 175 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA SHORT FINL | COM | 74347R628 | 63 | 405 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA SEMICONDC | COM | 74347R669 | 5 | 95 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA TECH PROSH | COM | 74347R693 | 81 | 1407 | SH | DEFINED | 01 | 1 |
| PROSHARES TR SHORT DOW 30 PRO | COM | 74347R701 | 119 | 1750 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA GAS PROSHA | COM | 74347R719 | 258 | 2138 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA INDLS PROS | COM | 74347R727 | 6 | 100 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA HEALTH CAR | COM | 74347R735 | 32 | 600 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA FINLS PROS | COM | 74347R743 | 230 | 11400 | SH | DEFINED | 01 | 1 |
| PROSHARES TR SHORT SMALLCAP60 | COM | 74347R784 | 6 | 77 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA RUSS | COM | 74347R842 | 807 | 17078 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA SHORT 30 F | COM | 74347R867 | 10 | 150 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA SHORT 100 | COM | 74347R875 | 1694 | 37778 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA SHORT 500 | COM | 74347R883 | 3575 | 53630 | SH | DEFINED | 01 | 1 |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 272 | 20603 | SH | DEFINED | 01 | 0 |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 14 | 1100 | SH | DEFINED | 01 | 1 |
| PROSPECT STR HIGH INCOME POR | COM | 743586406 | 25 | 9660 | SH | DEFINED | 01 | 1 |
| PROSPECT STR INCOME SHS | COM | 743590101 | 33 | 6891 | SH | DEFINED | 01 | 1 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1835 | 68650 | SH | DEFINED | 01 | 0 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 85 | 31544 | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1390 | 36520 | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 293 | 7705 | SH | DEFINED | 01 | 1 |
| PROVIDENCE SERVICE CORP | COM | 743815102 | 667 | 31600 | SH | DEFINED | 01 | 0 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 279 | 43747 | SH | DEFINED | 01 | 0 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 263 | 41200 | SH | DEFINED | 01 | 1 |
| PROVIDENT ENERGY TR ISIN# CA7 | COM | 74386K104 | 2614 | 228674 | SH | DEFINED | 01 | 1 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 433 | 30938 | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 368 | 26256 | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 635 | 57702 | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 394 | 35730 | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 114 | 10300 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 60852 | 1018608 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 2712 | 45395 | SH | DEFINED | 01 | 0 |

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| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 398 | 6664 | SH | DEFINED | 01 | 1 |
| PRUDENTIAL PLC ADR ISIN #US74 | COM | 74435K204 | 10 | 450 | SH | DEFINED | 01 | 1 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 3383 | 89413 | SH | DEFINED | 01 | 0 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1426 | 37728 | SH | DEFINED | 01 | 1 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 70 | 1850 | SH | DEFINED | 01 | 1 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 16112 | 350774 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 2432 | 52946 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 1131 | 24627 | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE | COM | 74460D109 | 18610 | 230324 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 1039 | 12855 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 627 | 7758 | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE MARYLAND D | COM | 74460D729 | 1 | 45 | SH | DEFINED | 01 | 1 |
| PUGET ENERGY INC NEW | COM | 745310102 | 109 | 4548 | SH | DEFINED | 01 | 1 |
| PULTE HOMES INC | COM | 745867101 | 14997 | 1557629 | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC | COM | 745867101 | 228 | 23694 | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC | COM | 745867101 | 11 | 1139 | SH | DEFINED | 01 | 1 |
| PUTNAM HIGH INCOME BOND FD | COM | 746779107 | 453 | 59077 | SH | DEFINED | 01 | 1 |
| PUTNAM MANAGED MUN INCOME TR | COM | 746823103 | 348 | 49164 | SH | DEFINED | 01 | 1 |
| PUTNAM PREMIER INC TR SH BEN | COM | 746853100 | 48 | 8001 | SH | DEFINED | 01 | 1 |
| PUTNAM MASTER INTER INCOME TR | COM | 746909100 | 75 | 12339 | SH | DEFINED | 01 | 1 |
| PUTNAM MUNI OPPOR TR | COM | 746922103 | 61 | 5688 | SH | DEFINED | 01 | 1 |
| QLT INC COM ISIN # | COM | 746927102 | 1 | 206 | SH | DEFINED | 01 | 1 |
| PYRAMID OIL CO | COM | 747215101 | 37 | 1000 | SH | DEFINED | 01 | 1 |
| QLOGIC CORP | COM | 747277101 | 2477 | 169757 | SH | DEFINED | 01 | 0 |
| QLOGIC CORP | COM | 747277101 | 201 | 13788 | SH | DEFINED | 01 | 0 |
| QLOGIC CORP | COM | 747277101 | 16 | 1071 | SH | DEFINED | 01 | 1 |
| QCR HLDGS INC | COM | 74727A104 | 63 | 5000 | SH | DEFINED | 01 | 1 |
| QAD INC | COM | 74727D108 | 6 | 779 | SH | DEFINED | 01 | 0 |
| QSOUND LABS INC | COM | 74728C307 | 0 | 125 | SH | DEFINED | 01 | 1 |

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| QUAKER CHEMICAL CORP | COM | 747316107 | 2537 | 95071 | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 425 | 15951 | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 80 | 3000 | SH | DEFINED | 01 | 0 |
| PZENA INVESTMENT MANAGM-CL A | COM | 74731Q103 | 82 | 6460 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 157948 | 3559827 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 3328 | 75000 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 7472 | 168404 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 135028 | 3043297 | SH | DEFINED | 01 | 1 |
| QUALCOMM INC | COM | 747525103 | 5520 | 124417 | SH | DEFINED | 01 | 1 |
| QUALITY SYSTEMS INC | COM | 747582104 | 678 | 23140 | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC | COM | 747582104 | 62 | 2115 | SH | DEFINED | 01 | 1 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 897 | 60439 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 25263 | 759331 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 217 | 6533 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 194 | 5846 | SH | DEFINED | 01 | 1 |
| QUANTUM FUEL SYS TECHNOLOGI | COM | 74765E109 | 5 | 1500 | SH | DEFINED | 01 | 1 |
| QUANTUM CORP | COM | 747906204 | 849 | 627888 | SH | DEFINED | 01 | 0 |
| QUANTUM CORP | COM | 747906204 | 287 | 213120 | SH | DEFINED | 01 | 0 |
| QUANTUM CORP | COM | 747906204 | 83 | 61543 | SH | DEFINED | 01 | 0 |
| QUANTUM CORP | COM | 747906204 | 1 | 695 | SH | DEFINED | 01 | 1 |
| QUATERRA RESOURCES INC ISIN # | COM | 747952109 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| QUEPASA CORP COM NEW | COM | 74833W206 | 59 | 26065 | SH | DEFINED | 01 | 1 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 5307 | 109459 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 796 | 16430 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 239 | 4924 | SH | DEFINED | 01 | 1 |
| QUEST SOFTWARE INC | COM | 74834T103 | 8596 | 580416 | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC | COM | 74834T103 | 62 | 4207 | SH | DEFINED | 01 | 0 |

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| QUESTAR CORP | COM | 748356102 | 30434 | 428462 | SH | DEFINED | 01 | 0 |
| QUESTAR CORP | COM | 748356102 | 1360 | 19135 | SH | DEFINED | 01 | 0 |
| QUESTAR CORP | COM | 748356102 | 618 | 8697 | SH | DEFINED | 01 | 1 |
| QUICKLOGIC CORP | COM | 74837P108 | 3 | 1500 | SH | DEFINED | 01 | 1 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 4480 | 115943 | SH | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 3466 | 89822 | SH | DEFINED | 01 | 1 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 10 | 260 | SH | DEFINED | 01 | 1 |
| QUIKSILVER INC | COM | 74838C106 | 3041 | 309723 | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC | COM | 74838C106 | 158 | 16106 | SH | DEFINED | 01 | 0 |
| QUIDEL CORP COM | COM | 74838J101 | 2 | 150 | SH | DEFINED | 01 | 1 |
| QUIGLEY CORP | COM | 74838L304 | 11 | 2100 | SH | DEFINED | 01 | 1 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 68227 | 17360379 | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 623 | 158423 | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 84 | 21413 | SH | DEFINED | 01 | 1 |
| QWEST COMMS INTL | CONV BND | 749121BY4 | 45778 | 46558000 | PRN | DEFINED | 01 | 0 |
| QWEST COMMS INTL | CONV BND | 749121BY4 | 244 | 248000 | PRN | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 345 | 46521 | SH | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 213 | 28550 | SH | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 77 | 10400 | SH | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 69 | 9310 | SH | DEFINED | 01 | 1 |
| RCN CORP | COM | 749361200 | 196 | 18218 | SH | DEFINED | 01 | 1 |
| RC2 CORP | COM | 749388104 | 1835 | 98975 | SH | DEFINED | 01 | 0 |
| RC2 CORP | COM | 749388104 | 154 | 8316 | SH | DEFINED | 01 | 0 |
| RC2 CORP | COM | 749388104 | 2 | 100 | SH | DEFINED | 01 | 1 |
| R H DONNELLEY CORP NEW | COM | 74955W307 | 1 | 255 | SH | DEFINED | 01 | 1 |
| RLI CORP | COM | 749607107 | 2635 | 53252 | SH | DEFINED | 01 | 0 |
| RLI CORP | COM | 749607107 | 9 | 180 | SH | DEFINED | 01 | 1 |
| RMK HIGH INCOME FD INC | COM | 74963B105 | 0 | 100 | SH | DEFINED | 01 | 1 |
| RMR HOSPITALITY & REAL ESTAT | COM | 74963J108 | 13 | 1000 | SH | DEFINED | 01 | 1 |
| RMR F I R E FD | COM | 74963M101 | 7 | 745 | SH | DEFINED | 01 | 1 |
| RMR ASIA REAL ESTATE FD | COM | 74964Q101 | 14 | 1224 | SH | DEFINED | 01 | 1 |
| RPM INTERNATIONAL INC | COM | 749685103 | 1737 | 84269 | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC | COM | 749685103 | 507 | 24648 | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC | COM | 749685103 | 93 | 4504 | SH | DEFINED | 01 | 1 |
| RSC HOLDINGS INC | COM | 74972L102 | 2617 | 282560 | SH | DEFINED | 01 | 0 |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 1081 | 30343 | SH | DEFINED | 01 | 0 |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 101 | 2846 | SH | DEFINED | 01 | 1 |
| RTI BIOLOGICS INC | COM | 74975N105 | 196 | 22400 | SH | DEFINED | 01 | 0 |
| RTI BIOLOGICS INC | COM | 74975N105 | 1 | 122 | SH | DEFINED | 01 | 1 |
| RXI PHARMACEUTICALS CORP COM | COM | 74978T109 | 0 | 9 | SH | DEFINED | 01 | 1 |
| RF MICRO DEVICES INC | COM | 749941100 | 1557 | 536954 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | COM | 749941100 | 183 | 63380 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | COM | 749941100 | 53 | 18176 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | COM | 749941100 | 71 | 24629 | SH | DEFINED | 01 | 1 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 1721 | 128493 | SH | DEFINED | 01 | 0 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 399 | 29810 | SH | DEFINED | 01 | 0 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 171 | 12796 | SH | DEFINED | 01 | 0 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 13 | 1000 | SH | DEFINED | 01 | 1 |
| RADIAN GROUP INC | COM | 750236101 | 7 | 4680 | SH | DEFINED | 01 | 0 |
| RADIAN GROUP INC | COM | 750236101 | 0 | 54 | SH | DEFINED | 01 | 1 |

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| RADIANT SYSTEMS INC | COM | 75025N102 | 589 | 54812 | SH | DEFINED | 01 | 0 |
| RADIO ONE INC -CL D | COM | 75040P405 | 138 | 107075 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORP | COM | 750438103 | 5449 | 444114 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORP | COM | 750438103 | 481 | 39160 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORP | COM | 750438103 | 168 | 13657 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORP | COM | 750438103 | 23 | 1907 | SH | DEFINED | 01 | 1 |
| RADISYS CORP | COM | 750459109 | 1773 | 195339 | SH | DEFINED | 01 | 0 |
| RADISYS CORP | COM | 750459109 | 435 | 47960 | SH | DEFINED | 01 | 0 |
| RADISYS CORP | COM | 750459109 | 126 | 13900 | SH | DEFINED | 01 | 0 |
| RAE SYSTEMS INC | COM | 75061P102 | 93 | 64987 | SH | DEFINED | 01 | 0 |
| RAE SYSTEMS INC | COM | 75061P102 | 0 | 2 | SH | DEFINED | 01 | 1 |
| RAMBUS INC | COM | 750917106 | 335 | 17573 | SH | DEFINED | 01 | 0 |
| RAMBUS INC | COM | 750917106 | 20 | 1037 | SH | DEFINED | 01 | 1 |
| RALCORP HOLDINGS INC | COM | 751028101 | 3849 | 77881 | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC | COM | 751028101 | 633 | 12810 | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC | COM | 751028101 | 184 | 3731 | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC | COM | 751028101 | 12 | 238 | SH | DEFINED | 01 | 1 |
| RAMCO GERSHENSON PPTY TR SH | COM | 751452202 | 18 | 896 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 9038 | 195728 | SH | DEFINED | 01 | 0 |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 55 | 1200 | SH | DEFINED | 01 | 1 |
| RANGE RESOURCES CORP | COM | 75281A109 | 8034 | 122581 | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP | COM | 75281A109 | 1055 | 16090 | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP | COM | 75281A109 | 49 | 747 | SH | DEFINED | 01 | 1 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 39 | 4000 | SH | DEFINED | 01 | 1 |
| RAVEN INDS INC | COM | 754212108 | 7 | 200 | SH | DEFINED | 01 | 1 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 45 | 1705 | SH | DEFINED | 01 | 1 |
| RAYONIER INC | COM | 754907103 | 25523 | 601141 | SH | DEFINED | 01 | 0 |
| RAYONIER INC | COM | 754907103 | 1480 | 34859 | SH | DEFINED | 01 | 1 |
| RAYONIER INC | COM | 754907103 | 338 | 7971 | SH | DEFINED | 01 | 1 |
| RAYTHEON COMPANY | COM | 755111507 | 1063 | 18895 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY | COM | 755111507 | 2479 | 44046 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY | COM | 755111507 | 1351 | 23999 | SH | DEFINED | 01 | 1 |
| RBC INFORMATION SYS-SPON ADR | COM | 75523Q102 | 355 | 10450 | SH | DEFINED | 01 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 1362 | 40850 | SH | DEFINED | 01 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 190 | 5694 | SH | DEFINED | 01 | 0 |
| REAL GOODS SOLAR INC-CLASS A | COM | 75601N104 | 4607 | 749090 | SH | DEFINED | 01 | 0 |
| REAL GOODS SOLAR INC-CLASS A | COM | 75601N104 | 88 | 14253 | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC | COM | 75605L104 | 1261 | 190978 | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC | COM | 75605L104 | 279 | 42060 | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC | COM | 75605L104 | 80 | 12100 | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC | COM | 75605L104 | 0 | 50 | SH | DEFINED | 01 | 1 |
| REALTY INCOME CORP | COM | 756109104 | 1170 | 51413 | SH | DEFINED | 01 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 382 | 16780 | SH | DEFINED | 01 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 110 | 4836 | SH | DEFINED | 01 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 278 | 12206 | SH | DEFINED | 01 | 1 |
| REAVES UTIL INCOME FD COM SH | COM | 756158101 | 86 | 3808 | SH | DEFINED | 01 | 1 |
| RED HAT INC | COM | 756577102 | 7 | 330 | SH | DEFINED | 01 | 1 |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 1892 | 68205 | SH | DEFINED | 01 | 0 |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 80 | 2900 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| REDDY ICE HOLDINGS INC | COM | 75734R105 | 17386 | 1270878 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| REDWOOD TRUST INC | COM | 758075402 | 52 | 2266 | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC | COM | 758075402 | 7 | 300 | SH | DEFINED | 01 | 1 |
| REED ELSEVIER N V SPONSORED | COM | 758204200 | 7 | 223 | SH | DEFINED | 01 | 1 |
| RENEGY HLDGS INC COM | COM | 75845J109 | 2 | 613 | SH | DEFINED | 01 | 1 |
| REGAL BELOIT CORP | COM | 758750103 | 16079 | 380575 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT CORP | COM | 758750103 | 186 | 4400 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT CORP | COM | 758750103 | 58 | 1370 | SH | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 42591 | 2787402 | SH | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 240 | 15724 | SH | DEFINED | 01 | 1 |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 112 | 7319 | SH | DEFINED | 01 | 1 |
| REGENCY CENTERS CORP | COM | 758849103 | 5549 | 93856 | SH | DEFINED | 01 | 0 |
| REGENCY ENERGY PART L P COM UN | COM | 75885Y107 | 19 | 800 | SH | DEFINED | 01 | 1 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2640 | 182925 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 137 | 9495 | SH | DEFINED | 01 | 1 |
| REGIS CORP | COM | 758932107 | 1105 | 41959 | SH | DEFINED | 01 | 0 |
| REGIS CORP | COM | 758932107 | 4 | 163 | SH | DEFINED | 01 | 1 |
| REHABCARE GROUP INC | COM | 759148109 | 776 | 48348 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 4351 | 398819 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 789 | 72345 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 566 | 51861 | SH | DEFINED | 01 | 1 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 7 | 170 | SH | DEFINED | 01 | 1 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 3774 | 48933 | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 14 | 181 | SH | DEFINED | 01 | 1 |
| RELIANT ENERGY INC | COM | 75952B105 | 361 | 16960 | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY INC | COM | 75952B105 | 28585 | 1346419 | SH | DEFINED | 01 | 1 |
| RELIANT ENERGY INC | COM | 75952B105 | 172 | 8075 | SH | DEFINED | 01 | 1 |
| RELIV INTL INC | COM | 75952R100 | 2 | 300 | SH | DEFINED | 01 | 1 |
| RENASANT CORP | COM | 75970E107 | 14 | 951 | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR | COM | 75971T103 | 6203 | 358523 | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR | COM | 75971T103 | 153 | 8855 | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR | COM | 75971T103 | 16 | 950 | SH | DEFINED | 01 | 1 |
| REPLIGEN CORP | COM | 759916109 | 12 | 2490 | SH | DEFINED | 01 | 0 |
| REPLIGEN CORP | COM | 759916109 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| RENT-A-CENTER INC | COM | 76009N100 | 5541 | 269377 | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC | COM | 76009N100 | 290 | 14070 | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC | COM | 76009N100 | 84 | 4100 | SH | DEFINED | 01 | 0 |
| RENTECH INC | COM | 760112102 | 13 | 7000 | SH | DEFINED | 01 | 1 |
| REPSOL YPF SA SPONS ADR | COM | 76026T205 | 38 | 976 | SH | DEFINED | 01 | 1 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 746 | 86019 | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 235 | 27050 | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 68 | 7815 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 1884 | 76554 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 280 | 11382 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 80 | 3252 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 29 | 1196 | SH | DEFINED | 01 | 1 |
| REPUBLIC SERVICES INC | COM | 760759100 | 4787 | 161173 | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC | COM | 760759100 | 99789 | 3363300 | SH | DEFINED | 01 | 1 |
| REPUBLIC SERVICES INC | COM | 760759100 | 51 | 1719 | SH | DEFINED | 01 | 1 |
| RES-CARE INC | COM | 760943100 | 2394 | 134609 | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION | COM | 760975102 | 4038 | 34540 | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION | COM | 760975102 | 85666 | 732813 | SH | DEFINED | 01 | 1 |
| RESEARCH IN MOTION | COM | 760975102 | 933 | 7982 | SH | DEFINED | 01 | 1 |
| RESMED INC | COM | 761152107 | 6745 | 188710 | SH | DEFINED | 01 | 0 |
| RESMED INC | COM | 761152107 | 74 | 2068 | SH | DEFINED | 01 | 0 |
| RESMED INC | COM | 761152107 | 16 | 450 | SH | DEFINED | 01 | 1 |
| RESOURCE AMER INC CL A | COM | 761195205 | 0 | 1 | SH | DEFINED | 01 | 1 |

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| RESOURCE CAP CORP COM | COM | 76120W302 | 1 | 200 | SH | DEFINED | 01 | 1 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 2544 | 125000 | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 219 | 10760 | SH | DEFINED | 01 | 0 |
| RETAIL VENTURES INC | COM | 76128Y102 | 624 | 135552 | SH | DEFINED | 01 | 0 |
| RETAIL VENTURES INC | COM | 76128Y102 | 33 | 7151 | SH | DEFINED | 01 | 0 |
| RETAIL VENTURES INC | COM | 76128Y102 | 31 | 6800 | SH | DEFINED | 01 | 0 |
| REVLON CL A | COM | 761525500 | 3 | 3100 | SH | DEFINED | 01 | 1 |
| REWARDS NETWORK INC | COM | 761557107 | 146 | 35570 | SH | DEFINED | 01 | 0 |
| REX ENERGY CORP | COM | 761565100 | 3741 | 141706 | SH | DEFINED | 01 | 0 |
| REX ENERGY CORP | COM | 761565100 | 13 | 500 | SH | DEFINED | 01 | 1 |
| REX STORES CORP | COM | 761624105 | 1682 | 145508 | SH | DEFINED | 01 | 0 |
| REX STORES CORP | COM | 761624105 | 611 | 52851 | SH | DEFINED | 01 | 0 |
| REX STORES CORP | COM | 761624105 | 187 | 16163 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 17360 | 371967 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 832 | 17830 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 18991 | 407089 | SH | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 184 | 3936 | SH | DEFINED | 01 | 1 |
| RICK'S CABARET INTL INC | COM | 765641303 | 478 | 28380 | SH | DEFINED | 01 | 0 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 518 | 22857 | SH | DEFINED | 01 | 0 |
| RIGHT NOW TECHNOLOGI | COM | 76657R106 | 4 | 300 | SH | DEFINED | 01 | 1 |
| RIMAGE CORP | COM | 766721104 | 1 | 110 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 13181 | 26628 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 45 | 90 | SH | DEFINED | 01 | 1 |
| RISKMETRICS GROUP INC | COM | 767735103 | 259 | 13180 | SH | DEFINED | 01 | 0 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 35504 | 1308657 | SH | DEFINED | 01 | 0 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 6 | 215 | SH | DEFINED | 01 | 1 |
| RITE AID CORP | COM | 767754104 | 95 | 59683 | SH | DEFINED | 01 | 0 |
| RITE AID CORP | COM | 767754104 | 35 | 22129 | SH | DEFINED | 01 | 1 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 12249 | 892834 | SH | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 146 | 10609 | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC | COM | 770196103 | 4272 | 85634 | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC | COM | 770196103 | 0 | 10 | SH | DEFINED | 01 | 1 |
| ROBERT HALF INTL INC | COM | 770323103 | 941 | 39265 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 396 | 16540 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 167 | 6967 | SH | DEFINED | 01 | 1 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 5167 | 172313 | SH | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 579 | 19270 | SH | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 168 | 5600 | SH | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 15 | 500 | SH | DEFINED | 01 | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 17708 | 404950 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 668 | 15276 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 221 | 5053 | SH | DEFINED | 01 | 1 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 3150 | 65689 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 835 | 17401 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 580 | 12092 | SH | DEFINED | 01 | 1 |
| ROCKWELL MEDICAL TECH INC | COM | 774374102 | 14 | 2000 | SH | DEFINED | 01 | 1 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 46 | 1319 | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | COM | 775043102 | 226 | 7464 | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | COM | 775043102 | 27 | 898 | SH | DEFINED | 01 | 1 |
| ROGERS CORP | COM | 775133101 | 1416 | 37678 | SH | DEFINED | 01 | 0 |

