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Invesco Ltd.  
Form 13F-HR  
May 13, 2009

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley                      Atlanta, GA                      05/11/2009  
Signature]                              [City, State]                      [Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 22

Form 13F Information Table Entry Total: 16,364

Form 13F Information Table Value Total: \$74,310,764  
(thousands)

List of Other Included Managers:

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

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

| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE | Par Value | SH/ PRN | Put/ Call | INVESTMENT DISCRETION | OTH MANA |
|----------------------------|----------------|-----------|--------------|-----------|---------|-----------|-----------------------|----------|
| (in thousands)             |                |           |              |           |         |           |                       |          |
| AAON INC                   | COMMON         | 000360206 | 1,344        | 74190     | SH      |           | DEFINED               |          |
| AAON INC                   | COMMON         | 000360206 | 204          | 11250     | SH      |           | DEFINED               |          |
| AAR CORP                   | COMMON         | 000361105 | 4,281        | 341383    | SH      |           | DEFINED               |          |
| AAR CORP                   | COMMON         | 000361105 | 2,076        | 165584    | SH      |           | DEFINED               |          |
| AAR CORP                   | COMMON         | 000361105 | 1,892        | 150895    | SH      |           | DEFINED               |          |
| ABB LTD-SPON ADR           | COMMON         | 000375204 | 218          | 11235     | SH      |           | DEFINED               |          |
| ABB LTD-SPON ADR           | COMMON         | 000375204 | 1,556        | 80223     | SH      |           | DEFINED               |          |
| ABB LTD-SPON ADR           | COMMON         | 000375204 | 666          | 34321     | SH      |           | DEFINED               |          |
| ABB LTD-SPON ADR           | COMMON         | 000375204 | 853          | 43948     | SH      |           | DEFINED               |          |
| ACCO BRANDS CORP           | COMMON         | 00081T108 | 0            | 23        | SH      |           | DEFINED               |          |
| ACCO BRANDS CORP           | COMMON         | 00081T108 | 103          | 105166    | SH      |           | DEFINED               |          |
| AC MOORE ARTS & CRAFTS INC | COMMON         | 00086T103 | 33           | 17642     | SH      |           | DEFINED               |          |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| ADC TELECOMMUNICATIONS INC   | COMMON | 000886309 | 4      | 900     | SH | DEFINED |    |
| ADC TELECOMMUNICATIONS INC   | COMMON | 000886309 | 4      | 900     | SH | DEFINED | 18 |
| ADC TELECOMMUNICATIONS INC   | COMMON | 000886309 | 180    | 40954   | SH | DEFINED |    |
| ABM INDUSTRIES INC           | COMMON | 000957100 | 6,846  | 417457  | SH | DEFINED |    |
| ABM INDUSTRIES INC           | COMMON | 000957100 | 3,333  | 203247  | SH | DEFINED |    |
| ABM INDUSTRIES INC           | COMMON | 000957100 | 16     | 1000    | SH | DEFINED |    |
| ABM INDUSTRIES INC           | COMMON | 000957100 | 227    | 13845   | SH | DEFINED |    |
| ABM INDUSTRIES INC           | COMMON | 000957100 | 7      | 440     | SH | DEFINED |    |
| AEP INDUSTRIES INC           | COMMON | 001031103 | 33     | 2134    | SH | DEFINED |    |
| AFC ENTERPRISES              | COMMON | 00104Q107 | 589    | 130700  | SH | DEFINED |    |
| AFC ENTERPRISES              | COMMON | 00104Q107 | 3      | 694     | SH | DEFINED |    |
| AFC ENTERPRISES              | COMMON | 00104Q107 | 53     | 11700   | SH | DEFINED | 5  |
| AFLAC INC                    | COMMON | 001055102 | 3,034  | 156700  | SH | DEFINED |    |
| AFLAC INC                    | COMMON | 001055102 | 5,086  | 262700  | SH | DEFINED | 1  |
| AFLAC INC                    | COMMON | 001055102 | 56     | 2900    | SH | DEFINED |    |
| AFLAC INC                    | COMMON | 001055102 | 575    | 29700   | SH | DEFINED | 10 |
| AFLAC INC                    | COMMON | 001055102 | 364    | 18781   | SH | DEFINED |    |
| AFLAC INC                    | COMMON | 001055102 | 27     | 1400    | SH | DEFINED |    |
| AFLAC INC                    | COMMON | 001055102 | 17,807 | 919767  | SH | DEFINED |    |
| AFLAC INC                    | COMMON | 001055102 | 296    | 15300   | SH | DEFINED | 14 |
| AFLAC INC                    | COMMON | 001055102 | 1,824  | 94200   | SH | DEFINED | 1  |
| AFLAC INC                    | COMMON | 001055102 | 27     | 1400    | SH | DEFINED | 18 |
| AFLAC INC                    | COMMON | 001055102 | 2,187  | 112987  | SH | DEFINED |    |
| AFLAC INC                    | COMMON | 001055102 | 7,032  | 363229  | SH | DEFINED |    |
| AFLAC INC                    | COMMON | 001055102 | 76     | 3925    | SH | DEFINED | 21 |
| AFLAC INC                    | COMMON | 001055102 | 15     | 793     | SH | DEFINED |    |
| AFLAC INC                    | COMMON | 001055102 | 1,306  | 67440   | SH | DEFINED |    |
| AFLAC INC                    | COMMON | 001055102 | 318    | 16400   | SH | DEFINED | 5  |
| AFLAC INC                    | COMMON | 001055102 | 531    | 27435   | SH | DEFINED |    |
| AFLAC INC                    | COMMON | 001055102 | 397    | 20500   | SH | DEFINED |    |
| AFLAC INC                    | COMMON | 001055102 | 3,510  | 181300  | SH | DEFINED | 8  |
| AFLAC INC                    | COMMON | 001055102 | 66     | 3400    | SH | DEFINED | 9  |
| AGCO CORP                    | COMMON | 001084102 | 292    | 14900   | SH | DEFINED |    |
| AGCO CORP                    | COMMON | 001084102 | 4      | 200     | SH | DEFINED |    |
| AGCO CORP                    | COMMON | 001084102 | 160    | 8146    | SH | DEFINED |    |
| AGCO CORP                    | COMMON | 001084102 | 9      | 435     | SH | DEFINED |    |
| AGL RESOURCES INC            | COMMON | 001204106 | 8,730  | 329075  | SH | DEFINED |    |
| AGL RESOURCES INC            | COMMON | 001204106 | 132    | 4978    | SH | DEFINED |    |
| AGL RESOURCES INC            | COMMON | 001204106 | 1      | 48      | SH | DEFINED |    |
| AGL RESOURCES INC            | COMMON | 001204106 | 86     | 3255    | SH | DEFINED |    |
| AH BELO CORP-A               | COMMON | 001282102 | 4      | 3769    | SH | DEFINED |    |
| AH BELO CORP-A               | COMMON | 001282102 | 39     | 39679   | SH | DEFINED |    |
| AES CORPORATION              | COMMON | 00130H105 | 44     | 7500    | SH | DEFINED | 10 |
| AES CORPORATION              | COMMON | 00130H105 | 15     | 2500    | SH | DEFINED |    |
| AES CORPORATION              | COMMON | 00130H105 | 6,319  | 1087630 | SH | DEFINED |    |
| AES CORPORATION              | COMMON | 00130H105 | 568    | 97700   | SH | DEFINED | 1  |
| AES CORPORATION              | COMMON | 00130H105 | 15     | 2500    | SH | DEFINED | 18 |
| AES CORPORATION              | COMMON | 00130H105 | 21     | 3650    | SH | DEFINED |    |
| AES CORPORATION              | COMMON | 00130H105 | 1,839  | 316441  | SH | DEFINED |    |
| AES CORPORATION              | COMMON | 00130H105 | 8      | 1295    | SH | DEFINED |    |
| AES CORPORATION              | COMMON | 00130H105 | 23     | 3905    | SH | DEFINED |    |
| AES CORPORATION              | COMMON | 00130H105 | 53     | 9131    | SH | DEFINED |    |
| AES CORPORATION              | COMMON | 00130H105 | 292    | 50300   | SH | DEFINED | 8  |
| AIM MID CAP CORE EQUITY-C MF | COMMON | 00141M671 | 3      | 266     | SH | DEFINED |    |
| AK STEEL HOLDING CORP        | COMMON | 001547108 | 1,358  | 190700  | SH | DEFINED |    |
| AK STEEL HOLDING CORP        | COMMON | 001547108 | 5      | 740     | SH | DEFINED |    |
| AK STEEL HOLDING CORP        | COMMON | 001547108 | 201    | 28188   | SH | DEFINED |    |
| AK STEEL HOLDING CORP        | COMMON | 001547108 | 2      | 306     | SH | DEFINED |    |
| AMB PROPERTY CORP            | COMMON | 00163T109 | 12,357 | 858100  | SH | DEFINED | 1  |
| AMB PROPERTY CORP            | COMMON | 00163T109 | 29     | 2000    | SH | DEFINED |    |
| AMB PROPERTY CORP            | COMMON | 00163T109 | 34,887 | 2422685 | SH | DEFINED |    |
| AMB PROPERTY CORP            | COMMON | 00163T109 | 996    | 69200   | SH | DEFINED | 17 |

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|                               |         |           |        |         |    |         |    |
|-------------------------------|---------|-----------|--------|---------|----|---------|----|
| AMB PROPERTY CORP             | COMMON  | 00163T109 | 887    | 61600   | SH | DEFINED | 2  |
| AMB PROPERTY CORP             | COMMON  | 00163T109 | 113    | 7866    | SH | DEFINED |    |
| AMB PROPERTY CORP             | COMMON  | 00163T109 | 1      | 103     | SH | DEFINED |    |
| AMB PROPERTY CORP             | COMMON  | 00163T109 | 1,544  | 107200  | SH | DEFINED | 3  |
| AMB PROPERTY CORP             | COMMON  | 00163T109 | 0      | 29      | SH | DEFINED |    |
| AMB PROPERTY CORP             | COMMON  | 00163T109 | 3,087  | 214400  | SH | DEFINED | 5  |
| AMB PROPERTY CORP             | COMMON  | 00163T109 | 29     | 2000    | SH | DEFINED | 6  |
| AMB PROPERTY CORP             | COMMON  | 00163T109 | 511    | 35500   | SH | DEFINED | 8  |
| AMAG PHARMACEUTICALS INC      | COMMON  | 00163U106 | 13,426 | 365144  | SH | DEFINED |    |
| AMAG PHARMACEUTICALS INC      | COMMON  | 00163U106 | 46     | 1257    | SH | DEFINED |    |
| AMAG PHARMACEUTICALS INC      | COMMON  | 00163U106 | 55     | 1500    | SH | DEFINED |    |
| AMAG PHARMACEUTICALS INC      | COMMON  | 00163U106 | 723    | 19674   | SH | DEFINED | 1  |
| AMAG PHARMACEUTICALS INC      | COMMON  | 00163U106 | 6,354  | 172815  | SH | DEFINED |    |
| AMAG PHARMACEUTICALS INC      | COMMON  | 00163U106 | 5      | 142     | SH | DEFINED |    |
| AMN HEALTHCARE SERVICE        | COMMON  | 001744101 | 744    | 145800  | SH | DEFINED |    |
| AMN HEALTHCARE SERVICE        | COMMON  | 001744101 | 549    | 107600  | SH | DEFINED |    |
| AMN HEALTHCARE SERVICE        | COMMON  | 001744101 | 1,223  | 239817  | SH | DEFINED |    |
| AMN HEALTHCARE SERVICE        | COMMON  | 001744101 | 46     | 9000    | SH | DEFINED | 5  |
| AMN HEALTHCARE SERVICE        | COMMON  | 001744101 | 48     | 9400    | SH | DEFINED |    |
| AMN HEALTHCARE SERVICE        | COMMON  | 001744101 | 12     | 2300    | SH | DEFINED | 8  |
| AMR CORP/DEL                  | COMMON  | 001765106 | 609    | 190800  | SH | DEFINED |    |
| AMR CORP/DEL                  | COMMON  | 001765106 | 290    | 91059   | SH | DEFINED |    |
| AMR CORP/DEL                  | COMMON  | 001765106 | 5      | 1617    | SH | DEFINED |    |
| AMR CORP/DEL                  | COMMON  | 001765106 | 1      | 204     | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 78,191 | 3102820 | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 7,368  | 292400  | SH | DEFINED | 1  |
| AT&T INC                      | COMMON  | 00206R102 | 600    | 23800   | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 1,663  | 66000   | SH | DEFINED | 10 |
| AT&T INC                      | COMMON  | 00206R102 | 520    | 20633   | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 18     | 700     | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 75,979 | 3015048 | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 3,064  | 121600  | SH | DEFINED | 14 |
| AT&T INC                      | COMMON  | 00206R102 | 9,770  | 387700  | SH | DEFINED | 1  |
| AT&T INC                      | COMMON  | 00206R102 | 859    | 34100   | SH | DEFINED | 18 |
| AT&T INC                      | COMMON  | 00206R102 | 5,375  | 213291  | SH | DEFINED | 1  |
| AT&T INC                      | COMMON  | 00206R102 | 19,005 | 754154  | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 23,923 | 949313  | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 102    | 4044    | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 2,772  | 110000  | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 1      | 45      | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 10,768 | 427297  | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 3,372  | 133800  | SH | DEFINED | 5  |
| AT&T INC                      | COMMON  | 00206R102 | 920    | 36502   | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 3,889  | 154313  | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 23,941 | 950054  | SH | DEFINED |    |
| AT&T INC                      | COMMON  | 00206R102 | 10,120 | 401600  | SH | DEFINED | 8  |
| AT&T INC                      | COMMON  | 00206R102 | 693    | 27500   | SH | DEFINED | 9  |
| ASM INTERNATIONAL NV CVT 5.25 | CONVERT | 00207DAE2 | 2,455  | 3539000 | SH | DEFINED |    |
| ASM INTERNATIONAL NV CVT 5.25 | CONVERT | 00207DAE2 | 320    | 461000  | SH | DEFINED |    |
| ATMI INC                      | COMMON  | 00207R101 | 5,108  | 331043  | SH | DEFINED |    |
| ATMI INC                      | COMMON  | 00207R101 | 2,465  | 159764  | SH | DEFINED |    |
| ATMI INC                      | COMMON  | 00207R101 | 51     | 3287    | SH | DEFINED |    |
| ATS MEDICAL INC               | COMMON  | 002083103 | 1      | 522     | SH | DEFINED |    |
| ATP OIL & GAS CORPORATION     | COMMON  | 00208J108 | 67     | 13089   | SH | DEFINED |    |
| DAMPKIBSSELSKABET TORM-ADR    | COMMON  | 00208W109 | 7      | 288     | SH | DEFINED |    |
| ATA INC-ADR                   | COMMON  | 00211V106 | 338    | 63031   | SH | DEFINED |    |
| ATC TECHNOLOGY CORP           | COMMON  | 00211W104 | 1,926  | 172000  | SH | DEFINED |    |
| ATC TECHNOLOGY CORP           | COMMON  | 00211W104 | 51     | 4537    | SH | DEFINED |    |
| ATC TECHNOLOGY CORP           | COMMON  | 00211W104 | 171    | 15300   | SH | DEFINED | 5  |
| ATC TECHNOLOGY CORP           | COMMON  | 00211W104 | 227    | 20300   | SH | DEFINED |    |
| ATC TECHNOLOGY CORP           | COMMON  | 00211W104 | 58     | 5200    | SH | DEFINED | 8  |
| AU OPTRONICS CORP ADR         | COMMON  | 002255107 | 318    | 37884   | SH | DEFINED | 1  |

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|                                |        |           |         |         |    |         |    |
|--------------------------------|--------|-----------|---------|---------|----|---------|----|
| AU OPTRONICS CORP ADR          | COMMON | 002255107 | 10,961  | 1306469 | SH | DEFINED |    |
| AU OPTRONICS CORP ADR          | COMMON | 002255107 | 116     | 13799   | SH | DEFINED |    |
| AU OPTRONICS CORP ADR          | COMMON | 002255107 | 1,383   | 164816  | SH | DEFINED |    |
| AU OPTRONICS CORP ADR          | COMMON | 002255107 | 5,298   | 631438  | SH | DEFINED |    |
| AU OPTRONICS CORP ADR          | COMMON | 002255107 | 3,125   | 372468  | SH | DEFINED | 5  |
| AVX CORP                       | COMMON | 002444107 | 378     | 41605   | SH | DEFINED |    |
| AVX CORP                       | COMMON | 002444107 | 0       | 36      | SH | DEFINED |    |
| AVX CORP                       | COMMON | 002444107 | 3       | 366     | SH | DEFINED |    |
| AZZ INC                        | COMMON | 002474104 | 420     | 15900   | SH | DEFINED |    |
| AZZ INC                        | COMMON | 002474104 | 134     | 5092    | SH | DEFINED |    |
| AZZ INC                        | COMMON | 002474104 | 21      | 800     | SH | DEFINED | 5  |
| AZZ INC                        | COMMON | 002474104 | 121     | 4600    | SH | DEFINED |    |
| AZZ INC                        | COMMON | 002474104 | 32      | 1200    | SH | DEFINED | 8  |
| AARON RENTS INC                | COMMON | 002535201 | 127     | 4769    | SH | DEFINED |    |
| AARON RENTS INC                | COMMON | 002535201 | 43      | 1622    | SH | DEFINED |    |
| AARON RENTS INC-CL A           | COMMON | 002535300 | 115     | 5230    | SH | DEFINED |    |
| ABAXIS INC                     | COMMON | 002567105 | 3       | 181     | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 135,280 | 2836050 | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 86      | 1800    | SH | DEFINED | 10 |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 114     | 2400    | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 10,245  | 214780  | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 2,743   | 57500   | SH | DEFINED | 1  |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 119     | 2500    | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 224     | 4700    | SH | DEFINED | 18 |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 2,058   | 43146   | SH | DEFINED | 1  |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 1,572   | 32960   | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 11,157  | 233902  | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 44,432  | 931480  | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 20,055  | 420442  | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 19      | 404     | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 20,129  | 421990  | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 1,523   | 31920   | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 8,472   | 177610  | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 882     | 18500   | SH | DEFINED | 8  |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 321     | 6729    | SH | DEFINED |    |
| ABBOTT LABORATORIES            | COMMON | 002824100 | 453     | 9500    | SH | DEFINED |    |
| HARRY WINSTON DIAMOND CORP     | COMMON | 002893105 | 865     | 300000  | SH | DEFINED |    |
| HARRY WINSTON DIAMOND CORP     | COMMON | 002893105 | 22      | 7620    | SH | DEFINED |    |
| HARRY WINSTON DIAMOND CORP     | COMMON | 002893105 | 10,143  | 3516500 | SH | DEFINED |    |
| ABERCROMBIE & FITCH CO CL A    | COMMON | 002896207 | 14,245  | 598543  | SH | DEFINED |    |
| ABERCROMBIE & FITCH CO CL A    | COMMON | 002896207 | 819     | 34395   | SH | DEFINED | 1  |
| ABERCROMBIE & FITCH CO CL A    | COMMON | 002896207 | 223     | 9360    | SH | DEFINED |    |
| ABERCROMBIE & FITCH CO CL A    | COMMON | 002896207 | 1       | 50      | SH | DEFINED |    |
| ABERCROMBIE & FITCH CO CL A    | COMMON | 002896207 | 135     | 5654    | SH | DEFINED |    |
| ABERCROMBIE & FITCH CO CL A    | COMMON | 002896207 | 1       | 62      | SH | DEFINED |    |
| ABERCROMBIE & FITCH CO CL A    | COMMON | 002896207 | 2       | 88      | SH | DEFINED |    |
| ABERDEEN ASIA-PAC INCOME FD CE | COMMON | 003009107 | 0       | 46      | SH | DEFINED |    |
| ABINGTON BANCORP INC           | COMMON | 00350L109 | 116     | 14052   | SH | DEFINED |    |
| ABIOMED INC                    | COMMON | 003654100 | 1       | 306     | SH | DEFINED |    |
| ABIOMED INC                    | COMMON | 003654100 | 1       | 130     | SH | DEFINED |    |
| ABITIBIBOWATER INC             | COMMON | 003687100 | 109     | 198292  | SH | DEFINED |    |
| ABITIBIBOWATER INC             | COMMON | 003687100 | 1       | 2306    | SH | DEFINED |    |
| ABITIBIBOWATER INC             | COMMON | 003687100 | 0       | 21      | SH | DEFINED |    |
| ABRAXIS BIOSCIENCE INC         | COMMON | 00383Y102 | 5,178   | 108594  | SH | DEFINED |    |
| ACACIA RESEARCH - ACACIA TEC   | COMMON | 003881307 | 1       | 262     | SH | DEFINED |    |
| ACADIA REALTY TRUST            | COMMON | 004239109 | 2,676   | 252228  | SH | DEFINED | 1  |
| ACADIA REALTY TRUST            | COMMON | 004239109 | 8       | 765     | SH | DEFINED |    |
| ACADIA REALTY TRUST            | COMMON | 004239109 | 12,043  | 1135085 | SH | DEFINED |    |
| ACADIA REALTY TRUST            | COMMON | 004239109 | 345     | 32485   | SH | DEFINED | 17 |
| ACADIA REALTY TRUST            | COMMON | 004239109 | 316     | 29774   | SH | DEFINED | 2  |
| ACADIA REALTY TRUST            | COMMON | 004239109 | 34      | 3187    | SH | DEFINED |    |
| ACADIA REALTY TRUST            | COMMON | 004239109 | 309     | 29115   | SH | DEFINED | 3  |