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| ROHM AND HAAS CO | COM | 775371107 | 3145 | 67697 | SH | DEFINED | 01 | 0 |
| ROHM AND HAAS CO | COM | 775371107 | 607 | 13060 | SH | DEFINED | 01 | 0 |
| ROHM AND HAAS CO | COM | 775371107 | 30 | 645 | SH | DEFINED | 01 | 1 |
| ROLLINS INC | COM | 775711104 | 4 | 250 | SH | DEFINED | 01 | 0 |
| ROLLINS INC | COM | 775711104 | 1 | 67 | SH | DEFINED | 01 | 1 |
| ROPER INDUSTRIES INC | COM | 776696106 | 4448 | 67521 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | COM | 776696106 | 50 | 760 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | COM | 776696106 | 517 | 7845 | SH | DEFINED | 01 | 1 |
| ROSETTA RESOURCES INC | COM | 777779307 | 1615 | 56665 | SH | DEFINED | 01 | 0 |
| ROSS STORES INC | COM | 778296103 | 3510 | 98824 | SH | DEFINED | 01 | 0 |
| ROSS STORES INC | COM | 778296103 | 997 | 28079 | SH | DEFINED | 01 | 1 |
| ROWAN COMPANIES INC | COM | 779382100 | 4765 | 101915 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 548 | 11729 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 2996 | 64151 | SH | DEFINED | 01 | 1 |
| ROWAN COMPANIES INC | COM | 779382100 | 208 | 4443 | SH | DEFINED | 01 | 1 |
| ROYAL BK OF CANADA ISIN #CA78 | COM | 780087102 | 99 | 2205 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097713 | 49 | 2400 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097721 | 6 | 1515 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097739 | 74 | 4000 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097754 | 8 | 400 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097762 | 19 | 1100 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097770 | 18 | 1000 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097796 | 141 | 7900 | SH | DEFINED | 01 | 1 |
| ROYAL BK OF SCOTLAND 7.65% NON- | PRF | 780097804 | 62 | 2890 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND 7.25% SER | PRF | 780097879 | 143 | 7092 | SH | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL PLC SPONS | COM | 780259107 | 460 | 5738 | SH | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 37250 | 455872 | SH | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 1327 | 16242 | SH | DEFINED | 01 | 1 |
| ROYAL GOLD INC | COM | 780287108 | 40 | 1260 | SH | DEFINED | 01 | 1 |
| ROYALE ENERGY INC | COM | 78074G200 | 1 | 80 | SH | DEFINED | 01 | 1 |
| ROYCE FOCUS TRUST INC | COM | 78080N108 | 23 | 2577 | SH | DEFINED | 01 | 1 |
| ROYCE VALUE TR INC | COM | 780910105 | 236 | 15032 | SH | DEFINED | 01 | 1 |
| RUBICON MINERALS CORP ISIN | COM | 780911103 | 6 | 5000 | SH | DEFINED | 01 | 1 |
| ROYCE MICRO-CAP TRUST INC | COM | 780915104 | 49 | 4704 | SH | DEFINED | 01 | 1 |
| RUBY TUESDAY INC | COM | 781182100 | 369 | 68250 | SH | DEFINED | 01 | 0 |
| RUBY TUESDAY INC | COM | 781182100 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| RUDDICK CORP | COM | 781258108 | 11274 | 328580 | SH | DEFINED | 01 | 0 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 311 | 40338 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 1332 | 110878 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 176 | 14670 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 51 | 4243 | SH | DEFINED | 01 | 0 |
| RURAL CELLULAR CORP-CL A | COM | 781904107 | 27 | 599 | SH | DEFINED | 01 | 0 |
| RUSS BERRIE & CO INC | COM | 782233100 | 177 | 22206 | SH | DEFINED | 01 | 0 |
| RUTH'S HOSPITALITY GROUP INC | COM | 783332109 | 752 | 145275 | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS PLC ADR | COM | 783513104 | 2 | 84 | SH | DEFINED | 01 | 1 |
| RYDER SYSTEM INC | COM | 783549108 | 4074 | 59135 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC | COM | 783549108 | 412 | 5985 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC | COM | 783549108 | 26 | 373 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P 500 EQ | COM | 78355W106 | 885 | 21207 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RUSSELL TO | COM | 78355W205 | 37 | 400 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR INVERSE RU | COM | 78355W692 | 44 | 500 | SH | DEFINED | 01 | 1 |

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|------------------------------------|-----------|-------|-----------|--------------|
| RYDEX ETF TR INVERSES&P 500 2X COM | 78355W767 | 85 | 875 SH | DEFINED 01 1 |
| RYDEX ETF TR S&P EQUAL WEIG COM | 78355W858 | 7 | 223 SH | DEFINED 01 1 |
| RYLAND GROUP INC COM | 783764103 | 201 | 9198 SH | DEFINED 01 0 |
| RYLAND GROUP INC COM | 783764103 | 2 | 114 SH | DEFINED 01 1 |
| S & P 500 COVERED CALL FD IN COM | 78381P109 | 59 | 3999 SH | DEFINED 01 1 |
| S & T BANCORP INC COM | 783859101 | 2293 | 78949 SH | DEFINED 01 0 |
| S & T BANCORP INC COM | 783859101 | 863 | 29720 SH | DEFINED 01 0 |
| S & T BANCORP INC COM | 783859101 | 250 | 8598 SH | DEFINED 01 0 |
| SBA COMMUNICATIONS CORP-CL A COM | 78388J106 | 16179 | 449289 SH | DEFINED 01 0 |
| SBA COMMUNICATIONS CORP-CL A COM | 78388J106 | 38 | 1048 SH | DEFINED 01 0 |
| SBA COMMUNICATIONS CORP-CL A COM | 78388J106 | 3538 | 98466 SH | DEFINED 01 1 |
| SAIC INC COM | 78390X101 | 9360 | 449693 SH | DEFINED 01 0 |
| SAIC INC COM | 78390X101 | 351 | 16860 SH | DEFINED 01 0 |
| SAIC INC COM | 78390X101 | 321 | 15434 SH | DEFINED 01 0 |
| SAIC INC COM | 78390X101 | 669 | 32137 SH | DEFINED 01 1 |
| SCPIE HOLDINGS INC COM | 78402P104 | 290 | 10370 SH | DEFINED 01 0 |
| SCOLR PHARMA INC FORMERLY S COM | 78402X107 | 3 | 2970 SH | DEFINED 01 1 |
| SCO GROUP INC COM | 78403A106 | 0 | 260 SH | DEFINED 01 1 |
| SEI INVESTMENT CO FRMLY SEI COM | 784117103 | 455 | 19365 SH | DEFINED 01 1 |
| SI INTERNATIONAL INC COM | 78427V102 | 367 | 17510 SH | DEFINED 01 0 |
| SJW CORP COM | 784305104 | 2746 | 104020 SH | DEFINED 01 0 |
| SJW CORP COM | 784305104 | 166 | 6269 SH | DEFINED 01 1 |
| SK TELECOM SPN ADR-1/9 OF SH K COM | 78440P108 | 8 | 408 SH | DEFINED 01 1 |
| SK TELECOM SPN ADR-1/9 OF SH K COM | 78440P108 | 14 | 685 SH | DEFINED 01 1 |
| SL GREEN REALTY CORP COM | 78440X101 | 5650 | 68304 SH | DEFINED 01 0 |
| SL GREEN REALTY CORP COM | 78440X101 | 413 | 4991 SH | DEFINED 01 1 |
| SLM CORP COM | 78442P106 | 5451 | 281733 SH | DEFINED 01 0 |
| SLM CORP COM | 78442P106 | 941 | 48610 SH | DEFINED 01 0 |
| SLM CORP COM | 78442P106 | 44 | 2280 SH | DEFINED 01 1 |
| SPDR TRUST SERIES 1 ETF COM | 78462F103 | 62523 | 489496 SH | DEFINED 01 1 |
| SPDR TRUST SERIES 1 ETF COM | 78462F103 | 12293 | 96051 SH | DEFINED 01 1 |
| SPSS INC COM | 78462K102 | 3233 | 88883 SH | DEFINED 01 0 |
| SPX CORP COM | 784635104 | 6053 | 45950 SH | DEFINED 01 0 |
| SPX CORP COM | 784635104 | 23 | 174 SH | DEFINED 01 1 |
| S1 CORPORATION COM | 78463B101 | 3243 | 428726 SH | DEFINED 01 0 |
| S1 CORPORATION COM | 78463B101 | 1047 | 138260 SH | DEFINED 01 0 |
| S1 CORPORATION COM | 78463B101 | 302 | 39854 SH | DEFINED 01 0 |
| S1 CORPORATION COM | 78463B101 | 1 | 166 SH | DEFINED 01 1 |
| SPDR GOLD TRUST ETF COM | 78463V107 | 4375 | 47864 SH | DEFINED 01 0 |
| SPDR INDEX SHS FDS DJ EURO ST COM | 78463X202 | 10 | 200 SH | DEFINED 01 1 |
| SPDR INDEX SHS FDS S&P CHINA COM | 78463X400 | 10 | 150 SH | DEFINED 01 1 |
| SPDR INDEX SHS FDS S&P EMERGI COM | 78463X707 | 40 | 450 SH | DEFINED 01 1 |
| SPDR INDEX SHS FDS S&P INTL D COM | 78463X772 | 18 | 285 SH | DEFINED 01 1 |
| SPDR INDEX SHS FDS S&P BRIC 4 COM | 78463X798 | 96 | 3225 SH | DEFINED 01 1 |
| SPDR INDEX SHS FDS S&P EMERGI COM | 78463X806 | 9 | 145 SH | DEFINED 01 1 |
| SPDR INDEX SHS FDS FTSE / MAC COM | 78463X855 | 10 | 165 SH | DEFINED 01 1 |
| SPDR INDEX SHS FDS DJ WILSHIR COM | 78463X863 | 1387 | 29549 SH | DEFINED 01 1 |
| SPDR INDEX SHS FDS S&P INTL S COM | 78463X871 | 5 | 168 SH | DEFINED 01 1 |
| SPDR SER TR DJ WILSHIRE S COM | 78464A201 | 1448 | 15948 SH | DEFINED 01 1 |
| SPDR SER TR DJ WILSHIRE S COM | 78464A300 | 71 | 1218 SH | DEFINED 01 1 |
| SPDR SER TR LEHMAN SHORT TERM COM | 78464A425 | 49 | 2150 SH | DEFINED 01 1 |
| SPDR SER TR LEHMAN MUN BD ETF COM | 78464A458 | 186 | 8576 SH | DEFINED 01 1 |
| SPDR SER TR DJ WILSHIRE L COM | 78464A508 | 193 | 2789 SH | DEFINED 01 1 |
| SPDR SER TR DJ WILSHIR COM | 78464A607 | 247 | 3766 SH | DEFINED 01 1 |
| SPDR SER TR BARCLAYS C COM | 78464A656 | 5 | 90 SH | DEFINED 01 1 |

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|----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SPDR SER TR LEHMAN INT | COM | 78464A672 | 38 | 680 | SH | DEFINED | 01 | 1 |
| KBW REGIONAL BANKING ETF | COM | 78464A698 | 150 | 5657 | SH | DEFINED | 01 | 0 |
| KBW REGIONAL BANKING ETF | COM | 78464A698 | 132 | 4970 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ GLOBAL TIT | COM | 78464A706 | 3 | 50 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P RETAIL | COM | 78464A714 | 9 | 291 | SH | DEFINED | 01 | 1 |
| SPDR S&P OIL & GAS EXP ETF | COM | 78464A730 | 472 | 6723 | SH | DEFINED | 01 | 0 |
| SPDR S&P OIL & GAS EXP ETF | COM | 78464A730 | 119 | 1695 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P OIL & | COM | 78464A748 | 72 | 1404 | SH | DEFINED | 01 | 1 |
| SPDR SER TR KBW BK ETF | COM | 78464A797 | 29 | 1020 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P SEMICO | COM | 78464A862 | 199 | 4775 | SH | DEFINED | 01 | 1 |
| SPDR S&P HOMEBUILDERS ETF | COM | 78464A888 | 2971 | 180836 | SH | DEFINED | 01 | 0 |
| SPDR S&P HOMEBUILDERS ETF | COM | 78464A888 | 294 | 17865 | SH | DEFINED | 01 | 1 |
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 472 | 21000 | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 238 | 10603 | SH | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 2852 | 59254 | SH | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 235 | 4880 | SH | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 167 | 3470 | SH | DEFINED | 01 | 0 |
| SABA SOFTWARE INC COM NEW | COM | 784932600 | 0 | 31 | SH | DEFINED | 01 | 1 |
| SWS GROUP INC | COM | 78503N107 | 6686 | 402563 | SH | DEFINED | 01 | 0 |
| SWS GROUP INC | COM | 78503N107 | 166 | 10000 | SH | DEFINED | 01 | 1 |
| SAFECO CORP | COM | 786429100 | 13370 | 199087 | SH | DEFINED | 01 | 0 |
| SAFECO CORP | COM | 786429100 | 629 | 9362 | SH | DEFINED | 01 | 0 |
| SAFECO CORP | COM | 786429100 | 33 | 496 | SH | DEFINED | 01 | 1 |
| SAFEGUARD SCIENTIFICINC | COM | 786449108 | 0 | 100 | SH | DEFINED | 01 | 1 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 3534 | 99120 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 22874 | 801224 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 1302 | 45603 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 129 | 4520 | SH | DEFINED | 01 | 1 |
| SAIA INC | COM | 78709Y105 | 42 | 3835 | SH | DEFINED | 01 | 0 |
| THE ST JOE COMPANY | COM | 790148100 | 12248 | 356845 | SH | DEFINED | 01 | 0 |
| THE ST JOE COMPANY | COM | 790148100 | 117 | 3415 | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC | COM | 790849103 | 44562 | 1090071 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | COM | 790849103 | 3109 | 76051 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | COM | 790849103 | 1939 | 47448 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | COM | 790849103 | 5147 | 126040 | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC | COM | 790849103 | 821 | 20086 | SH | DEFINED | 01 | 1 |
| ST MARY LAND & EXPLORATION | COM | 792228108 | 6262 | 96883 | SH | DEFINED | 01 | 0 |
| ST MARY LAND & EXPLORATION | COM | 792228108 | 14 | 220 | SH | DEFINED | 01 | 1 |
| SAKS INC | COM | 79377W108 | 182 | 16590 | SH | DEFINED | 01 | 0 |
| SAKS INC | COM | 79377W108 | 77 | 7048 | SH | DEFINED | 01 | 1 |
| SALESFORCE.COM INC | COM | 79466L302 | 15837 | 232130 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 92 | 1342 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 62 | 910 | SH | DEFINED | 01 | 1 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 1641 | 233286 | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 226 | 32150 | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 64 | 9034 | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 2 | 311 | SH | DEFINED | 01 | 1 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 159 | 24654 | SH | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 1 | 100 | SH | DEFINED | 01 | 1 |
| SAMARITAN PHARMACEUT | COM | 79586Q207 | 0 | 833 | SH | DEFINED | 01 | 1 |

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|------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| SAN JUAN BASIN ROYALTY TR | COM | 798241105 | 1630 | 35240 | SH | DEFINED | 01 | 0 |
| SAN JUAN BASIN ROYALTY TR | COM | 798241105 | 1076 | 23269 | SH | DEFINED | 01 | 1 |
| SANDERSON FARMS INC | COM | 800013104 | 1931 | 55938 | SH | DEFINED | 01 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 3 | 76 | SH | DEFINED | 01 | 1 |
| SANDISK CORP | COM | 80004C101 | 13689 | 732032 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 438 | 23400 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 64 | 3423 | SH | DEFINED | 01 | 1 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 816 | 12640 | SH | DEFINED | 01 | 0 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 4315 | 66870 | SH | DEFINED | 01 | 1 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 16 | 255 | SH | DEFINED | 01 | 1 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 124 | 7504 | SH | DEFINED | 01 | 0 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 244 | 24567 | SH | DEFINED | 01 | 0 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 13 | 1300 | SH | DEFINED | 01 | 1 |
| SANMINA-SCI CORP | COM | 800907107 | 139 | 108923 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | COM | 800907107 | 6 | 4800 | SH | DEFINED | 01 | 1 |
| SANOFI-AVENTIS SPONSORED | COM | 80105N105 | 616 | 18550 | SH | DEFINED | 01 | 1 |
| SANTARUS INC | COM | 802817304 | 54 | 27356 | SH | DEFINED | 01 | 0 |
| SANTARUS INC | COM | 802817304 | 2 | 1050 | SH | DEFINED | 01 | 1 |
| SAP AG SPON ADR | COM | 803054204 | 214 | 4101 | SH | DEFINED | 01 | 1 |
| SARA LEE CORP | COM | 803111103 | 29540 | 2411358 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 901 | 73543 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 301 | 24534 | SH | DEFINED | 01 | 1 |
| SASOL LTD SPON ADR | COM | 803866300 | 124 | 2102 | SH | DEFINED | 01 | 1 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 0 | 100 | SH | DEFINED | 01 | 1 |
| SATYAM COMPUTER SERVICES-ADR | COM | 804098101 | 1853 | 75577 | SH | DEFINED | 01 | 0 |
| SATYAM COMPUTER SERVICES-ADR | COM | 804098101 | 340 | 13852 | SH | DEFINED | 01 | 1 |
| SAUER-DANFOSS INC | COM | 804137107 | 7766 | 249361 | SH | DEFINED | 01 | 0 |
| SAUER-DANFOSS INC | COM | 804137107 | 389 | 12510 | SH | DEFINED | 01 | 0 |
| SAUER-DANFOSS INC | COM | 804137107 | 115 | 3700 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1957 | 77340 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 63 | 2500 | SH | DEFINED | 01 | 1 |
| SAVVIS INC | COM | 805423308 | 281 | 21800 | SH | DEFINED | 01 | 0 |
| SAVVIS INC | COM | 805423308 | 986 | 76411 | SH | DEFINED | 01 | 1 |
| SBERBANK RF-\$ US | COM | 805650991 | 20534 | 6498236 | SH | DEFINED | 01 | 0 |
| SCANA CORP | COM | 80589M102 | 5532 | 149480 | SH | DEFINED | 01 | 0 |
| SCANA CORP | COM | 80589M102 | 457 | 12360 | SH | DEFINED | 01 | 1 |
| SCANSOURCE INC | COM | 806037107 | 2440 | 91206 | SH | DEFINED | 01 | 0 |
| SCHAWK INC | COM | 806373106 | 1376 | 114800 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 2680 | 51960 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 8840 | 171719 | SH | DEFINED | 01 | 1 |
| HENRY SCHEIN INC | COM | 806407102 | 2552 | 49482 | SH | DEFINED | 01 | 1 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 36849 | 1871466 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 3324 | 168827 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 1647 | 83667 | SH | DEFINED | 01 | 1 |
| SCHERING-PLOUGH CORP | CONV PRF | 806605705 | 27214 | 142800 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 276182 | 2570808 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 13682 | 127351 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 3713 | 34599 | SH | DEFINED | 01 | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 6772 | 63034 | SH | DEFINED | 01 | 1 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 2652 | 23113 | SH | DEFINED | 01 | 0 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 957 | 8350 | SH | DEFINED | 01 | 0 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 279 | 2432 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 72 | 624 | SH | DEFINED | 01 | 1 |
| SCHOLASTIC CORP | COM | 807066105 | 3319 | 115865 | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 944 | 32960 | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 274 | 9566 | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 6 | 200 | SH | DEFINED | 01 | 1 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 3010 | 101254 | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC | COM | 808194104 | 1450 | 62948 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 6210 | 302291 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 1986 | 96695 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 10971 | 534140 | SH | DEFINED | 01 | 1 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 718 | 34932 | SH | DEFINED | 01 | 1 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 378 | 22475 | SH | DEFINED | 01 | 0 |
| SCIELE PHARMA INC | COM | 808627103 | 2097 | 108396 | SH | DEFINED | 01 | 0 |
| SCIELE PHARMA INC | COM | 808627103 | 33 | 1701 | SH | DEFINED | 01 | 1 |
| SCOTTS MIRACLE GRO CO CL A | COM | 810186106 | 12 | 675 | SH | DEFINED | 01 | 1 |
| EW SCRIPPS CO-CL A | COM | 811054204 | 901 | 21703 | SH | DEFINED | 01 | 0 |
| EW SCRIPPS CO-CL A | COM | 811054204 | 388 | 9350 | SH | DEFINED | 01 | 0 |
| EW SCRIPPS CO-CL A | COM | 811054204 | 70 | 1688 | SH | DEFINED | 01 | 1 |
| SEABOARD CORP | COM | 811543107 | 445 | 287 | SH | DEFINED | 01 | 0 |
| SEABOARD CORP | COM | 811543107 | 2 | 1 | SH | DEFINED | 01 | 1 |
| SEABRIGHT INSURANCE HOLDINGS | COM | 811656107 | 1183 | 81742 | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS | COM | 811656107 | 188 | 12844 | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS | COM | 811656107 | 58 | 4034 | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 2171 | 303539 | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 631 | 88200 | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 183 | 25508 | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 29 | 4066 | SH | DEFINED | 01 | 1 |
| SEACOAST BKG CORP FLA COM | COM | 811707306 | 144 | 18546 | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY INC | COM | 811804988 | 0 | 129260 | SH | DEFINED | 01 | 1 |
| SEACOR HOLDINGS INC | COM | 811904101 | 2975 | 33241 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | COM | 81211K100 | 25279 | 1329756 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | COM | 81211K100 | 317 | 16672 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | COM | 81211K100 | 13 | 686 | SH | DEFINED | 01 | 1 |
| SEARS HOLDINGS CORP | COM | 812350106 | 1560 | 21185 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | COM | 812350106 | 537 | 7290 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | COM | 812350106 | 216 | 2939 | SH | DEFINED | 01 | 1 |
| SEATTLE GENETICS INC /WA | COM | 812578102 | 248 | 29300 | SH | DEFINED | 01 | 0 |
| SEATTLE GENETICS INC /WA | COM | 812578102 | 4 | 500 | SH | DEFINED | 01 | 1 |
| MATERIALS SELECT SECTOR SPDR E | COM | 81369Y100 | 3519 | 84316 | SH | DEFINED | 01 | 0 |
| MATERIALS SELECT SECTOR SPDR E | COM | 81369Y100 | 995 | 23838 | SH | DEFINED | 01 | 1 |
| SELECT SECTOR SPDR TR HEALTH | COM | 81369Y209 | 258 | 8450 | SH | DEFINED | 01 | 1 |
| CONSUMER STAPLES SPDR ETF | COM | 81369Y308 | 599 | 22395 | SH | DEFINED | 01 | 1 |
| SELECT SECTOR SPDR TR CONSUME | COM | 81369Y407 | 118 | 4135 | SH | DEFINED | 01 | 1 |
| ENERGY SELECT SECTOR SPDR ETF | COM | 81369Y506 | 1588 | 17947 | SH | DEFINED | 01 | 1 |
| FINANCIAL SELECT SECTOR SPDR E | COM | 81369Y605 | 1330 | 65622 | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT IN | COM | 81369Y704 | 122 | 3596 | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT TE | COM | 81369Y803 | 257 | 11216 | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT UT | COM | 81369Y886 | 299 | 7343 | SH | DEFINED | 01 | 0 |
| SECURE COMPUTING CORP | COM | 813705100 | 315 | 76115 | SH | DEFINED | 01 | 0 |
| SECURE COMPUTING CORP | COM | 813705100 | 114 | 27439 | SH | DEFINED | 01 | 1 |
| SECURITY BANK CORP | COM | 814047106 | 72 | 12265 | SH | DEFINED | 01 | 0 |
| SECURITY BANK CORP | COM | 814047106 | 106 | 18133 | SH | DEFINED | 01 | 1 |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 97 | 59252 | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 1 | 365 | SH | DEFINED | 01 | 1 |

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| SELECTIVE INSURANCE GROUP | COM | 816300107 | 4747 | 253077 | SH | DEFINED | 01 | 0 |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 30 | 3133 | SH | DEFINED | 01 | 1 |
| SELIGMAN LASALLE INTL REAL | COM | 81634A101 | 45 | 3494 | SH | DEFINED | 01 | 1 |
| SEMICONDUCTOR HOLDRSTR DEP RCP | COM | 816636203 | 152 | 5125 | SH | DEFINED | 01 | 1 |
| SEMICONDUCTOR MANUFACT-ADR | COM | 81663N206 | 9263 | 3183306 | SH | DEFINED | 01 | 0 |
| SEMTECH CORP | COM | 816850101 | 2745 | 195100 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 40023 | 708995 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 1471 | 26062 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 1750 | 31003 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 7111 | 364235 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 249 | 12740 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 72 | 3700 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 68 | 3498 | SH | DEFINED | 01 | 1 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1210 | 42963 | SH | DEFINED | 01 | 0 |
| SEPRACOR INC | COM | 817315104 | 85 | 4242 | SH | DEFINED | 01 | 0 |
| SEPRACOR INC | COM | 817315104 | 12 | 624 | SH | DEFINED | 01 | 1 |
| SEQUENOM INC | COM | 817337405 | 27 | 1666 | SH | DEFINED | 01 | 1 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 2 | 172 | SH | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 14 | 1431 | SH | DEFINED | 01 | 1 |
| CHEREPOVETS MK-SPON 144A GDR | COM | 818150104 | 8920 | 339200 | SH | DEFINED | 01 | 0 |
| SHANDA INTERACTIVE-SPON ADR | COM | 81941Q203 | 328 | 12080 | SH | DEFINED | 01 | 0 |
| SHANGHAI ZHENHUA PORT MACH-B | COM | 819460999 | 227 | 157000 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | COM | 820280105 | 2660 | 43033 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | COM | 820280105 | 20994 | 341000 | SH | DEFINED | 01 | 1 |
| SHAW GROUP INC | COM | 820280105 | 98 | 1586 | SH | DEFINED | 01 | 1 |
| SHAW COMMUNICATIONS INC CL B N | COM | 82028K200 | 53 | 2600 | SH | DEFINED | 01 | 1 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 118 | 9017 | SH | DEFINED | 01 | 0 |
| SHENGDATECH INC | COM | 823213103 | 266 | 26707 | SH | DEFINED | 01 | 0 |
| SHENGDATECH INC | COM | 823213103 | 26 | 2652 | SH | DEFINED | 01 | 1 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 9649 | 210057 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 473 | 10289 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 231 | 5036 | SH | DEFINED | 01 | 1 |
| SHIRE LTD SPONS ADR | COM | 82481R106 | 30 | 620 | SH | DEFINED | 01 | 1 |
| SHOE CARNIVAL INC | COM | 824889109 | 33 | 2763 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 230 | 46533 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 103 | 20950 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 2 | 409 | SH | DEFINED | 01 | 1 |
| SIBIRSKIY CEMENT-BRD | COM | 825930993 | 10218 | 59936 | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 1 | 6 | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 517 | 4693 | SH | DEFINED | 01 | 1 |
| SIERRA BANCORP | COM | 82620P102 | 300 | 18124 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| SIERRA BANCORP | COM | 82620P102 | 183 | 11140 | SH | DEFINED | 01 | 0 |
| SIERRA BANCORP | COM | 82620P102 | 54 | 3300 | SH | DEFINED | 01 | 0 |
| SIERRA PACIFIC RESOURCES | COM | 826428104 | 445 | 35014 | SH | DEFINED | 01 | 0 |
| SIERRA PACIFIC RESOURCES | COM | 826428104 | 375 | 29600 | SH | DEFINED | 01 | 0 |
| SIERRA PACIFIC RESOURCES | COM | 826428104 | 252 | 19817 | SH | DEFINED | 01 | 1 |
| SIERRA WIRELESS INC | COM | 826516106 | 14 | 950 | SH | DEFINED | 01 | 1 |
| SIGMA-ALDRICH | COM | 826552101 | 19100 | 354604 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | COM | 826552101 | 837 | 15533 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | COM | 826552101 | 2508 | 46557 | SH | DEFINED | 01 | 1 |

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| SIGMA DESIGNS INC | COM | 826565103 | 489 | 35160 | SH | DEFINED | 01 | 0 |
| SIGMA DESIGNS INC | COM | 826565103 | 42 | 3029 | SH | DEFINED | 01 | 0 |
| SIGMA DESIGNS INC | COM | 826565103 | 10 | 700 | SH | DEFINED | 01 | 1 |
| SIGNATURE BANK | COM | 82669G104 | 1012 | 39300 | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK | COM | 82669G104 | 15 | 586 | SH | DEFINED | 01 | 1 |
| SILICON LABORATORIES INC | COM | 826919102 | 177 | 4910 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 40 | 790 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 20 | 400 | SH | DEFINED | 01 | 1 |
| SILICON STORAGE TECHNOLOGY | COM | 827057100 | 1439 | 519783 | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECHNOLOGY | COM | 827057100 | 564 | 203500 | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECHNOLOGY | COM | 827057100 | 163 | 58800 | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECHNOLOGY | COM | 827057100 | 215 | 77784 | SH | DEFINED | 01 | 1 |
| SILICON IMAGE INC | COM | 82705T102 | 1134 | 156007 | SH | DEFINED | 01 | 0 |
| SILICON IMAGE INC | COM | 82705T102 | 182 | 25140 | SH | DEFINED | 01 | 0 |
| SILICON IMAGE INC | COM | 82705T102 | 198 | 27286 | SH | DEFINED | 01 | 0 |
| SILICON MOTION TECHNOL-ADR | COM | 82706C108 | 144 | 9940 | SH | DEFINED | 01 | 0 |
| SILICON MOTION TECHNOL-ADR | COM | 82706C108 | 703 | 48683 | SH | DEFINED | 01 | 1 |
| SILICONWARE PRECISION-SP ADR | COM | 827084864 | 339 | 46402 | SH | DEFINED | 01 | 1 |
| SILVER STANDARD RES INC ISIN # | COM | 82823L106 | 85 | 2961 | SH | DEFINED | 01 | 1 |
| SILVER WHEATON CORP | COM | 828336107 | 616 | 42016 | SH | DEFINED | 01 | 1 |
| SIMMONS FIRST NATL CORP-CL A | COM | 828730200 | 1110 | 39702 | SH | DEFINED | 01 | 0 |
| SIMMONS FIRST NATL CORP-CL A | COM | 828730200 | 621 | 22180 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| SIMMONS FIRST NATL CORP-CL A | COM | 828730200 | 179 | 6400 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 81631 | 908090 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 2175 | 24196 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 983 | 10939 | SH | DEFINED | 01 | 1 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 815 | 9065 | SH | DEFINED | 01 | 1 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1172 | 49376 | SH | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 3 | 120 | SH | DEFINED | 01 | 1 |
| SIMS GROUP LTD- SPON ADR | COM | 829160100 | 1115 | 27949 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 49 | 6421 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 32 | 4208 | SH | DEFINED | 01 | 1 |
| SINGAPORE FD INC | COM | 82929L109 | 8 | 600 | SH | DEFINED | 01 | 1 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 11754 | 6122310 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 138 | 72052 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 293 | 152376 | SH | DEFINED | 01 | 1 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 2 | 400 | SH | DEFINED | 01 | 1 |
| SIX FLAGS INC | COM | 83001P109 | 14 | 12050 | SH | DEFINED | 01 | 1 |
| SKECHERS USA INC-CL A | COM | 830566105 | 6032 | 305241 | SH | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A | COM | 830566105 | 566 | 28670 | SH | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A | COM | 830566105 | 128 | 6500 | SH | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A | COM | 830566105 | 4 | 200 | SH | DEFINED | 01 | 1 |
| SKYLINE CORP | COM | 830830105 | 211 | 8968 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | COM | 830879102 | 1341 | 106043 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5061 | 512762 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 27 | 2767 | SH | DEFINED | 01 | 1 |
| SKILLSOFT PLC - ADR | COM | 830928107 | 539 | 59581 | SH | DEFINED | 01 | 0 |
| SMALL CAP PREM & DIVID INCO | COM | 83165P101 | 10 | 713 | SH | DEFINED | 01 | 1 |
| SMITH & WESSON HOLDING CORP | COM | 831756101 | 5 | 880 | SH | DEFINED | 01 | 1 |
| SMITH & NEPHEW PLC SPONS ADR | COM | 83175M205 | 2729 | 49845 | SH | DEFINED | 01 | 1 |
| SMITH (A.O.) CORP | COM | 831865209 | 20645 | 628912 | SH | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP | COM | 831865209 | 814 | 24800 | SH | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP | COM | 831865209 | 233 | 7086 | SH | DEFINED | 01 | 0 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 32825 | 394801 | SH | DEFINED | 01 | 0 |

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| SMITH INTERNATIONAL INC | COM | 832110100 | 1764 | 21221 | SH | DEFINED | 01 | 0 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 229 | 40135 | SH | DEFINED | 01 | 0 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 3 | 585 | SH | DEFINED | 01 | 1 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 161 | 9900 | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE-NEW COMMON | COM | 832696405 | 1650 | 40620 | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE-NEW COMMON | COM | 832696405 | 76 | 1863 | SH | DEFINED | 01 | 1 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 44 | 10815 | SH | DEFINED | 01 | 1 |
| SNAP-ON INC | COM | 833034101 | 4305 | 82799 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | COM | 833034101 | 312 | 6006 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | COM | 833034101 | 8 | 150 | SH | DEFINED | 01 | 1 |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 40 | 10552 | SH | DEFINED | 01 | 0 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 3402 | 73000 | SH | DEFINED | 01 | 0 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 128 | 2750 | SH | DEFINED | 01 | 1 |
| SOFTWARE HOLDERS TR DEPOSITARY | COM | 83404B103 | 16 | 400 | SH | DEFINED | 01 | 1 |
| SOHU.COM INC | COM | 83408W103 | 284 | 4021 | SH | DEFINED | 01 | 0 |
| SOHU.COM INC | COM | 83408W103 | 697 | 9897 | SH | DEFINED | 01 | 1 |
| SOHU.COM INC | COM | 83408W103 | 430 | 6110 | SH | DEFINED | 01 | 1 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 111 | 6346 | SH | DEFINED | 01 | 0 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 215 | 12265 | SH | DEFINED | 01 | 1 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 8918 | 322378 | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 1482 | 53590 | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 437 | 15800 | SH | DEFINED | 01 | 0 |
| SOLUTIA INC | COM | 834376501 | 3672 | 286301 | SH | DEFINED | 01 | 0 |
| SOLUTIA INC | COM | 834376501 | 1025 | 79882 | SH | DEFINED | 01 | 0 |
| SOLUTIA INC | COM | 834376501 | 290 | 22600 | SH | DEFINED | 01 | 0 |
| SOMANETICS CORP | COM | 834445405 | 4 | 200 | SH | DEFINED | 01 | 1 |
| SONIC CORP | COM | 835451105 | 1170 | 79073 | SH | DEFINED | 01 | 0 |
| SONIC CORP | COM | 835451105 | 301 | 20332 | SH | DEFINED | 01 | 0 |
| SONIC CORP | COM | 835451105 | 7 | 460 | SH | DEFINED | 01 | 1 |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 841 | 65285 | SH | DEFINED | 01 | 0 |
| SONIC SOLUTIONS | COM | 835460106 | 208 | 34820 | SH | DEFINED | 01 | 0 |
| SONICWALL INC | COM | 835470105 | 90 | 13937 | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO | COM | 835495102 | 7004 | 226300 | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO | COM | 835495102 | 60 | 1946 | SH | DEFINED | 01 | 1 |
| SONOMAWEST HOLDINGS INC | COM | 835637109 | 545 | 78819 | SH | DEFINED | 01 | 0 |
| SONOSITE INC | COM | 83568G104 | 95 | 3384 | SH | DEFINED | 01 | 0 |
| SONOSITE INC | COM | 83568G104 | 127 | 4545 | SH | DEFINED | 01 | 1 |
| SONY CORP ADR NEW | COM | 835699307 | 357 | 8163 | SH | DEFINED | 01 | 1 |
| SOTHEBY'S | COM | 835898107 | 2 | 94 | SH | DEFINED | 01 | 1 |
| SONUS NETWORKS INC | COM | 835916107 | 17 | 4850 | SH | DEFINED | 01 | 1 |
| SOURCE CAP INC | COM | 836144105 | 23 | 433 | SH | DEFINED | 01 | 1 |
| SOURCEFORGE INC COM | COM | 83616W101 | 0 | 10 | SH | DEFINED | 01 | 1 |
| SOUTH FINANCIAL GROUP INC | COM | 837841105 | 376 | 96029 | SH | DEFINED | 01 | 0 |
| SOUTH FINANCIAL GROUP INC | COM | 837841105 | 1 | 158 | SH | DEFINED | 01 | 1 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 7257 | 194244 | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 672 | 17990 | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 195 | 5224 | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 64 | 1724 | SH | DEFINED | 01 | 1 |
| SOUTHCOAST FINL CORP | COM | 84129R100 | 6 | 438 | SH | DEFINED | 01 | 1 |
| SOUTHERN CO | COM | 842587107 | 49599 | 1420368 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 2789 | 79881 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 1829 | 52376 | SH | DEFINED | 01 | 1 |

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| SOUTHERN COPPER CORP | COM | 84265V105 | 9373 | 87903 | SH | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1127 | 10567 | SH | DEFINED | 01 | 1 |
| SOUTHERN UNION CO | COM | 844030106 | 4422 | 163648 | SH | DEFINED | 01 | 0 |
| SOUTHERN UNION CO | COM | 844030106 | 1432 | 53016 | SH | DEFINED | 01 | 1 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 3547 | 192307 | SH | DEFINED | 01 | 0 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 702 | 38063 | SH | DEFINED | 01 | 0 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 201 | 10910 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 553 | 42418 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 994 | 76190 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 368 | 28189 | SH | DEFINED | 01 | 1 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 1153 | 100169 | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 329 | 28690 | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 95 | 8229 | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 2232 | 75089 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 64397 | 1352614 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1812 | 38071 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 551 | 11574 | SH | DEFINED | 01 | 1 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 2128 | 289095 | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 367 | 49889 | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 51 | 6881 | SH | DEFINED | 01 | 1 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2333 | 56143 | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 114 | 2750 | SH | DEFINED | 01 | 1 |
| SPAIN FD INC | COM | 846330108 | 5 | 500 | SH | DEFINED | 01 | 1 |
| SPANSION INC-CLASS A | COM | 84649R101 | 33819 | 15030074 | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A | COM | 84649R101 | 610 | 271261 | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A | COM | 84649R101 | 165 | 73526 | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A | COM | 84649R101 | 1 | 296 | SH | DEFINED | 01 | 1 |
| SPARTAN MOTORS INC | COM | 846819100 | 3361 | 450070 | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC | COM | 846819100 | 817 | 109460 | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC | COM | 846819100 | 244 | 32700 | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC | COM | 846819100 | 1 | 200 | SH | DEFINED | 01 | 1 |
| SPARTAN STORES INC | COM | 846822104 | 664 | 28875 | SH | DEFINED | 01 | 0 |
| SPARTECH CORP NEW | COM | 847220209 | 1 | 100 | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 48511 | 1687899 | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1953 | 67952 | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1201 | 41803 | SH | DEFINED | 01 | 1 |
| SPECTRANETICS CORP | COM | 84760C107 | 27 | 2700 | SH | DEFINED | 01 | 1 |
| SPECTRUM CONTROL INC | COM | 847615101 | 35 | 4243 | SH | DEFINED | 01 | 1 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 232 | 90734 | SH | DEFINED | 01 | 0 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 77 | 30331 | SH | DEFINED | 01 | 0 |
| SPECTRUM PHARMACEUT | COM | 84763A108 | 2 | 1200 | SH | DEFINED | 01 | 1 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 804 | 39465 | SH | DEFINED | 01 | 0 |
| SPHERION CORPORATION | COM | 848420105 | 376 | 81318 | SH | DEFINED | 01 | 0 |
| SPIRE CORP | COM | 848565107 | 35 | 2800 | SH | DEFINED | 01 | 1 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 19419 | 1012363 | SH | DEFINED | 01 | 0 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 4 | 200 | SH | DEFINED | 01 | 1 |
| SPORT SUPPLY GROUP INC | COM | 84916A104 | 26 | 2489 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | COM | 852061100 | 26205 | 2758536 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | COM | 852061100 | 2820 | 296859 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | COM | 852061100 | 225 | 23645 | SH | DEFINED | 01 | 1 |

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| STAGE STORES INC | COM | 85254C305 | 3724 | 319165 | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC | COM | 852857200 | 263 | 21065 | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 2406 | 51240 | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 10 | 218 | SH | DEFINED | 01 | 1 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 2686 | 98935 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 6 | 220 | SH | DEFINED | 01 | 1 |
| STANDARD MOTOR PRODS | COM | 853666105 | 573 | 70291 | SH | DEFINED | 01 | 0 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 774 | 229296 | SH | DEFINED | 01 | 0 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 269 | 79700 | SH | DEFINED | 01 | 0 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 78 | 23200 | SH | DEFINED | 01 | 0 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 13 | 3800 | SH | DEFINED | 01 | 1 |
| STANDARD PARKING CORP | COM | 853790103 | 389 | 21385 | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO | COM | 853887107 | 157 | 16699 | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO | COM | 853887107 | 1 | 111 | SH | DEFINED | 01 | 1 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 1142 | 55057 | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 262 | 12630 | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 77 | 3704 | SH | DEFINED | 01 | 0 |
| STANLEY FURNITURE CO. | COM | 854305208 | 3 | 282 | SH | DEFINED | 01 | 1 |
| STANLEY INC | COM | 854532108 | 340 | 10137 | SH | DEFINED | 01 | 0 |
| STANLEY WORKS/THE | COM | 854616109 | 152655 | 3405171 | SH | DEFINED | 01 | 0 |
| STANLEY WORKS/THE | COM | 854616109 | 366 | 8166 | SH | DEFINED | 01 | 0 |
| STANLEY WORKS/THE | COM | 854616109 | 181 | 4032 | SH | DEFINED | 01 | 1 |
| STANTEC INC ISIN #CA85 | COM | 85472N109 | 52 | 2002 | SH | DEFINED | 01 | 1 |
| STAPLES INC | COM | 855030102 | 5658 | 238304 | SH | DEFINED | 01 | 0 |
| STAPLES INC | COM | 855030102 | 1736 | 73110 | SH | DEFINED | 01 | 0 |
| STAPLES INC | COM | 855030102 | 756 | 31826 | SH | DEFINED | 01 | 1 |
| STAR GAS PARTNERS L P SBI | COM | 85512C105 | 3 | 1050 | SH | DEFINED | 01 | 1 |
| STARBUCKS CORP | COM | 855244109 | 10955 | 696014 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 1193 | 75806 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 636 | 40429 | SH | DEFINED | 01 | 1 |
| STARENT NETWORKS CORP | COM | 85528P108 | 18537 | 1473358 | SH | DEFINED | 01 | 0 |
| STARENT NETWORKS CORP | COM | 85528P108 | 226 | 18030 | SH | DEFINED | 01 | 0 |
| STARENT NETWORKS CORP | COM | 85528P108 | 66 | 5226 | SH | DEFINED | 01 | 0 |
| STARRETT (L.S.) CO -CL A | COM | 855668109 | 2 | 73 | SH | DEFINED | 01 | 0 |
| STARTEK INC | COM | 85569C107 | 141 | 14978 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINL CP | COM | 855707105 | 51 | 2136 | SH | DEFINED | 01 | 1 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 10469 | 261228 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 860 | 21457 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 270 | 6749 | SH | DEFINED | 01 | 1 |
| STATE BANK OF INDIA-GDR | COM | 856552989 | 5192 | 96500 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 39293 | 614020 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 2843 | 44425 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 1644 | 25684 | SH | DEFINED | 01 | 1 |
| STATOIL HYDRO ASA SPON ADR | COM | 85771P102 | 161 | 4316 | SH | DEFINED | 01 | 1 |
| STATS CHIPPAC LTD SPONS ADR | COM | 85771T104 | 0 | 334 | SH | DEFINED | 01 | 1 |
| THE STEAK N SHAKE COMPANY | COM | 857873103 | 240 | 37888 | SH | DEFINED | 01 | 0 |
| THE STEAK N SHAKE COMPANY | COM | 857873103 | 0 | 20 | SH | DEFINED | 01 | 1 |
| STEEL DYNAMICS INC | COM | 858119100 | 4786 | 122500 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 358 | 9160 | SH | DEFINED | 01 | 1 |
| STEELCASE INC-CL A | COM | 858155203 | 1974 | 196800 | SH | DEFINED | 01 | 0 |
| STEELCASE INC-CL A | COM | 858155203 | 4 | 428 | SH | DEFINED | 01 | 1 |
| STEIN MART INC | COM | 858375108 | 178 | 39576 | SH | DEFINED | 01 | 0 |
| STEINWAY MUSICAL INSTRUMENTS | COM | 858495104 | 2 | 65 | SH | DEFINED | 01 | 0 |
| STEMCELLS INC | COM | 85857R105 | 11 | 9150 | SH | DEFINED | 01 | 1 |
| STEPAN CO | COM | 858586100 | 328 | 7186 | SH | DEFINED | 01 | 0 |

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| STERLING BANCSHARES INC/TX | COM | 858907108 | 2175 | 239292 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 3093 | 59852 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 103 | 1994 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 3834 | 74157 | SH | DEFINED | 01 | 1 |
| STERICYCLE INC | COM | 858912108 | 3517 | 68019 | SH | DEFINED | 01 | 1 |
| STERIS CORP | COM | 859152100 | 5478 | 190480 | SH | DEFINED | 01 | 0 |
| STERIS CORP | COM | 859152100 | 202 | 7027 | SH | DEFINED | 01 | 1 |
| STERLING BANCORP-N Y | COM | 859158107 | 1645 | 137525 | SH | DEFINED | 01 | 0 |
| STERLING BANCORP-N Y | COM | 859158107 | 449 | 37520 | SH | DEFINED | 01 | 0 |
| STERLING BANCORP-N Y | COM | 859158107 | 129 | 10826 | SH | DEFINED | 01 | 0 |
| STERLING CONSTRUCTI | COM | 859241101 | 0 | 5 | SH | DEFINED | 01 | 1 |
| STERLING FINL CORP/SPOKANE | COM | 859319105 | 283 | 68476 | SH | DEFINED | 01 | 0 |
| STERLITE INDS INDIA LTD ADS IS | COM | 859737207 | 7 | 450 | SH | DEFINED | 01 | 1 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 6111 | 315999 | SH | DEFINED | 01 | 0 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 991 | 28830 | SH | DEFINED | 01 | 0 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 0 | 9 | SH | DEFINED | 01 | 1 |
| STILLWATER MINING CO | COM | 86074Q102 | 282 | 23875 | SH | DEFINED | 01 | 0 |
| STILLWATER MINING CO | COM | 86074Q102 | 114 | 9610 | SH | DEFINED | 01 | 1 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 56934 | 5511434 | SH | DEFINED | 01 | 0 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 119 | 11548 | SH | DEFINED | 01 | 0 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 224 | 21671 | SH | DEFINED | 01 | 1 |
| STONE ENERGY CORP | COM | 861642106 | 31702 | 480981 | SH | DEFINED | 01 | 0 |
| STONE ENERGY CORP | COM | 861642106 | 1789 | 27130 | SH | DEFINED | 01 | 0 |
| STONE ENERGY CORP | COM | 861642106 | 516 | 7830 | SH | DEFINED | 01 | 0 |
| STONERIDGE INC | COM | 86183P102 | 4190 | 245607 | SH | DEFINED | 01 | 0 |
| STONERIDGE INC | COM | 86183P102 | 1160 | 68050 | SH | DEFINED | 01 | 0 |
| STONERIDGE INC | COM | 86183P102 | 336 | 19700 | SH | DEFINED | 01 | 0 |
| STONERIDGE INC | COM | 86183P102 | 82 | 4790 | SH | DEFINED | 01 | 1 |
| STORA ENSO CORP SPONS ADR | COM | 86210M106 | 167 | 17750 | SH | DEFINED | 01 | 1 |
| STRATASYS INC | COM | 862685104 | 1391 | 75330 | SH | DEFINED | 01 | 0 |
| STRATASYS INC | COM | 862685104 | 135 | 7288 | SH | DEFINED | 01 | 0 |
| STRATASYS INC | COM | 862685104 | 112 | 6085 | SH | DEFINED | 01 | 1 |
| STRATASYS INC | COM | 862685104 | 15 | 800 | SH | DEFINED | 01 | 1 |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 4 | 400 | SH | DEFINED | 01 | 1 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2794 | 298398 | SH | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 469 | 50080 | SH | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 135 | 14458 | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC | COM | 863236105 | 10454 | 49994 | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC | COM | 863236105 | 505 | 2418 | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC | COM | 863236105 | 67 | 320 | SH | DEFINED | 01 | 1 |
| STRYKER CORP | COM | 863667101 | 650 | 10336 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | COM | 863667101 | 1564 | 24866 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | COM | 863667101 | 932 | 14826 | SH | DEFINED | 01 | 1 |
| STUDENT LOAN CORP | COM | 863902102 | 298 | 3040 | SH | DEFINED | 01 | 0 |
| STUDENT LOAN CORP | COM | 863902102 | 11 | 114 | SH | DEFINED | 01 | 1 |
| STURM RUGER & CO INC | COM | 864159108 | 194 | 27434 | SH | DEFINED | 01 | 0 |
| STURM RUGER & CO INC | COM | 864159108 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 473 | 12360 | SH | DEFINED | 01 | 1 |
| SUFFOLK BANCORP | COM | 864739107 | 2866 | 97509 | SH | DEFINED | 01 | 0 |
| SUFFOLK BANCORP | COM | 864739107 | 866 | 29440 | SH | DEFINED | 01 | 0 |
| SUFFOLK BANCORP | COM | 864739107 | 250 | 8518 | SH | DEFINED | 01 | 0 |