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|                              |        |           |         |          |    |         |   |
|------------------------------|--------|-----------|---------|----------|----|---------|---|
| ACADIA REALTY TRUST          | COMMON | 004239109 | 1,044   | 98397    | SH | DEFINED | 5 |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 7       | 700      | SH | DEFINED | 6 |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 182     | 17179    | SH | DEFINED | 8 |
| ACCELRY'S INC                | COMMON | 00430U103 | 2,998   | 546020   | SH | DEFINED |   |
| ACCURAY INC                  | COMMON | 004397105 | 0       | 35       | SH | DEFINED |   |
| ACCURAY INC                  | COMMON | 004397105 | 2       | 456      | SH | DEFINED |   |
| ACERGY SA-SPON ADR           | COMMON | 00443E104 | 14      | 1413     | SH | DEFINED |   |
| ACETO CORP                   | COMMON | 004446100 | 140     | 23476    | SH | DEFINED |   |
| ACI WORLDWIDE INC            | COMMON | 004498101 | 611     | 32600    | SH | DEFINED |   |
| ACI WORLDWIDE INC            | COMMON | 004498101 | 145     | 7722     | SH | DEFINED |   |
| ACI WORLDWIDE INC            | COMMON | 004498101 | 2       | 90       | SH | DEFINED |   |
| ACI WORLDWIDE INC            | COMMON | 004498101 | 38      | 2000     | SH | DEFINED | 5 |
| ACI WORLDWIDE INC            | COMMON | 004498101 | 73      | 3900     | SH | DEFINED |   |
| ACI WORLDWIDE INC            | COMMON | 004498101 | 19      | 1000     | SH | DEFINED | 8 |
| ACME PACKET INC              | COMMON | 004764106 | 2,105   | 346777   | SH | DEFINED |   |
| ACORDA THERAPEUTICS INC      | COMMON | 00484M106 | 7,059   | 356349   | SH | DEFINED |   |
| ACORDA THERAPEUTICS INC      | COMMON | 00484M106 | 5,492   | 277225   | SH | DEFINED |   |
| ACORDA THERAPEUTICS INC      | COMMON | 00484M106 | 27      | 1380     | SH | DEFINED |   |
| ACORDA THERAPEUTICS INC      | COMMON | 00484M106 | 24      | 1199     | SH | DEFINED |   |
| ACORN INTERNATIONAL INC-ADR  | COMMON | 004854105 | 482     | 87918    | SH | DEFINED |   |
| ACTEL CORP                   | COMMON | 004934105 | 137     | 13536    | SH | DEFINED |   |
| ACTIONS SEMICONDUCTOR CO-ADR | COMMON | 00507E107 | 605     | 245914   | SH | DEFINED |   |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 24,260  | 2319311  | SH | DEFINED |   |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 85      | 8089     | SH | DEFINED |   |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 946     | 90400    | SH | DEFINED |   |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 1,132   | 108264   | SH | DEFINED | 1 |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 1,011   | 96681    | SH | DEFINED |   |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 16      | 1568     | SH | DEFINED |   |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 135,771 | 12980024 | SH | DEFINED |   |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 3,503   | 334873   | SH | DEFINED |   |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 1,125   | 107600   | SH | DEFINED |   |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 959     | 91672    | SH | DEFINED |   |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 66      | 6322     | SH | DEFINED |   |
| ACTUATE CORPORATION          | COMMON | 00508B102 | 437     | 142700   | SH | DEFINED |   |
| ACTUATE CORPORATION          | COMMON | 00508B102 | 2       | 505      | SH | DEFINED |   |
| ACTUATE CORPORATION          | COMMON | 00508B102 | 36      | 11700    | SH | DEFINED | 5 |
| ACTUANT CORP CL A            | COMMON | 00508X203 | 154     | 14900    | SH | DEFINED |   |
| ACTUANT CORP CL A            | COMMON | 00508X203 | 81      | 7849     | SH | DEFINED |   |
| ACTUANT CORP CL A            | COMMON | 00508X203 | 58      | 5626     | SH | DEFINED |   |
| ACTUANT CORP CL A            | COMMON | 00508X203 | 87      | 8400     | SH | DEFINED |   |
| ACTUANT CORP CL A            | COMMON | 00508X203 | 22      | 2100     | SH | DEFINED | 8 |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 3,287   | 145850   | SH | DEFINED |   |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 296     | 13133    | SH | DEFINED |   |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 1       | 28       | SH | DEFINED |   |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 265     | 11757    | SH | DEFINED |   |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 50      | 2200     | SH | DEFINED |   |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 14      | 600      | SH | DEFINED | 8 |
| ACXIOM CORP                  | COMMON | 005125109 | 192     | 25900    | SH | DEFINED |   |
| ACXIOM CORP                  | COMMON | 005125109 | 157     | 21200    | SH | DEFINED | 1 |
| ACXIOM CORP                  | COMMON | 005125109 | 16      | 2143     | SH | DEFINED |   |
| ACXIOM CORP                  | COMMON | 005125109 | 10,339  | 1397117  | SH | DEFINED |   |
| ACXIOM CORP                  | COMMON | 005125109 | 566     | 76500    | SH | DEFINED | 1 |
| ACXIOM CORP                  | COMMON | 005125109 | 1,382   | 186775   | SH | DEFINED |   |
| ACXIOM CORP                  | COMMON | 005125109 | 457     | 61700    | SH | DEFINED | 5 |
| ACXIOM CORP                  | COMMON | 005125109 | 648     | 87500    | SH | DEFINED |   |
| ACXIOM CORP                  | COMMON | 005125109 | 86      | 11600    | SH | DEFINED | 8 |
| ADAMS RESOURCES & ENERGY INC | COMMON | 006351308 | 50      | 2193     | SH | DEFINED |   |
| ADAPTEC INC                  | COMMON | 00651F108 | 1,359   | 566300   | SH | DEFINED |   |
| ADAPTEC INC                  | COMMON | 00651F108 | 332     | 138172   | SH | DEFINED |   |
| ADAPTEC INC                  | COMMON | 00651F108 | 109     | 45400    | SH | DEFINED | 5 |
| ADAPTEC INC                  | COMMON | 00651F108 | 128     | 53200    | SH | DEFINED |   |
| ADAPTEC INC                  | COMMON | 00651F108 | 32      | 13500    | SH | DEFINED | 8 |

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|                              |        |           |         |         |    |         |    |
|------------------------------|--------|-----------|---------|---------|----|---------|----|
| ADMINISTAFF INC              | COMMON | 007094105 | 68      | 3230    | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 159,662 | 7464325 | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 182     | 8500    | SH | DEFINED | 10 |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 13      | 600     | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 2,526   | 118100  | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 603     | 28200   | SH | DEFINED | 1  |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 963     | 45000   | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 13      | 600     | SH | DEFINED | 18 |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 1,577   | 73708   | SH | DEFINED | 1  |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 17,878  | 835814  | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 6,373   | 297923  | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 127,487 | 5960135 | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 23      | 1081    | SH | DEFINED | 21 |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 3,155   | 147480  | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 4,157   | 194343  | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 10,371  | 484849  | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 5,161   | 241302  | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 202     | 9426    | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 337     | 15737   | SH | DEFINED |    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 1,161   | 54300   | SH | DEFINED | 8  |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 227     | 10617   | SH | DEFINED |    |
| ADOLOR CORPORATION           | COMMON | 00724X102 | 1       | 402     | SH | DEFINED |    |
| ADTRAN INC                   | COMMON | 00738A106 | 9,254   | 570860  | SH | DEFINED |    |
| ADTRAN INC                   | COMMON | 00738A106 | 353     | 21800   | SH | DEFINED | 1  |
| ADTRAN INC                   | COMMON | 00738A106 | 361     | 22260   | SH | DEFINED |    |
| ADTRAN INC                   | COMMON | 00738A106 | 232     | 14300   | SH | DEFINED | 5  |
| ADTRAN INC                   | COMMON | 00738A106 | 900     | 55497   | SH | DEFINED |    |
| ADTRAN INC                   | COMMON | 00738A106 | 94      | 5800    | SH | DEFINED | 8  |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 609     | 360100  | SH | DEFINED |    |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 112     | 66082   | SH | DEFINED |    |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 64      | 37600   | SH | DEFINED | 5  |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 56      | 33100   | SH | DEFINED |    |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 14      | 8400    | SH | DEFINED | 8  |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 8       | 200     | SH | DEFINED |    |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 569     | 13850   | SH | DEFINED |    |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 94      | 2300    | SH | DEFINED | 1  |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 8       | 200     | SH | DEFINED | 18 |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 6,124   | 149082  | SH | DEFINED |    |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 137     | 3347    | SH | DEFINED |    |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 1       | 16      | SH | DEFINED |    |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 1       | 17      | SH | DEFINED |    |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 6,331   | 154120  | SH | DEFINED |    |
| ADVANCED BATTERY TECHNOLOGIE | COMMON | 00752H102 | 3,007   | 1405153 | SH | DEFINED |    |
| ADVANCED ANALOGIC TECHNOLOGI | COMMON | 00752J108 | 1       | 390     | SH | DEFINED |    |
| ADVANCED SEMICONDUCTOR ADR   | COMMON | 00756M404 | 499     | 196578  | SH | DEFINED |    |
| ADVANTAGE ENERGY INCOME FUND | COMMON | 00762L101 | 93      | 10140   | SH | DEFINED |    |
| ADVANTEST CORP-ADR           | COMMON | 00762U200 | 253     | 12002   | SH | DEFINED |    |
| ADVISORY BOARD CO/ THE       | COMMON | 00762W107 | 29      | 1725    | SH | DEFINED |    |
| AECOM TECHNOLOGY CORP        | COMMON | 00766T100 | 56,201  | 2154935 | SH | DEFINED |    |
| AECOM TECHNOLOGY CORP        | COMMON | 00766T100 | 1       | 52      | SH | DEFINED |    |
| AECOM TECHNOLOGY CORP        | COMMON | 00766T100 | 1       | 36      | SH | DEFINED |    |
| AECOM TECHNOLOGY CORP        | COMMON | 00766T100 | 178     | 6828    | SH | DEFINED |    |
| AEROPOSTALE INC              | COMMON | 007865108 | 23,336  | 878602  | SH | DEFINED |    |
| AEROPOSTALE INC              | COMMON | 007865108 | 1,015   | 38200   | SH | DEFINED | 1  |
| AEROPOSTALE INC              | COMMON | 007865108 | 174     | 6533    | SH | DEFINED |    |
| AEROPOSTALE INC              | COMMON | 007865108 | 390     | 14700   | SH | DEFINED |    |
| AEROPOSTALE INC              | COMMON | 007865108 | 12,302  | 463194  | SH | DEFINED |    |
| AEROPOSTALE INC              | COMMON | 007865108 | 379     | 14262   | SH | DEFINED |    |
| AEROPOSTALE INC              | COMMON | 007865108 | 954     | 35900   | SH | DEFINED |    |
| AEROPOSTALE INC              | COMMON | 007865108 | 1,399   | 52687   | SH | DEFINED |    |
| AEROPOSTALE INC              | COMMON | 007865108 | 2,583   | 97258   | SH | DEFINED |    |
| AEROPOSTALE INC              | COMMON | 007865108 | 2       | 60      | SH | DEFINED |    |

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|                                |         |           |        |         |    |         |    |
|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| AEROPOSTALE INC                | COMMON  | 007865108 | 313    | 11800   | SH | DEFINED | 5  |
| AEROPOSTALE INC                | COMMON  | 007865108 | 1,265  | 47616   | SH | DEFINED |    |
| AEROPOSTALE INC                | COMMON  | 007865108 | 18,392 | 692465  | SH | DEFINED |    |
| AEROPOSTALE INC                | COMMON  | 007865108 | 88     | 3300    | SH | DEFINED | 8  |
| AEROPOSTALE INC                | COMMON  | 007865108 | 2,953  | 111201  | SH | DEFINED |    |
| ADVANCED MICRO DEVICES         | COMMON  | 007903107 | 22     | 7200    | SH | DEFINED |    |
| ADVANCED MICRO DEVICES         | COMMON  | 007903107 | 262    | 85871   | SH | DEFINED |    |
| ADVANCED MICRO DEVICES         | COMMON  | 007903107 | 3      | 921     | SH | DEFINED |    |
| ADVANCED MICRO DEVICES         | COMMON  | 007903107 | 1      | 384     | SH | DEFINED |    |
| AEGON NV AMER REG SHR          | COMMON  | 007924103 | 5,934  | 1545263 | SH | DEFINED |    |
| AEGON NV AMER REG SHR          | COMMON  | 007924103 | 31     | 8133    | SH | DEFINED |    |
| ADVANTA CORP CL A              | COMMON  | 007942105 | 17     | 33214   | SH | DEFINED |    |
| ADVANTA CORP CL B              | COMMON  | 007942204 | 71     | 107081  | SH | DEFINED |    |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007973100 | 5,856  | 777696  | SH | DEFINED |    |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007973100 | 23     | 3000    | SH | DEFINED |    |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007973100 | 4,636  | 615638  | SH | DEFINED |    |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007973100 | 140    | 18551   | SH | DEFINED |    |
| ADVENT SOFTWARE INC            | COMMON  | 007974108 | 21     | 624     | SH | DEFINED |    |
| AETERNA ZENTARIS INC           | COMMON  | 007975204 | 0      | 100     | SH | DEFINED |    |
| AEROVIRONMENT INC              | COMMON  | 008073108 | 3,345  | 160060  | SH | DEFINED |    |
| AEROVIRONMENT INC              | COMMON  | 008073108 | 1,712  | 81935   | SH | DEFINED |    |
| AEROVIRONMENT INC              | COMMON  | 008073108 | 306    | 14646   | SH | DEFINED |    |
| AES TRUST III CVT PFD 6.75     | CONVERT | 00808N202 | 58     | 1500    | SH | DEFINED |    |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 71,233 | 2927765 | SH | DEFINED |    |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 2      | 100     | SH | DEFINED |    |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 1,538  | 63200   | SH | DEFINED |    |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 472    | 19400   | SH | DEFINED | 1  |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 2      | 100     | SH | DEFINED | 18 |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 1,290  | 53039   | SH | DEFINED | 1  |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 353    | 14496   | SH | DEFINED |    |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 9,547  | 392386  | SH | DEFINED |    |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 4,219  | 173425  | SH | DEFINED |    |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 4      | 165     | SH | DEFINED | 21 |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 8      | 340     | SH | DEFINED |    |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 1,996  | 82048   | SH | DEFINED |    |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 8,781  | 360898  | SH | DEFINED |    |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 185    | 7610    | SH | DEFINED |    |
| AETNA US HEALTHCARE INC -NEW   | COMMON  | 00817Y108 | 536    | 22030   | SH | DEFINED |    |
| AFFILIATED COMPUTER SVCS CL A  | COMMON  | 008190100 | 77     | 1600    | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SVCS CL A  | COMMON  | 008190100 | 19     | 400     | SH | DEFINED |    |
| AFFILIATED COMPUTER SVCS CL A  | COMMON  | 008190100 | 1,679  | 35050   | SH | DEFINED |    |
| AFFILIATED COMPUTER SVCS CL A  | COMMON  | 008190100 | 383    | 8000    | SH | DEFINED | 1  |
| AFFILIATED COMPUTER SVCS CL A  | COMMON  | 008190100 | 19     | 400     | SH | DEFINED | 18 |
| AFFILIATED COMPUTER SVCS CL A  | COMMON  | 008190100 | 6,668  | 139244  | SH | DEFINED |    |
| AFFILIATED COMPUTER SVCS CL A  | COMMON  | 008190100 | 488    | 10191   | SH | DEFINED |    |
| AFFILIATED COMPUTER SVCS CL A  | COMMON  | 008190100 | 1      | 15      | SH | DEFINED |    |
| AFFILIATED COMPUTER SVCS CL A  | COMMON  | 008190100 | 10     | 212     | SH | DEFINED |    |
| AFFILIATED COMPUTER SVCS CL A  | COMMON  | 008190100 | 862    | 18000   | SH | DEFINED | 8  |
| AFFILIATED MANAGERS GROUP      | COMMON  | 008252108 | 34,822 | 834863  | SH | DEFINED |    |
| AFFILIATED MANAGERS GROUP      | COMMON  | 008252108 | 170    | 4081    | SH | DEFINED |    |
| AFFILIATED MANAGERS GROUP      | COMMON  | 008252108 | 8,786  | 210650  | SH | DEFINED |    |
| AFFILIATED MANAGERS GROUP      | COMMON  | 008252108 | 2,005  | 48065   | SH | DEFINED |    |
| AFFILIATED MANAGERS GROUP      | COMMON  | 008252108 | 1      | 23      | SH | DEFINED |    |
| AFFILIATED MANAGERS GROUP      | COMMON  | 008252108 | 1,222  | 29300   | SH | DEFINED |    |
| AFFILIATED MANAGERS GROUP      | COMMON  | 008252108 | 1      | 13      | SH | DEFINED |    |
| AFFYMAX INC                    | COMMON  | 00826A109 | 1      | 40      | SH | DEFINED |    |
| AFFYMETRIX INC                 | COMMON  | 00826T108 | 160    | 49000   | SH | DEFINED | 1  |
| AFFYMETRIX INC                 | COMMON  | 00826T108 | 5,229  | 1598930 | SH | DEFINED |    |
| AFFYMETRIX INC                 | COMMON  | 00826T108 | 481    | 147000  | SH | DEFINED | 1  |
| AFFYMETRIX INC                 | COMMON  | 00826T108 | 63     | 19123   | SH | DEFINED |    |
| AFFYMETRIX INC                 | COMMON  | 00826T108 | 35     | 10600   | SH | DEFINED | 5  |
| AFFIRMATIVE INSURANCE HOLDINGS | COMMON  | 008272106 | 37     | 11585   | SH | DEFINED |    |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| AGERE SYSTEMS (LSI) CVT 6.5 12 | CONVERT | 00845VAA8 | 8      | 8000    | SH | DEFINED |
| AGFEED INDUSTRIES INC          | COMMON  | 00846L101 | 879    | 111305  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON  | 00846U101 | 77,951 | 5071627 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON  | 00846U101 | 3      | 200     | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON  | 00846U101 | 756    | 49200   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON  | 00846U101 | 160    | 10400   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON  | 00846U101 | 3      | 200     | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON  | 00846U101 | 243    | 15832   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON  | 00846U101 | 384    | 24968   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON  | 00846U101 | 3      | 163     | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON  | 00846U101 | 2      | 107     | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON  | 00846U101 | 248    | 16121   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON  | 00846U101 | 125    | 8144    | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON  | 00846U101 | 412    | 26786   | SH | DEFINED |
| AGNICO-EAGLE MINES LTD         | COMMON  | 008474108 | 15,027 | 264000  | SH | DEFINED |
| AGNICO-EAGLE MINES LTD         | COMMON  | 008474108 | 54     | 950     | SH | DEFINED |
| AGNICO-EAGLE MINES             | COMMON  | 008474108 | 536    | 9300    | SH | DEFINED |
| AGNICO-EAGLE MINES             | COMMON  | 008474108 | 3,743  | 65000   | SH | DEFINED |
| AGNICO-EAGLE MINES LTD         | COMMON  | 008474108 | 102    | 1790    | SH | DEFINED |
| AGNICO-EAGLE MINES             | COMMON  | 008474108 | 186    | 3232    | SH | DEFINED |
| AGILYSYS INC                   | COMMON  | 00847J105 | 31     | 7300    | SH | DEFINED |
| AGILYSYS INC                   | COMMON  | 00847J105 | 20     | 4700    | SH | DEFINED |
| AGILYSYS INC                   | COMMON  | 00847J105 | 55     | 12827   | SH | DEFINED |
| AGREE REALTY CORP              | COMMON  | 008492100 | 667    | 42500   | SH | DEFINED |
| AGREE REALTY CORP              | COMMON  | 008492100 | 24     | 1559    | SH | DEFINED |
| AGREE REALTY CORP              | COMMON  | 008492100 | 3      | 183     | SH | DEFINED |
| AGREE REALTY CORP              | COMMON  | 008492100 | 78     | 5000    | SH | DEFINED |
| AGRIA CORP - ADR               | COMMON  | 00850H103 | 624    | 183665  | SH | DEFINED |
| AGRIUM INC                     | COMMON  | 008916108 | 9      | 250     | SH | DEFINED |
| AGRIUM INC                     | COMMON  | 008916108 | 450    | 12403   | SH | DEFINED |
| AGRIUM INC                     | COMMON  | 008916108 | 214    | 5894    | SH | DEFINED |
| AIR METHODS CORP               | COMMON  | 009128307 | 26     | 1548    | SH | DEFINED |
| AIR METHODS CORP               | COMMON  | 009128307 | 1,713  | 101300  | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 73,942 | 1314525 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 76     | 1345    | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 348    | 6179    | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 15,250 | 271108  | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 7      | 131     | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 6,598  | 117300  | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 7,110  | 126405  | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 748    | 13299   | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON  | 009158106 | 245    | 4359    | SH | DEFINED |
| AIR TRANSPORT SERVICES GROUP   | COMMON  | 00922R105 | 264    | 357286  | SH | DEFINED |
| AIRGAS INC                     | COMMON  | 009363102 | 693    | 20508   | SH | DEFINED |
| AIRGAS INC                     | COMMON  | 009363102 | 3,035  | 89755   | SH | DEFINED |
| AIRGAS INC                     | COMMON  | 009363102 | 1      | 25      | SH | DEFINED |
| AIRGAS INC                     | COMMON  | 009363102 | 1      | 21      | SH | DEFINED |
| AIRGAS INC                     | COMMON  | 009363102 | 1,158  | 34251   | SH | DEFINED |
| AIRMEDIA GROUP INC-ADR         | COMMON  | 009411109 | 815    | 194406  | SH | DEFINED |
| AIRTRAN HOLDINGS INC           | COMMON  | 00949P108 | 2,238  | 491800  | SH | DEFINED |
| AIRTRAN HOLDINGS INC           | COMMON  | 00949P108 | 110    | 24196   | SH | DEFINED |
| AIRTRAN HOLDINGS INC           | COMMON  | 00949P108 | 1      | 205     | SH | DEFINED |
| AIRTRAN HOLDINGS INC           | COMMON  | 00949P108 | 73     | 16000   | SH | DEFINED |
| AIRVANA INC                    | COMMON  | 00950V101 | 11     | 1873    | SH | DEFINED |
| AIXTRON AG-SPONSORED ADR       | COMMON  | 009606104 | 2      | 508     | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 118    | 6100    | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 190    | 9770    | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 35,527 | 1831311 | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 909    | 46860   | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 67     | 3477    | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 95     | 4900    | SH | DEFINED |
| AKORN INC                      | COMMON  | 009728106 | 0      | 569     | SH | DEFINED |

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|                              |        |           |       |         |    |         |    |
|------------------------------|--------|-----------|-------|---------|----|---------|----|
| AKORN INC                    | COMMON | 009728106 | 966   | 1123454 | SH | DEFINED |    |
| AKORN INC                    | COMMON | 009728106 | 9     | 9925    | SH | DEFINED |    |
| ALAMO GROUP INC              | COMMON | 011311107 | 107   | 9997    | SH | DEFINED |    |
| ALASKA AIR GROUP INC         | COMMON | 011659109 | 1,130 | 64300   | SH | DEFINED |    |
| ALASKA AIR GROUP INC         | COMMON | 011659109 | 1,380 | 78563   | SH | DEFINED |    |
| ALASKA AIR GROUP INC         | COMMON | 011659109 | 1     | 37      | SH | DEFINED |    |
| ALASKA AIR GROUP INC         | COMMON | 011659109 | 121   | 6900    | SH | DEFINED | 5  |
| ALASKA AIR GROUP INC         | COMMON | 011659109 | 23    | 1300    | SH | DEFINED |    |
| ALASKA AIR GROUP INC         | COMMON | 011659109 | 5     | 300     | SH | DEFINED | 8  |
| ALASKA COMM SYSTEMS GROUP    | COMMON | 01167P101 | 9,978 | 1489250 | SH | DEFINED |    |
| ALASKA COMM SYSTEMS GROUP    | COMMON | 01167P101 | 573   | 85572   | SH | DEFINED | 1  |
| ALASKA COMM SYSTEMS GROUP    | COMMON | 01167P101 | 2,343 | 349716  | SH | DEFINED |    |
| ALASKA COMM SYSTEMS GROUP    | COMMON | 01167P101 | 57    | 8487    | SH | DEFINED |    |
| ALASKA COMM SYSTEMS GROUP    | COMMON | 01167P101 | 7     | 1000    | SH | DEFINED |    |
| ALBANY INTL CORP CL A        | COMMON | 012348108 | 141   | 15531   | SH | DEFINED |    |
| ALBANY MOLECULAR RESEARCH    | COMMON | 012423109 | 1,042 | 110500  | SH | DEFINED |    |
| ALBANY MOLECULAR RESEARCH    | COMMON | 012423109 | 352   | 37328   | SH | DEFINED |    |
| ALBANY MOLECULAR RESEARCH    | COMMON | 012423109 | 85    | 9000    | SH | DEFINED | 5  |
| ALBEMARLE CORP               | COMMON | 012653101 | 121   | 5564    | SH | DEFINED |    |
| ALBEMARLE CORP               | COMMON | 012653101 | 1     | 32      | SH | DEFINED |    |
| ALBEMARLE CORP               | COMMON | 012653101 | 0     | 21      | SH | DEFINED |    |
| ALBEMARLE CORP               | COMMON | 012653101 | 17    | 780     | SH | DEFINED |    |
| ALBERTO-CULVER CO            | COMMON | 013078100 | 5,101 | 225615  | SH | DEFINED |    |
| ALBERTO-CULVER CO            | COMMON | 013078100 | 2,526 | 111720  | SH | DEFINED |    |
| ALBERTO-CULVER CO            | COMMON | 013078100 | 2,811 | 124344  | SH | DEFINED |    |
| ALBERTO-CULVER CO            | COMMON | 013078100 | 125   | 5514    | SH | DEFINED |    |
| ALBERTO-CULVER CO            | COMMON | 013078100 | 71    | 3150    | SH | DEFINED |    |
| ALCOA INC                    | COMMON | 013817101 | 123   | 16711   | SH | DEFINED |    |
| ALCOA INC                    | COMMON | 013817101 | 194   | 26389   | SH | DEFINED | 17 |
| ALCOA INC                    | COMMON | 013817101 | 14    | 1910    | SH | DEFINED |    |
| ALCOA INC                    | COMMON | 013817101 | 1,559 | 212352  | SH | DEFINED |    |
| ALCOA INC                    | COMMON | 013817101 | 17    | 2268    | SH | DEFINED |    |
| ALCOA INC                    | COMMON | 013817101 | 57    | 7715    | SH | DEFINED |    |
| ALCOA INC                    | COMMON | 013817101 | 113   | 15452   | SH | DEFINED |    |
| ALCOA INC                    | COMMON | 013817101 | 141   | 19200   | SH | DEFINED |    |
| ALCATEL-LUCENT ADR           | COMMON | 013904305 | 9     | 4929    | SH | DEFINED |    |
| ALCATEL-LUCENT ADR           | COMMON | 013904305 | 1     | 280     | SH | DEFINED |    |
| ALEXANDER & BALDWIN INC      | COMMON | 014482103 | 3     | 155     | SH | DEFINED |    |
| ALEXANDER & BALDWIN INC      | COMMON | 014482103 | 59    | 3102    | SH | DEFINED |    |
| ALEXANDER & BALDWIN INC      | COMMON | 014482103 | 1     | 40      | SH | DEFINED |    |
| ALESCO FINANCIAL INC         | COMMON | 014485106 | 3     | 6000    | SH | DEFINED |    |
| ALEXANDER'S INC              | COMMON | 014752109 | 8     | 46      | SH | DEFINED |    |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | 2,933 | 80579   | SH | DEFINED |    |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | 2,610 | 71712   | SH | DEFINED | 1  |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | 9,638 | 264783  | SH | DEFINED |    |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | 1,442 | 39625   | SH | DEFINED |    |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | 79    | 2172    | SH | DEFINED |    |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | 27    | 755     | SH | DEFINED | 21 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | 1     | 16      | SH | DEFINED |    |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | 368   | 10100   | SH | DEFINED | 3  |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | 1,047 | 28768   | SH | DEFINED | 5  |
| ALEXION PHARMACEUTICALS INC  | COMMON | 015351109 | 1,077 | 28600   | SH | DEFINED |    |
| ALEXION PHARMACEUTICALS INC  | COMMON | 015351109 | 226   | 5993    | SH | DEFINED |    |
| ALEXION PHARMACEUTICALS INC  | COMMON | 015351109 | 1     | 27      | SH | DEFINED |    |
| ALEXION PHARMACEUTICALS INC  | COMMON | 015351109 | 54    | 1430    | SH | DEFINED |    |
| ALEXION PHARMACEUTICALS INC  | COMMON | 015351109 | 87    | 2300    | SH | DEFINED | 5  |
| ALICO INC                    | COMMON | 016230104 | 1     | 45      | SH | DEFINED |    |
| ALIGN TECHNOLOGY INC         | COMMON | 016255101 | 2,323 | 292883  | SH | DEFINED |    |
| ALIGN TECHNOLOGY INC         | COMMON | 016255101 | 132   | 16700   | SH | DEFINED |    |
| ALIGN TECHNOLOGY INC         | COMMON | 016255101 | 313   | 39499   | SH | DEFINED | 1  |
| ALIGN TECHNOLOGY INC         | COMMON | 016255101 | 86    | 10796   | SH | DEFINED |    |
| ALIGN TECHNOLOGY INC         | COMMON | 016255101 | 95    | 11984   | SH | DEFINED |    |

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|                               |         |           |        |         |    |         |    |
|-------------------------------|---------|-----------|--------|---------|----|---------|----|
| ALIGN TECHNOLOGY INC          | COMMON  | 016255101 | 2,097  | 264500  | SH | DEFINED |    |
| ALIGN TECHNOLOGY INC          | COMMON  | 016255101 | 79     | 10000   | SH | DEFINED |    |
| ALIGN TECHNOLOGY INC          | COMMON  | 016255101 | 10     | 1200    | SH | DEFINED | 5  |
| ALKERMES INC                  | COMMON  | 01642T108 | 9,295  | 766300  | SH | DEFINED |    |
| ALKERMES INC                  | COMMON  | 01642T108 | 317    | 26100   | SH | DEFINED | 1  |
| ALKERMES INC                  | COMMON  | 01642T108 | 4,309  | 355249  | SH | DEFINED |    |
| ALKERMES INC                  | COMMON  | 01642T108 | 74     | 6100    | SH | DEFINED | 5  |
| ALLEGHANY CORP                | COMMON  | 017175100 | 844    | 3117    | SH | DEFINED |    |
| ALLEGHANY CORP                | COMMON  | 017175100 | 1      | 3       | SH | DEFINED |    |
| ALLEGHENY ENERGY INC          | COMMON  | 017361106 | 3      | 140     | SH | DEFINED |    |
| ALLEGHENY ENERGY INC          | COMMON  | 017361106 | 205    | 8852    | SH | DEFINED |    |
| ALLEGHENY ENERGY INC          | COMMON  | 017361106 | 2      | 65      | SH | DEFINED |    |
| ALLEGHENY ENERGY INC          | COMMON  | 017361106 | 294    | 12693   | SH | DEFINED |    |
| ALLEGHENY ENERGY INC          | COMMON  | 017361106 | 51     | 2183    | SH | DEFINED |    |
| ALLEGHENY TECHNOLOGIES INC    | COMMON  | 01741R102 | 240    | 10943   | SH | DEFINED |    |
| ALLEGHENY TECHNOLOGIES INC    | COMMON  | 01741R102 | 2      | 100     | SH | DEFINED |    |
| ALLEGHENY TECHNOLOGIES INC    | COMMON  | 01741R102 | 463    | 21121   | SH | DEFINED |    |
| ALLEGHENY TECHNOLOGIES INC    | COMMON  | 01741R102 | 8      | 370     | SH | DEFINED |    |
| ALLEGHENY TECHNOLOGIES INC    | COMMON  | 01741R102 | 2      | 95      | SH | DEFINED |    |
| ALLEGIANT TRAVEL CO           | COMMON  | 01748X102 | 6,176  | 135849  | SH | DEFINED |    |
| ALLEGIANT TRAVEL CO           | COMMON  | 01748X102 | 2,382  | 52400   | SH | DEFINED |    |
| ALLEGIANT TRAVEL CO           | COMMON  | 01748X102 | 3,006  | 66130   | SH | DEFINED |    |
| ALLEGIANT TRAVEL CO           | COMMON  | 01748X102 | 1,281  | 28175   | SH | DEFINED |    |
| ALLEGIANT TRAVEL CO           | COMMON  | 01748X102 | 209    | 4600    | SH | DEFINED | 5  |
| ALLEGIANT TRAVEL CO           | COMMON  | 01748X102 | 168    | 3700    | SH | DEFINED |    |
| ALLEGIANT TRAVEL CO           | COMMON  | 01748X102 | 41     | 900     | SH | DEFINED | 8  |
| ALLERGAN INC                  | COMMON  | 018490102 | 11,904 | 2343040 | SH | DEFINED |    |
| ALLERGAN INC                  | COMMON  | 018490102 | 559    | 11700   | SH | DEFINED |    |
| ALLERGAN INC                  | COMMON  | 018490102 | 501    | 10498   | SH | DEFINED |    |
| ALLERGAN INC                  | COMMON  | 018490102 | 2,426  | 50800   | SH | DEFINED | 1  |
| ALLERGAN INC                  | COMMON  | 018490102 | 3,723  | 77947   | SH | DEFINED | 1  |
| ALLERGAN INC                  | COMMON  | 018490102 | 655    | 13723   | SH | DEFINED |    |
| ALLERGAN INC                  | COMMON  | 018490102 | 11,880 | 248752  | SH | DEFINED |    |
| ALLERGAN INC                  | COMMON  | 018490102 | 3,820  | 79981   | SH | DEFINED |    |
| ALLERGAN INC                  | COMMON  | 018490102 | 2      | 43      | SH | DEFINED |    |
| ALLERGAN INC                  | COMMON  | 018490102 | 75,193 | 1574400 | SH | DEFINED |    |
| ALLERGAN INC                  | COMMON  | 018490102 | 6,091  | 127541  | SH | DEFINED |    |
| ALLERGAN INC                  | COMMON  | 018490102 | 1,771  | 37083   | SH | DEFINED |    |
| ALLERGAN INC                  | COMMON  | 018490102 | 348    | 7295    | SH | DEFINED |    |
| ALLERGAN INC CVT 1.5 04-01-26 | CONVERT | 018490AL6 | 2      | 2000    | SH | DEFINED |    |
| ALLETE INC                    | COMMON  | 018522300 | 112    | 4193    | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 32,283 | 873681  | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 318    | 8600    | SH | DEFINED | 1  |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 170    | 4600    | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 344    | 9300    | SH | DEFINED | 10 |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 11     | 300     | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 25,160 | 680910  | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 868    | 23500   | SH | DEFINED | 14 |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 1,197  | 32400   | SH | DEFINED | 1  |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 41     | 1100    | SH | DEFINED | 18 |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 626    | 16949   | SH | DEFINED | 1  |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 2,078  | 56239   | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 1,769  | 47866   | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 993    | 26885   | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 1      | 24      | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 1      | 39      | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 2,884  | 78050   | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 953    | 25800   | SH | DEFINED | 5  |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 155    | 4200    | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 285    | 7700    | SH | DEFINED |    |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 1,822  | 49300   | SH | DEFINED | 8  |
| ALLIANCE DATA SYSTEMS CORP    | COMMON  | 018581108 | 196    | 5300    | SH | DEFINED | 9  |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| ALLIANCE HEALTHCARE SERVICES I | COMMON | 018606202 | 1,988  | 292398  | SH | DEFINED |
| ALLIANCE HEALTHCARE SERVICES I | COMMON | 018606202 | 71     | 10508   | SH | DEFINED |
| ALLIANCE HOLDINGS GP LP        | COMMON | 01861G100 | 399    | 19910   | SH | DEFINED |
| ALLIANCE HOLDINGS GP LP        | COMMON | 01861G100 | 325    | 16236   | SH | DEFINED |
| ALLIANCE HOLDINGS GP LP        | COMMON | 01861G100 | 14,172 | 707514  | SH | DEFINED |
| ALLIANCE NEW YORK MUNI INC CF  | COMMON | 018714105 | 9      | 800     | SH | DEFINED |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 018772103 | 33     | 8600    | SH | DEFINED |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 018772103 | 770    | 200583  | SH | DEFINED |
| ALLIANCE RESOURCE PARTERNS     | COMMON | 01877R108 | 67     | 2274    | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON | 018802108 | 65     | 2618    | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON | 018802108 | 214    | 8681    | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON | 018802108 | 2      | 84      | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON | 018802108 | 1      | 21      | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON | 018802108 | 8      | 317     | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC        | COMMON | 018804104 | 54     | 800     | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC        | COMMON | 018804104 | 3,372  | 50336   | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC        | COMMON | 018804104 | 1      | 16      | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC        | COMMON | 018804104 | 1      | 12      | SH | DEFINED |
| ALLIANZ SE ADR                 | COMMON | 018805101 | 29     | 2110    | SH | DEFINED |
| ALLIANZ SE ADR                 | COMMON | 018805101 | 7,107  | 518391  | SH | DEFINED |
| ALLIANCEBERNSTEIN INC FUND CEF | COMMON | 01881E101 | 12     | 1605    | SH | DEFINED |
| ALLIANCEBERNSTEIN INC FUND CEF | COMMON | 01881E101 | 10     | 1385    | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP   | COMMON | 01881G106 | 1      | 100     | SH | DEFINED |
| ALLIANZ NFJ SMALL CAP VAL-C MF | COMMON | 018918730 | 8      | 513     | SH | DEFINED |
| ALLIED CAPITAL CORP            | COMMON | 01903Q108 | 1      | 500     | SH | DEFINED |
| ALLIED CAPITAL CORP            | COMMON | 01903Q108 | 1,889  | 1187923 | SH | DEFINED |
| ALLIED CAPITAL CORP            | COMMON | 01903Q108 | 14     | 8615    | SH | DEFINED |
| ALLIED IRISH BANKS ADR         | COMMON | 019228402 | 4      | 257     | SH | DEFINED |
| ALLIED IRISH BANKS ADR         | COMMON | 019228402 | 34     | 2093    | SH | DEFINED |
| ALLIED HEALTHCARE INTL INC     | COMMON | 01923A109 | 223    | 117200  | SH | DEFINED |
| ALLION HEALTHCARE INC          | COMMON | 019615103 | 143    | 31007   | SH | DEFINED |
| ALLIS-CHALMERS ENERGY INC      | COMMON | 019645506 | 74     | 38150   | SH | DEFINED |
| ALLOS THERAPEUTICS INC         | COMMON | 019777101 | 3      | 508     | SH | DEFINED |
| ALLSCRIPTS-MYSIS HEALTHCARE SO | COMMON | 01988P108 | 4,824  | 468839  | SH | DEFINED |
| ALLSCRIPTS-MYSIS HEALTHCARE SO | COMMON | 01988P108 | 341    | 33100   | SH | DEFINED |
| ALLSCRIPTS-MYSIS HEALTHCARE SO | COMMON | 01988P108 | 660    | 64140   | SH | DEFINED |
| ALLSCRIPTS-MYSIS HEALTHCARE SO | COMMON | 01988P108 | 179    | 17362   | SH | DEFINED |
| ALLSCRIPTS-MYSIS HEALTHCARE SO | COMMON | 01988P108 | 16     | 1539    | SH | DEFINED |
| ALLSCRIPTS-MYSIS HEALTHCARE SO | COMMON | 01988P108 | 2      | 150     | SH | DEFINED |
| ALLSCRIPTS-MYSIS HEALTHCARE SO | COMMON | 01988P108 | 24     | 2300    | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 802    | 41903   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 1,507  | 78700   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 142    | 7400    | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 507    | 26500   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 17     | 894     | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 19     | 1000    | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 17,210 | 898700  | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 728    | 38000   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 1,494  | 78000   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 44     | 2300    | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 744    | 38851   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 348    | 18154   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 2,962  | 154697  | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 19     | 1001    | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 4      | 198     | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 789    | 41200   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 431    | 22489   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 1,215  | 63446   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 2,564  | 133900  | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 167    | 8700    | SH | DEFINED |
| ALMOST FAMILY INC              | COMMON | 020409108 | 44     | 2294    | SH | DEFINED |
| ALNYLAM PHARMACEUTICALS INC    | COMMON | 02043Q107 | 329    | 17300   | SH | DEFINED |