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| SUCAMPO PHARMACEUTICALS-CL A | COM | 864909106 | 2 | 140 | SH | DEFINED | 01 0 |
| SUN AMERN BANCORP COM NEW | COM | 86664A202 | 3 | 1005 | SH | DEFINED | 01 1 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 2648 | 64660 | SH | DEFINED | 01 0 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 50 | 1223 | SH | DEFINED | 01 1 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 18146 | 1667843 | SH | DEFINED | 01 0 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 1101 | 101170 | SH | DEFINED | 01 0 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 215 | 19796 | SH | DEFINED | 01 1 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 851 | 63520 | SH | DEFINED | 01 0 |
| SUN HYDRAULICS CORP | COM | 866942105 | 888 | 27480 | SH | DEFINED | 01 0 |
| SUNAMERICA FOCUSED ALPHA GROW | COM | 867037103 | 3 | 200 | SH | DEFINED | 01 1 |
| SUNAMERICA FOCUSED ALPHA LARG | COM | 867038101 | 56 | 3526 | SH | DEFINED | 01 1 |
| SUNCOR ENERGY INC | COM | 867229106 | 3998 | 68801 | SH | DEFINED | 01 0 |
| SUNCOR ENERGY INC | COM | 867229106 | 86 | 1481 | SH | DEFINED | 01 0 |
| SUNCOR ENERGY INC | COM | 867229106 | 14502 | 250000 | SH | DEFINED | 01 1 |
| SUNCOR ENERGY INC | COM | 867229106 | 5203 | 89523 | SH | DEFINED | 01 1 |
| SUNOCO LOGISTICS PARTNERS L | COM | 86764L108 | 5 | 100 | SH | DEFINED | 01 1 |
| SUNOCO INC | COM | 86764P109 | 18453 | 453452 | SH | DEFINED | 01 0 |
| SUNOCO INC | COM | 86764P109 | 495 | 12164 | SH | DEFINED | 01 0 |
| SUNOCO INC | COM | 86764P109 | 218 | 5369 | SH | DEFINED | 01 1 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 1352 | 18786 | SH | DEFINED | 01 0 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 85 | 1179 | SH | DEFINED | 01 0 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 133 | 1850 | SH | DEFINED | 01 1 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1839 | 81796 | SH | DEFINED | 01 0 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 5372 | 323605 | SH | DEFINED | 01 0 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 1118 | 67390 | SH | DEFINED | 01 0 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 324 | 19503 | SH | DEFINED | 01 0 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 6 | 350 | SH | DEFINED | 01 1 |
| SUNTRUST BANKS INC | COM | 867914103 | 14802 | 408675 | SH | DEFINED | 01 0 |
| SUNTRUST BANKS INC | COM | 867914103 | 1328 | 36660 | SH | DEFINED | 01 0 |
| SUNTRUST BANKS INC | COM | 867914103 | 102 | 2822 | SH | DEFINED | 01 1 |
| SUPERCONDUCTOR TECHNOLOGI | COM | 867931305 | 0 | 3 | SH | DEFINED | 01 1 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 36 | 970 | SH | DEFINED | 01 0 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 668 | 17834 | SH | DEFINED | 01 1 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 10 | 1361 | SH | DEFINED | 01 0 |
| SUPERGEN INC | COM | 868059106 | 4 | 1841 | SH | DEFINED | 01 0 |
| SUPERGEN INC | COM | 868059106 | 1 | 500 | SH | DEFINED | 01 1 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 207 | 3752 | SH | DEFINED | 01 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 86 | 1568 | SH | DEFINED | 01 1 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 3728 | 83485 | SH | DEFINED | 01 0 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 52 | 1161 | SH | DEFINED | 01 1 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 5618 | 332908 | SH | DEFINED | 01 0 |
| SUPERIOR WELL SERVICES INC | COM | 86837X105 | 873 | 27555 | SH | DEFINED | 01 0 |
| SUPERTEX INC | COM | 868532102 | 396 | 16985 | SH | DEFINED | 01 0 |
| SUPERVALU INC | COM | 868536103 | 5938 | 192233 | SH | DEFINED | 01 0 |
| SUPERVALU INC | COM | 868536103 | 683 | 22101 | SH | DEFINED | 01 0 |
| SUPERVALU INC | COM | 868536103 | 159 | 5157 | SH | DEFINED | 01 1 |
| SUPPORTSOFT INC | COM | 868587106 | 47 | 14400 | SH | DEFINED | 01 0 |
| SUPPORTSOFT INC | COM | 868587106 | 0 | 60 | SH | DEFINED | 01 1 |
| SURMODICS INC | COM | 868873100 | 909 | 20261 | SH | DEFINED | 01 0 |
| SURMODICS INC | COM | 868873100 | 28 | 630 | SH | DEFINED | 01 1 |

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| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 3858 | 281791 | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 38 | 2803 | SH | DEFINED | 01 | 1 |
| SUTRON CORP | COM | 869380105 | 1 | 200 | SH | DEFINED | 01 | 1 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297306 | 22 | 1300 | SH | DEFINED | 01 | 1 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297603 | 7 | 578 | SH | DEFINED | 01 | 1 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297801 | 22 | 1620 | SH | DEFINED | 01 | 1 |
| SWIFT ENERGY CO | COM | 870738101 | 15846 | 239881 | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO | COM | 870738101 | 1112 | 16820 | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO | COM | 870738101 | 317 | 4802 | SH | DEFINED | 01 | 0 |
| SWITCH & DATA FACILITIES CO | COM | 871043105 | 3 | 189 | SH | DEFINED | 01 | 0 |
| SYBASE INC | COM | 871130100 | 8939 | 303813 | SH | DEFINED | 01 | 0 |
| SYBASE INC | COM | 871130100 | 1032 | 35060 | SH | DEFINED | 01 | 0 |
| SYBASE INC | COM | 871130100 | 344 | 11674 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 3335 | 1035882 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 0 | 88 | SH | DEFINED | 01 | 1 |
| SYKES ENTERPRISES INC | COM | 871237103 | 2435 | 129074 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 12897 | 666578 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 1878 | 97028 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 966 | 49924 | SH | DEFINED | 01 | 1 |
| SYMMETRICOM INC | COM | 871543104 | 1788 | 465253 | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC | COM | 871543104 | 425 | 110730 | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC | COM | 871543104 | 123 | 32000 | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC | COM | 871543104 | 2 | 414 | SH | DEFINED | 01 | 1 |
| SYMMETRY MEDICAL INC | COM | 871546206 | 2312 | 142524 | SH | DEFINED | 01 | 0 |
| SYMYX TECHNOLOGIES INC | COM | 87155S108 | 14 | 2000 | SH | DEFINED | 01 | 1 |
| SYNALLOY CORP DEL | COM | 871565107 | 0 | 15 | SH | DEFINED | 01 | 1 |
| SYNAPTICS INC | COM | 87157D109 | 7402 | 196202 | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 73 | 1922 | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 38 | 1000 | SH | DEFINED | 01 | 1 |
| SYNOPSIS INC | COM | 871607107 | 1097 | 45899 | SH | DEFINED | 01 | 0 |
| SYNOPSIS INC | COM | 871607107 | 2801 | 117243 | SH | DEFINED | 01 | 1 |
| SYNGENTA AG SPONSORED | COM | 87160A100 | 61 | 938 | SH | DEFINED | 01 | 1 |
| SYNERGETICS USA INC COM | COM | 87160G107 | 13 | 5000 | SH | DEFINED | 01 | 1 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 1744 | 199715 | SH | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 57237 | 6556384 | SH | DEFINED | 01 | 1 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 191 | 21924 | SH | DEFINED | 01 | 1 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 240 | 12693 | SH | DEFINED | 01 | 0 |
| SYNTEL INC | COM | 87162H103 | 215 | 6389 | SH | DEFINED | 01 | 0 |
| SYNNEX CORP | COM | 87162W100 | 3091 | 123192 | SH | DEFINED | 01 | 0 |
| SYNTROLEUM CORP | COM | 871630109 | 19 | 11273 | SH | DEFINED | 01 | 0 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 5010 | 309176 | SH | DEFINED | 01 | 0 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 642 | 39630 | SH | DEFINED | 01 | 0 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 186 | 11493 | SH | DEFINED | 01 | 0 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 5 | 300 | SH | DEFINED | 01 | 1 |
| SYNVISTA THERAPEUTI | COM | 87164M100 | 0 | 15 | SH | DEFINED | 01 | 1 |
| SYSCO CORP | COM | 871829107 | 3980 | 144668 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | COM | 871829107 | 1720 | 62536 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | COM | 871829107 | 616 | 22386 | SH | DEFINED | 01 | 1 |
| SYSTEMAX INC | COM | 871851101 | 525 | 29745 | SH | DEFINED | 01 | 0 |
| TCF FINANCIAL CORP | COM | 872275102 | 5959 | 495388 | SH | DEFINED | 01 | 0 |
| TCF FINANCIAL CORP | COM | 872275102 | 73 | 6082 | SH | DEFINED | 01 | 0 |
| TCF FINANCIAL CORP | COM | 872275102 | 4 | 350 | SH | DEFINED | 01 | 1 |
| T C PIPELINES VALUE REFL | COM | 87233Q108 | 4 | 100 | SH | DEFINED | 01 | 1 |
| TCW STRATEGIC INCOMEFD INC | COM | 872340104 | 28 | 7500 | SH | DEFINED | 01 | 1 |
| TDK ELECTRONICS ADR | COM | 872351408 | 52 | 871 | SH | DEFINED | 01 | 1 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 26000 | 1437260 | SH | DEFINED | 01 | 0 |

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| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 249 | 13784 | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 51157 | 2821734 | SH | DEFINED | 01 | 1 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 640 | 35364 | SH | DEFINED | 01 | 1 |
| TECO ENERGY INC | COM | 872375100 | 3515 | 163616 | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC | COM | 872375100 | 472 | 21948 | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC | COM | 872375100 | 79 | 3699 | SH | DEFINED | 01 | 1 |
| TEPPCO PARTNERS LIMITED PA | COM | 872384102 | 562 | 16930 | SH | DEFINED | 01 | 1 |
| TFS FINANCIAL CORP | COM | 87240R107 | 85 | 7360 | SH | DEFINED | 01 | 0 |
| TFS FINANCIAL CORP | COM | 87240R107 | 8 | 650 | SH | DEFINED | 01 | 1 |
| T.G.C. INDUSTRIES INC | COM | 872417308 | 514 | 57740 | SH | DEFINED | 01 | 0 |
| THQ INC | COM | 872443403 | 2276 | 112363 | SH | DEFINED | 01 | 0 |
| THQ INC | COM | 872443403 | 546 | 26940 | SH | DEFINED | 01 | 1 |
| TICC CAP CORP COM | COM | 87244T109 | 32 | 5900 | SH | DEFINED | 01 | 1 |
| TJX COMPANIES INC | COM | 872540109 | 26209 | 832873 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 1493 | 47434 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 19 | 600 | SH | DEFINED | 01 | 1 |
| TLC VISION CORP ISIN #CA87 | COM | 872549100 | 0 | 142 | SH | DEFINED | 01 | 1 |
| TMK OAO-GDR 144A | COM | 87260R102 | 14750 | 374555 | SH | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 3536 | 191525 | SH | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 883 | 47780 | SH | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 255 | 13800 | SH | DEFINED | 01 | 0 |
| TNS INC | COM | 872960109 | 1679 | 70133 | SH | DEFINED | 01 | 0 |
| TNS INC | COM | 872960109 | 494 | 20606 | SH | DEFINED | 01 | 0 |
| TNS INC | COM | 872960109 | 131 | 5481 | SH | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES | COM | 87305R109 | 2329 | 176232 | SH | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 3441 | 43285 | SH | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 688 | 8650 | SH | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 202 | 2547 | SH | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 47 | 593 | SH | DEFINED | 01 | 1 |
| TW TELECOM INC | COM | 87311L104 | 14076 | 878128 | SH | DEFINED | 01 | 0 |
| TW TELECOM INC | COM | 87311L104 | 128 | 7987 | SH | DEFINED | 01 | 0 |
| TW TELECOM INC | COM | 87311L104 | 37115 | 2318187 | SH | DEFINED | 01 | 1 |
| TXCO RES INC | COM | 87311M102 | 47 | 4000 | SH | DEFINED | 01 | 1 |
| TAIWAN FD INC | COM | 874036106 | 2 | 144 | SH | DEFINED | 01 | 1 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 129823 | 11899406 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 31481 | 2885521 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 245 | 22478 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 21006 | 1928875 | SH | DEFINED | 01 | 1 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 124 | 11374 | SH | DEFINED | 01 | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2606 | 101923 | SH | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC | COM | 874083108 | 2073 | 91172 | SH | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC | COM | 874083108 | 5 | 200 | SH | DEFINED | 01 | 1 |
| TALBOTS INC | COM | 874161102 | 5 | 416 | SH | DEFINED | 01 | 0 |
| TALBOTS INC | COM | 874161102 | 2 | 200 | SH | DEFINED | 01 | 1 |
| TALEO CORP-CLASS A | COM | 87424N104 | 347 | 17763 | SH | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC COM ISIN | COM | 87425E103 | 209 | 9428 | SH | DEFINED | 01 | 1 |
| TANDY LEATHER FACTORY IN | COM | 87538X105 | 1 | 300 | SH | DEFINED | 01 | 1 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 2905 | 80879 | SH | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 169 | 4690 | SH | DEFINED | 01 | 1 |
| TAPESTRY PHARMACEUT | COM | 876031204 | 0 | 14 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| TARGA RES PARTNERS LP COM UNI | COM | 87611X105 | 12 | 500 | SH | DEFINED | 01 | 1 |
| TARGET CORP | COM | 87612E106 | 11352 | 244224 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 3768 | 81056 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 929 | 19976 | SH | DEFINED | 01 | 1 |
| TARGETED GENETICS CORP COM N | COM | 87612M306 | 0 | 50 | SH | DEFINED | 01 | 1 |
| TARRAGON CORP | COM | 876287103 | 269 | 153906 | SH | DEFINED | 01 | 0 |
| TARRAGON CORP | COM | 876287103 | 165 | 93957 | SH | DEFINED | 01 | 0 |
| TARRAGON CORP | COM | 876287103 | 48 | 27698 | SH | DEFINED | 01 | 0 |
| TASEKO MINES LTD ISIN #CA87 | COM | 876511106 | 32 | 6275 | SH | DEFINED | 01 | 1 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 193 | 38700 | SH | DEFINED | 01 | 0 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 16 | 3270 | SH | DEFINED | 01 | 1 |
| TATA COMMUNICATIONS LTD SPONSO | COM | 876564105 | 2 | 100 | SH | DEFINED | 01 | 1 |
| TATA MTRS LTD SPONSORED | COM | 876568502 | 515 | 51289 | SH | DEFINED | 01 | 1 |
| TAUBMAN CENTERS INC | COM | 876664103 | 3323 | 68323 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 27 | 3651 | SH | DEFINED | 01 | 0 |
| TAYLOR DEVICES INC | COM | 877163105 | 2 | 390 | SH | DEFINED | 01 | 1 |
| TEAM INC | COM | 878155100 | 273 | 7970 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | COM | 878237106 | 7483 | 220798 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | COM | 878237106 | 730 | 21560 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | COM | 878237106 | 214 | 6318 | SH | DEFINED | 01 | 0 |
| TECHNE CORP | COM | 878377100 | 8219 | 106188 | SH | DEFINED | 01 | 0 |
| TECHNE CORP | COM | 878377100 | 366 | 4734 | SH | DEFINED | 01 | 0 |
| TECHNE CORP | COM | 878377100 | 50 | 652 | SH | DEFINED | 01 | 1 |
| TECHNITROL INC | COM | 878555101 | 5477 | 322381 | SH | DEFINED | 01 | 0 |
| TECK COMINCO LTD CL B SUB V | COM | 878742204 | 250 | 5221 | SH | DEFINED | 01 | 1 |
| TECUMSEH PRODUCTS CO-CL A | COM | 878895200 | 2848 | 86790 | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CL A | COM | 878895200 | 765 | 23350 | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CL A | COM | 878895200 | 223 | 6800 | SH | DEFINED | 01 | 0 |
| TEKELEC | COM | 879101103 | 85 | 5750 | SH | DEFINED | 01 | 0 |
| TEKELEC | COM | 879101103 | 37 | 2530 | SH | DEFINED | 01 | 1 |
| TELE NORT LESTE PART ADR | COM | 879246106 | 200 | 8022 | SH | DEFINED | 01 | 1 |
| TELE NORT LESTE PART ADR | COM | 879246106 | 493 | 19800 | SH | DEFINED | 01 | 1 |
| TELECOM ARGENTINA SA SPONS A | COM | 879273209 | 13 | 900 | SH | DEFINED | 01 | 1 |
| TELECOM CORP OF NEW ZEALAND A | COM | 879278208 | 242 | 17908 | SH | DEFINED | 01 | 1 |
| TELECOM HOLDERS TR DEPOSIT | COM | 87927P200 | 6 | 200 | SH | DEFINED | 01 | 1 |
| TELECOMUNICACOES BRASILEIRA | COM | 879287308 | 17 | 850 | SH | DEFINED | 01 | 1 |
| TELECOMMUNICATIONS SYS INC CL | COM | 87929J103 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 5641 | 115617 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 331 | 6790 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 98 | 2000 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 15 | 310 | SH | DEFINED | 01 | 1 |
| TELEFLEX INC | COM | 879369106 | 1315 | 23650 | SH | DEFINED | 01 | 0 |
| TELEFLEX INC | COM | 879369106 | 17 | 300 | SH | DEFINED | 01 | 1 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 28160 | 353846 | SH | DEFINED | 01 | 0 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 350 | 4403 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| TELEFONOS DE MEXICO S A B DE C | COM | 879403707 | 28 | 1162 | SH | DEFINED | 01 | 1 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 51614 | 2179634 | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 184 | 7778 | SH | DEFINED | 01 | 1 |
| TELEPHONE & DATA SYSINC DELAW | COM | 879433100 | 25 | 525 | SH | DEFINED | 01 | 1 |
| TELEPHONE & DATA SYSINC SPL CO | COM | 879433860 | 23 | 525 | SH | DEFINED | 01 | 1 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| TELEMIG CELULAR PARTICIPAC | COM | 87944E105 | 3 | 43 | SH | DEFINED | 01 | 1 |
| TELIK INC | COM | 87959M109 | 2 | 1640 | SH | DEFINED | 01 | 0 |
| TELIK INC | COM | 87959M109 | 1 | 487 | SH | DEFINED | 01 | 1 |
| TELKONET INC | COM | 879604106 | 4 | 8000 | SH | DEFINED | 01 | 1 |
| TELLABS INC | COM | 879664100 | 14711 | 3163143 | SH | DEFINED | 01 | 0 |
| TELLABS INC | COM | 879664100 | 496 | 106390 | SH | DEFINED | 01 | 0 |
| TELLABS INC | COM | 879664100 | 335 | 72176 | SH | DEFINED | 01 | 0 |
| TELLABS INC | COM | 879664100 | 10 | 2136 | SH | DEFINED | 01 | 1 |
| TELMEX INTERNACIONAL-ADR | COM | 879690105 | 35093 | 2179634 | SH | DEFINED | 01 | 0 |
| TELULAR CORP | COM | 87970T208 | 0 | 125 | SH | DEFINED | 01 | 1 |
| TEMPLE-INLAND INC | COM | 879868107 | 2583 | 229259 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC | COM | 879868107 | 99 | 8800 | SH | DEFINED | 01 | 1 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1719 | 86100 | SH | DEFINED | 01 | 0 |
| TELECORP PCS INC ESCROW | COM | 879ESC994 | 0 | 520 | SH | DEFINED | 01 | 0 |
| TEMPLETON DRAGON FUND INC | COM | 88018T101 | 41 | 1656 | SH | DEFINED | 01 | 1 |
| TEMPLETON EMERGING MKTS FD IN | COM | 880191101 | 3 | 172 | SH | DEFINED | 01 | 1 |
| TEMPLETON EMERGING MARKETS IN | COM | 880192109 | 107 | 7874 | SH | DEFINED | 01 | 1 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 218 | 24527 | SH | DEFINED | 01 | 1 |
| TEMPLETON RUSSIAN AND EAST E | COM | 88022F105 | 4 | 70 | SH | DEFINED | 01 | 1 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 1380 | 176760 | SH | DEFINED | 01 | 0 |
| TENARIS SA-ADR | COM | 88031M109 | 83949 | 1126824 | SH | DEFINED | 01 | 0 |
| TENARIS SA-ADR | COM | 88031M109 | 61117 | 820359 | SH | DEFINED | 01 | 1 |
| TENARIS SA-ADR | COM | 88031M109 | 326 | 4370 | SH | DEFINED | 01 | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3755 | 675186 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 277 | 49884 | SH | DEFINED | 01 | 0 |
| TENGASCO INC NEW | COM | 88033R205 | 1 | 390 | SH | DEFINED | 01 | 1 |
| TENNANT CO | COM | 880345103 | 1115 | 37090 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| TENNECO INC | COM | 880349105 | 10 | 770 | SH | DEFINED | 01 | 0 |
| TENNECO INC | COM | 880349105 | 2 | 162 | SH | DEFINED | 01 | 1 |
| TERADATA CORP | COM | 88076W103 | 266 | 11514 | SH | DEFINED | 01 | 0 |
| TERADATA CORP | COM | 88076W103 | 433 | 18712 | SH | DEFINED | 01 | 0 |
| TERADATA CORP | COM | 88076W103 | 16 | 673 | SH | DEFINED | 01 | 1 |
| TERADYNE INC | COM | 880770102 | 12361 | 1116734 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | COM | 880770102 | 198 | 17862 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | COM | 880770102 | 18 | 1644 | SH | DEFINED | 01 | 1 |
| TEREX CORP | COM | 880779103 | 41004 | 798193 | SH | DEFINED | 01 | 0 |
| TEREX CORP | COM | 880779103 | 536 | 10440 | SH | DEFINED | 01 | 0 |
| TEREX CORP | COM | 880779103 | 184 | 3576 | SH | DEFINED | 01 | 1 |
| TERRA INDUSTRIES INC | COM | 880915103 | 6876 | 139318 | SH | DEFINED | 01 | 0 |
| TERRA INDUSTRIES INC | COM | 880915103 | 15 | 300 | SH | DEFINED | 01 | 1 |
| TESCO CORP | COM | 88157K101 | 527 | 16500 | SH | DEFINED | 01 | 0 |
| TESCO CORP | COM | 88157K101 | 8 | 250 | SH | DEFINED | 01 | 1 |
| TESORO CORP | COM | 881609101 | 18897 | 955903 | SH | DEFINED | 01 | 0 |
| TESORO CORP | COM | 881609101 | 408 | 20610 | SH | DEFINED | 01 | 0 |
| TESORO CORP | COM | 881609101 | 1669 | 84423 | SH | DEFINED | 01 | 1 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 30394 | 663624 | SH | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 1256 | 27437 | SH | DEFINED | 01 | 1 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 1597 | 34869 | SH | DEFINED | 01 | 1 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 6040 | 254734 | SH | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 397 | 16735 | SH | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 71 | 3000 | SH | DEFINED | 01 | 1 |
| TETRA TECH INC | COM | 88162G103 | 2005 | 88623 | SH | DEFINED | 01 | 0 |
| TETRA TECH INC | COM | 88162G103 | 10 | 431 | SH | DEFINED | 01 | 1 |
| TESSERA TECHNOLOGIESINC COM | COM | 88164L100 | 8 | 500 | SH | DEFINED | 01 | 1 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 618 | 38656 | SH | DEFINED | 01 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 261 | 16340 | SH | DEFINED | 01 | 0 |