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|                                |         |              |        |          |    |         |    |
|--------------------------------|---------|--------------|--------|----------|----|---------|----|
| ALNYLAM PHARMACEUTICALS INC    | COMMON  | 02043Q107    | 80     | 4222     | SH | DEFINED |    |
| ALNYLAM PHARMACEUTICALS INC    | COMMON  | 02043Q107    | 62     | 3249     | SH | DEFINED |    |
| ALNYLAM PHARMACEUTICALS INC    | COMMON  | 02043Q107    | 27     | 1400     | SH | DEFINED | 5  |
| ALON USA ENERGY INC.           | COMMON  | 020520102    | 107    | 7829     | SH | DEFINED |    |
| ALON USA ENERGY INC.           | COMMON  | 020520102    | 0      | 22       | SH | DEFINED |    |
| ALPHA NATURAL RESOURCES INC    | COMMON  | 02076X102    | 4      | 200      | SH | DEFINED |    |
| ALPHA NATURAL RESOURCES INC    | COMMON  | 02076X102    | 1,551  | 87400    | SH | DEFINED |    |
| ALPHA NATURAL RESOURCES INC    | COMMON  | 02076X102    | 4      | 200      | SH | DEFINED | 18 |
| ALPHA NATURAL RESOURCES INC    | COMMON  | 02076X102    | 172    | 9673     | SH | DEFINED |    |
| ALPHA NATURAL RESOURCES INC    | COMMON  | 02076X102    | 6      | 321      | SH | DEFINED |    |
| ALPHATEC HOLDINGS INC          | COMMON  | 02081G102    | 1      | 310      | SH | DEFINED |    |
| ALPINE TOTAL DYNAMIC DIVIDEN C | COMMON  | 021060108    | 37     | 4000     | SH | DEFINED |    |
| ALTAIR NANOTECHNOLOGIES INC    | COMMON  | 021373105    | 5,576  | 2323255  | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 31,056 | 1769585  | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 502    | 28600    | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 4      | 200      | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 402    | 22900    | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 116    | 6600     | SH | DEFINED | 1  |
| ALTERA CORPORATION             | COMMON  | 021441100    | 298    | 17000    | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 337    | 19185    | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 2,104  | 119900   | SH | DEFINED | 1  |
| ALTERA CORPORATION             | COMMON  | 021441100    | 4      | 200      | SH | DEFINED | 18 |
| ALTERA CORPORATION             | COMMON  | 021441100    | 1,020  | 58100    | SH | DEFINED | 1  |
| ALTERA CORPORATION             | COMMON  | 021441100    | 1,973  | 112397   | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 1,655  | 94328    | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 86,860 | 4949285  | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 2,077  | 118372   | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 61,329 | 3494506  | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 2,684  | 152936   | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 81     | 4600     | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 370    | 21089    | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100    | 41     | 2331     | SH | DEFINED |    |
| ALTERNATIVE ASSET MANAGEMENT   | COMMON  | 02149U101    | 133    | 13833    | SH | DEFINED |    |
| ALTRA HOLDINGS INC             | COMMON  | 02208R106    | 23     | 5806     | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 12,975 | 809899   | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 119    | 7400     | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 336    | 21000    | SH | DEFINED | 10 |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 29     | 1782     | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 14     | 900      | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 14,372 | 897130   | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 614    | 38300    | SH | DEFINED | 14 |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 2,150  | 134200   | SH | DEFINED | 1  |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 350    | 21849    | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 120    | 7500     | SH | DEFINED | 18 |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 54     | 3348     | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 812    | 50682    | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 23,898 | 1491756  | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 940    | 58682    | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 368    | 22976    | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 674    | 42100    | SH | DEFINED | 5  |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 457    | 28500    | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 1,287  | 80367    | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103592 | 629    | 36993089 | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 2,533  | 158100   | SH | DEFINED | 8  |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 252    | 15720    | SH | DEFINED |    |
| ALTRIA GROUP INC Delisted      | COMMON  | 02209S103    | 139    | 8700     | SH | DEFINED | 9  |
| ALUMINUM CORP OF CHINA-ADR     | COMMON  | 022276109    | 10,189 | 672556   | SH | DEFINED |    |
| JOHNSON & JOHNSON (JNJ)CVT 0.0 | CONVERT | 02261WAB5    | 30,413 | 35675000 | SH | DEFINED |    |
| AMAZON.COM INC                 | COMMON  | 023135106    | 3,411  | 46448    | SH | DEFINED |    |
| AMAZON.COM INC                 | COMMON  | 023135106    | 213    | 2900     | SH | DEFINED | 10 |
| AMAZON.COM INC                 | COMMON  | 023135106    | 7      | 100      | SH | DEFINED |    |
| AMAZON.COM INC                 | COMMON  | 023135106    | 3,796  | 51684    | SH | DEFINED |    |

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|                                |         |                  |         |         |    |         |    |
|--------------------------------|---------|------------------|---------|---------|----|---------|----|
| AMAZON.COM INC                 | COMMON  | 023135106        | 991     | 13500   | SH | DEFINED | 1  |
| AMAZON.COM INC                 | COMMON  | 023135106        | 588     | 8000    | SH | DEFINED |    |
| AMAZON.COM INC                 | COMMON  | 023135106        | 51      | 700     | SH | DEFINED | 18 |
| AMAZON.COM INC                 | COMMON  | 023135106        | 382     | 5196    | SH | DEFINED | 1  |
| AMAZON.COM INC                 | COMMON  | 023135106        | 30      | 403     | SH | DEFINED |    |
| AMAZON.COM INC                 | COMMON  | 023135106        | 141     | 1925    | SH | DEFINED |    |
| AMAZON.COM INC                 | COMMON  | 023135106239,856 | 3266009 |         | SH | DEFINED |    |
| AMAZON.COM INC                 | COMMON  | 023135106        | 5,998   | 81676   | SH | DEFINED |    |
| AMAZON.COM INC                 | COMMON  | 023135106        | 430     | 5849    | SH | DEFINED |    |
| AMAZON.COM INC                 | COMMON  | 023135106        | 527     | 7176    | SH | DEFINED |    |
| AMAZON.COM INC                 | COMMON  | 023135106        | 881     | 12000   | SH | DEFINED |    |
| AMAZON.COM INC                 | COMMON  | 023135106        | 1,153   | 15700   | SH | DEFINED | 8  |
| AMBAC FINANCIAL GROUP INC      | COMMON  | 023139108        | 157     | 201038  | SH | DEFINED |    |
| AMBASSADORS GROUP INC          | COMMON  | 023177108        | 1       | 160     | SH | DEFINED |    |
| AMBASSADORS GROUP INC          | COMMON  | 023177108        | 22      | 2675    | SH | DEFINED |    |
| AMCOL INTERNATIONAL CORP       | COMMON  | 02341W103        | 31      | 2078    | SH | DEFINED |    |
| AMDOCS LIMITED (DOX) CVT 0.5 0 | CONVERT | 02342TAD1        | 2       | 2000    | SH | DEFINED |    |
| AMEDISYS INC                   | COMMON  | 023436108        | 63      | 2300    | SH | DEFINED |    |
| AMEDISYS INC                   | COMMON  | 023436108        | 245     | 8897    | SH | DEFINED |    |
| AMEDISYS INC                   | COMMON  | 023436108        | 36      | 1300    | SH | DEFINED |    |
| AMEDISYS INC                   | COMMON  | 023436108        | 8       | 300     | SH | DEFINED | 8  |
| AMERCO INC                     | COMMON  | 023586100        | 61      | 1808    | SH | DEFINED |    |
| AMERCO INC                     | COMMON  | 023586100        | 1       | 25      | SH | DEFINED |    |
| AMEREN CORPORATION             | COMMON  | 023608102        | 2,654   | 114457  | SH | DEFINED |    |
| AMEREN CORPORATION             | COMMON  | 023608102        | 243     | 10460   | SH | DEFINED |    |
| AMEREN CORPORATION             | COMMON  | 023608102        | 72      | 3100    | SH | DEFINED | 1  |
| AMEREN CORPORATION             | COMMON  | 023608102        | 8       | 345     | SH | DEFINED |    |
| AMEREN CORPORATION             | COMMON  | 023608102        | 603     | 25990   | SH | DEFINED |    |
| AMEREN CORPORATION             | COMMON  | 023608102        | 13      | 575     | SH | DEFINED |    |
| AMEREN CORPORATION             | COMMON  | 023608102        | 4       | 166     | SH | DEFINED |    |
| AMEREN CORPORATION             | COMMON  | 023608102        | 97      | 4179    | SH | DEFINED |    |
| AMERICA SERVICE GROUP INC      | COMMON  | 02364L109        | 381     | 29300   | SH | DEFINED |    |
| AMERICA SERVICE GROUP INC      | COMMON  | 02364L109        | 24      | 1871    | SH | DEFINED |    |
| AMERICA SERVICE GROUP INC      | COMMON  | 02364L109        | 38      | 2900    | SH | DEFINED | 5  |
| AMERICA SERVICE GROUP INC      | COMMON  | 02364L109        | 23      | 1800    | SH | DEFINED |    |
| AMERICA SERVICE GROUP INC      | COMMON  | 02364L109        | 7       | 500     | SH | DEFINED | 8  |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 89,192  | 3293632 | SH | DEFINED |    |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 390     | 14400   | SH | DEFINED |    |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 192     | 7096    | SH | DEFINED |    |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 1,587   | 58600   | SH | DEFINED | 1  |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 802     | 29600   | SH | DEFINED | 1  |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 13,614  | 502734  | SH | DEFINED |    |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 814     | 30045   | SH | DEFINED |    |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 13,718  | 506579  | SH | DEFINED |    |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 66,907  | 2470700 | SH | DEFINED |    |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 21,404  | 790416  | SH | DEFINED |    |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 12,165  | 449211  | SH | DEFINED |    |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 3,633   | 134150  | SH | DEFINED |    |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 25,459  | 940150  | SH | DEFINED |    |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 1,005   | 37100   | SH | DEFINED | 8  |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105        | 1,713   | 63250   | SH | DEFINED | 8  |
| AMERICA MOVIL-ADR SERIES ADR   | COMMON  | 02364W204        | 3       | 66      | SH | DEFINED |    |
| AMCORE FINANCIAL INC           | COMMON  | 023912108        | 36      | 22559   | SH | DEFINED |    |
| AMERICAN AXLE & MFG HOLDINGS   | COMMON  | 024061103        | 74      | 56012   | SH | DEFINED |    |
| AMERICAN AXLE & MFG HOLDINGS   | COMMON  | 024061103        | 1       | 752     | SH | DEFINED |    |
| AMERICAN CAMPUS COMMUNITIES    | COMMON  | 024835100        | 1,749   | 100725  | SH | DEFINED |    |
| AMERICAN CAMPUS COMMUNITIES    | COMMON  | 024835100        | 37      | 2122    | SH | DEFINED |    |
| AMERICAN CAMPUS COMMUNITIES    | COMMON  | 024835100        | 116     | 6705    | SH | DEFINED |    |
| AMERICAN CAPITAL AGENCY CORP   | COMMON  | 02503X105        | 1,454   | 85000   | SH | DEFINED |    |
| AMERICAN CAPITAL AGENCY CORP   | COMMON  | 02503X105        | 2       | 95      | SH | DEFINED |    |
| AMERICAN CAPITAL AGENCY CORP   | COMMON  | 02503X105        | 139     | 8100    | SH | DEFINED | 5  |
| AMERICAN CAPITAL AGENCY CORP   | COMMON  | 02503X105        | 87      | 5100    | SH | DEFINED |    |