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| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 74 | 4612 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 2033 | 36227 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 6 | 100 | SH | DEFINED | 01 | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 52303 | 1857443 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 3878 | 137724 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1447 | 51391 | SH | DEFINED | 01 | 1 |
| TEXAS ROADHOUSE INC-CLASS A | COM | 882681109 | 1478 | 164770 | SH | DEFINED | 01 | 0 |
| TEXAS ROADHOUSE INC-CLASS A | COM | 882681109 | 23 | 2550 | SH | DEFINED | 01 | 1 |
| TEXTRON INC | COM | 883203101 | 29533 | 616163 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | COM | 883203101 | 1244 | 25952 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | COM | 883203101 | 344 | 7182 | SH | DEFINED | 01 | 1 |
| THE BANK HOLDINGS | COM | 88331E104 | 7 | 1050 | SH | DEFINED | 01 | 1 |
| THERAGENICS CORP | COM | 883375107 | 160 | 44082 | SH | DEFINED | 01 | 0 |
| THERAGENICS CORP | COM | 883375107 | 1 | 300 | SH | DEFINED | 01 | 1 |
| THE9 LTD ADR | COM | 88337K104 | 444 | 19650 | SH | DEFINED | 01 | 1 |
| THERAVANCE INC | COM | 88338T104 | 53 | 4471 | SH | DEFINED | 01 | 1 |
| THERMAGE INC COM | COM | 88343R101 | 1 | 250 | SH | DEFINED | 01 | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 7299 | 130986 | SH | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 9246 | 165912 | SH | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2427 | 43541 | SH | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 183376 | 3292179 | SH | DEFINED | 01 | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3119 | 55973 | SH | DEFINED | 01 | 1 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 916 | 129635 | SH | DEFINED | 01 | 0 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 175 | 24790 | SH | DEFINED | 01 | 0 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 50 | 7146 | SH | DEFINED | 01 | 0 |
| THIRD WAVE TECHNOLOGIES | COM | 88428W108 | 6 | 500 | SH | DEFINED | 01 | 1 |
| THOMAS & BETTS CORP | COM | 884315102 | 68 | 1800 | SH | DEFINED | 01 | 1 |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 207 | 21000 | SH | DEFINED | 01 | 0 |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 350 | 35586 | SH | DEFINED | 01 | 1 |
| THOMSON REUTERS CORPISIN #CA88 | COM | 884903105 | 20 | 625 | SH | DEFINED | 01 | 1 |
| THOMSON SPON ADR | COM | 885118109 | 2 | 300 | SH | DEFINED | 01 | 1 |
| THOR INDUSTRIES INC | COM | 885160101 | 1042 | 49000 | SH | DEFINED | 01 | 0 |
| THORATEC CORP | COM | 885175307 | 328 | 18857 | SH | DEFINED | 01 | 0 |
| THORNBURG MTG INC | COM | 885218107 | 5 | 23632 | SH | DEFINED | 01 | 1 |
| THORNBURG MTG INC CUMULATIVE | PRF | 885218701 | 1 | 200 | SH | DEFINED | 01 | 1 |
| 3COM CORP | COM | 885535104 | 9114 | 4299274 | SH | DEFINED | 01 | 0 |
| 3COM CORP | COM | 885535104 | 852 | 402020 | SH | DEFINED | 01 | 0 |
| 3COM CORP | COM | 885535104 | 246 | 116211 | SH | DEFINED | 01 | 0 |
| 3COM CORP | COM | 885535104 | 9 | 4104 | SH | DEFINED | 01 | 1 |
| 3SBIO INC-ADR | COM | 88575Y105 | 94 | 10411 | SH | DEFINED | 01 | 0 |
| 3M CO | COM | 88579Y101 | 166304 | 2389782 | SH | DEFINED | 01 | 0 |
| 3M CO | COM | 88579Y101 | 5103 | 73330 | SH | DEFINED | 01 | 0 |
| 3M CO | COM | 88579Y101 | 3632 | 52191 | SH | DEFINED | 01 | 1 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 48131 | 6291678 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 574 | 75033 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 940 | 14459 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 40 | 620 | SH | DEFINED | 01 | 1 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 1 | 100 | SH | DEFINED | 01 | 1 |
| TIERONE CORP | COM | 88650R108 | 382 | 83190 | SH | DEFINED | 01 | 1 |
| TIFFANY & CO | COM | 886547108 | 1679 | 41209 | SH | DEFINED | 01 | 0 |

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| TIFFANY & CO | COM | 886547108 | 534 | 13114 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | COM | 886547108 | 9151 | 225000 | SH | DEFINED | 01 | 1 |
| TIFFANY & CO | COM | 886547108 | 73 | 1786 | SH | DEFINED | 01 | 1 |
| TIM HORTONS INC COM | COM | 88706M103 | 41 | 1415 | SH | DEFINED | 01 | 1 |
| TIM AU OPTRONICS A SPONS AD | COM | 88706P106 | 0 | 13 | SH | DEFINED | 01 | 1 |
| TIMBERLAND CO-CL A | COM | 887100105 | 280 | 17137 | SH | DEFINED | 01 | 0 |
| TIMBERLAND CO-CL A | COM | 887100105 | 11 | 691 | SH | DEFINED | 01 | 1 |
| TIME WARNER INC | COM | 887317105 | 90279 | 6099896 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | COM | 887317105 | 5514 | 372590 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | COM | 887317105 | 572 | 38625 | SH | DEFINED | 01 | 1 |
| TIME WARNER CABLE-A | COM | 88732J108 | 11152 | 421143 | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE-A | COM | 88732J108 | 50 | 1904 | SH | DEFINED | 01 | 1 |
| TIMKEN CO | COM | 887389104 | 8597 | 261044 | SH | DEFINED | 01 | 0 |
| TITAN MACHINERY INC | COM | 88830R101 | 33 | 1066 | SH | DEFINED | 01 | 0 |
| TITAN MACHINERY INC | COM | 88830R101 | 3 | 105 | SH | DEFINED | 01 | 1 |
| TITAN PHARM INC | COM | 888314101 | 6 | 4230 | SH | DEFINED | 01 | 1 |
| TITANIUM METALS CORP | COM | 888339207 | 341 | 24399 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | COM | 888339207 | 142 | 10180 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | COM | 888339207 | 877 | 62707 | SH | DEFINED | 01 | 1 |
| TIVO INC | COM | 888706108 | 188 | 30482 | SH | DEFINED | 01 | 0 |
| TIVO INC | COM | 888706108 | 14 | 2250 | SH | DEFINED | 01 | 1 |
| TODD SHIPYARDS CORP | COM | 889039103 | 28 | 2000 | SH | DEFINED | 01 | 1 |
| TOLL BROTHERS INC | COM | 889478103 | 251 | 13374 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 34 | 1806 | SH | DEFINED | 01 | 1 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 78 | 17368 | SH | DEFINED | 01 | 0 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 2 | 490 | SH | DEFINED | 01 | 1 |
| TOMKINS PLC SPONSORED | COM | 890030208 | 45 | 3681 | SH | DEFINED | 01 | 1 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 2404 | 64602 | SH | DEFINED | 01 | 0 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 834 | 22392 | SH | DEFINED | 01 | 0 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 240 | 6445 | SH | DEFINED | 01 | 0 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 11 | 298 | SH | DEFINED | 01 | 1 |
| TORCHMARK CORP | COM | 891027104 | 7158 | 122019 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 548 | 9348 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 433 | 7391 | SH | DEFINED | 01 | 1 |
| TORO CO | COM | 891092108 | 4493 | 135048 | SH | DEFINED | 01 | 0 |
| TORO CO | COM | 891092108 | 6 | 187 | SH | DEFINED | 01 | 1 |
| TORONTO-DOMINION BANK | COM | 891160509 | 8097 | 130049 | SH | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK | COM | 891160509 | 323 | 5188 | SH | DEFINED | 01 | 1 |
| TORTOISE ENERGY INFRASTRUC | COM | 89147L100 | 119 | 4375 | SH | DEFINED | 01 | 1 |
| TORTOISE CAP RES CORP | COM | 89147N304 | 42 | 3550 | SH | DEFINED | 01 | 1 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 80503 | 944091 | SH | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 754 | 8839 | SH | DEFINED | 01 | 1 |
| TOWER GROUP INC | COM | 891777104 | 2252 | 106277 | SH | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 3485 | 156863 | SH | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 459 | 20636 | SH | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 231 | 10391 | SH | DEFINED | 01 | 1 |
| TOWN SPORTS INTERNATIONAL | COM | 89214A102 | 4 | 446 | SH | DEFINED | 01 | 0 |
| TOYOTA MTRS CORP SPON ADR | COM | 892331307 | 932 | 9917 | SH | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 1246 | 42890 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 178 | 6137 | SH | DEFINED | 01 | 0 |

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| TRACTOR SUPPLY COMPANY | COM | 892356106 | 5 | 175 | SH | DEFINED | 01 | 1 |
| TPTX INC COM | COM | 89235K105 | 23 | 18360 | SH | DEFINED | 01 | 1 |
| TRADESTATION GROUP INC | COM | 89267P105 | 380 | 37450 | SH | DEFINED | 01 | 0 |
| TRADESTATION GROUP INC | COM | 89267P105 | 594 | 58510 | SH | DEFINED | 01 | 1 |
| TRANSACT TECH INC | COM | 892918103 | 33 | 4000 | SH | DEFINED | 01 | 1 |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 16063 | 284444 | SH | DEFINED | 01 | 0 |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 6 | 112 | SH | DEFINED | 01 | 1 |
| TRANSCAT INC | COM | 893529107 | 1 | 100 | SH | DEFINED | 01 | 1 |
| TRANSCANADA CORP | COM | 89353D107 | 10639 | 274406 | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 304 | 7844 | SH | DEFINED | 01 | 1 |
| TRANSDIGM GROUP INC | COM | 893641100 | 616 | 18335 | SH | DEFINED | 01 | 0 |
| TRANSGLOBE ENERGY CORP ISIN | COM | 893662106 | 1 | 100 | SH | DEFINED | 01 | 1 |
| TRANSITION THERAPEUTICS INC | COM | 893716209 | 26 | 1902 | SH | DEFINED | 01 | 0 |
| TRANSMETA CORP DEL COM NEW | COM | 89376R208 | 0 | 4 | SH | DEFINED | 01 | 1 |
| TRANS1 INC | COM | 89385X105 | 341 | 22656 | SH | DEFINED | 01 | 0 |
| TRANSCEND SERVICES INC | COM | 893929208 | 244 | 27359 | SH | DEFINED | 01 | 0 |
| TRANSWITCH CORP | COM | 894065101 | 0 | 50 | SH | DEFINED | 01 | 1 |
| TRAVELCENTERS AMER LLC | COM | 894174101 | 1 | 223 | SH | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 236597 | 5451586 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 3906 | 90000 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 3034 | 69903 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 81345 | 1877329 | SH | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 398 | 9179 | SH | DEFINED | 01 | 1 |
| TRAVELZOO INC | COM | 89421Q106 | 0 | 10 | SH | DEFINED | 01 | 1 |
| TREDEGAR CORP | COM | 894650100 | 496 | 33670 | SH | DEFINED | 01 | 0 |
| TREDEGAR CORP | COM | 894650100 | 7 | 500 | SH | DEFINED | 01 | 1 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 999 | 41180 | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 3 | 139 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|------|--------|----|---------|----|---|
| TREX INC | COM | 89531P105 | 4 | 307 | SH | DEFINED | 01 | 1 |
| TRI CONTINENTAL CORPCOM | COM | 895436103 | 54 | 3270 | SH | DEFINED | 01 | 1 |
| TRI VY CORP | COM | 895735108 | 247 | 33300 | SH | DEFINED | 01 | 1 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 980 | 268351 | SH | DEFINED | 01 | 0 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 6 | 1570 | SH | DEFINED | 01 | 1 |
| TRIAD GUARANTY INC | COM | 895925105 | 5 | 4826 | SH | DEFINED | 01 | 0 |
| TRIARC CO INC CL A | COM | 895927101 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| TRIARC COS-B | COM | 895927309 | 527 | 83275 | SH | DEFINED | 01 | 0 |
| TRIARC COS-B | COM | 895927309 | 13 | 2000 | SH | DEFINED | 01 | 1 |
| TRICO BANCSHARES | COM | 896095106 | 2 | 169 | SH | DEFINED | 01 | 1 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 1521 | 41754 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 869 | 24319 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1767 | 49634 | SH | DEFINED | 01 | 1 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 136 | 3816 | SH | DEFINED | 01 | 1 |
| TRINITY BIOTECH PLC SPON ADR N | COM | 896438306 | 0 | 5 | SH | DEFINED | 01 | 1 |
| TRINITY INDS INC DELFRMLY TEXA | COM | 896522109 | 956 | 27548 | SH | DEFINED | 01 | 1 |
| TRIPLE-S MANAGEMENT CORP-B | COM | 896749108 | 1753 | 107214 | SH | DEFINED | 01 | 0 |
| TRIPLE-S MANAGEMENT CORP-B | COM | 896749108 | 408 | 24910 | SH | DEFINED | 01 | 0 |
| TRIPLE-S MANAGEMENT CORP-B | COM | 896749108 | 119 | 7300 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDC | COM | 89674K103 | 74 | 12202 | SH | DEFINED | 01 | 1 |
| TRIUMPH GROUP INC | COM | 896818101 | 1140 | 24200 | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC | COM | 896818101 | 52 | 1100 | SH | DEFINED | 01 | 1 |
| TRIZETTO GROUP INC | COM | 896882107 | 440 | 20600 | SH | DEFINED | 01 | 0 |
| TRONOX INC-CLASS B | COM | 897051207 | 167 | 55311 | SH | DEFINED | 01 | 0 |
| TRONOX INC-CLASS B | COM | 897051207 | 1 | 172 | SH | DEFINED | 01 | 1 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 2651 | 99468 | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 4 | 157 | SH | DEFINED | 01 | 1 |
| TRUEBLUE INC | COM | 89785X101 | 3935 | 297918 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| TRUEBLUE INC | COM | 89785X101 | 209 | 15829 | SH | DEFINED | 01 | 1 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 4011 | 540513 | SH | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 19 | 2580 | SH | DEFINED | 01 | 1 |
| TRUSTMARK CORP | COM | 898402102 | 227 | 12852 | SH | DEFINED | 01 | 0 |
| TUCOWS INC | COM | 898697107 | 0 | 300 | SH | DEFINED | 01 | 1 |
| TUESDAY MORNING CORP | COM | 899035505 | 163 | 39725 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 32517 | 950293 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 540 | 15790 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 154 | 4500 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 95 | 2768 | SH | DEFINED | 01 | 1 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 2 | 432 | SH | DEFINED | 01 | 1 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 5455 | 374885 | SH | DEFINED | 01 | 0 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 60 | 4158 | SH | DEFINED | 01 | 0 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 60 | 4158 | SH | DEFINED | 01 | 1 |
| TWEEN BRANDS INC | COM | 901166108 | 2327 | 141379 | SH | DEFINED | 01 | 0 |
| TWEEN BRANDS INC | COM | 901166108 | 1 | 31 | SH | DEFINED | 01 | 1 |
| 21ST CENTURY HLDG CO | COM | 90136Q100 | 70 | 8587 | SH | DEFINED | 01 | 1 |
| TWIN DISC INC | COM | 901476101 | 68 | 3238 | SH | DEFINED | 01 | 0 |
| II-VI INC | COM | 902104108 | 1263 | 36160 | SH | DEFINED | 01 | 0 |
| II-VI INC | COM | 902104108 | 52 | 1500 | SH | DEFINED | 01 | 1 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1075 | 79161 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A | COM | 902494103 | 901 | 60342 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A | COM | 902494103 | 425 | 28470 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A | COM | 902494103 | 76 | 5063 | SH | DEFINED | 01 | 1 |
| UAL CORP | COM | 902549807 | 13351 | 2557527 | SH | DEFINED | 01 | 0 |
| UAL CORP | COM | 902549807 | 31 | 5975 | SH | DEFINED | 01 | 0 |
| UAL CORP | COM | 902549807 | 3 | 496 | SH | DEFINED | 01 | 1 |
| UCBH HOLDINGS INC | COM | 90262T308 | 377 | 167678 | SH | DEFINED | 01 | 0 |
| UCBH HOLDINGS INC | COM | 90262T308 | 297 | 132000 | SH | DEFINED | 01 | 1 |
| UBS PREFERRED FUNDING TRUST V | PRF | 90264AAA7 | 17524 | 20000000 | SH | DEFINED | 01 | 0 |
| UBS PREFERRED FUNDING TRUST V | PRF | 90264AAA7 | 26286 | 30000000 | SH | DEFINED | 01 | 0 |
| UDR INC | COM | 902653104 | 120 | 5357 | SH | DEFINED | 01 | 1 |
| UFP TECH INC | COM | 902673102 | 1 | 100 | SH | DEFINED | 01 | 1 |
| UGI CORP | COM | 902681105 | 8376 | 291645 | SH | DEFINED | 01 | 0 |
| UGI CORP | COM | 902681105 | 1325 | 46210 | SH | DEFINED | 01 | 0 |
| UGI CORP | COM | 902681105 | 381 | 13277 | SH | DEFINED | 01 | 0 |
| UGI CORP | COM | 902681105 | 69 | 2412 | SH | DEFINED | 01 | 1 |
| UIL HOLDINGS CORP | COM | 902748102 | 7354 | 250026 | SH | DEFINED | 01 | 0 |
| UIL HOLDINGS CORP | COM | 902748102 | 30 | 1036 | SH | DEFINED | 01 | 1 |
| UMB FINANCIAL CORP | COM | 902788108 | 7841 | 152982 | SH | DEFINED | 01 | 0 |
| UMB FINANCIAL CORP | COM | 902788108 | 1615 | 31520 | SH | DEFINED | 01 | 0 |
| UMB FINANCIAL CORP | COM | 902788108 | 467 | 9100 | SH | DEFINED | 01 | 0 |
| UST INC | COM | 902911106 | 10157 | 186010 | SH | DEFINED | 01 | 0 |
| UST INC | COM | 902911106 | 841 | 15394 | SH | DEFINED | 01 | 0 |
| UST INC | COM | 902911106 | 255 | 4670 | SH | DEFINED | 01 | 1 |
| UST INC | COM | 902911106 | 763 | 13979 | SH | DEFINED | 01 | 1 |
| US GLOBAL INVESTORS INC CL A | COM | 902952100 | 17 | 1016 | SH | DEFINED | 01 | 1 |
| US BANCORP | COM | 902973304 | 71774 | 2573538 | SH | DEFINED | 01 | 0 |
| US BANCORP | COM | 902973304 | 5121 | 183614 | SH | DEFINED | 01 | 0 |
| US BANCORP | COM | 902973304 | 107942 | 3882782 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| US BANCORP | COM | 902973304 | 1691 | 60633 | SH | DEFINED | 01 | 1 |
| UMH PTYS INC COM | COM | 903002103 | 1 | 100 | SH | DEFINED | 01 | 1 |
| URS CORP | COM | 903236107 | 121 | 2880 | SH | DEFINED | 01 | 0 |
| URS CORP | COM | 903236107 | 2078 | 49520 | SH | DEFINED | 01 | 1 |
| URS CORP | COM | 903236107 | 13 | 300 | SH | DEFINED | 01 | 1 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 302 | 11250 | SH | DEFINED | 01 | 0 |
| USA TECHNOLOGIES INCCOM NO PAR | COM | 90328S500 | 0 | 40 | SH | DEFINED | 01 | 1 |
| USG CORP | COM | 903293405 | 10805 | 365398 | SH | DEFINED | 01 | 0 |
| USG CORP | COM | 903293405 | 250 | 8463 | SH | DEFINED | 01 | 1 |
| USEC INC | COM | 90333E108 | 11124 | 1829631 | SH | DEFINED | 01 | 0 |
| USEC INC | COM | 90333E108 | 3 | 500 | SH | DEFINED | 01 | 1 |
| U S CONCRETE INC | COM | 90333L102 | 30 | 6248 | SH | DEFINED | 01 | 0 |
| U S CONCRETE INC | COM | 90333L102 | 52 | 11000 | SH | DEFINED | 01 | 1 |
| U S PHYSICAL THERAPY IN | COM | 90337L108 | 3 | 166 | SH | DEFINED | 01 | 1 |
| USA MOBILITY INC | COM | 90341G103 | 76 | 9981 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 8154 | 3261633 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 14 | 5593 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 8 | 3182 | SH | DEFINED | 01 | 1 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1095 | 30728 | SH | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 178 | 5000 | SH | DEFINED | 01 | 1 |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 133 | 16767 | SH | DEFINED | 01 | 0 |
| ULTRALIFE CORP | COM | 903899102 | 2 | 160 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 17046 | 173584 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 4499 | 45819 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 141752 | 1445444 | SH | DEFINED | 01 | 1 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 270 | 2750 | SH | DEFINED | 01 | 1 |
| ULTRAPAR PARTICIPAC | COM | 90400P101 | 182 | 4785 | SH | DEFINED | 01 | 1 |
| ULTRATECH INC | COM | 904034105 | 947 | 61011 | SH | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 1077 | 88739 | SH | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 93 | 7663 | SH | DEFINED | 01 | 1 |
| UNDER ARMOUR INC CL A | COM | 904311107 | 139 | 5410 | SH | DEFINED | 01 | 1 |
| UNIBANCO-GDR | COM | 90458E107 | 6715 | 52900 | SH | DEFINED | 01 | 0 |
| UNIBANCO-GDR | COM | 90458E107 | 39264 | 309339 | SH | DEFINED | 01 | 1 |
| UNIBANCO-GDR | COM | 90458E107 | 5 | 43 | SH | DEFINED | 01 | 1 |
| UNIFI INC | COM | 904677101 | 26 | 10388 | SH | DEFINED | 01 | 1 |
| UNIFIRST CORP/MA | COM | 904708104 | 5642 | 126313 | SH | DEFINED | 01 | 0 |
| UNILEVER PLC NEW SPONS ADR | COM | 904767704 | 672 | 23651 | SH | DEFINED | 01 | 1 |
| UNILEVER N V ISIN #US90 | COM | 904784709 | 2421 | 85247 | SH | DEFINED | 01 | 1 |
| UNION BANKSHARES CORP | COM | 905399101 | 14 | 917 | SH | DEFINED | 01 | 0 |
| UNION DRILLING INC | COM | 90653P105 | 42 | 1933 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 83734 | 1109079 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 4063 | 53810 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 900 | 11918 | SH | DEFINED | 01 | 1 |
| UNIONBANCAL CORP | COM | 908906100 | 12 | 300 | SH | DEFINED | 01 | 1 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 1409 | 45425 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | COM | 909214108 | 1908 | 482583 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | COM | 909214108 | 147 | 37098 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | COM | 909214108 | 10 | 2411 | SH | DEFINED | 01 | 1 |
| UNIT CORP | COM | 909218109 | 6714 | 80905 | SH | DEFINED | 01 | 0 |
| UNIT CORP | COM | 909218109 | 13 | 159 | SH | DEFINED | 01 | 1 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| UNITED AMERICA INDEMNITY-A | COM | 90933T109 | 461 | 34355 | SH | DEFINED | 01 | 0 |
| UNITED AMERICA INDEMNITY-A | COM | 90933T109 | 283 | 21140 | SH | DEFINED | 01 | 0 |
| UNITED AMERICA INDEMNITY-A | COM | 90933T109 | 82 | 6112 | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY FINANCIAL | COM | 909839102 | 7 | 1792 | SH | DEFINED | 01 | 1 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 444 | 52108 | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 1 | 60 | SH | DEFINED | 01 | 1 |
| UNITED BANKSHARES INC | COM | 909907107 | 1166 | 50812 | SH | DEFINED | 01 | 0 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 661 | 58936 | SH | DEFINED | 01 | 0 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 170 | 15170 | SH | DEFINED | 01 | 0 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 50 | 4500 | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 771 | 28625 | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 15 | 563 | SH | DEFINED | 01 | 1 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 3341 | 171522 | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 4 | 197 | SH | DEFINED | 01 | 1 |
| UNITED ONLINE INC | COM | 911268100 | 2973 | 296472 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 610 | 60760 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 175 | 17458 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 38 | 3742 | SH | DEFINED | 01 | 1 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 135895 | 2210760 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 6803 | 110663 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 3258 | 53001 | SH | DEFINED | 01 | 1 |
| UNITED RENTALS INC | COM | 911363109 | 5209 | 265679 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 506 | 25850 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 133 | 6800 | SH | DEFINED | 01 | 0 |
| UNITED STATES CELLULAR C | COM | 911684108 | 210 | 3705 | SH | DEFINED | 01 | 1 |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 10 | 150 | SH | DEFINED | 01 | 1 |
| UNITED STS NAT GAS FD LP UNIT | COM | 912318102 | 244 | 3867 | SH | DEFINED | 01 | 1 |
| UNITED STS OIL FD LPUNITS | COM | 91232N108 | 228 | 2006 | SH | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP | COM | 912909108 | 2697 | 14596 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | COM | 912909108 | 2265 | 12259 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | COM | 912909108 | 26190 | 141745 | SH | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP | COM | 912909108 | 5225 | 28277 | SH | DEFINED | 01 | 1 |
| UNITED STATIONERS INC | COM | 913004107 | 2837 | 76760 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 77641 | 1258361 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6598 | 106937 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3390 | 54945 | SH | DEFINED | 01 | 1 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 3254 | 33286 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 46040 | 1753975 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3358 | 127936 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 759 | 28920 | SH | DEFINED | 01 | 1 |
| UNITRIN INC | COM | 913275103 | 2369 | 85909 | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 290 | 28390 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA | COM | 913456109 | 400 | 8878 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA | COM | 913456109 | 331 | 7290 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA | COM | 913456109 | 96 | 2127 | SH | DEFINED | 01 | 0 |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 1164 | 55694 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 890 | 29721 | SH | DEFINED | 01 | 0 |
| UNIVERSAL PWR GROUP INC COM | COM | 913788105 | 7 | 1500 | SH | DEFINED | 01 | 1 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 285 | 7684 | SH | DEFINED | 01 | 0 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 12 | 331 | SH | DEFINED | 01 | 1 |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 2818 | 44574 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 43 | 687 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 6 | 100 | SH | DEFINED | 01 | 1 |
| UNIVERSAL TECHNICAL INSTITUT | COM | 913915104 | 342 | 27455 | SH | DEFINED | 01 | 0 |
| UNIVEST CORP OF PENNSYLVANIA | COM | 915271100 | 17 | 852 | SH | DEFINED | 01 | 0 |
| UNUM GROUP | COM | 91529Y106 | 15672 | 766434 | SH | DEFINED | 01 | 0 |

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| UNUM GROUP | COM | 91529Y106 | 738 | 36065 | SH | DEFINED | 01 | 0 |
| UNUM GROUP | COM | 91529Y106 | 10 | 490 | SH | DEFINED | 01 | 1 |
| URANIUM RES INC COM PAR \$0.001 | COM | 916901507 | 2 | 500 | SH | DEFINED | 01 | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 9146 | 293195 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 40 | 1277 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 57 | 1835 | SH | DEFINED | 01 | 1 |
| URSTADT BIDDLE PPTYS | COM | 917286106 | 2 | 123 | SH | DEFINED | 01 | 1 |
| URSTADT BIDDLE PPTYS INC | COM | 917286205 | 67 | 4550 | SH | DEFINED | 01 | 1 |
| UTSTARCOM INC | COM | 918076100 | 7835 | 1432080 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC | COM | 918076100 | 841 | 153556 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC | COM | 918076100 | 243 | 44370 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC | COM | 918076100 | 7 | 1220 | SH | DEFINED | 01 | 1 |
| VCA ANTECH INC | COM | 918194101 | 1828 | 65800 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC | COM | 918194101 | 95 | 3416 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC | COM | 918194101 | 39 | 1410 | SH | DEFINED | 01 | 1 |
| VF CORP | COM | 918204108 | 52448 | 736812 | SH | DEFINED | 01 | 0 |
| VF CORP | COM | 918204108 | 647 | 9095 | SH | DEFINED | 01 | 0 |
| VF CORP | COM | 918204108 | 74 | 1037 | SH | DEFINED | 01 | 1 |
| VAALCO ENERGY INC | COM | 91851C201 | 783 | 92457 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 681 | 15880 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 2 | 50 | SH | DEFINED | 01 | 1 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 17245 | 1377389 | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 749 | 59800 | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 217 | 17307 | SH | DEFINED | 01 | 0 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 15 | 3310 | SH | DEFINED | 01 | 1 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911X104 | 1195 | 69878 | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911X104 | 971 | 56739 | SH | DEFINED | 01 | 1 |
| VALERO ENERGY CORP | COM | 91913Y100 | 51166 | 1242472 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 2320 | 56344 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 6463 | 157046 | SH | DEFINED | 01 | 1 |
| VALERO ENERGY CORP | COM | 91913Y100 | 1501 | 36456 | SH | DEFINED | 01 | 1 |
| VALLEY NATL BANCORP | COM | 919794107 | 5 | 302 | SH | DEFINED | 01 | 1 |
| VALMONT INDUSTRIES | COM | 920253101 | 3387 | 32479 | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES | COM | 920253101 | 55 | 525 | SH | DEFINED | 01 | 1 |
| VALSPAR CORP | COM | 920355104 | 174 | 9214 | SH | DEFINED | 01 | 1 |
| VALUECLICK INC | COM | 92046N102 | 622 | 41037 | SH | DEFINED | 01 | 0 |
| VALUECLICK INC | COM | 92046N102 | 11 | 735 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL LT | COM | 920913100 | 8 | 2370 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL MU | COM | 920919107 | 120 | 8220 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL OH | COM | 920923109 | 380 | 25000 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN MERRIT TR INSD MU | COM | 920928108 | 13 | 1000 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920929106 | 210 | 15112 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920931102 | 41 | 2973 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN BOND FUNDFMRLY VAN | COM | 920955101 | 42 | 2550 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERN CAPSR INCOME | COM | 920961109 | 196 | 33935 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL CA | COM | 92112B107 | 17 | 1183 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL AD | COM | 92112K107 | 22 | 1863 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL SE | COM | 92112M103 | 112 | 9631 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL PA | COM | 92112T108 | 21 | 1660 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN DYNAMIC CR OPPORTU | COM | 921166104 | 21 | 1500 | SH | DEFINED | 01 | 1 |

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| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 60 | 1210 | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910840 | 62 | 1500 | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 97 | 1264 | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC TOTAL | COM | 921937835 | 1111 | 14569 | SH | DEFINED | 01 | 1 |
| VANGUARD TAX MANAGEDFD EUROPE | COM | 921943858 | 1441 | 33566 | SH | DEFINED | 01 | 1 |
| VANGUARD WHITEHALL FDS HIGH D | COM | 921946406 | 9 | 200 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042775 | 668 | 12588 | SH | DEFINED | 01 | 1 |
| VANGUARD EMERGING MKT ETF | COM | 922042858 | 6005 | 128320 | SH | DEFINED | 01 | 0 |
| VANGUARD EMERGING MKT ETF | COM | 922042858 | 6371 | 136126 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042866 | 17 | 276 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042874 | 71 | 1082 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A207 | 98 | 1508 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A306 | 55 | 425 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A405 | 782 | 20569 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A504 | 139 | 2611 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A603 | 64 | 1000 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 2153 | 40816 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A801 | 57 | 630 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A876 | 151 | 1800 | SH | DEFINED | 01 | 1 |
| VANGUARD NAT RES LLCCOM UNIT R | COM | 92205F106 | 3 | 200 | SH | DEFINED | 01 | 1 |
| VARIAN INC | COM | 922206107 | 505 | 9900 | SH | DEFINED | 01 | 0 |
| VARIAN INC | COM | 922206107 | 50 | 978 | SH | DEFINED | 01 | 1 |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 7045 | 202326 | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 120 | 3435 | SH | DEFINED | 01 | 1 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 15370 | 296456 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 771 | 14869 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 681 | 13125 | SH | DEFINED | 01 | 1 |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 7 | 700 | SH | DEFINED | 01 | 1 |
| VASOGEN INC COM NEW ISIN # | COM | 92232F202 | 0 | 200 | SH | DEFINED | 01 | 1 |
| VECTREN CORP | COM | 92240G101 | 949 | 30417 | SH | DEFINED | 01 | 1 |
| VECTOR GROUP LTD | COM | 92240M108 | 82 | 5053 | SH | DEFINED | 01 | 1 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 963 | 59887 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 47 | 2921 | SH | DEFINED | 01 | 1 |
| VELOCITY ASSET MGMT INC | COM | 92257E106 | 0 | 7 | SH | DEFINED | 01 | 1 |
| VELOCITY EXPRESS CORP COM P | COM | 92257T707 | 0 | 6 | SH | DEFINED | 01 | 1 |
| VENOCO INC COM | COM | 92275P307 | 9 | 400 | SH | DEFINED | 01 | 1 |
| VENTAS INC | COM | 92276F100 | 5276 | 123940 | SH | DEFINED | 01 | 0 |
| VENTAS INC | COM | 92276F100 | 165 | 3866 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP VA | COM | 922908512 | 71 | 1472 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP GR | COM | 922908538 | 192 | 3165 | SH | DEFINED | 01 | 1 |
| VANGUARD REIT ETF | COM | 922908553 | 1335 | 22856 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908595 | 123 | 1839 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908611 | 1589 | 27311 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD M | COM | 922908629 | 4533 | 64879 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD L | COM | 922908637 | 14027 | 241970 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX TR VANGUARD E | COM | 922908652 | 92 | 1888 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD G | COM | 922908736 | 4332 | 73190 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD V | COM | 922908744 | 7891 | 141031 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908751 | 2378 | 38024 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD T | COM | 922908769 | 5129 | 80036 | SH | DEFINED | 01 | 1 |

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| VEOLIA ENVIRONNEMENTSPON ADR | COM | 92334N103 | 82 | 1469 | SH | DEFINED | 01 | 1 |
| VERASUN ENERGY CORP | COM | 92336G106 | 27 | 6549 | SH | DEFINED | 01 | 1 |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 1530 | 128000 | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 5 | 400 | SH | DEFINED | 01 | 1 |
| VERISIGN INC | COM | 92343E102 | 10825 | 286386 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | COM | 92343E102 | 791 | 20935 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | COM | 92343E102 | 25307 | 669502 | SH | DEFINED | 01 | 1 |
| VERISIGN INC | COM | 92343E102 | 3165 | 83718 | SH | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 315161 | 8902758 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 10779 | 304506 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 6060 | 171197 | SH | DEFINED | 01 | 1 |
| VERINT SYSTEMS INC | COM | 92343X100 | 355 | 15276 | SH | DEFINED | 01 | 0 |
| VERSO TECHNOLOGIES INC COM NE | COM | 925317208 | 0 | 93 | SH | DEFINED | 01 | 1 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 161 | 4801 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 383 | 11451 | SH | DEFINED | 01 | 1 |
| VIAD CORP | COM | 92552R406 | 1703 | 65957 | SH | DEFINED | 01 | 0 |
| VIAD CORP | COM | 92552R406 | 186 | 7220 | SH | DEFINED | 01 | 0 |
| VIAD CORP | COM | 92552R406 | 54 | 2100 | SH | DEFINED | 01 | 0 |
| VIAD CORP | COM | 92552R406 | 3 | 125 | SH | DEFINED | 01 | 1 |
| VIASAT INC | COM | 92552V100 | 707 | 35002 | SH | DEFINED | 01 | 0 |
| VIASAT INC | COM | 92552V100 | 21 | 1054 | SH | DEFINED | 01 | 1 |
| VIACOM INC NEW CL A | COM | 92553P102 | 15 | 475 | SH | DEFINED | 01 | 1 |
| VIACOM INC-CLASS B | COM | 92553P201 | 15884 | 520066 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | COM | 92553P201 | 2012 | 65882 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | COM | 92553P201 | 230 | 7520 | SH | DEFINED | 01 | 1 |
| VIA PHARMACEUTICALS INC | COM | 92554T103 | 0 | 114 | SH | DEFINED | 01 | 1 |
| VICOR CORP | COM | 925815102 | 308 | 30933 | SH | DEFINED | 01 | 0 |
| VIGNETTE CORPORATION | COM | 926734401 | 1069 | 89126 | SH | DEFINED | 01 | 0 |
| VIGNETTE CORPORATION | COM | 926734401 | 253 | 21030 | SH | DEFINED | 01 | 0 |
| VIGNETTE CORPORATION | COM | 926734401 | 73 | 6053 | SH | DEFINED | 01 | 0 |
| VIGNETTE CORPORATION | COM | 926734401 | 8 | 658 | SH | DEFINED | 01 | 1 |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 3990 | 103416 | SH | DEFINED | 01 | 0 |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 4 | 100 | SH | DEFINED | 01 | 1 |
| VION PHARMACEUTICALSINC COM NE | COM | 927624502 | 0 | 270 | SH | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC | COM | 92769L101 | 429430 | 31552457 | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1687 | 123852 | SH | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC | COM | 92769L101 | 8 | 596 | SH | DEFINED | 01 | 1 |
| VIRGINIA COMMERCE BANCORP IN | COM | 92778Q109 | 6 | 1210 | SH | DEFINED | 01 | 1 |
| VISION SCIENCES INC DEL | COM | 927912105 | 643 | 171500 | SH | DEFINED | 01 | 1 |
| VIROPHARMA INC | COM | 928241108 | 6380 | 576864 | SH | DEFINED | 01 | 0 |
| VIROPHARMA INC | COM | 928241108 | 1305 | 117940 | SH | DEFINED | 01 | 0 |
| VIROPHARMA INC | COM | 928241108 | 375 | 33936 | SH | DEFINED | 01 | 0 |
| VIROPHARMA INC | COM | 928241108 | 3 | 300 | SH | DEFINED | 01 | 1 |
| VIRTUAL RADIOLOGIC CORP | COM | 92826B104 | 105 | 7900 | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 8954 | 110133 | SH | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 13620 | 1535477 | SH | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 176 | 19826 | SH | DEFINED | 01 | 1 |
| VISIONCHINA MEDIA INC-ADR | COM | 92833U103 | 421 | 26500 | SH | DEFINED | 01 | 0 |
| VISTEON CORP | COM | 92839U107 | 1988 | 756415 | SH | DEFINED | 01 | 0 |
| VISTEON CORP | COM | 92839U107 | 51 | 19555 | SH | DEFINED | 01 | 1 |
| VITAL SIGNS INC | COM | 928469105 | 598 | 10527 | SH | DEFINED | 01 | 0 |
| VITAL IMAGES INC | COM | 92846N104 | 345 | 27700 | SH | DEFINED | 01 | 0 |
| VITRO SOCIEDAD ANONIMA SP | COM | 928502301 | 0 | 50 | SH | DEFINED | 01 | 1 |
| VITRAN CORP INC | COM | 92850E107 | 202 | 13500 | SH | DEFINED | 01 | 0 |
| VIVUS INC | COM | 928551100 | 321 | 48071 | SH | DEFINED | 01 | 0 |
| VIVUS INC | COM | 928551100 | 63 | 9500 | SH | DEFINED | 01 | 1 |

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| VIVO PARTICIPACOES SA-ADR | COM | 92855S101 | 9967 | 1572048 | SH | DEFINED | 01 | 1 |
| VIVO PARTICIPACOES SA-ADR | COM | 92855S101 | 1 | 102 | SH | DEFINED | 01 | 1 |
| VMWARE INC-CLASS A | COM | 928563402 | 2394 | 44442 | SH | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A | COM | 928563402 | 26 | 479 | SH | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A | COM | 928563402 | 174 | 3225 | SH | DEFINED | 01 | 1 |
| VNUS MEDICAL TECHNOLOGIES | COM | 928566108 | 1352 | 67555 | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 105818 | 3591888 | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 1374 | 46652 | SH | DEFINED | 01 | 1 |
| VOCUS INC | COM | 92858J108 | 484 | 15048 | SH | DEFINED | 01 | 0 |
| VOLCANO CORP | COM | 928645100 | 394 | 32325 | SH | DEFINED | 01 | 0 |
| VOLCOM INC | COM | 92864N101 | 4556 | 190404 | SH | DEFINED | 01 | 0 |
| VOLCOM INC | COM | 92864N101 | 24 | 1000 | SH | DEFINED | 01 | 1 |
| VOLT INFO SCIENCES INC | COM | 928703107 | 239 | 20104 | SH | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 283 | 16394 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 13952 | 158546 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 1238 | 14070 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 397 | 4514 | SH | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST | COM | 929042109 | 125 | 1425 | SH | DEFINED | 01 | 1 |
| VULCAN MATERIALS CO | COM | 929160109 | 10503 | 175680 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 681 | 11391 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 517 | 8641 | SH | DEFINED | 01 | 1 |
| W&T OFFSHORE INC | COM | 92922P106 | 3593 | 61406 | SH | DEFINED | 01 | 0 |
| WD-40 CO | COM | 929236107 | 634 | 21683 | SH | DEFINED | 01 | 0 |
| WD-40 CO | COM | 929236107 | 5 | 170 | SH | DEFINED | 01 | 1 |
| WCI CMNTYS INC | COM | 92923C104 | 1 | 500 | SH | DEFINED | 01 | 1 |
| WGL HOLDINGS INC | COM | 92924F106 | 1707 | 49156 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC | COM | 92924F106 | 1110 | 31930 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC | COM | 92924F106 | 266 | 7646 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC | COM | 92924F106 | 21 | 604 | SH | DEFINED | 01 | 1 |
| W HOLDING COMPANY INC | COM | 929251106 | 1028 | 1202770 | SH | DEFINED | 01 | 0 |
| W-H ENERGY SERVICES INC | COM | 92925E108 | 5187 | 54188 | SH | DEFINED | 01 | 0 |
| W-H ENERGY SERVICES INC | COM | 92925E108 | 62 | 650 | SH | DEFINED | 01 | 1 |
| WCA WASTE CORP | COM | 92926K103 | 2822 | 444478 | SH | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC | COM | 92927K102 | 20113 | 432922 | SH | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC | COM | 92927K102 | 9 | 199 | SH | DEFINED | 01 | 1 |
| WMS INDUSTRIES INC | COM | 929297109 | 5301 | 178065 | SH | DEFINED | 01 | 0 |
| WMS INDUSTRIES INC | COM | 929297109 | 75 | 2518 | SH | DEFINED | 01 | 1 |
| WPP GROUP PLC-SPONSORED ADR | COM | 929309409 | 6328 | 132330 | SH | DEFINED | 01 | 0 |
| WPP GROUP PLC-SPONSORED ADR | COM | 929309409 | 2 | 45 | SH | DEFINED | 01 | 1 |
| W P CAREY & CO LLC | COM | 92930Y107 | 48 | 1679 | SH | DEFINED | 01 | 1 |
| WPCS INTL INC COM NEW | COM | 92931L203 | 12 | 2100 | SH | DEFINED | 01 | 1 |
| WSFS FINANCIAL CORP | COM | 929328102 | 1252 | 28051 | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP | COM | 929328102 | 194 | 4350 | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP | COM | 929328102 | 56 | 1251 | SH | DEFINED | 01 | 0 |
| WVS FINL CORP | COM | 929358109 | 10 | 600 | SH | DEFINED | 01 | 1 |
| WABASH NATIONAL CORP | COM | 929566107 | 314 | 41663 | SH | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP | COM | 929566107 | 1 | 107 | SH | DEFINED | 01 | 1 |
| WABTEC CORP | COM | 929740108 | 625 | 12853 | SH | DEFINED | 01 | 0 |
| WABTEC CORP | COM | 929740108 | 1295 | 26632 | SH | DEFINED | 01 | 1 |
| WACHOVIA CORP | COM | 929903102 | 68199 | 4391433 | SH | DEFINED | 01 | 0 |