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|                                |        |           |         |         |    |         |    |
|--------------------------------|--------|-----------|---------|---------|----|---------|----|
| AMERICAN CAPITAL AGENCY CORP   | COMMON | 02503X105 | 22      | 1300    | SH | DEFINED | 8  |
| AMERICAN CAPITAL LTD           | COMMON | 02503Y103 | 17      | 9200    | SH | DEFINED |    |
| AMERICAN CAPITAL LTD           | COMMON | 02503Y103 | 2,201   | 1177241 | SH | DEFINED |    |
| AMERICAN CAPITAL LTD           | COMMON | 02503Y103 | 21      | 11022   | SH | DEFINED |    |
| AMERICAN CAPITAL LTD           | COMMON | 02503Y103 | 1       | 428     | SH | DEFINED |    |
| AMERICAN CARESOURCE HOLDINGS I | COMMON | 02505A103 | 76      | 9882    | SH | DEFINED |    |
| AMERICAN COMMERCIAL LINES      | COMMON | 025195207 | 403     | 127100  | SH | DEFINED |    |
| AMERICAN COMMERCIAL LINES      | COMMON | 025195207 | 858     | 270568  | SH | DEFINED |    |
| AMERICAN COMMERCIAL LINES      | COMMON | 025195207 | 29      | 9140    | SH | DEFINED |    |
| AMERICAN COMMERCIAL LINES      | COMMON | 025195207 | 33      | 10400   | SH | DEFINED | 5  |
| AMERICAN COMMERCIAL LINES      | COMMON | 025195207 | 30      | 9500    | SH | DEFINED |    |
| AMERICAN COMMERCIAL LINES      | COMMON | 025195207 | 8       | 2600    | SH | DEFINED | 8  |
| AMERICAN DAIRY INC             | COMMON | 025334103 | 841     | 49265   | SH | DEFINED |    |
| AMERICAN DENTAL PARTNERS INC   | COMMON | 025353103 | 10      | 1439    | SH | DEFINED |    |
| AMERICAN ECOLOGY CORP          | COMMON | 025533407 | 653     | 46824   | SH | DEFINED |    |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 18,544  | 734115  | SH | DEFINED |    |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 30      | 1200    | SH | DEFINED |    |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 351     | 13900   | SH | DEFINED | 10 |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 6,175   | 244440  | SH | DEFINED |    |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 144     | 5700    | SH | DEFINED | 14 |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 2,306   | 91300   | SH | DEFINED | 1  |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 36      | 1415    | SH | DEFINED |    |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 683     | 27039   | SH | DEFINED |    |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 13      | 518     | SH | DEFINED |    |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 261     | 10318   | SH | DEFINED |    |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 174     | 6900    | SH | DEFINED | 5  |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 208     | 8249    | SH | DEFINED |    |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 698     | 27619   | SH | DEFINED |    |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 1,503   | 59500   | SH | DEFINED | 8  |
| AMERICAN ELECTRIC POWER        | COMMON | 025537101 | 35      | 1400    | SH | DEFINED | 9  |
| AMERICAN EAGLE OUTFITTERS      | COMMON | 02553E106 | 11,907  | 972764  | SH | DEFINED |    |
| AMERICAN EAGLE OUTFITTERS      | COMMON | 02553E106 | 434     | 35495   | SH | DEFINED |    |
| AMERICAN EAGLE OUTFITTERS      | COMMON | 02553E106 | 879     | 71851   | SH | DEFINED |    |
| AMERICAN EAGLE OUTFITTERS      | COMMON | 02553E106 | 22      | 1800    | SH | DEFINED |    |
| AMERICAN EAGLE OUTFITTERS      | COMMON | 02553E106 | 77      | 6308    | SH | DEFINED |    |
| AMERICAN EAGLE OUTFITTERS      | COMMON | 02553E106 | 1       | 86      | SH | DEFINED |    |
| AMERICAN EQUITY INVT LIFE HL   | COMMON | 025676206 | 3,103   | 745800  | SH | DEFINED |    |
| AMERICAN EQUITY INVT LIFE HL   | COMMON | 025676206 | 152     | 36432   | SH | DEFINED |    |
| AMERICAN EQUITY INVT LIFE HL   | COMMON | 025676206 | 302     | 72700   | SH | DEFINED | 5  |
| AMERICAN EQUITY INVT LIFE HL   | COMMON | 025676206 | 156     | 37400   | SH | DEFINED |    |
| AMERICAN EQUITY INVT LIFE HL   | COMMON | 025676206 | 40      | 9500    | SH | DEFINED | 8  |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 118,175 | 8670223 | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 524     | 38471   | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 225     | 16500   | SH | DEFINED | 1  |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 36      | 2614    | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 56      | 4080    | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 3,193   | 234277  | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 1,466   | 107586  | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 22      | 1583    | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 14,829  | 1088000 | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 1,310   | 96141   | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 487     | 35755   | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 897     | 65837   | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON | 025816109 | 685     | 50293   | SH | DEFINED |    |
| AMERICAN FINANCIAL GROUP INC   | COMMON | 025932104 | 575     | 35800   | SH | DEFINED |    |
| AMERICAN FINANCIAL GROUP INC   | COMMON | 025932104 | 1,330   | 82837   | SH | DEFINED |    |
| AMERICAN FINANCIAL GROUP INC   | COMMON | 025932104 | 1       | 59      | SH | DEFINED |    |
| AMERICAN FINANCIAL GROUP INC   | COMMON | 025932104 | 4       | 225     | SH | DEFINED |    |
| AMERICAN GREETINGS CORP CL A   | COMMON | 026375105 | 1,107   | 218800  | SH | DEFINED |    |
| AMERICAN GREETINGS CORP CL A   | COMMON | 026375105 | 253     | 50073   | SH | DEFINED |    |
| AMERICAN GREETINGS CORP CL A   | COMMON | 026375105 | 117     | 23100   | SH | DEFINED | 5  |
| AMERICAN INCOME FUND INC CEF   | COMMON | 02672T109 | 9       | 1500    | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| AMERICAN INTERNATIONAL GROUP   | COMMON | 026874107 | 54     | 54010   | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP   | COMMON | 026874107 | 17     | 17370   | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP   | COMMON | 026874107 | 2,218  | 2217797 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP   | COMMON | 026874107 | 37     | 37278   | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP   | COMMON | 026874107 | 11     | 10939   | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP   | COMMON | 026874107 | 5      | 5300    | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP   | COMMON | 026874107 | 81     | 80797   | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO CL A | COMMON | 027070101 | 3,297  | 94713   | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS     | COMMON | 02744M108 | 12,104 | 1085519 | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS     | COMMON | 02744M108 | 2,841  | 254800  | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS     | COMMON | 02744M108 | 113    | 10100   | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS     | COMMON | 02744M108 | 1,049  | 94042   | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS     | COMMON | 02744M108 | 287    | 25703   | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS     | COMMON | 02744M108 | 914    | 81994   | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS     | COMMON | 02744M108 | 188    | 16900   | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS     | COMMON | 02744M108 | 322    | 28900   | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS     | COMMON | 02744M108 | 83     | 7400    | SH | DEFINED |
| AMERICAN NATIONAL INSURANCE    | COMMON | 028591105 | 35     | 660     | SH | DEFINED |
| AMERICAN NATIONAL INSURANCE    | COMMON | 028591105 | 55     | 1042    | SH | DEFINED |
| AMERICAN NATIONAL INSURANCE    | COMMON | 028591105 | 1      | 14      | SH | DEFINED |
| AMERICAN NATIONAL INSURANCE    | COMMON | 028591105 | 2      | 43      | SH | DEFINED |
| AMERICAN ORIENTAL BIOENGINEER  | COMMON | 028731107 | 74     | 19060   | SH | DEFINED |
| AMERICAN PACIFIC CORP          | COMMON | 028740108 | 207    | 15873   | SH | DEFINED |
| AMERICAN PHYSICIANS SVC GP     | COMMON | 028882108 | 178    | 9276    | SH | DEFINED |
| AMERICAN PHYSICIANS CAP INC    | COMMON | 028884104 | 2,181  | 53300   | SH | DEFINED |
| AMERICAN PHYSICIANS CAP INC    | COMMON | 028884104 | 2,167  | 52965   | SH | DEFINED |
| AMERICAN PHYSICIANS CAP INC    | COMMON | 028884104 | 59     | 1450    | SH | DEFINED |
| AMERICAN PHYSICIANS CAP INC    | COMMON | 028884104 | 241    | 5900    | SH | DEFINED |
| AMERICAN RAILCAR INDUSTRIES    | COMMON | 02916P103 | 109    | 14271   | SH | DEFINED |
| AMERICAN REPROGRAPHICS CO      | COMMON | 029263100 | 154    | 43400   | SH | DEFINED |
| AMERICAN REPROGRAPHICS CO      | COMMON | 029263100 | 223    | 62869   | SH | DEFINED |
| AMERICAN REPROGRAPHICS CO      | COMMON | 029263100 | 10     | 2900    | SH | DEFINED |
| AMERICAN SCIENCE & ENGINEERING | COMMON | 029429107 | 123    | 2200    | SH | DEFINED |
| AMERICAN SCIENCE & ENGINEERING | COMMON | 029429107 | 1,172  | 21000   | SH | DEFINED |
| AMERICAN SCIENCE & ENGINEERING | COMMON | 029429107 | 11     | 200     | SH | DEFINED |
| AMERICAN SELECT PORTFOLIO CEF  | COMMON | 029570108 | 8      | 800     | SH | DEFINED |
| AMERICAN SOFTWARE INC          | COMMON | 029683109 | 1      | 189     | SH | DEFINED |
| AMERICAN STATES WATER CO       | COMMON | 029899101 | 13,382 | 368453  | SH | DEFINED |
| AMERICAN STATES WATER CO       | COMMON | 029899101 | 90     | 2475    | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 48,299 | 1587225 | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 55     | 1800    | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 201    | 6600    | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 9      | 300     | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 7,153  | 235050  | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 280    | 9200    | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 660    | 21700   | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 1,126  | 37000   | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 9      | 300     | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 3,135  | 103011  | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 2,439  | 80137   | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 1,090  | 35814   | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 4,896  | 160889  | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 2      | 55      | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 1,962  | 64491   | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 307    | 10100   | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 300    | 9853    | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 1,509  | 49600   | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON | 029912201 | 64     | 2100    | SH | DEFINED |
| AMERICAN STRATEGIC INCOME II C | COMMON | 030099105 | 4      | 400     | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP   | COMMON | 030111108 | 135    | 7800    | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP   | COMMON | 030111108 | 17,412 | 1005900 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP   | COMMON | 030111108 | 42     | 2446    | SH | DEFINED |

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|                              |        |           |        |        |    |         |    |
|------------------------------|--------|-----------|--------|--------|----|---------|----|
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 030111108 | 10     | 600    | SH | DEFINED | 5  |
| AMERICAN VANGUARD CORP       | COMMON | 030371108 | 311    | 24091  | SH | DEFINED |    |
| AMERICAN WATER WORKS CO INC  | COMMON | 030420103 | 14,775 | 767909 | SH | DEFINED |    |
| AMERICAN WATER WORKS CO INC  | COMMON | 030420103 | 64     | 3306   | SH | DEFINED |    |
| AMERICAN WOODMARK CORP       | COMMON | 030506109 | 448    | 25500  | SH | DEFINED |    |
| AMERICAN WOODMARK CORP       | COMMON | 030506109 | 2,302  | 131090 | SH | DEFINED |    |
| AMERICAN WOODMARK CORP       | COMMON | 030506109 | 42     | 2400   | SH | DEFINED | 5  |
| AMERICANWEST BANCORPORATION  | COMMON | 03058P109 | 56     | 46800  | SH | DEFINED |    |
| AMERICREDIT CORP             | COMMON | 03060R101 | 2,902  | 495241 | SH | DEFINED |    |
| AMERICREDIT CORP             | COMMON | 03060R101 | 110    | 18729  | SH | DEFINED |    |
| AMERICREDIT CORP             | COMMON | 03060R101 | 1      | 244    | SH | DEFINED |    |
| AMERICA'S CAR MART INC       | COMMON | 03062T105 | 250    | 18423  | SH | DEFINED |    |
| AMERIGON INC                 | COMMON | 03070L300 | 2,989  | 807783 | SH | DEFINED |    |
| AMERISTAR CASINOS INC        | COMMON | 03070Q101 | 167    | 13300  | SH | DEFINED |    |
| AMERISTAR CASINOS INC        | COMMON | 03070Q101 | 46     | 3617   | SH | DEFINED |    |
| AMERISTAR CASINOS INC        | COMMON | 03070Q101 | 25     | 2000   | SH | DEFINED | 5  |
| AMERON INTERNATIONAL CORP    | COMMON | 030710107 | 42,975 | 816085 | SH | DEFINED |    |
| AMERISAFE INC                | COMMON | 03071H100 | 980    | 64000  | SH | DEFINED |    |
| AMERISAFE INC                | COMMON | 03071H100 | 687    | 44831  | SH | DEFINED |    |
| AMERISAFE INC                | COMMON | 03071H100 | 100    | 6500   | SH | DEFINED | 5  |
| AMERISAFE INC                | COMMON | 03071H100 | 64     | 4200   | SH | DEFINED |    |
| AMERISAFE INC                | COMMON | 03071H100 | 17     | 1100   | SH | DEFINED | 8  |
| AMERUS GROUP CO              | COMMON | 03072M108 | 0      | 40     | SH | DEFINED |    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 154    | 4712   | SH | DEFINED |    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 305    | 9346   | SH | DEFINED |    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 7      | 200    | SH | DEFINED |    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 738    | 22600  | SH | DEFINED |    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 4,603  | 140922 | SH | DEFINED |    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 12     | 356    | SH | DEFINED |    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 5      | 160    | SH | DEFINED |    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 474    | 14500  | SH | DEFINED |    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 2,250  | 68896  | SH | DEFINED |    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 17,009 | 520788 | SH | DEFINED |    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 3,103  | 95024  | SH | DEFINED |    |
| AMERIGROUP CORP              | COMMON | 03073T102 | 7,218  | 262104 | SH | DEFINED |    |
| AMERIGROUP CORP              | COMMON | 03073T102 | 110    | 4000   | SH | DEFINED |    |
| AMERIGROUP CORP              | COMMON | 03073T102 | 976    | 35437  | SH | DEFINED | 1  |
| AMERIGROUP CORP              | COMMON | 03073T102 | 267    | 9685   | SH | DEFINED |    |
| AMERIGROUP CORP              | COMMON | 03073T102 | 2,558  | 92893  | SH | DEFINED |    |
| AMERIGROUP CORP              | COMMON | 03073T102 | 97     | 3509   | SH | DEFINED |    |
| AMERIGROUP CORP              | COMMON | 03073T102 | 1      | 31     | SH | DEFINED |    |
| AMERIGROUP CORP              | COMMON | 03073T102 | 114    | 4150   | SH | DEFINED |    |
| AMERIGROUP CORP              | COMMON | 03073T102 | 63     | 2300   | SH | DEFINED |    |
| AMERIGROUP CORP              | COMMON | 03073T102 | 17     | 600    | SH | DEFINED | 8  |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 78     | 3800   | SH | DEFINED |    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 107    | 5200   | SH | DEFINED | 10 |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 20     | 1000   | SH | DEFINED |    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 10,786 | 526420 | SH | DEFINED |    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 391    | 19100  | SH | DEFINED | 14 |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 346    | 16900  | SH | DEFINED | 1  |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 20     | 1000   | SH | DEFINED | 18 |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 17     | 838    | SH | DEFINED |    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 1,934  | 94388  | SH | DEFINED |    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 2      | 74     | SH | DEFINED |    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 4      | 194    | SH | DEFINED |    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 430    | 21000  | SH | DEFINED | 5  |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 193    | 9417   | SH | DEFINED |    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 244    | 11900  | SH | DEFINED |    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 484    | 23600  | SH | DEFINED | 8  |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 88     | 4300   | SH | DEFINED | 9  |
| AMERIS BANCORP               | COMMON | 03076K108 | 109    | 23200  | SH | DEFINED |    |
| AMERIS BANCORP               | COMMON | 03076K108 | 1      | 118    | SH | DEFINED |    |

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|                                |         |           |         |         |    |         |    |
|--------------------------------|---------|-----------|---------|---------|----|---------|----|
| AMERIS BANCORP                 | COMMON  | 03076K108 | 17      | 3600    | SH | DEFINED | 5  |
| AMETEK INC                     | COMMON  | 031100100 | 1,075   | 34366   | SH | DEFINED |    |
| AMETEK INC                     | COMMON  | 031100100 | 2,553   | 81637   | SH | DEFINED |    |
| AMETEK INC                     | COMMON  | 031100100 | 1       | 28      | SH | DEFINED |    |
| AMETEK INC                     | COMMON  | 031100100 | 5,841   | 186800  | SH | DEFINED |    |
| AMETEK INC                     | COMMON  | 031100100 | 1       | 36      | SH | DEFINED |    |
| AMETEK INC                     | COMMON  | 031100100 | 1,882   | 60182   | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 116,982 | 2362324 | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 4,813   | 97200   | SH | DEFINED | 1  |
| AMGEN INC                      | COMMON  | 031162100 | 1,530   | 30900   | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 971     | 19600   | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 1,887   | 38100   | SH | DEFINED | 10 |
| AMGEN INC                      | COMMON  | 031162100 | 397     | 8020    | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 545     | 11000   | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 103,195 | 2083899 | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 4,942   | 99800   | SH | DEFINED | 14 |
| AMGEN INC                      | COMMON  | 031162100 | 7,671   | 154900  | SH | DEFINED | 1  |
| AMGEN INC                      | COMMON  | 031162100 | 438     | 8850    | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 760     | 15352   | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 787     | 15900   | SH | DEFINED | 18 |
| AMGEN INC                      | COMMON  | 031162100 | 4,431   | 89484   | SH | DEFINED | 1  |
| AMGEN INC                      | COMMON  | 031162100 | 2,882   | 58200   | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 21,506  | 434297  | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 7,721   | 155922  | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 298,300 | 6023829 | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 104     | 2095    | SH | DEFINED | 21 |
| AMGEN INC                      | COMMON  | 031162100 | 7,430   | 150032  | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 12,989  | 262305  | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 411     | 8309    | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 5,780   | 116724  | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 5,442   | 109900  | SH | DEFINED | 5  |
| AMGEN INC                      | COMMON  | 031162100 | 220     | 4450    | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 3,846   | 77670   | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 44,087  | 890295  | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 11,162  | 225400  | SH | DEFINED | 8  |
| AMGEN INC                      | COMMON  | 031162100 | 3,620   | 73100   | SH | DEFINED |    |
| AMGEN INC                      | COMMON  | 031162100 | 1,119   | 22600   | SH | DEFINED | 9  |
| AMGEN INC (AMGN) CVT 0.125 02- | CONVERT | 031162AN0 | 2       | 2000    | SH | DEFINED |    |
| AMGEN INC (AMGN) CVT 0.375 02- | CONVERT | 031162AQ3 | 9,100   | 1000000 | SH | DEFINED |    |
| AMICUS THERAPEUTICS INC        | COMMON  | 03152W109 | 1       | 58      | SH | DEFINED |    |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 5,198   | 1932200 | SH | DEFINED |    |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 144     | 53500   | SH | DEFINED | 1  |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 105     | 38920   | SH | DEFINED |    |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 1       | 442     | SH | DEFINED |    |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 126     | 46700   | SH | DEFINED | 5  |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 75      | 27700   | SH | DEFINED |    |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 19      | 6900    | SH | DEFINED | 8  |
| AMPAL-AMERICAN ISRAEL CORP-A   | COMMON  | 032015109 | 6       | 3500    | SH | DEFINED |    |
| AMPCO-PITTSBURGH CORP          | COMMON  | 032037103 | 97      | 7286    | SH | DEFINED |    |
| AMPCO-PITTSBURGH CORP          | COMMON  | 032037103 | 39      | 2960    | SH | DEFINED |    |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 28,621  | 1004610 | SH | DEFINED |    |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 342     | 12000   | SH | DEFINED |    |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 2,039   | 71554   | SH | DEFINED |    |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 25      | 870     | SH | DEFINED |    |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 5,615   | 197098  | SH | DEFINED |    |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 1       | 38      | SH | DEFINED |    |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 314     | 11033   | SH | DEFINED |    |
| AMREP CORP                     | COMMON  | 032159105 | 69      | 4402    | SH | DEFINED |    |
| AMSURG CORP                    | COMMON  | 03232P405 | 64      | 4020    | SH | DEFINED |    |
| AMYLIN PHARMACEUTICALS INC     | COMMON  | 032346108 | 98      | 8300    | SH | DEFINED |    |
| AMYLIN PHARMACEUTICALS INC     | COMMON  | 032346108 | 272     | 23173   | SH | DEFINED |    |
| AMYLIN PHARMACEUTICALS INC     | COMMON  | 032346108 | 4       | 300     | SH | DEFINED |    |

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|------------------------------|--------|-----------|--------|--------|----|---------|----|
| AMYLIN PHARMACEUTICALS INC   | COMMON | 032346108 | 38     | 3209   | SH | DEFINED |    |
| AMTRUST FINANCIAL SERVICES   | COMMON | 032359309 | 171    | 17900  | SH | DEFINED |    |
| AMTRUST FINANCIAL SERVICES   | COMMON | 032359309 | 1,523  | 159518 | SH | DEFINED |    |
| AMTRUST FINANCIAL SERVICES   | COMMON | 032359309 | 11     | 1100   | SH | DEFINED | 5  |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 30,140 | 775000 | SH | DEFINED |    |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 51     | 1300   | SH | DEFINED | 10 |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 19,636 | 504909 | SH | DEFINED |    |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 1,489  | 38281  | SH | DEFINED |    |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 27     | 700    | SH | DEFINED |    |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 5,095  | 131000 | SH | DEFINED | 1  |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 11,841 | 304480 | SH | DEFINED |    |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 914    | 23500  | SH | DEFINED | 1  |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 16     | 410    | SH | DEFINED | 17 |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 2,084  | 53590  | SH | DEFINED | 17 |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 27     | 700    | SH | DEFINED | 18 |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 751    | 19303  | SH | DEFINED |    |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 869    | 22336  | SH | DEFINED |    |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 20,098 | 516787 | SH | DEFINED |    |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 1,067  | 27439  | SH | DEFINED |    |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 1,381  | 35520  | SH | DEFINED |    |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 498    | 12801  | SH | DEFINED |    |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 389    | 10000  | SH | DEFINED |    |
| ANADARKO PETROLEUM CORP      | COMMON | 032511107 | 296    | 7600   | SH | DEFINED | 8  |
| ANADIGICS INC                | COMMON | 032515108 | 1      | 531    | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 189    | 9800   | SH | DEFINED | 10 |
| ANALOG DEVICES               | COMMON | 032654105 | 95     | 4929   | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 6      | 300    | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 1,453  | 75400  | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 281    | 14600  | SH | DEFINED | 1  |
| ANALOG DEVICES               | COMMON | 032654105 | 362    | 18805  | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 6      | 300    | SH | DEFINED | 18 |
| ANALOG DEVICES               | COMMON | 032654105 | 84     | 4334   | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 500    | 25931  | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 1,562  | 81046  | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 2      | 107    | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 5,102  | 264740 | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 448    | 23237  | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 1,530  | 79384  | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 6,426  | 333484 | SH | DEFINED |    |
| ANALOG DEVICES               | COMMON | 032654105 | 777    | 40300  | SH | DEFINED | 8  |
| ANALOG DEVICES               | COMMON | 032654105 | 1,279  | 66390  | SH | DEFINED |    |
| ANALOGIC CORP                | COMMON | 032657207 | 27     | 849    | SH | DEFINED |    |
| ANAREN INC                   | COMMON | 032744104 | 173    | 15800  | SH | DEFINED |    |
| ANAREN INC                   | COMMON | 032744104 | 274    | 25013  | SH | DEFINED |    |
| ANAREN INC                   | COMMON | 032744104 | 21     | 1900   | SH | DEFINED | 5  |
| ANAREN INC                   | COMMON | 032744104 | 34     | 3100   | SH | DEFINED |    |
| ANAREN INC                   | COMMON | 032744104 | 9      | 800    | SH | DEFINED | 8  |
| ANCHOR BANCORP WISCONSIN INC | COMMON | 032839102 | 90     | 66391  | SH | DEFINED |    |
| ANDERSONS INC - THE          | COMMON | 034164103 | 72     | 5063   | SH | DEFINED |    |
| ANGIODYNAMICS INC            | COMMON | 03475V101 | 129    | 11461  | SH | DEFINED |    |
| ANGLO AMERICAN PLC-UNSP ADR  | COMMON | 03485P201 | 15     | 1729   | SH | DEFINED |    |
| ANGLO AMERICAN PLC-UNSP ADR  | COMMON | 03485P201 | 603    | 70644  | SH | DEFINED |    |
| ANGLOGOLD ASHANTI LTD ADR    | COMMON | 035128206 | 2,662  | 72410  | SH | DEFINED |    |
| ANGLOGOLD ASHANTI LTD ADR    | COMMON | 035128206 | 766    | 20831  | SH | DEFINED |    |
| ANGLOGOLD ASHANTI LTD ADR    | COMMON | 035128206 | 6,444  | 175301 | SH | DEFINED |    |
| ANGLOGOLD ASHANTI LTD ADR    | COMMON | 035128206 | 10,274 | 279486 | SH | DEFINED |    |
| ANGLOGOLD ASHANTI LTD ADR    | COMMON | 035128206 | 6      | 154    | SH | DEFINED |    |
| ANIMAL HEALTH INTERNATIONAL  | COMMON | 03525N109 | 1,074  | 845954 | SH | DEFINED |    |
| ANIMAL HEALTH INTERNATIONAL  | COMMON | 03525N109 | 10     | 7600   | SH | DEFINED |    |
| ANIMAL HEALTH INTERNATIONAL  | COMMON | 03525N109 | 163    | 128243 | SH | DEFINED | 1  |
| ANIMAL HEALTH INTERNATIONAL  | COMMON | 03525N109 | 36     | 28692  | SH | DEFINED |    |
| ANIMAL HEALTH INTERNATIONAL  | COMMON | 03525N109 | 22     | 17589  | SH | DEFINED |    |

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|                               |        |           |        |         |    |         |    |
|-------------------------------|--------|-----------|--------|---------|----|---------|----|
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 209    | 6600    | SH | DEFINED |    |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 123    | 3869    | SH | DEFINED |    |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 1      | 38      | SH | DEFINED |    |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 111    | 3500    | SH | DEFINED |    |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 29     | 900     | SH | DEFINED | 8  |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 325    | 23430   | SH | DEFINED |    |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 160    | 11539   | SH | DEFINED |    |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 2      | 150     | SH | DEFINED |    |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 15     | 1088    | SH | DEFINED |    |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 2,519  | 484458  | SH | DEFINED |    |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 4,064  | 781600  | SH | DEFINED |    |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 1,957  | 376411  | SH | DEFINED |    |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 55     | 10583   | SH | DEFINED |    |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 1      | 125     | SH | DEFINED |    |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 17     | 3300    | SH | DEFINED | 5  |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 34     | 6500    | SH | DEFINED |    |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 9      | 1700    | SH | DEFINED | 8  |
| ANSYS INC                     | COMMON | 03662Q105 | 21,468 | 855304  | SH | DEFINED |    |
| ANSYS INC                     | COMMON | 03662Q105 | 201    | 8000    | SH | DEFINED |    |
| ANSYS INC                     | COMMON | 03662Q105 | 318    | 12671   | SH | DEFINED | 1  |
| ANSYS INC                     | COMMON | 03662Q105 | 7,503  | 298929  | SH | DEFINED |    |
| ANSYS INC                     | COMMON | 03662Q105 | 1,415  | 56374   | SH | DEFINED |    |
| ANSYS INC                     | COMMON | 03662Q105 | 2,077  | 82752   | SH | DEFINED |    |
| ANSYS INC                     | COMMON | 03662Q105 | 0      | 18      | SH | DEFINED |    |
| ANSYS INC                     | COMMON | 03662Q105 | 2,194  | 87407   | SH | DEFINED |    |
| ANTARES PHARMA INC            | COMMON | 036642106 | 201    | 275000  | SH | DEFINED |    |
| ANTHRACITE CAPITAL INC        | COMMON | 037023108 | 48     | 141944  | SH | DEFINED |    |
| ANWORTH MORTGAGE ASSET CORP   | COMMON | 037347101 | 1,925  | 314100  | SH | DEFINED |    |
| ANWORTH MORTGAGE ASSET CORP   | COMMON | 037347101 | 166    | 27132   | SH | DEFINED |    |
| ANWORTH MORTGAGE ASSET CORP   | COMMON | 037347101 | 153    | 24980   | SH | DEFINED |    |
| ANWORTH MORTGAGE ASSET CORP   | COMMON | 037347101 | 206    | 33600   | SH | DEFINED | 5  |
| ANWORTH MORTGAGE ASSET CORP   | COMMON | 037347101 | 93     | 15200   | SH | DEFINED |    |
| ANWORTH MORTGAGE ASSET CORP   | COMMON | 037347101 | 24     | 3900    | SH | DEFINED | 8  |
| AON CORP                      | COMMON | 037389103 | 66,264 | 1623330 | SH | DEFINED |    |
| AON CORP                      | COMMON | 037389103 | 465    | 11400   | SH | DEFINED | 1  |
| AON CORP                      | COMMON | 037389103 | 159    | 3900    | SH | DEFINED | 10 |
| AON CORP                      | COMMON | 037389103 | 16     | 400     | SH | DEFINED |    |
| AON CORP                      | COMMON | 037389103 | 1,776  | 43520   | SH | DEFINED |    |
| AON CORP                      | COMMON | 037389103 | 506    | 12400   | SH | DEFINED | 1  |
| AON CORP                      | COMMON | 037389103 | 16     | 400     | SH | DEFINED | 18 |
| AON CORP                      | COMMON | 037389103 | 11,976 | 293380  | SH | DEFINED |    |
| AON CORP                      | COMMON | 037389103 | 4,469  | 109484  | SH | DEFINED |    |
| AON CORP                      | COMMON | 037389103 | 9,566  | 234340  | SH | DEFINED |    |
| AON CORP                      | COMMON | 037389103 | 312    | 7644    | SH | DEFINED |    |
| AON CORP                      | COMMON | 037389103 | 196    | 4804    | SH | DEFINED |    |
| AON CORP                      | COMMON | 037389103 | 4,865  | 119171  | SH | DEFINED |    |
| AON CORP                      | COMMON | 037389103 | 233    | 5720    | SH | DEFINED |    |
| AON CORP                      | COMMON | 037389103 | 343    | 8395    | SH | DEFINED |    |
| AON CORP                      | COMMON | 037389103 | 514    | 12600   | SH | DEFINED | 8  |
| AON CORP                      | COMMON | 037389103 | 140    | 3429    | SH | DEFINED |    |
| APACHE CORP                   | COMMON | 037411105 | 88,889 | 1386946 | SH | DEFINED |    |
| APACHE CORP                   | COMMON | 037411105 | 263    | 4100    | SH | DEFINED | 10 |
| APACHE CORP                   | COMMON | 037411105 | 12,228 | 190798  | SH | DEFINED |    |
| APACHE CORP                   | COMMON | 037411105 | 885    | 13807   | SH | DEFINED |    |
| APACHE CORP                   | COMMON | 037411105 | 26     | 400     | SH | DEFINED |    |
| APACHE CORP                   | COMMON | 037411105 | 5,640  | 88000   | SH | DEFINED | 1  |
| APACHE CORP                   | COMMON | 037411105 | 12,075 | 188407  | SH | DEFINED |    |
| APACHE CORP                   | COMMON | 037411105 | 1,320  | 20600   | SH | DEFINED | 1  |
| APACHE CORP                   | COMMON | 037411105 | 9      | 139     | SH | DEFINED | 17 |
| APACHE CORP                   | COMMON | 037411105 | 1,203  | 18774   | SH | DEFINED | 17 |
| APACHE CORP                   | COMMON | 037411105 | 26     | 400     | SH | DEFINED | 18 |
| APACHE CORP                   | COMMON | 037411105 | 1,153  | 17998   | SH | DEFINED |    |

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|                               |        |           |         |          |    |         |
|-------------------------------|--------|-----------|---------|----------|----|---------|
| APACHE CORP                   | COMMON | 037411105 | 13,558  | 211539   | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 1,093   | 17057    | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 12      | 183      | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 1       | 18       | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 2,295   | 35811    | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 684     | 10669    | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 497     | 7748     | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 667     | 10400    | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 109     | 19838    | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 163     | 29721    | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 2       | 338      | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 14      | 2472     | SH | DEFINED |
| APOGEE ENTERPRISES INC        | COMMON | 037598109 | 96      | 8700     | SH | DEFINED |
| APOGEE ENTERPRISES INC        | COMMON | 037598109 | 2,375   | 216279   | SH | DEFINED |
| APOGEE ENTERPRISES INC        | COMMON | 037598109 | 56      | 5075     | SH | DEFINED |
| APOGEE ENTERPRISES INC        | COMMON | 037598109 | 9       | 800      | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 91,761  | 1171463  | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 5,655   | 72200    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 525     | 6700     | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 556     | 7100     | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 262     | 3340     | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 16      | 200      | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 48,374  | 617563   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 2,695   | 34400    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 1,794   | 22900    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 125     | 1600     | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 12,522  | 159857   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 3,633   | 46386    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 148,408 | 1894656  | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 3,625   | 46284    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 4,144   | 52902    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 2,961   | 37800    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 700     | 8934     | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 1,604   | 20476    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 3,454   | 44100    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 67      | 852      | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 611     | 7800     | SH | DEFINED |
| APOLLO INVESTMENT CORP CF     | COMMON | 03761U106 | 529     | 152150   | SH | DEFINED |
| APOLLO INVESTMENT CORP CF     | COMMON | 03761U106 | 284     | 81500    | SH | DEFINED |
| APOLLO INVESTMENT CORP CF     | COMMON | 03761U106 | 2,236   | 642609   | SH | DEFINED |
| APOLLO INVESTMENT CORP CF     | COMMON | 03761U106 | 17      | 4761     | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 84,707  | 805813   | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 7,527   | 71600    | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 242     | 2300     | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 904     | 8600     | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 1,461   | 13900    | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 464     | 4414     | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 44      | 416      | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 44      | 416      | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 93,607  | 890481   | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 4,604   | 43800    | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 7,001   | 66600    | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 1,577   | 15000    | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 38      | 365      | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 715     | 6800     | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 1,837   | 17479    | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 13,467  | 128107   | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 61,137  | 581593   | SH | DEFINED |
| APPLE INC                     | COMMON | 037833101 | 469,917 | 13983232 | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 83      | 786      | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 37,473  | 356474   | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 727     | 6913     | SH | DEFINED |

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|                             |        |           |        |         |    |         |    |
|-----------------------------|--------|-----------|--------|---------|----|---------|----|
| APPLE INC                   | COMMON | 037833100 | 328    | 3122    | SH | DEFINED |    |
| APPLE INC                   | COMMON | 037833100 | 14,988 | 142579  | SH | DEFINED |    |
| APPLE INC                   | COMMON | 037833100 | 5,067  | 48200   | SH | DEFINED | 5  |
| APPLE INC                   | COMMON | 037833100 | 757    | 7200    | SH | DEFINED |    |
| APPLE INC                   | COMMON | 037833100 | 3,150  | 29966   | SH | DEFINED |    |
| APPLE INC                   | COMMON | 037833100 | 6,566  | 62461   | SH | DEFINED |    |
| APPLE INC                   | COMMON | 037833100 | 8,988  | 85500   | SH | DEFINED | 8  |
| APPLE INC                   | COMMON | 037833100 | 107    | 1020    | SH | DEFINED |    |
| APPLE INC                   | COMMON | 037833100 | 1,041  | 9900    | SH | DEFINED | 9  |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | 71     | 4200    | SH | DEFINED |    |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | 97     | 5745    | SH | DEFINED |    |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | 40     | 2400    | SH | DEFINED |    |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | 10     | 600     | SH | DEFINED | 8  |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 6,148  | 571884  | SH | DEFINED |    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 717    | 66700   | SH | DEFINED |    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 396    | 36800   | SH | DEFINED | 1  |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 312    | 29000   | SH | DEFINED |    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 572    | 53252   | SH | DEFINED |    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 695    | 64693   | SH | DEFINED | 1  |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 1,228  | 114234  | SH | DEFINED |    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 97,397 | 9060164 | SH | DEFINED |    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 2,128  | 197921  | SH | DEFINED |    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 168    | 15659   | SH | DEFINED |    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 538    | 50050   | SH | DEFINED |    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 11,483 | 1068153 | SH | DEFINED |    |
| APPLIED MICRO CIRCUITS CORP | COMMON | 03822W406 | 207    | 42491   | SH | DEFINED |    |
| APPLIED SIGNAL TECHNOLOGY   | COMMON | 038237103 | 637    | 31500   | SH | DEFINED |    |
| APPLIED SIGNAL TECHNOLOGY   | COMMON | 038237103 | 320    | 15804   | SH | DEFINED |    |
| APPLIED SIGNAL TECHNOLOGY   | COMMON | 038237103 | 63     | 3100    | SH | DEFINED | 5  |
| APPLIED SIGNAL TECHNOLOGY   | COMMON | 038237103 | 53     | 2600    | SH | DEFINED |    |
| APPLIED SIGNAL TECHNOLOGY   | COMMON | 038237103 | 14     | 700     | SH | DEFINED | 8  |
| APTARGROUP INC              | COMMON | 038336103 | 5,532  | 177640  | SH | DEFINED |    |
| APTARGROUP INC              | COMMON | 038336103 | 192    | 6174    | SH | DEFINED |    |
| APTARGROUP INC              | COMMON | 038336103 | 2,688  | 86315   | SH | DEFINED |    |
| APTARGROUP INC              | COMMON | 038336103 | 128    | 4120    | SH | DEFINED |    |
| APTARGROUP INC              | COMMON | 038336103 | 1,430  | 45932   | SH | DEFINED |    |
| APPROACH RESOURCES INC      | COMMON | 03834A103 | 7      | 1090    | SH | DEFINED |    |
| AQUA AMERICA INC            | COMMON | 03836W103 | 123    | 6174    | SH | DEFINED |    |
| AQUA AMERICA INC            | COMMON | 03836W103 | 14,774 | 738689  | SH | DEFINED |    |
| AQUA AMERICA INC            | COMMON | 03836W103 | 62     | 3103    | SH | DEFINED |    |
| ARACRUZ CELULOSE SA ADR     | COMMON | 038496204 | 113    | 17105   | SH | DEFINED |    |
| ARBITRON INC                | COMMON | 03875Q108 | 43     | 2845    | SH | DEFINED |    |
| ARBOR REALTY TRUST INC      | COMMON | 038923108 | 56     | 78353   | SH | DEFINED |    |
| ARCH CHEMICALS INC          | COMMON | 03937R102 | 138    | 7253    | SH | DEFINED |    |
| ARCH COAL INC               | COMMON | 039380100 | 1,602  | 119800  | SH | DEFINED |    |
| ARCH COAL INC               | COMMON | 039380100 | 308    | 23040   | SH | DEFINED |    |
| ARCH COAL INC               | COMMON | 039380100 | 161    | 12072   | SH | DEFINED |    |
| ARCH COAL INC               | COMMON | 039380100 | 1      | 65      | SH | DEFINED |    |
| ARCH COAL INC               | COMMON | 039380100 | 0      | 36      | SH | DEFINED |    |
| ARCH COAL INC               | COMMON | 039380100 | 22     | 1678    | SH | DEFINED |    |
| ARCH COAL INC               | COMMON | 039380100 | 36     | 2709    | SH | DEFINED |    |
| ARCELORMITTAL NY REGISTERED | COMMON | 03938L104 | 963    | 19499   | SH | DEFINED |    |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 1,042  | 37500   | SH | DEFINED |    |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 1,050  | 37800   | SH | DEFINED | 1  |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 344    | 12400   | SH | DEFINED |    |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 497    | 17900   | SH | DEFINED | 10 |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 82     | 2935    | SH | DEFINED |    |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 25     | 900     | SH | DEFINED |    |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 36,758 | 1323197 | SH | DEFINED |    |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 1,764  | 63500   | SH | DEFINED | 14 |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 2,161  | 77800   | SH | DEFINED | 1  |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | 78     | 2800    | SH | DEFINED | 18 |