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| WACHOVIA CORP | COM | 929903102 | 3457 | 222592 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP | COM | 929903102 | 887 | 57120 | SH | DEFINED | 01 | 1 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 4234 | 120989 | SH | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 590 | 16830 | SH | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 167 | 4781 | SH | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 1298 | 37072 | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC | COM | 931142103 | 486384 | 8654548 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 5784 | 102916 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 14199 | 252644 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 214981 | 3832143 | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC | COM | 931142103 | 6966 | 123942 | SH | DEFINED | 01 | 1 |
| WALGREEN CO | COM | 931422109 | 18741 | 576476 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 3353 | 103133 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 1410 | 43363 | SH | DEFINED | 01 | 1 |
| WALTER INDUSTRIES INC | COM | 93317Q105 | 3978 | 36582 | SH | DEFINED | 01 | 0 |
| WALTER INDUSTRIES INC | COM | 93317Q105 | 50 | 463 | SH | DEFINED | 01 | 1 |
| WARNACO GROUP INC/THE | COM | 934390402 | 11069 | 251201 | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE | COM | 934390402 | 609 | 13817 | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE | COM | 934390402 | 174 | 3937 | SH | DEFINED | 01 | 0 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 55 | 7840 | SH | DEFINED | 01 | 0 |
| WARREN RESOURCES INC | COM | 93564A100 | 250 | 17039 | SH | DEFINED | 01 | 0 |
| WARREN RESOURCES INC | COM | 93564A100 | 705 | 48010 | SH | DEFINED | 01 | 1 |
| WARWICK VALLEY TELEPHONE | COM | 936750108 | 16 | 1500 | SH | DEFINED | 01 | 1 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 4526 | 250039 | SH | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 14 | 797 | SH | DEFINED | 01 | 1 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 7724 | 1566857 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 544 | 110244 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 195 | 39612 | SH | DEFINED | 01 | 1 |
| WASHINGTON POST -CL B | COM | 939640108 | 676 | 1150 | SH | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B | COM | 939640108 | 356 | 607 | SH | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B | COM | 939640108 | 1 | 2 | SH | DEFINED | 01 | 1 |
| WASHINGTON REAL ESTATE INV | COM | 939653101 | 84 | 2783 | SH | DEFINED | 01 | 1 |
| WASTE CONNECTIONS INC | COM | 941053100 | 3354 | 105038 | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 126 | 3954 | SH | DEFINED | 01 | 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 69474 | 1842312 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 2092 | 55453 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 1104 | 29310 | SH | DEFINED | 01 | 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 759 | 20140 | SH | DEFINED | 01 | 1 |
| WATERS CORP | COM | 941848103 | 5408 | 83851 | SH | DEFINED | 01 | 0 |
| WATERS CORP | COM | 941848103 | 672 | 10425 | SH | DEFINED | 01 | 0 |
| WATERS CORP | COM | 941848103 | 35 | 539 | SH | DEFINED | 01 | 1 |
| WATSCO INC CL B | COM | 942622101 | 12 | 287 | SH | DEFINED | 01 | 1 |
| WATSCO INC | COM | 942622200 | 2801 | 67004 | SH | DEFINED | 01 | 0 |
| WATSCO INC | COM | 942622200 | 23 | 545 | SH | DEFINED | 01 | 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1109 | 40774 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 295 | 10870 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5 | 200 | SH | DEFINED | 01 | 1 |
| WATSON WYATT WORLDWIDE INC-A | COM | 942712100 | 9024 | 170619 | SH | DEFINED | 01 | 0 |
| WATSON WYATT WORLDWIDE INC-A | COM | 942712100 | 778 | 14720 | SH | DEFINED | 01 | 0 |
| WATSON WYATT WORLDWIDE INC-A | COM | 942712100 | 226 | 4281 | SH | DEFINED | 01 | 0 |
| WATSON WYATT WORLDWIDE INC-A | COM | 942712100 | 306 | 5793 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 2095 | 84158 | SH | DEFINED | 01 | 0 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 2 | 100 | SH | DEFINED | 01 | 1 |
| WAUSAU PAPER CORP | COM | 943315101 | 501 | 65030 | SH | DEFINED | 01 | 0 |
| WAVE SYS CORP CL A NEW | COM | 943526301 | 0 | 92 | SH | DEFINED | 01 | 1 |
| WEBSENSE INC | COM | 947684106 | 2975 | 176703 | SH | DEFINED | 01 | 0 |
| WEBSITE PROS INC | COM | 94769V105 | 1 | 68 | SH | DEFINED | 01 | 1 |
| WEBMD HEALTH CORP CL A | COM | 94770V102 | 408 | 14626 | SH | DEFINED | 01 | 1 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 1333 | 71610 | SH | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 538 | 28940 | SH | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 138 | 7400 | SH | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 62 | 3330 | SH | DEFINED | 01 | 1 |
| WEINGARTEN RLTY INVS SH BEN IN | COM | 948741103 | 129 | 4263 | SH | DEFINED | 01 | 1 |
| WEIS MARKETS INC | COM | 948849104 | 73 | 2232 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1172 | 32432 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 40 | 1100 | SH | DEFINED | 01 | 1 |
| WELLPOINT INC | COM | 94973V107 | 6353 | 133315 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | COM | 94973V107 | 2611 | 54788 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | COM | 94973V107 | 7514 | 158009 | SH | DEFINED | 01 | 1 |
| WELLPOINT INC | COM | 94973V107 | 494 | 10365 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO | COM | 949746101 | 83131 | 3500247 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO | COM | 949746101 | 8167 | 343874 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO | COM | 949746101 | 2341 | 98557 | SH | DEFINED | 01 | 1 |
| WENDY'S INTERNATIONAL INC | COM | 950590109 | 1470 | 54021 | SH | DEFINED | 01 | 0 |
| WENDY'S INTERNATIONAL INC | COM | 950590109 | 248 | 9124 | SH | DEFINED | 01 | 0 |
| WENDY'S INTERNATIONAL INC | COM | 950590109 | 19 | 692 | SH | DEFINED | 01 | 1 |
| WERNER ENTERPRISES INC | COM | 950755108 | 7163 | 385452 | SH | DEFINED | 01 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 286 | 15400 | SH | DEFINED | 01 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 84 | 4500 | SH | DEFINED | 01 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 4 | 201 | SH | DEFINED | 01 | 1 |
| WESBANCO INC | COM | 950810101 | 20 | 1182 | SH | DEFINED | 01 | 1 |
| WESCO FINL CORP | COM | 950817106 | 21 | 55 | SH | DEFINED | 01 | 1 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 379 | 9466 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 5 | 115 | SH | DEFINED | 01 | 1 |
| WEST COAST BANCORP/OREGON | COM | 952145100 | 8 | 951 | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 2027 | 46830 | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 346 | 8000 | SH | DEFINED | 01 | 1 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 9148 | 173966 | SH | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1461 | 27800 | SH | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 425 | 8080 | SH | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 105 | 2000 | SH | DEFINED | 01 | 1 |
| WESTAR ENERGY INC | COM | 95709T100 | 41 | 1916 | SH | DEFINED | 01 | 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 112 | 5186 | SH | DEFINED | 01 | 1 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 16 | 2000 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET PREMIER BD | COM | 957664105 | 54 | 4400 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET WORLDWIDE | COM | 957668106 | 6 | 500 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMERGING M | COM | 95766A101 | 55 | 3182 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL HIGH INCO | COM | 95766B109 | 8 | 738 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMRGNGMKTS INCOM | COM | 95766E103 | 49 | 3962 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL PARTNERS | COM | 95766G108 | 58 | 5541 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME FD | COM | 95766J102 | 19 | 2010 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME OPP | COM | 95766K109 | 167 | 29550 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED HI | COM | 95766L107 | 34 | 6007 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED MU | COM | 95766M105 | 63 | 5826 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MUN HIGH INCOM | COM | 95766N103 | 0 | 1 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MUN PARTNERS F | COM | 95766P108 | 0 | 13 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| WESTERN ASSET CLAYMORE I | COM | 95766Q106 | 28 | 2228 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET CLAYMORE I | COM | 95766R104 | 35 | 2850 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET 2008 WORLDWIDE | COM | 95766W103 | 38 | 3738 | SH | DEFINED | 01 | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3968 | 114913 | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 469 | 13585 | SH | DEFINED | 01 | 1 |
| WESTERN REFINING INC | COM | 959319104 | 25 | 2120 | SH | DEFINED | 01 | 0 |
| WESTERN REFINING INC | COM | 959319104 | 831 | 70180 | SH | DEFINED | 01 | 1 |
| WESTERN UNION CO | COM | 959802109 | 18251 | 738301 | SH | DEFINED | 01 | 0 |
| WESTERN UNION CO | COM | 959802109 | 1905 | 77047 | SH | DEFINED | 01 | 0 |
| WESTERN UNION CO | COM | 959802109 | 3850 | 155761 | SH | DEFINED | 01 | 1 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 83 | 5586 | SH | DEFINED | 01 | 0 |
| WESTMORELAND COAL CO | COM | 960878106 | 84 | 4000 | SH | DEFINED | 01 | 1 |
| WESTWOOD HOLDINGS GROUP INC | COM | 961765104 | 1239 | 31155 | SH | DEFINED | 01 | 0 |
| WESTWOOD HOLDINGS GROUP INC | COM | 961765104 | 1 | 30 | SH | DEFINED | 01 | 1 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 1522 | 319138 | SH | DEFINED | 01 | 0 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 3989 | 852302 | SH | DEFINED | 01 | 1 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 1 | 275 | SH | DEFINED | 01 | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 81887 | 1601216 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 1219 | 23837 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 81 | 1590 | SH | DEFINED | 01 | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 105444 | 1708152 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 567 | 9187 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 240 | 3893 | SH | DEFINED | 01 | 1 |
| WHIRLPOOL FINANCIAL | PRF | 963328208 | 902 | 9018 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP | COM | 966387102 | 9104 | 85826 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP | COM | 966387102 | 215 | 2030 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP | COM | 966387102 | 59 | 557 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP | COM | 966387102 | 10 | 95 | SH | DEFINED | 01 | 1 |
| WHITNEY HOLDING CORP | COM | 966612103 | 4995 | 272965 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 3978 | 167915 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 346 | 14595 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 139 | 5888 | SH | DEFINED | 01 | 1 |
| WILEY (JOHN) & SONS -CL A | COM | 968223206 | 1988 | 44134 | SH | DEFINED | 01 | 0 |
| WILEY (JOHN) & SONS -CL A | COM | 968223206 | 1 | 14 | SH | DEFINED | 01 | 1 |
| WILLBROS GROUP INC | COM | 969199108 | 389 | 8861 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 24186 | 600021 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 2643 | 65554 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 31016 | 770000 | SH | DEFINED | 01 | 1 |
| WILLIAMS COS INC | COM | 969457100 | 1727 | 42850 | SH | DEFINED | 01 | 1 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 2823 | 25675 | SH | DEFINED | 01 | 0 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 656 | 5967 | SH | DEFINED | 01 | 0 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 190 | 1724 | SH | DEFINED | 01 | 0 |
| WILLIAMS PARTNERS LPCOM UNIT L | COM | 96950F104 | 26 | 800 | SH | DEFINED | 01 | 1 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 4771 | 240492 | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 54 | 2726 | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 90 | 4532 | SH | DEFINED | 01 | 1 |
| WILMINGTON TRUST CORP | COM | 971807102 | 67 | 2530 | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST CORP | COM | 971807102 | 7 | 253 | SH | DEFINED | 01 | 1 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 262 | 30654 | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2 | 200 | SH | DEFINED | 01 | 1 |

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|---------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| WILSHIRE WI ADVISOR - WARRANTS | WT | 97187@117 | 49 | 12 | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISORS 01/01/20 | WT | 97188#AA4 | 46 | 12 | SH | DEFINED | 01 | 0 |
| WILSHIRE PARTNER LLC - WARRANT | WT | 97189#113 | 4 | 4 | SH | DEFINED | 01 | 0 |
| WILSHIRE PARTNER LLC - WARRANT | WT | 97189#113 | 4 | 4 | SH | DEFINED | 01 | 0 |
| WILSHIRE NY ADVISORS | WT | 971993118 | 34 | 30 | SH | DEFINED | 01 | 0 |
| WILSHIRE NY ADVISORS | WT | 971993118 | 34 | 30 | SH | DEFINED | 01 | 0 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 169 | 15503 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 31233 | 2531034 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 575 | 46572 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 289 | 23411 | SH | DEFINED | 01 | 1 |
| WINN-DIXIE STORES INC | COM | 974280307 | 208 | 12960 | SH | DEFINED | 01 | 0 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 5600 | 549546 | SH | DEFINED | 01 | 0 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 3 | 296 | SH | DEFINED | 01 | 1 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1877 | 78710 | SH | DEFINED | 01 | 0 |
| WIPRO LTD SPON ADR REPSTG 1 S | COM | 97651M109 | 31 | 2511 | SH | DEFINED | 01 | 1 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 0 | 300 | SH | DEFINED | 01 | 1 |
| WIRELESS HOLDERS TR | COM | 97653L208 | 36 | 600 | SH | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 27095 | 599200 | SH | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 257 | 5690 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR TOTAL DIVID FD | COM | 97717W109 | 55 | 1176 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR HIGH YIELDING E | COM | 97717W208 | 225 | 5651 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING M | COM | 97717W281 | 4 | 95 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR LARGE CAP D | COM | 97717W307 | 55 | 1151 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING M | COM | 97717W315 | 6016 | 115723 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL REAL ESTAT | COM | 97717W331 | 87 | 2351 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DIVID TOP | COM | 97717W406 | 104 | 2330 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INDIA EARN | COM | 97717W422 | 58 | 3210 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDCAP DIV | COM | 97717W505 | 56 | 1228 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR LOW P/E FD | COM | 97717W547 | 79 | 1934 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR SMALLCAP D | COM | 97717W604 | 181 | 4407 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL UTILITIES | COM | 97717W653 | 182 | 5578 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL HEALT | COM | 97717W687 | 100 | 4000 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL FINANCIAL | COM | 97717W695 | 8 | 400 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DEFA FD | COM | 97717W703 | 216 | 3569 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL ENERGY SEC | COM | 97717W711 | 11 | 300 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL CONSUMER N | COM | 97717W729 | 56 | 2187 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL CONSUMER C | COM | 97717W737 | 5 | 200 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL COMMUNICAT | COM | 97717W745 | 7 | 242 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL BASIC MATE | COM | 97717W752 | 50 | 1301 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL SMALLCAP D | COM | 97717W760 | 1847 | 32683 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL MIDCA | COM | 97717W778 | 785 | 13324 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL DIVID TOP | COM | 97717W786 | 185 | 3094 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL LARGE CAP D | COM | 97717W794 | 31 | 521 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DEFA HIGH YIELD | COM | 97717W802 | 206 | 3651 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR PACIFIC EX | COM | 97717W828 | 31 | 425 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EUROPE SMALLCAP D | COM | 97717W869 | 49 | 969 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EUROPE HIGH YIELD | COM | 97717W877 | 14 | 253 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EUROPE TOTAL DIVI | COM | 97717W885 | 18 | 300 | SH | DEFINED | 01 | 1 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 15562 | 583509 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 173 | 6470 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 51 | 1900 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 29 | 1102 | SH | DEFINED | 01 | 1 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 296 | 42045 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| WOODWARD GOVERNOR CO | COM | 980745103 | 5074 | 142304 | SH | DEFINED | 01 | 0 |
| WOORI FIN HLDGS CO LTD AMERN | COM | 981063100 | 5 | 107 | SH | DEFINED | 01 | 1 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 3184 | 94524 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 187 | 5551 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 118 | 3500 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 8 | 226 | SH | DEFINED | 01 | 1 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 832 | 37925 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 64 | 2900 | SH | DEFINED | 01 | 1 |
| WORLD WRESTLING ENTMNT INC-A | COM | 98156Q108 | 1231 | 79529 | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTMNT INC-A | COM | 98156Q108 | 391 | 25272 | SH | DEFINED | 01 | 1 |
| WORLDSpace INC-CLASS A | COM | 981579105 | 1808 | 966124 | SH | DEFINED | 01 | 0 |
| WORLDSpace INC-CLASS A | COM | 981579105 | 125 | 66833 | SH | DEFINED | 01 | 1 |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 4954 | 241704 | SH | DEFINED | 01 | 0 |
| WORLDCOM INC ESCROW | COM | 981ESCCZ7 | 0 | 5000000 | SH | DEFINED | 01 | 0 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 2906 | 117175 | SH | DEFINED | 01 | 0 |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 1569 | 55228 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO | COM | 982526105 | 723 | 9286 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO | COM | 982526105 | 1739 | 22355 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO | COM | 982526105 | 1437 | 18472 | SH | DEFINED | 01 | 1 |
| WYETH | COM | 983024100 | 147735 | 3080346 | SH | DEFINED | 01 | 0 |
| WYETH | COM | 983024100 | 6735 | 140438 | SH | DEFINED | 01 | 0 |
| WYETH | COM | 983024100 | 58 | 1204 | SH | DEFINED | 01 | 1 |
| WYETH | COM | 983024100 | 1249 | 26050 | SH | DEFINED | 01 | 1 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 969 | 54130 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 330 | 18421 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 10 | 552 | SH | DEFINED | 01 | 1 |
| WYNN RESORTS LTD | COM | 983134107 | 2718 | 33410 | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 379 | 4655 | SH | DEFINED | 01 | 1 |
| XM SATELLITE RADIO HOLD-CL A | COM | 983759101 | 174131 | 22210694 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO HOLD-CL A | COM | 983759101 | 57 | 7248 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO HOLD-CL A | COM | 983759101 | 84 | 10772 | SH | DEFINED | 01 | 1 |
| X RITE INC | COM | 983857103 | 1 | 300 | SH | DEFINED | 01 | 1 |
| XTO ENERGY INC | COM | 98385X106 | 14232 | 207741 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | COM | 98385X106 | 3643 | 53182 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | COM | 98385X106 | 2141 | 31245 | SH | DEFINED | 01 | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 22827 | 1137347 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 900 | 44861 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 924 | 46037 | SH | DEFINED | 01 | 1 |
| XILINX INC | COM | 983919101 | 3290 | 130293 | SH | DEFINED | 01 | 0 |
| XILINX INC | COM | 983919101 | 735 | 29092 | SH | DEFINED | 01 | 0 |
| XILINX INC | COM | 983919101 | 18 | 722 | SH | DEFINED | 01 | 1 |
| XENOPORT INC | COM | 98411C100 | 488 | 12497 | SH | DEFINED | 01 | 0 |
| XEROX CORP | COM | 984121103 | 3301 | 243318 | SH | DEFINED | 01 | 0 |
| XEROX CORP | COM | 984121103 | 1269 | 93619 | SH | DEFINED | 01 | 0 |
| XEROX CORP | COM | 984121103 | 271 | 19980 | SH | DEFINED | 01 | 1 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 646 | 163278 | SH | DEFINED | 01 | 0 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 190 | 47647 | SH | DEFINED | 01 | 0 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 49 | 12300 | SH | DEFINED | 01 | 0 |
| YRC WORLDWIDE INC | COM | 984249102 | 441 | 29688 | SH | DEFINED | 01 | 0 |
| YRC WORLDWIDE INC | COM | 984249102 | 14 | 911 | SH | DEFINED | 01 | 1 |
| YAHOO! INC | COM | 984332106 | 10113 | 489533 | SH | DEFINED | 01 | 0 |
| YAHOO! INC | COM | 984332106 | 2960 | 143258 | SH | DEFINED | 01 | 0 |
| YAHOO! INC | COM | 984332106 | 1076 | 52067 | SH | DEFINED | 01 | 1 |

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| YAMANA GOLD INC | COM | 98462Y100 | 7874 | 476029 | SH | DEFINED | 01 | 0 | |
| YAMANA GOLD INC | COM | 98462Y100 | 18203 | 1100508 | SH | DEFINED | 01 | 0 | |
| YAMANA GOLD INC | COM | 98462Y100 | 87343 | 5293601 | SH | DEFINED | 01 | 1 | |
| YAMANA GOLD INC | COM | 98462Y100 | 132 | 7989 | SH | DEFINED | 01 | 1 | |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 11065 | 695020 | SH | DEFINED | 01 | 0 | |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 136 | 8572 | SH | DEFINED | 01 | 0 | |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 32 | 2000 | SH | DEFINED | 01 | 1 | |
| YORK WATER CO COM | COM | 987184108 | 94 | 6419 | SH | DEFINED | 01 | 1 | |
| YUM! BRANDS INC | COM | 988498101 | 1757 | 50064 | SH | DEFINED | 01 | 0 | |
| YUM! BRANDS INC | COM | 988498101 | 1731 | 49330 | SH | DEFINED | 01 | 0 | |
| | | | | | | | | | |
| YUM! BRANDS INC | COM | 988498101 | 638 | 18186 | SH | DEFINED | 01 | 1 | |
| ZALE CORP | COM | 988858106 | 1046 | 55379 | SH | DEFINED | 01 | 0 | |
| ZALE CORP | COM | 988858106 | 11 | 600 | SH | DEFINED | 01 | 1 | |
| ZAPATA CORP | COM | 989070602 | 2797 | 400080 | SH | DEFINED | 01 | 0 | |
| ZEBRA TECHNOLOGIES CORP CL A | COM | 989207105 | 813 | 24912 | SH | DEFINED | 01 | 1 | |
| ZENITH NATIONAL INSURANCE CP | COM | 989390109 | 2216 | 63031 | SH | DEFINED | 01 | 0 | |
| ZEP INC | COM | 98944B108 | 411 | 27596 | SH | DEFINED | 01 | 0 | |
| ZEP INC | COM | 98944B108 | 27 | 1798 | SH | DEFINED | 01 | 1 | |
| ZHONGPIN INC | COM | 98952K107 | 406 | 32451 | SH | DEFINED | 01 | 0 | |
| ZHONGPIN INC | COM | 98952K107 | 50 | 4000 | SH | DEFINED | 01 | 0 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 681 | 10012 | SH | DEFINED | 01 | 0 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1640 | 24100 | SH | DEFINED | 01 | 0 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 386 | 5666 | SH | DEFINED | 01 | 1 | |
| ZIONS BANCORPORATION | COM | 989701107 | 793 | 25180 | SH | DEFINED | 01 | 0 | |
| ZIONS BANCORPORATION | COM | 989701107 | 353 | 11195 | SH | DEFINED | 01 | 0 | |
| ZIONS BANCORPORATION | COM | 989701107 | 649 | 20604 | SH | DEFINED | 01 | 1 | |
| ZIX CORP | COM | 98974P100 | 1 | 200 | SH | DEFINED | 01 | 1 | |
| ZORAN CORP | COM | 98975F101 | 3130 | 267539 | SH | DEFINED | 01 | 0 | |
| ZORAN CORP | COM | 98975F101 | 600 | 51215 | SH | DEFINED | 01 | 0 | |
| ZORAN CORP | COM | 98975F101 | 147 | 12522 | SH | DEFINED | 01 | 0 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 4063 | 167553 | SH | DEFINED | 01 | 0 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 116 | 4792 | SH | DEFINED | 01 | 0 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 70 | 2900 | SH | DEFINED | 01 | 1 | |
| ZUMIEZ INC | COM | 989817101 | 398 | 23975 | SH | DEFINED | 01 | 0 | |
| ZUMIEZ INC | COM | 989817101 | 127 | 7660 | SH | DEFINED | 01 | 1 | |
| ZWEIG FD INC | COM | 989834106 | 195 | 42111 | SH | DEFINED | 01 | 1 | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 290 | 65691 | SH | DEFINED | 01 | 1 | |
| ZOLL MEDICAL CORP | COM | 989922109 | 1983 | 58892 | SH | DEFINED | 01 | 0 | |
| WILSHIRE LA ADVISERS 01/01/20 | WT | BOA0DHM93 | 44 | 6 | SH | DEFINED | 01 | 0 | |
| WILSHIRE LA ADVISERS 01/01/20 | WT | BOA0DHM93 | 104 | 14 | SH | DEFINED | 01 | 0 | |
| DAIMLER AG ORD ISIN #DE00 | COM | D1668R123 | 190 | 3064 | SH | DEFINED | 01 | 1 | |
| | | | | | | | | | |
| DEUTSCHE BANK AG NAMEN AKT | COM | D18190898 | 135 | 1561 | SH | DEFINED | 01 | 1 | |
| XL CAPITAL | CONV PRF | EP0179085 | 2292 | 255800 | SH | DEFINED | 01 | 0 | |
| FCX US 07/08 P 105.00 | OPT | FCXSACO08 | 77 | 530 | SH | PUT | DEFINED | 01 | 0 |
| ACE LTD | COM | G0070K103 | 310064 | 5628291 | SH | DEFINED | 01 | 0 | |
| ACE LTD | COM | G0070K103 | 2323 | 42168 | SH | DEFINED | 01 | 0 | |
| ACE LTD | COM | G0070K103 | 256 | 4655 | SH | DEFINED | 01 | 1 | |
| AIRCASTLE LTD SHS ISIN # | COM | G0129K104 | 0 | 35 | SH | DEFINED | 01 | 1 | |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 2864 | 72299 | SH | DEFINED | 01 | 0 | |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 820 | 20670 | SH | DEFINED | 01 | 0 | |