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|-------------------------------|---------|-----------|--------|----------|----|---------|
| ARCHER-DANIELS-MIDLAND CO     | COMMON  | 039483102 | 28     | 1002     | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO     | COMMON  | 039483102 | 7,782  | 280133   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO     | COMMON  | 039483102 | 22     | 783      | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO     | COMMON  | 039483102 | 8      | 280      | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO     | COMMON  | 039483102 | 1,939  | 69800    | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO     | COMMON  | 039483102 | 643    | 23153    | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO     | COMMON  | 039483102 | 381    | 13700    | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO     | COMMON  | 039483102 | 3,511  | 126400   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO     | COMMON  | 039483102 | 400    | 14400    | SH | DEFINED |
| ARCHER DANIELS 0.875 02-15-14 | CONVERT | 039483AW2 | 22,290 | 24000000 | SH | DEFINED |
| ARCSIGHT INC                  | COMMON  | 039666102 | 332    | 25994    | SH | DEFINED |
| ARCTIC CAT INC                | COMMON  | 039670104 | 38     | 9932     | SH | DEFINED |
| ARDEA BIOSCIENCES INC         | COMMON  | 03969P107 | 110    | 10663    | SH | DEFINED |
| ARDEN GROUP INC -CL A         | COMMON  | 039762109 | 30     | 260      | SH | DEFINED |
| ARENA PHARMACEUTICALS INC     | COMMON  | 040047102 | 2      | 618      | SH | DEFINED |
| ARENA RESOURCES INC           | COMMON  | 040049108 | 10,914 | 428321   | SH | DEFINED |
| ARENA RESOURCES INC           | COMMON  | 040049108 | 74     | 2900     | SH | DEFINED |
| ARENA RESOURCES INC           | COMMON  | 040049108 | 8,613  | 338032   | SH | DEFINED |
| ARENA RESOURCES INC           | COMMON  | 040049108 | 2,458  | 96461    | SH | DEFINED |
| ARENA RESOURCES INC           | COMMON  | 040049108 | 38     | 1500     | SH | DEFINED |
| ARES CAPITAL CORP             | COMMON  | 04010L103 | 2,302  | 475615   | SH | DEFINED |
| ARES CAPITAL CORP             | COMMON  | 04010L103 | 17     | 3563     | SH | DEFINED |
| ARGON ST INC                  | COMMON  | 040149106 | 427    | 22535    | SH | DEFINED |
| ARIAD PHARMACEUTICALS INC     | COMMON  | 04033A100 | 1      | 600      | SH | DEFINED |
| ARIBA INC                     | COMMON  | 04033V203 | 17,590 | 2014847  | SH | DEFINED |
| ARIBA INC                     | COMMON  | 04033V203 | 781    | 89500    | SH | DEFINED |
| ARIBA INC                     | COMMON  | 04033V203 | 4,171  | 477724   | SH | DEFINED |
| ARIBA INC                     | COMMON  | 04033V203 | 46     | 5216     | SH | DEFINED |
| ARIBA INC                     | COMMON  | 04033V203 | 691    | 79100    | SH | DEFINED |
| ARKANSAS BEST CORP            | COMMON  | 040790107 | 192    | 10083    | SH | DEFINED |
| ARKANSAS BEST CORP            | COMMON  | 040790107 | 47     | 2475     | SH | DEFINED |
| ARM HOLDINGS PLC ADR          | COMMON  | 042068106 | 2      | 500      | SH | DEFINED |
| ARM HOLDINGS PLC ADR          | COMMON  | 042068106 | 51     | 11648    | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES    | COMMON  | 04247X102 | 2,367  | 214970   | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES    | COMMON  | 04247X102 | 143    | 13000    | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES    | COMMON  | 04247X102 | 992    | 90064    | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES    | COMMON  | 04247X102 | 1      | 50       | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES    | COMMON  | 04247X102 | 0      | 28       | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES    | COMMON  | 04247X102 | 10     | 910      | SH | DEFINED |
| ARQULE INC                    | COMMON  | 04269E107 | 2      | 382      | SH | DEFINED |
| ARQULE INC                    | COMMON  | 04269E107 | 414    | 100000   | SH | DEFINED |
| ARRIS GROUP INC               | COMMON  | 04269Q100 | 5,487  | 744549   | SH | DEFINED |
| ARRIS GROUP INC               | COMMON  | 04269Q100 | 880    | 119400   | SH | DEFINED |
| ARRIS GROUP INC               | COMMON  | 04269Q100 | 2,707  | 367283   | SH | DEFINED |
| ARRIS GROUP INC               | COMMON  | 04269Q100 | 1,903  | 258187   | SH | DEFINED |
| ARRIS GROUP INC               | COMMON  | 04269Q100 | 77     | 10510    | SH | DEFINED |
| ARRIS GROUP INC               | COMMON  | 04269Q100 | 53     | 7200     | SH | DEFINED |
| ARRIS GROUP INC               | COMMON  | 04269Q100 | 174    | 23600    | SH | DEFINED |
| ARRIS GROUP INC               | COMMON  | 04269Q100 | 44     | 6000     | SH | DEFINED |
| ARRAY BIOPHARMA INC           | COMMON  | 04269X105 | 1,658  | 628122   | SH | DEFINED |
| ARRAY BIOPHARMA INC           | COMMON  | 04269X105 | 224    | 84870    | SH | DEFINED |
| ARRAY BIOPHARMA INC           | COMMON  | 04269X105 | 61     | 23196    | SH | DEFINED |
| ARRAY BIOPHARMA INC           | COMMON  | 04269X105 | 1      | 400      | SH | DEFINED |
| ARROW ELECTRONICS INC         | COMMON  | 042735100 | 315    | 16536    | SH | DEFINED |
| ARROW ELECTRONICS INC         | COMMON  | 042735100 | 5      | 279      | SH | DEFINED |
| ARROW ELECTRONICS INC         | COMMON  | 042735100 | 3      | 163      | SH | DEFINED |
| ARROW FINANCIAL CORP          | COMMON  | 042744102 | 161    | 6800     | SH | DEFINED |
| ARROW FINANCIAL CORP          | COMMON  | 042744102 | 28     | 1189     | SH | DEFINED |
| ARROW FINANCIAL CORP          | COMMON  | 042744102 | 24     | 1000     | SH | DEFINED |
| ART TECHNOLOGY GROUP INC      | COMMON  | 04289L107 | 1,220  | 478379   | SH | DEFINED |
| ART TECHNOLOGY GROUP INC      | COMMON  | 04289L107 | 51     | 20174    | SH | DEFINED |
| ARUBA NETWORKS INC            | COMMON  | 043176106 | 2      | 524      | SH | DEFINED |

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|                                |        |           |        |        |    |         |
|--------------------------------|--------|-----------|--------|--------|----|---------|
| ARVINMERITOR INC.              | COMMON | 043353101 | 131    | 166026 | SH | DEFINED |
| ARVINMERITOR INC.              | COMMON | 043353101 | 2      | 2228   | SH | DEFINED |
| ARYX THERAPEUTICS INC          | COMMON | 043387109 | 2,002  | 580292 | SH | DEFINED |
| ARYX THERAPEUTICS INC          | COMMON | 043387109 | 227    | 65889  | SH | DEFINED |
| ARYX THERAPEUTICS INC          | COMMON | 043387109 | 68     | 19708  | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP        | COMMON | 043436104 | 233    | 54160  | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP        | COMMON | 043436104 | 2      | 354    | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP        | COMMON | 043436104 | 37     | 8655   | SH | DEFINED |
| ASCENT MEDIA CORP-A-W/I        | COMMON | 043632108 | 11     | 435    | SH | DEFINED |
| ASCENT MEDIA CORP-A-W/I        | COMMON | 043632108 | 3      | 112    | SH | DEFINED |
| ASCENT MEDIA CORP-A-W/I        | COMMON | 043632108 | 27     | 1071   | SH | DEFINED |
| ASCENT SOLAR TECHNOLOGIES      | COMMON | 043635101 | 2,615  | 644017 | SH | DEFINED |
| ASHFORD HOSPITALITY TRUST      | COMMON | 044103109 | 158    | 102374 | SH | DEFINED |
| ASHLAND INC                    | COMMON | 044209104 | 2,449  | 237060 | SH | DEFINED |
| ASHLAND INC                    | COMMON | 044209104 | 407    | 39404  | SH | DEFINED |
| ASHLAND INC                    | COMMON | 044209104 | 6      | 604    | SH | DEFINED |
| ASHLAND INC                    | COMMON | 044209104 | 50     | 4828   | SH | DEFINED |
| ASIAINFO HOLDINGS INC          | COMMON | 04518A104 | 610    | 36200  | SH | DEFINED |
| ASIAINFO HOLDINGS INC          | COMMON | 04518A104 | 2,857  | 169583 | SH | DEFINED |
| ASIAINFO HOLDINGS INC          | COMMON | 04518A104 | 34     | 2000   | SH | DEFINED |
| ASIAINFO HOLDINGS INC          | COMMON | 04518A104 | 71     | 4200   | SH | DEFINED |
| ASIAINFO HOLDINGS INC          | COMMON | 04518A104 | 19     | 1100   | SH | DEFINED |
| ASPENBIO PHARMA INC            | COMMON | 045346103 | 0      | 196    | SH | DEFINED |
| ASSET ACCEPTANCE CAPITAL CORP  | COMMON | 04543P100 | 239    | 45100  | SH | DEFINED |
| ASSET ACCEPTANCE CAPITAL CORP  | COMMON | 04543P100 | 63     | 11840  | SH | DEFINED |
| ASSET ACCEPTANCE CAPITAL CORP  | COMMON | 04543P100 | 18     | 3300   | SH | DEFINED |
| ASSET ACCEPTANCE CAPITAL CORP  | COMMON | 04543P100 | 42     | 7900   | SH | DEFINED |
| ASSET ACCEPTANCE CAPITAL CORP  | COMMON | 04543P100 | 10     | 1900   | SH | DEFINED |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 04544X300 | 3,097  | 228401 | SH | DEFINED |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 04544X300 | 472    | 34800  | SH | DEFINED |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 04544X300 | 106    | 7831   | SH | DEFINED |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 04544X300 | 18     | 1348   | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 045487105 | 352    | 22760  | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 045487105 | 1,680  | 108746 | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 045487105 | 1      | 65     | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 045487105 | 1      | 52     | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 045487105 | 3      | 219    | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 045487105 | 63     | 4100   | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 842    | 148200 | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 17     | 3001   | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 2      | 388    | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 76     | 13400  | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 23     | 4000   | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 6      | 1100   | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 16,239 | 745580 | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 199    | 9150   | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 105    | 4800   | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 935    | 42923  | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 246    | 11311  | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 10     | 441    | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 165    | 7561   | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 50     | 2281   | SH | DEFINED |
| ASTA FUNDING INC               | COMMON | 046220109 | 31     | 12709  | SH | DEFINED |
| ASTEC INDUSTRIES INC           | COMMON | 046224101 | 62     | 2372   | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 3,486  | 379320 | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 91     | 9877   | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 1      | 129    | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 16     | 1700   | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 143    | 15563  | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 13,897 | 392027 | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 116    | 3277   | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 222    | 6275   | SH | DEFINED |

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|                              |        |                  |         |         |         |         |
|------------------------------|--------|------------------|---------|---------|---------|---------|
| ASTRAZENECA PLC ADR          | COMMON | 046353108        | 3,681   | 103831  | SH      | DEFINED |
| ASTRAZENECA PLC ADR          | COMMON | 046353108        | 235     | 6627    | SH      | DEFINED |
| ASYST TECHNOLOGIES INC       | COMMON | 04648X107        | 31      | 111527  | SH      | DEFINED |
| ATHENAHEALTH INC             | COMMON | 04685W103        | 248     | 10300   | SH      | DEFINED |
| ATHEROS COMMUNICATIONS       | COMMON | 04743P108        | 28      | 1916    | SH      | DEFINED |
| ATHEROS COMMUNICATIONS       | COMMON | 04743P108        | 1       | 63      | SH      | DEFINED |
| ATLANTIC AMERICAN CORP       | COMMON | 048209100        | 6       | 5025    | SH      | DEFINED |
| ATLANTIC AMERICAN CORP       | COMMON | 048209100        | 15      | 13221   | SH      | DEFINED |
| ATLANTIC TELE-NETWORK INC    | COMMON | 049079205        | 1,551   | 80887   | SH      | DEFINED |
| ATLANTIC TELE-NETWORK INC    | COMMON | 049079205        | 61      | 3200    | SH      | DEFINED |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 049164205        | 104     | 6010    | SH      | DEFINED |
| ATLAS AMERICA INC            | COMMON | 049167109        | 1       | 155     | SH      | DEFINED |
| ATLAS AMERICA INC            | COMMON | 049167109        | 74      | 8474    | SH      | DEFINED |
| ATLAS AMERICA INC            | COMMON | 049167109        | 118     | 13429   | SH      | DEFINED |
| ATLAS ENERGY RESOURCES LLC   | COMMON | 049303100        | 46      | 4351    | SH      | DEFINED |
| ATLAS PIPELINE PARTNERS-UTS. | COMMON | 049392103        | 13      | 500     | SH      | DEFINED |
| ATLAS PIPELINE PARTNERS-UTS. | COMMON | 049392103        | 233     | 9157    | SH      | DEFINED |
| ATEMEL CORP                  | COMMON | 049513104        | 1,537   | 423400  | SH      | DEFINED |
| ATEMEL CORP                  | COMMON | 049513104        | 767     | 211330  | SH      | DEFINED |
| ATEMEL CORP                  | COMMON | 049513104        | 1       | 200     | SH      | DEFINED |
| ATEMEL CORP                  | COMMON | 049513104        | 175     | 48120   | SH      | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 049560105        | 25      | 1100    | SH      | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 049560105        | 1,713   | 74073   | SH      | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 049560105        | 2       | 85      | SH      | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 049560105        | 103     | 4465    | SH      | DEFINED |
| ATRION CORPORATION           | COMMON | 049904105        | 1       | 16      | SH      | DEFINED |
| ATWOOD OCEANICS INC          | COMMON | 050095108        | 372     | 22416   | SH      | DEFINED |
| ATWOOD OCEANICS INC          | COMMON | 050095108        | 1,011   | 60952   | SH      | DEFINED |
| ATWOOD OCEANICS INC          | COMMON | 050095108        | 7       | 400     | SH      | DEFINED |
| AUDIOVOX CORP CL A           | COMMON | 050757103        | 135     | 39267   | SH      | DEFINED |
| AURIZON MINES LTD            | COMMON | 05155P106        | 4,991   | 1109000 | SH      | DEFINED |
| AUTODESK INC                 | COMMON | 052769106        | 18,184  | 1081716 | SH      | DEFINED |
| AUTODESK INC                 | COMMON | 052769106        | 1,077   | 64051   | SH      | DEFINED |
| AUTODESK INC                 | COMMON | 052769106        | 2,445   | 145433  | SH      | DEFINED |
| AUTODESK INC                 | COMMON | 052769106        | 49,371  | 2937026 | SH      | DEFINED |
| AUTODESK INC                 | COMMON | 052769106        | 1,138   | 67689   | SH      | DEFINED |
| AUTODESK INC                 | COMMON | 052769106        | 4       | 243     | SH      | DEFINED |
| AUTODESK INC                 | COMMON | 052769106        | 89      | 5310    | SH      | DEFINED |
| AUTODESK INC                 | COMMON | 052769106        | 57      | 3404    | SH      | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109        | 11      | 600     | SH      | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109        | 2,070   | 111450  | SH      | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109        | 76      | 4100    | SH      | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109        | 11      | 600     | SH      | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109        | 196     | 10558   | SH      | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109        | 2       | 117     | SH      | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109        | 21      | 1145    | SH      | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103135,173 | 3844497 | SH      | DEFINED |         |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103        | 70      | 2000    | SH      | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103        | 2,240   | 63705   | SH      | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103        | 482     | 13700   | SH      | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103        | 28,342  | 806092  | SH      | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103146,372 | 4163029 | SH      | DEFINED |         |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103        | 13      | 357     | SH      | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103        | 3,612   | 102729  | SH      | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103        | 2       | 53      | SH      | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103        | 8,308   | 236287  | SH      | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103        | 221     | 6289    | SH      | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103        | 531     | 15109   | SH      | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103        | 781     | 22200   | SH      | DEFINED |
| AUTONATION INC               | COMMON | 05329W102        | 74      | 5300    | SH      | DEFINED |
| AUTONATION INC               | COMMON | 05329W102        | 12      | 900     | SH      | DEFINED |
| AUTONATION INC               | COMMON | 05329W102        | 8,809   | 634660  | SH      | DEFINED |

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|                              |         |           |        |         |    |         |    |
|------------------------------|---------|-----------|--------|---------|----|---------|----|
| AUTONATION INC               | COMMON  | 05329W102 | 359    | 25900   | SH | DEFINED | 1  |
| AUTONATION INC               | COMMON  | 05329W102 | 12     | 900     | SH | DEFINED | 18 |
| AUTONATION INC               | COMMON  | 05329W102 | 1,029  | 74118   | SH | DEFINED |    |
| AUTONATION INC               | COMMON  | 05329W102 | 5      | 370     | SH | DEFINED |    |
| AUTONATION INC               | COMMON  | 05329W102 | 33     | 2400    | SH | DEFINED | 5  |
| AUTONATION INC               | COMMON  | 05329W102 | 421    | 30300   | SH | DEFINED | 8  |
| AUTOZONE INC                 | COMMON  | 053332102 | 29,785 | 183154  | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 1,740  | 10700   | SH | DEFINED | 1  |
| AUTOZONE INC                 | COMMON  | 053332102 | 268    | 1650    | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 585    | 3600    | SH | DEFINED | 10 |
| AUTOZONE INC                 | COMMON  | 053332102 | 16     | 100     | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 28,850 | 177410  | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 1,382  | 8500    | SH | DEFINED | 14 |
| AUTOZONE INC                 | COMMON  | 053332102 | 1,960  | 12050   | SH | DEFINED | 1  |
| AUTOZONE INC                 | COMMON  | 053332102 | 725    | 4456    | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 65     | 400     | SH | DEFINED | 18 |
| AUTOZONE INC                 | COMMON  | 053332102 | 12,884 | 79227   | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 7,425  | 45661   | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 1,102  | 6774    | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 2      | 12      | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 275    | 1694    | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 10,098 | 62096   | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 1,520  | 9350    | SH | DEFINED | 5  |
| AUTOZONE INC                 | COMMON  | 053332102 | 1,526  | 9382    | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 3,636  | 22358   | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON  | 053332102 | 3,643  | 22400   | SH | DEFINED | 8  |
| AUTOZONE INC                 | COMMON  | 053332102 | 309    | 1900    | SH | DEFINED | 9  |
| AUXILIUM PHARMACEUTICALS INC | COMMON  | 05334D107 | 4,656  | 167961  | SH | DEFINED |    |
| AUXILIUM PHARMACEUTICALS INC | COMMON  | 05334D107 | 80     | 2900    | SH | DEFINED |    |
| AUXILIUM PHARMACEUTICALS INC | COMMON  | 05334D107 | 629    | 22688   | SH | DEFINED | 1  |
| AUXILIUM PHARMACEUTICALS INC | COMMON  | 05334D107 | 172    | 6201    | SH | DEFINED |    |
| AUXILIUM PHARMACEUTICALS INC | COMMON  | 05334D107 | 1      | 28      | SH | DEFINED |    |
| AUXILIUM PHARMACEUTICALS INC | COMMON  | 05334D107 | 8      | 300     | SH | DEFINED | 5  |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 22,074 | 469067  | SH | DEFINED | 1  |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 53     | 1134    | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 61,340 | 1303434 | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 1,651  | 35090   | SH | DEFINED | 17 |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 1,508  | 32049   | SH | DEFINED | 2  |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 194    | 4133    | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 85     | 1804    | SH | DEFINED | 21 |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 2      | 41      | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 2,820  | 59916   | SH | DEFINED | 3  |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 165    | 3514    | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 5,356  | 113814  | SH | DEFINED | 5  |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 52     | 1100    | SH | DEFINED | 6  |
| AVALONBAY COMMUNITIES INC    | COMMON  | 053484101 | 864    | 18364   | SH | DEFINED | 8  |
| AVATAR HOLDINGS INC          | COMMON  | 053494100 | 112    | 7463    | SH | DEFINED |    |
| AVERY DENNISON CORP          | COMMON  | 053611109 | 214    | 9600    | SH | DEFINED |    |
| AVERY DENNISON CORP          | COMMON  | 053611109 | 74     | 3300    | SH | DEFINED | 1  |
| AVERY DENNISON CORP          | COMMON  | 053611109 | 41     | 1818    | SH | DEFINED |    |
| AVERY DENNISON CORP          | COMMON  | 053611109 | 1,543  | 69084   | SH | DEFINED |    |
| AVERY DENNISON CORP          | COMMON  | 053611109 | 2      | 111     | SH | DEFINED |    |
| AVERY DENNISON CVP           | CONVERT | 053611307 | 2      | 50      | SH | DEFINED |    |
| AVID TECHNOLOGY INC          | COMMON  | 05367P100 | 19     | 2100    | SH | DEFINED |    |
| AVID TECHNOLOGY INC          | COMMON  | 05367P100 | 45     | 4966    | SH | DEFINED |    |
| AVIS BUDGET GROUP INC        | COMMON  | 053774105 | 0      | 220     | SH | DEFINED |    |
| AVIS BUDGET GROUP INC        | COMMON  | 053774105 | 657    | 722106  | SH | DEFINED |    |
| AVIS BUDGET GROUP INC        | COMMON  | 053774105 | 12     | 12825   | SH | DEFINED |    |
| AVISTA CORP                  | COMMON  | 05379B107 | 3,078  | 223398  | SH | DEFINED |    |
| AVISTA CORP                  | COMMON  | 05379B107 | 1,527  | 110783  | SH | DEFINED |    |
| AVISTA CORP                  | COMMON  | 05379B107 | 4      | 310     | SH | DEFINED |    |
| AVISTA CORP                  | COMMON  | 05379B107 | 114    | 8289    | SH | DEFINED |    |