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| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 238 | 6000 | SH | DEFINED | 01 | 0 |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 3 | 80 | SH | DEFINED | 01 | 1 |
| AMDOCS LTD | COM | G02602103 | 69 | 2341 | SH | DEFINED | 01 | 0 |
| AMDOCS LTD | COM | G02602103 | 44 | 1502 | SH | DEFINED | 01 | 1 |
| AMERICAN SAFETY INS HOLDINGS | COM | G02995101 | 35 | 2451 | SH | DEFINED | 01 | 0 |
| APEX SILVER MINES LTD | COM | G04074103 | 314 | 64000 | SH | DEFINED | 01 | 1 |
| A-POWER ENERGY GENERATION | COM | G04136100 | 413 | 15483 | SH | DEFINED | 01 | 0 |
| A-POWER ENERGY GENERATION | COM | G04136100 | 7 | 250 | SH | DEFINED | 01 | 1 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 9929 | 149710 | SH | DEFINED | 01 | 0 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 2330 | 35137 | SH | DEFINED | 01 | 1 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 4 | 56 | SH | DEFINED | 01 | 1 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 268 | 7983 | SH | DEFINED | 01 | 0 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 18 | 529 | SH | DEFINED | 01 | 1 |
| ARIES MARITIME TRANSPORT LTD | COM | G0474B105 | 2090 | 430889 | SH | DEFINED | 01 | 0 |
| ARIES MARITIME TRANSPORT LTD | COM | G0474B105 | 2 | 461 | SH | DEFINED | 01 | 1 |
| ARLINGTON TANKERS LTD | COM | G04899103 | 2948 | 126980 | SH | DEFINED | 01 | 0 |
| ARLINGTON TANKERS LTD | COM | G04899103 | 162 | 6990 | SH | DEFINED | 01 | 1 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 6267 | 264839 | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 1366 | 57680 | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 396 | 16724 | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 360 | 15211 | SH | DEFINED | 01 | 1 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 9252 | 514394 | SH | DEFINED | 01 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 285 | 15800 | SH | DEFINED | 01 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 82 | 4579 | SH | DEFINED | 01 | 0 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 70713 | 2372127 | SH | DEFINED | 01 | 0 |
| ENERGY XXI BERMUDA LIMITED CO | COM | G10082108 | 42 | 6000 | SH | DEFINED | 01 | 1 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 1930 | 47411 | SH | DEFINED | 01 | 0 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 91813 | 2256957 | SH | DEFINED | 01 | 1 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 578 | 14206 | SH | DEFINED | 01 | 1 |
| BROOKFIELD INFRASTRUC | COM | G16252101 | 4 | 179 | SH | DEFINED | 01 | 1 |
| BUNGE LTD | COM | G16962105 | 1682 | 15615 | SH | DEFINED | 01 | 0 |
| BUNGE LTD | COM | G16962105 | 138 | 1282 | SH | DEFINED | 01 | 1 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 426 | 46993 | SH | DEFINED | 01 | 0 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 291 | 32120 | SH | DEFINED | 01 | 0 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 55 | 6000 | SH | DEFINED | 01 | 0 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 3 | 368 | SH | DEFINED | 01 | 1 |
| CENTRAL EUROPEAN MEDIA ENT-A | COM | G20045202 | 4124 | 45560 | SH | DEFINED | 01 | 0 |
| CDC CORPORATION SHS A ISIN #KY | COM | G2022L106 | 2 | 950 | SH | DEFINED | 01 | 1 |
| CHIPMOS TECHNOLOGIESBERMUDA LT | COM | G2110R106 | 5 | 1500 | SH | DEFINED | 01 | 1 |
| CONSOLIDATED WATER CO LTD SHS | COM | G23773107 | 50 | 2500 | SH | DEFINED | 01 | 1 |
| COOPER INDUSTRIES LTD-CL A | COM | G24182100 | 46321 | 1172644 | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES LTD-CL A | COM | G24182100 | 716 | 18116 | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES LTD-CL A | COM | G24182100 | 108 | 2729 | SH | DEFINED | 01 | 1 |
| CREDICORP LTD | COM | G2519Y108 | 2453 | 29865 | SH | DEFINED | 01 | 0 |
| CREDICORP LTD | COM | G2519Y108 | 31934 | 388866 | SH | DEFINED | 01 | 1 |
| CREDICORP LTD | COM | G2519Y108 | 6 | 75 | SH | DEFINED | 01 | 1 |
| COSAN LTD SHS -A- | COM | G25343107 | 13 | 1000 | SH | DEFINED | 01 | 1 |
| COVIDIEN LTD | COM | G2552X108 | 33431 | 698080 | SH | DEFINED | 01 | 0 |
| COVIDIEN LTD | COM | G2552X108 | 2575 | 53773 | SH | DEFINED | 01 | 0 |
| COVIDIEN LTD | COM | G2552X108 | 0 | 7 | SH | DEFINED | 01 | 0 |
| COVIDIEN LTD | COM | G2552X108 | 33286 | 695200 | SH | DEFINED | 01 | 1 |
| COVIDIEN LTD | COM | G2552X108 | 411 | 8584 | SH | DEFINED | 01 | 1 |
| ENDURANCE SPECIALTY HOLDINGS | COM | G30397106 | 61580 | 2000082 | SH | DEFINED | 01 | 0 |
| ENSTAR GROUP LIMITED IS | COM | G3075P101 | 4 | 50 | SH | DEFINED | 01 | 1 |

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| EVEREST RE GROUP LTD | COM | G3223R108 | 103873 | 1303133 | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 384 | 4820 | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 81385 | 1021148 | SH | DEFINED | 01 | 1 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4 | 46 | SH | DEFINED | 01 | 1 |
| FOSTER WHEELER LTD | COM | G36535139 | 25902 | 354069 | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER LTD | COM | G36535139 | 84 | 1149 | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER LTD | COM | G36535139 | 27585 | 378344 | SH | DEFINED | 01 | 1 |
| FOSTER WHEELER LTD | COM | G36535139 | 230 | 3141 | SH | DEFINED | 01 | 1 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 1754 | 74340 | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 349 | 14790 | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 77 | 3281 | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 5 | 200 | SH | DEFINED | 01 | 1 |
| FRONTLINE LTD | COM | G3682E127 | 992 | 14215 | SH | DEFINED | 01 | 0 |
| FRONTLINE LTD | COM | G3682E127 | 255 | 3658 | SH | DEFINED | 01 | 1 |
| GARMIN LTD | COM | G37260109 | 3544 | 82736 | SH | DEFINED | 01 | 0 |
| GARMIN LTD | COM | G37260109 | 711 | 16605 | SH | DEFINED | 01 | 1 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 1352 | 75395 | SH | DEFINED | 01 | 0 |
| GLOBAL SOURCES LIMITED | COM | G39300101 | 2474 | 162909 | SH | DEFINED | 01 | 0 |
| GLOBAL SOURCES LIMITED | COM | G39300101 | 541 | 35650 | SH | DEFINED | 01 | 0 |
| GLOBAL SOURCES LIMITED | COM | G39300101 | 159 | 10500 | SH | DEFINED | 01 | 0 |
| GLOBAL SOURCES LIMITED | COM | G39300101 | 0 | 9 | SH | DEFINED | 01 | 1 |
| HELEN OF TROY LTD | COM | G4388N106 | 2512 | 155917 | SH | DEFINED | 01 | 0 |
| HELEN OF TROY LTD | COM | G4388N106 | 913 | 56644 | SH | DEFINED | 01 | 0 |
| HELEN OF TROY LTD | COM | G4388N106 | 241 | 14962 | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD | COM | G4412G101 | 29891 | 771439 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 223662 | 5975543 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 1367 | 36498 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 488 | 13026 | SH | DEFINED | 01 | 1 |
| INVESCO LTD | COM | G491BT108 | 14132 | 589357 | SH | DEFINED | 01 | 0 |
| INVESCO LTD | COM | G491BT108 | 17 | 706 | SH | DEFINED | 01 | 1 |
| IPC HOLDINGS LTD | COM | G4933P101 | 13318 | 501569 | SH | DEFINED | 01 | 0 |
| IPC HOLDINGS LTD | COM | G4933P101 | 651 | 24470 | SH | DEFINED | 01 | 0 |
| IPC HOLDINGS LTD | COM | G4933P101 | 187 | 7039 | SH | DEFINED | 01 | 0 |
| IPC HOLDINGS LTD | COM | G4933P101 | 16 | 603 | SH | DEFINED | 01 | 1 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 646 | 20082 | SH | DEFINED | 01 | 0 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 396 | 12310 | SH | DEFINED | 01 | 0 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 116 | 3600 | SH | DEFINED | 01 | 0 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 51 | 1592 | SH | DEFINED | 01 | 1 |
| LAZARD LTD | COM | G54050102 | 1419 | 41567 | SH | DEFINED | 01 | 1 |
| LAZARD LTD | COM | G54050102 | 77 | 2265 | SH | DEFINED | 01 | 1 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 10593 | 599862 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 40 | 2264 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 301 | 17058 | SH | DEFINED | 01 | 1 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 12442 | 583213 | SH | DEFINED | 01 | 0 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 966 | 45290 | SH | DEFINED | 01 | 0 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 286 | 13406 | SH | DEFINED | 01 | 0 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 26 | 1214 | SH | DEFINED | 01 | 1 |
| MF GLOBAL LTD | COM | G60642108 | 1 | 200 | SH | DEFINED | 01 | 1 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 49326 | 3344227 | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 353 | 23970 | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 102 | 6900 | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 50 | 3359 | SH | DEFINED | 01 | 1 |

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| NABORS INDUSTRIES LTD | COM | G6359F103 | 33854 | 687686 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1443 | 29314 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 62420 | 1269719 | SH | DEFINED | 01 | 1 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 343 | 6963 | SH | DEFINED | 01 | 1 |
| NOBLE CORP | COM | G65422100 | 10459 | 161041 | SH | DEFINED | 01 | 0 |
| NOBLE CORP | COM | G65422100 | 1818 | 27980 | SH | DEFINED | 01 | 0 |
| NOBLE CORP | COM | G65422100 | 588 | 9044 | SH | DEFINED | 01 | 1 |
| NORDIC AMERICAN TANKER SHI | COM | G65773106 | 145 | 3740 | SH | DEFINED | 01 | 1 |
| OPENTV CORP CL A ISIN | COM | G67543101 | 35 | 26836 | SH | DEFINED | 01 | 1 |
| ORIENT EXPRESS HOTELS LTD-A | COM | G67743107 | 20322 | 468495 | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD | COM | G6852T105 | 96938 | 1402270 | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD | COM | G6852T105 | 7824 | 113183 | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD | COM | G6852T105 | 14069 | 203512 | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD | COM | G6852T105 | 532 | 7695 | SH | DEFINED | 01 | 1 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 8608 | 264003 | SH | DEFINED | 01 | 0 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 777 | 23830 | SH | DEFINED | 01 | 0 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 224 | 6882 | SH | DEFINED | 01 | 0 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 4 | 133 | SH | DEFINED | 01 | 1 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 23 | 7866 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL PLC PERPETUAL | PRF | G7293H114 | 6 | 300 | SH | DEFINED | 01 | 1 |
| QIAO XING UNIVERSAL TELEPHONE | COM | G7303A109 | 0 | 100 | SH | DEFINED | 01 | 1 |
| QUANTA CAPITAL HOLDINGS LTD | COM | G7313F106 | 5298 | 2006900 | SH | DEFINED | 01 | 0 |
| SCOTTISH RE GROUP LIMITED S | COM | G73537410 | 1 | 10500 | SH | DEFINED | 01 | 1 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 48970 | 1096238 | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 40 | 906 | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 23675 | 530000 | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 1867 | 97578 | SH | DEFINED | 01 | 0 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 111 | 5805 | SH | DEFINED | 01 | 1 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 10358 | 350754 | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 131 | 4434 | SH | DEFINED | 01 | 1 |
| SMART MODULAR TECHNOLOGIES | COM | G82245104 | 1275 | 333054 | SH | DEFINED | 01 | 0 |
| SMART MODULAR TECHNOLOGIES | COM | G82245104 | 356 | 93250 | SH | DEFINED | 01 | 0 |
| SMART MODULAR TECHNOLOGIES | COM | G82245104 | 105 | 27500 | SH | DEFINED | 01 | 0 |
| STEWART W P & CO LTDISIN #BMG8 | COM | G84922106 | 2 | 1300 | SH | DEFINED | 01 | 1 |
| TBS INTERNATIONAL LTD-A | COM | G86975151 | 3129 | 78268 | SH | DEFINED | 01 | 0 |
| TBS INTERNATIONAL LTD-A | COM | G86975151 | 723 | 18120 | SH | DEFINED | 01 | 0 |
| TBS INTERNATIONAL LTD-A | COM | G86975151 | 207 | 5183 | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 2250 | 115144 | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 619 | 31721 | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 180 | 9200 | SH | DEFINED | 01 | 0 |
| TRANSOCEAN INC | COM | G90073100 | 294122 | 1930023 | SH | DEFINED | 01 | 0 |
| TRANSOCEAN INC | COM | G90073100 | 5604 | 36772 | SH | DEFINED | 01 | 0 |
| TRANSOCEAN INC | COM | G90073100 | 33621 | 220926 | SH | DEFINED | 01 | 1 |
| TRANSOCEAN INC | COM | G90073100 | 2035 | 13354 | SH | DEFINED | 01 | 1 |
| TSAKOS ENERGY NAVIGATION | COM | G9108L108 | 220 | 5942 | SH | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD | COM | G9143X208 | 127539 | 3185260 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | G9143X208 | 2194 | 54794 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | G9143X208 | 0 | 7 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | G9143X208 | 304 | 7592 | SH | DEFINED | 01 | 1 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 47699 | 1331607 | SH | DEFINED | 01 | 0 |

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| TYCO ELECTRONICS LTD | COM | G9144P105 | 1860 | 51914 | SH | DEFINED | 01 | 0 | |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 0 | 7 | SH | DEFINED | 01 | 0 | |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 312 | 8713 | SH | DEFINED | 01 | 1 | |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 4431 | 208571 | SH | DEFINED | 01 | 0 | |
| VANTAGE DRILLING CO | COM | G93205113 | 1614 | 186970 | SH | DEFINED | 01 | 0 | |
| VISTAPRINT LTD | COM | G93762204 | 55812 | 2085661 | SH | DEFINED | 01 | 0 | |
| VISTAPRINT LTD | COM | G93762204 | 1061 | 39650 | SH | DEFINED | 01 | 0 | |
| VISTAPRINT LTD | COM | G93762204 | 82284 | 3071417 | SH | DEFINED | 01 | 1 | |
| VISTAPRINT LTD | COM | G93762204 | 3 | 100 | SH | DEFINED | 01 | 1 | |
| GOLAR LNG LTD | COM | G9456A100 | 67 | 4305 | SH | DEFINED | 01 | 0 | |
| GOLAR LNG LTD | COM | G9456A100 | 5 | 300 | SH | DEFINED | 01 | 1 | |
| WEATHERFORD INTL LTD | COM | G95089101 | 137521 | 2773140 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL LTD | COM | G95089101 | 4024 | 81143 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL LTD | COM | G95089101 | 2513 | 50684 | SH | DEFINED | 01 | 1 | |
| WHITE MOUNTAINS INSURANCE | COM | G9618E107 | 21 | 50 | SH | DEFINED | 01 | 1 | |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 17281 | 550902 | SH | DEFINED | 01 | 0 | |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 114 | 3643 | SH | DEFINED | 01 | 1 | |
| XL CAPITAL LTD -CLASS A | COM | G98255105 | 131755 | 6408384 | SH | DEFINED | 01 | 0 | |
| XL CAPITAL LTD -CLASS A | COM | G98255105 | 592 | 28822 | SH | DEFINED | 01 | 0 | |
| XL CAPITAL LTD -CLASS A | COM | G98255105 | 8 | 373 | SH | DEFINED | 01 | 1 | |
| XOMA LTD ISIN #BMG9 | COM | G9825R107 | 20 | 12060 | SH | DEFINED | 01 | 1 | |
| YUCHENG TECHNOLOGIESLIMITED CO | COM | G98777108 | 11 | 1000 | SH | DEFINED | 01 | 1 | |
| ALCON INC COM SHS IS | COM | H01301102 | 436 | 2677 | SH | DEFINED | 01 | 1 | |
| LOGITECH INTL SA APPLES NAM | COM | H50430232 | 63 | 2349 | SH | DEFINED | 01 | 1 | |
| UBS AG SHS NEW ISIN #CH00 | COM | H89231338 | 33 | 1590 | SH | DEFINED | 01 | 1 | |
| MILLICOM INTL CELLULAR S.A. | COM | L6388F110 | 2293 | 22150 | SH | DEFINED | 01 | 0 | |
| MILLICOM INTL CELLULAR S.A. | COM | L6388F110 | 821 | 7935 | SH | DEFINED | 01 | 1 | |
| LEGG MASON 1/09 C50 | OPT | LMAUCO080 | 12 | 37 | SH | CALL | DEFINED | 01 | 0 |
| ALVARION LTD | COM | M0861T100 | 100 | 14150 | SH | DEFINED | 01 | 1 | |
| BLUEPHOENIX SOLUTIONS LTD | COM | M20157109 | 12 | 2527 | SH | DEFINED | 01 | 0 | |
| BLUEPHOENIX SOLUTIONS LTD | COM | M20157109 | 11 | 2380 | SH | DEFINED | 01 | 1 | |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 276 | 8070 | SH | DEFINED | 01 | 0 | |
| CERAGON NETWORKS LTD | COM | M22013102 | 235 | 30400 | SH | DEFINED | 01 | 0 | |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 4855 | 205100 | SH | DEFINED | 01 | 0 | |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 31 | 1290 | SH | DEFINED | 01 | 1 | |
| GILAT SATELLITE NETWORKS L | COM | M51474118 | 0 | 10 | SH | DEFINED | 01 | 1 | |
| GIVEN IMAGING SHS ISIN #IL00 | COM | M52020100 | 10 | 650 | SH | DEFINED | 01 | 1 | |
| INTERNET GOLD GOLDEN LINES LT | COM | M56595107 | 2 | 245 | SH | DEFINED | 01 | 1 | |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 2373 | 197774 | SH | DEFINED | 01 | 0 | |
| METALINK LTD | COM | M69897102 | 1 | 500 | SH | DEFINED | 01 | 1 | |
| ORBOTECH LTD | COM | M75253100 | 1 | 100 | SH | DEFINED | 01 | 1 | |
| ORCKIT COMMUNICAT | COM | M7531S206 | 0 | 60 | SH | DEFINED | 01 | 1 | |
| RADWARE LTD | COM | M81873107 | 4 | 500 | SH | DEFINED | 01 | 1 | |
| SYNERON MEDICAL LTD ORD SHS | COM | M87245102 | 114 | 6910 | SH | DEFINED | 01 | 1 | |
| ASM INTERNATIONAL N.V. | COM | N07045102 | 304 | 10119 | SH | DEFINED | 01 | 0 | |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 6592 | 270152 | SH | DEFINED | 01 | 0 | |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 82 | 3347 | SH | DEFINED | 01 | 0 | |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 41 | 1662 | SH | DEFINED | 01 | 1 | |
| CORE LABORATORIES N.V. | COM | N22717107 | 1733 | 12178 | SH | DEFINED | 01 | 0 | |
| CORE LABORATORIES N.V. | COM | N22717107 | 83 | 585 | SH | DEFINED | 01 | 1 | |
| ORTHOFIX INTL N V SEDOL #264 | COM | N6748L102 | 130 | 4485 | SH | DEFINED | 01 | 1 | |
| QIAGEN N V REG SHS ISIN #NL00 | COM | N72482107 | 149 | 7421 | SH | DEFINED | 01 | 1 | |
| WORST OF C OTC BMY+NOK+ABC | OPT | OTCBNA320 | 1047 | 800000 | SH | CALL | DEFINED | 01 | 0 |
| WORST CALL OTC HTZ+VOD+TEF SM | OPT | OTCHVT095 | 794 | 705128 | SH | CALL | DEFINED | 01 | 0 |
| WORST OF C OTC MO+VMED+VOD JAN | OPT | OTCMVV321 | 1986 | 875000 | SH | CALL | DEFINED | 01 | 0 |
| WORST OF C OTC XMSR+VMED+VOD J | OPT | OTCVXV360 | 1174 | 777778 | SH | CALL | DEFINED | 01 | 0 |

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| | | | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|---------|----|---|
| BANCO LATINOAMERICANO EXP-E | COM | P16994132 | 815 | 50305 | SH | DEFINED | 01 | 0 | |
| BANCO LATINOAMERICANO EXP-E | COM | P16994132 | 501 | 30890 | SH | DEFINED | 01 | 0 | |
| BANCO LATINOAMERICANO EXP-E | COM | P16994132 | 144 | 8900 | SH | DEFINED | 01 | 0 | |
| BANCO LATINOAMERICANO EXP-E | COM | P16994132 | 4 | 223 | SH | DEFINED | 01 | 1 | |
| STEINER LEISURE LTD SHS ISIN # | COM | P8744Y102 | 2 | 81 | SH | DEFINED | 01 | 1 | |
| ULTRAPETROL (BAHAMAS) LTD | COM | P94398107 | 1316 | 104291 | SH | DEFINED | 01 | 0 | |
| ULTRAPETROL (BAHAMAS) LTD | COM | P94398107 | 352 | 27870 | SH | DEFINED | 01 | 0 | |
| ULTRAPETROL (BAHAMAS) LTD | COM | P94398107 | 102 | 8100 | SH | DEFINED | 01 | 0 | |
| ULTRAPETROL (BAHAMAS) LTD | COM | P94398107 | 49 | 3753 | SH | DEFINED | 01 | 1 | |
| OTC XMSR JUL08 9C | OPT | QSYGLCO08 | 2062 | 75000 | SH | CALL | DEFINED | 01 | 0 |
| OTC XMSR JULY08 11 C LEH | OPT | QSYGMCO03 | 262 | 35000 | SH | CALL | DEFINED | 01 | 0 |
| CNX JUL 2008 105 PUT | OPT | SDFSACO02 | 12 | 46 | SH | PUT | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS L | COM | V3267N107 | 57 | 1464 | SH | DEFINED | 01 | 1 | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 110863 | 4933773 | SH | DEFINED | 01 | 0 | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 18 | 800 | SH | DEFINED | 01 | 1 | |
| AEGEAN MARINE PETROLEUM | COM | Y0017S102 | 16 | 396 | SH | DEFINED | 01 | 1 | |
| DANAOS CORPORATION SHS ISIN # | COM | Y1968P105 | 11 | 500 | SH | DEFINED | 01 | 1 | |
| DIANA SHIPPING INC | COM | Y2066G104 | 2254 | 73400 | SH | DEFINED | 01 | 0 | |
| DIANA SHIPPING INC | COM | Y2066G104 | 319 | 10394 | SH | DEFINED | 01 | 1 | |
| DRYSHIPS INC ISIN #MHY2 | COM | Y2109Q101 | 44 | 550 | SH | DEFINED | 01 | 1 | |
| DOUBLE HULL TANKERS INC COM | COM | Y21110104 | 135 | 13470 | SH | DEFINED | 01 | 1 | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 4208 | 142300 | SH | DEFINED | 01 | 0 | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 463 | 15673 | SH | DEFINED | 01 | 1 | |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 36040 | 3834121 | SH | DEFINED | 01 | 0 | |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 59 | 6321 | SH | DEFINED | 01 | 1 | |
| FREESEAS INC COM ISIN #MHY2 | COM | Y26496102 | 228 | 36300 | SH | DEFINED | 01 | 1 | |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 8640 | 132462 | SH | DEFINED | 01 | 0 | |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 667 | 10210 | SH | DEFINED | 01 | 0 | |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 192 | 2941 | SH | DEFINED | 01 | 0 | |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 407 | 6235 | SH | DEFINED | 01 | 1 | |
| GENERAL MARITIME CORP | COM | Y2692M103 | 66 | 2525 | SH | DEFINED | 01 | 0 | |
| GENERAL MARITIME CORP | COM | Y2692M103 | 183 | 7050 | SH | DEFINED | 01 | 1 | |
| GIGAMEDIA LTD | COM | Y2711Y104 | 18 | 1500 | SH | DEFINED | 01 | 1 | |
| NAVIOS MARITIME HOLDINGS I | COM | Y62196103 | 34 | 3512 | SH | DEFINED | 01 | 1 | |
| SEASPAN CORP SHS ISIN #MHY7 | COM | Y75638109 | 199 | 8295 | SH | DEFINED | 01 | 1 | |
| STAR BULK CARRIERS CORP | COM | Y8162K105 | 141 | 11899 | SH | DEFINED | 01 | 0 | |
| STAR BULK CARRIERS CORP | COM | Y8162K105 | 119 | 10102 | SH | DEFINED | 01 | 0 | |
| STAR BULK CARRIERS CORP | COM | Y8162K105 | 3 | 250 | SH | DEFINED | 01 | 1 | |
| TEEKAY LNG PARTNERS LP PARTNER | COM | Y8564M105 | 13 | 485 | SH | DEFINED | 01 | 1 | |
| TEEKAY CORP ISIN #MHY8 | COM | Y8564W103 | 11 | 254 | SH | DEFINED | 01 | 1 | |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 3 | 138 | SH | DEFINED | 01 | 0 | |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 8 | 350 | SH | DEFINED | 01 | 1 | |
| VERIGY LTD | COM | Y93691106 | 3652 | 160845 | SH | DEFINED | 01 | 0 | |
| VERIGY LTD | COM | Y93691106 | 36 | 1603 | SH | DEFINED | 01 | 0 | |
| VERIGY LTD | COM | Y93691106 | 14 | 596 | SH | DEFINED | 01 | 1 | |