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| AVISTA CORP            | COMMON | 05379B107 | 99     | 7190    | SH | DEFINED |    |
| AVNET INC              | COMMON | 053807103 | 315    | 18012   | SH | DEFINED |    |
| AVNET INC              | COMMON | 053807103 | 5      | 302     | SH | DEFINED |    |
| AVNET INC              | COMMON | 053807103 | 1      | 64      | SH | DEFINED |    |
| AVNET INC              | COMMON | 053807103 | 298    | 17000   | SH | DEFINED |    |
| AVOCENT CORPORATION    | COMMON | 053893103 | 62     | 5100    | SH | DEFINED |    |
| AVOCENT CORPORATION    | COMMON | 053893103 | 8,008  | 659597  | SH | DEFINED |    |
| AVOCENT CORPORATION    | COMMON | 053893103 | 6,112  | 503460  | SH | DEFINED |    |
| AVOCENT CORPORATION    | COMMON | 053893103 | 142    | 11700   | SH | DEFINED | 1  |
| AVOCENT CORPORATION    | COMMON | 053893103 | 210    | 17324   | SH | DEFINED | 1  |
| AVOCENT CORPORATION    | COMMON | 053893103 | 207    | 17055   | SH | DEFINED |    |
| AVOCENT CORPORATION    | COMMON | 053893103 | 1,877  | 154577  | SH | DEFINED |    |
| AVOCENT CORPORATION    | COMMON | 053893103 | 50     | 4085    | SH | DEFINED |    |
| AVOCENT CORPORATION    | COMMON | 053893103 | 209    | 17200   | SH | DEFINED | 5  |
| AVOCENT CORPORATION    | COMMON | 053893103 | 334    | 27500   | SH | DEFINED |    |
| AVOCENT CORPORATION    | COMMON | 053893103 | 44     | 3600    | SH | DEFINED | 8  |
| AVON PRODUCTS INC      | COMMON | 054303102 | 73,793 | 3837402 | SH | DEFINED |    |
| AVON PRODUCTS INC      | COMMON | 054303102 | 21,714 | 1129185 | SH | DEFINED |    |
| AVON PRODUCTS INC      | COMMON | 054303102 | 1,609  | 83673   | SH | DEFINED |    |
| AVON PRODUCTS INC      | COMMON | 054303102 | 625    | 32525   | SH | DEFINED |    |
| AVON PRODUCTS INC      | COMMON | 054303102 | 21     | 1093    | SH | DEFINED | 17 |
| AVON PRODUCTS INC      | COMMON | 054303102 | 2,384  | 123981  | SH | DEFINED | 17 |
| AVON PRODUCTS INC      | COMMON | 054303102 | 1,183  | 61525   | SH | DEFINED |    |
| AVON PRODUCTS INC      | COMMON | 054303102 | 2,128  | 110668  | SH | DEFINED |    |
| AVON PRODUCTS INC      | COMMON | 054303102 | 5,005  | 260252  | SH | DEFINED |    |
| AVON PRODUCTS INC      | COMMON | 054303102 | 5      | 236     | SH | DEFINED |    |
| AVON PRODUCTS INC      | COMMON | 054303102 | 1,654  | 86023   | SH | DEFINED |    |
| AVON PRODUCTS INC      | COMMON | 054303102 | 327    | 16998   | SH | DEFINED |    |
| AVON PRODUCTS INC      | COMMON | 054303102 | 164    | 8511    | SH | DEFINED |    |
| AVON PRODUCTS INC      | COMMON | 054303102 | 63     | 3270    | SH | DEFINED |    |
| AXA ADR                | COMMON | 054536107 | 1      | 118     | SH | DEFINED |    |
| AXA ADR                | COMMON | 054536107 | 32     | 2675    | SH | DEFINED |    |
| AXA ADR                | COMMON | 054536107 | 3,770  | 314650  | SH | DEFINED |    |
| AXA ADR                | COMMON | 054536107 | 282    | 23574   | SH | DEFINED |    |
| AXCELIS TECHNOLOGIES   | COMMON | 054540109 | 50     | 132383  | SH | DEFINED |    |
| AXSYS TECHNOLOGIES INC | COMMON | 054615109 | 313    | 7443    | SH | DEFINED |    |
| BB&T CORPORATION       | COMMON | 054937107 | 206    | 12200   | SH | DEFINED |    |
| BB&T CORPORATION       | COMMON | 054937107 | 125    | 7400    | SH | DEFINED | 10 |
| BB&T CORPORATION       | COMMON | 054937107 | 20     | 1200    | SH | DEFINED |    |
| BB&T CORPORATION       | COMMON | 054937107 | 16,024 | 947050  | SH | DEFINED |    |
| BB&T CORPORATION       | COMMON | 054937107 | 1,046  | 61800   | SH | DEFINED | 14 |
| BB&T CORPORATION       | COMMON | 054937107 | 814    | 48100   | SH | DEFINED | 1  |
| BB&T CORPORATION       | COMMON | 054937107 | 20     | 1200    | SH | DEFINED | 18 |
| BB&T CORPORATION       | COMMON | 054937107 | 354    | 20940   | SH | DEFINED |    |
| BB&T CORPORATION       | COMMON | 054937107 | 2,719  | 160703  | SH | DEFINED |    |
| BB&T CORPORATION       | COMMON | 054937107 | 20     | 1160    | SH | DEFINED |    |
| BB&T CORPORATION       | COMMON | 054937107 | 2,354  | 139150  | SH | DEFINED |    |
| BB&T CORPORATION       | COMMON | 054937107 | 5,177  | 305940  | SH | DEFINED |    |
| BB&T CORPORATION       | COMMON | 054937107 | 1,149  | 67900   | SH | DEFINED | 5  |
| BB&T CORPORATION       | COMMON | 054937107 | 316    | 18695   | SH | DEFINED |    |
| BB&T CORPORATION       | COMMON | 054937107 | 1,277  | 75500   | SH | DEFINED | 8  |
| BB&T CORPORATION       | COMMON | 054937107 | 237    | 14000   | SH | DEFINED | 9  |
| B&G FOODS INC-CLASS A  | COMMON | 05508R106 | 55     | 10565   | SH | DEFINED |    |
| BCE INC                | COMMON | 05534B760 | 48     | 2400    | SH | DEFINED | 1  |
| BCE INC                | COMMON | 05534B760 | 265    | 13300   | SH | DEFINED | 10 |
| BCE INC                | COMMON | 05534B760 | 6      | 300     | SH | DEFINED |    |
| BCE INC                | COMMON | 05534B760 | 784    | 39400   | SH | DEFINED |    |
| BCE INC                | COMMON | 05534B760 | 119    | 6000    | SH | DEFINED | 1  |
| BCE INC                | COMMON | 05534B760 | 6      | 300     | SH | DEFINED | 18 |
| BCE INC                | COMMON | 05534B760 | 52     | 2600    | SH | DEFINED |    |
| BCE INC                | COMMON | 05534B760 | 1,568  | 78800   | SH | DEFINED | 8  |
| BGC PARTNERS INC-CL A  | COMMON | 05541T101 | 50     | 22700   | SH | DEFINED |    |

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|                           |        |           |        |         |    |         |    |
|---------------------------|--------|-----------|--------|---------|----|---------|----|
| BGC PARTNERS INC-CL A     | COMMON | 05541T101 | 53     | 23817   | SH | DEFINED |    |
| BGC PARTNERS INC-CL A     | COMMON | 05541T101 | 7      | 3100    | SH | DEFINED | 5  |
| BHP BILLITON PLC-ADR      | COMMON | 05545E209 | 3,937  | 85757   | SH | DEFINED |    |
| BJ SERVICES CO            | COMMON | 055482103 | 82,823 | 8323914 | SH | DEFINED |    |
| BJ SERVICES CO            | COMMON | 055482103 | 56     | 5600    | SH | DEFINED | 10 |
| BJ SERVICES CO            | COMMON | 055482103 | 8      | 800     | SH | DEFINED |    |
| BJ SERVICES CO            | COMMON | 055482103 | 8,345  | 838660  | SH | DEFINED |    |
| BJ SERVICES CO            | COMMON | 055482103 | 168    | 16900   | SH | DEFINED | 1  |
| BJ SERVICES CO            | COMMON | 055482103 | 8      | 800     | SH | DEFINED | 18 |
| BJ SERVICES CO            | COMMON | 055482103 | 3,972  | 399221  | SH | DEFINED |    |
| BJ SERVICES CO            | COMMON | 055482103 | 2      | 224     | SH | DEFINED |    |
| BJ SERVICES CO            | COMMON | 055482103 | 12,238 | 1229993 | SH | DEFINED |    |
| BJ SERVICES CO            | COMMON | 055482103 | 131    | 13147   | SH | DEFINED |    |
| BJ SERVICES CO            | COMMON | 055482103 | 62     | 6212    | SH | DEFINED |    |
| BJ SERVICES CO            | COMMON | 055482103 | 181    | 18143   | SH | DEFINED |    |
| BJ SERVICES CO            | COMMON | 055482103 | 355    | 35700   | SH | DEFINED | 8  |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | 3,985  | 124560  | SH | DEFINED |    |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | 2,947  | 92122   | SH | DEFINED |    |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | 2      | 62      | SH | DEFINED |    |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | 1      | 28      | SH | DEFINED |    |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | 12     | 375     | SH | DEFINED |    |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | 344    | 10753   | SH | DEFINED |    |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | 84     | 2439    | SH | DEFINED |    |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | 25     | 729     | SH | DEFINED |    |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | 0      | 10      | SH | DEFINED |    |
| BP PLC ADR                | COMMON | 055622104 | 44,110 | 1100000 | SH | DEFINED |    |
| BP PLC ADR                | COMMON | 055622104 | 29,678 | 740108  | SH | DEFINED |    |
| BP PLC ADR                | COMMON | 055622104 | 7,378  | 184000  | SH | DEFINED | 1  |
| BP PLC ADR                | COMMON | 055622104 | 290    | 7227    | SH | DEFINED |    |
| BP PLC ADR                | COMMON | 055622104 | 184    | 4577    | SH | DEFINED | 17 |
| BP PLC ADR                | COMMON | 055622104 | 11,691 | 291557  | SH | DEFINED |    |
| BP PLC ADR                | COMMON | 055622104 | 7,119  | 177520  | SH | DEFINED |    |
| BP PLC ADR                | COMMON | 055622104 | 11,123 | 277370  | SH | DEFINED |    |
| BP PLC ADR                | COMMON | 055622104 | 4,980  | 124198  | SH | DEFINED |    |
| BRT REALTY TRUST          | COMMON | 055645303 | 15     | 4262    | SH | DEFINED |    |
| BRE PROPERTIES INC        | COMMON | 05564E106 | 5,045  | 257007  | SH | DEFINED | 1  |
| BRE PROPERTIES INC        | COMMON | 05564E106 | 2,312  | 117797  | SH | DEFINED |    |
| BRE PROPERTIES INC        | COMMON | 05564E106 | 252    | 12830   | SH | DEFINED |    |
| BRE PROPERTIES INC        | COMMON | 05564E106 | 52     | 2641    | SH | DEFINED |    |
| BRE PROPERTIES INC        | COMMON | 05564E106 | 1      | 34      | SH | DEFINED |    |
| BRE PROPERTIES INC        | COMMON | 05564E106 | 699    | 35599   | SH | DEFINED | 3  |
| BMP SUNSTONE CORP         | COMMON | 05569C105 | 379    | 117218  | SH | DEFINED |    |
| BT GROUP PLC-ADS          | COMMON | 05577E101 | 6      | 525     | SH | DEFINED |    |
| BT GROUP PLC-ADS          | COMMON | 05577E101 | 228    | 20380   | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 26,125 | 791658  | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 86     | 2600    | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 215    | 6500    | SH | DEFINED | 10 |
| BMC SOFTWARE INC          | COMMON | 055921100 | 7      | 200     | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 8,854  | 268300  | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 449    | 13600   | SH | DEFINED | 14 |
| BMC SOFTWARE INC          | COMMON | 055921100 | 842    | 25500   | SH | DEFINED | 1  |
| BMC SOFTWARE INC          | COMMON | 055921100 | 7      | 200     | SH | DEFINED | 18 |
| BMC SOFTWARE INC          | COMMON | 055921100 | 10,961 | 332155  | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 4,487  | 135977  | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 7,559  | 229052  | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 1      | 29      | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 299    | 9075    | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 6,971  | 211250  | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 492    | 14900   | SH | DEFINED | 5  |
| BMC SOFTWARE INC          | COMMON | 055921100 | 485    | 14700   | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 1,151  | 34876   | SH | DEFINED |    |
| BMC SOFTWARE INC          | COMMON | 055921100 | 1,332  | 40360   | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| BMC SOFTWARE INC               | COMMON | 055921100 | 1,412  | 42800   | SH | DEFINED | 8  |
| BMC SOFTWARE INC               | COMMON | 055921100 | 102    | 3100    | SH | DEFINED | 9  |
| BADGER METER INC               | COMMON | 056525108 | 40,048 | 1386217 | SH | DEFINED |    |
| BAIDU INC                      | COMMON | 056752108 | 62,591 | 354425  | SH | DEFINED |    |
| BAIDU INC                      | COMMON | 056752108 | 1,337  | 7573    | SH | DEFINED |    |
| BAKER (MICHAEL) CORP           | COMMON | 057149106 | 2,195  | 84436   | SH | DEFINED |    |
| BAKER (MICHAEL) CORP           | COMMON | 057149106 | 68     | 2610    | SH | DEFINED |    |
| BAKER HUGHES INC               | COMMON | 057224107 | 363    | 12700   | SH | DEFINED |    |
| BAKER HUGHES INC               | COMMON | 057224107 | 215    | 7540    | SH | DEFINED |    |
| BAKER HUGHES INC               | COMMON | 057224107 | 6,551  | 229464  | SH | DEFINED |    |
| BAKER HUGHES INC               | COMMON | 057224107 | 6      | 205     | SH | DEFINED |    |
| BAKER HUGHES INC               | COMMON | 057224107 | 232    | 8143    | SH | DEFINED |    |
| BAKER HUGHES INC               | COMMON | 057224107 | 186    | 6503    | SH | DEFINED |    |
| BAKER HUGHES INC               | COMMON | 057224107 | 299    | 10459   | SH | DEFINED |    |
| BALCHEM CORP                   | COMMON | 057665200 | 234    | 9298    | SH | DEFINED |    |
| BALDOR ELECTRIC                | COMMON | 057741100 | 17     | 1200    | SH | DEFINED |    |
| BALDOR ELECTRIC                | COMMON | 057741100 | 2,346  | 161882  | SH | DEFINED |    |
| BALDOR ELECTRIC                | COMMON | 057741100 | 22     | 1518    | SH | DEFINED |    |
| BALDOR ELECTRIC                | COMMON | 057741100 | 136    | 9400    | SH | DEFINED |    |
| BALDWIN & LYONS INC -CL B      | COMMON | 057755209 | 343    | 18135   | SH | DEFINED |    |
| BALDWIN & LYONS INC -CL B      | COMMON | 057755209 | 4      | 188     | SH | DEFINED |    |
| BALL CORP                      | COMMON | 058498106 | 191    | 4400    | SH | DEFINED | 10 |
| BALL CORP                      | COMMON | 058498106 | 13     | 300     | SH | DEFINED |    |
| BALL CORP                      | COMMON | 058498106 | 6,808  | 156860  | SH | DEFINED |    |
| BALL CORP                      | COMMON | 058498106 | 946    | 21800   | SH | DEFINED | 1  |
| BALL CORP                      | COMMON | 058498106 | 13     | 300     | SH | DEFINED | 18 |
| BALL CORP                      | COMMON | 058498106 | 65     | 1500    | SH | DEFINED |    |
| BALL CORP                      | COMMON | 058498106 | 13,313 | 306750  | SH | DEFINED |    |
| BALL CORP                      | COMMON | 058498106 | 548    | 12616   | SH | DEFINED |    |
| BALL CORP                      | COMMON | 058498106 | 571    | 13161   | SH | DEFINED |    |
| BALL CORP                      | COMMON | 058498106 | 1,397  | 32200   | SH | DEFINED | 8  |
| BALLARD POWER SYSTEMS INC      | COMMON | 058586108 | 2,377  | 2049412 | SH | DEFINED |    |
| BALLARD POWER SYSTEMS INC      | COMMON | 05858H104 | 843    | 538397  | SH | DEFINED |    |
| BALLARD POWER SYSTEMS INC      | COMMON | 05858H104 | 35     | 22539   | SH | DEFINED |    |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | 5,890  | 319750  | SH | DEFINED |    |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | 1,201  | 65207   | SH | DEFINED |    |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | 1      | 33      | SH | DEFINED |    |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | 111    | 6000    | SH | DEFINED | 5  |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | 53     | 2900    | SH | DEFINED |    |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | 13     | 700     | SH | DEFINED | 8  |
| BANCFIRST CORP                 | COMMON | 05945F103 | 4,167  | 114474  | SH | DEFINED |    |
| BANCFIRST CORP                 | COMMON | 05945F103 | 568    | 15600   | SH | DEFINED |    |
| BANCFIRST CORP                 | COMMON | 05945F103 | 2,062  | 56640   | SH | DEFINED |    |
| BANCFIRST CORP                 | COMMON | 05945F103 | 2,347  | 64487   | SH | DEFINED |    |
| BANCFIRST CORP                 | COMMON | 05945F103 | 62     | 1700    | SH | DEFINED | 5  |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 104    | 10500   | SH | DEFINED |    |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 10,142 | 1024470 | SH | DEFINED |    |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 11,177 | 1129000 | SH | DEFINED |    |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 451    | 45600   | SH | DEFINED | 8  |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 693    | 70000   | SH | DEFINED | 8  |
| BANCO BILBAO VIZCAYA-SP ADR    | COMMON | 05946K101 | 10,342 | 639602  | SH | DEFINED |    |
| BANCO DE CHILE ADR W-I         | COMMON | 059520106 | 77     | 1753    | SH | DEFINED |    |
| BANCO SANTANDER SA             | COMMON | 05964H105 | 27,512 | 3987204 | SH | DEFINED |    |
| BANCO SANTANDER SA             | COMMON | 05964H105 | 226    | 32714   | SH | DEFINED |    |
| BANCO SANTANDER SA             | COMMON | 05964H105 | 37     | 5300    | SH | DEFINED |    |
| BANCO SANTANDER SA             | COMMON | 05964H105 | 5,590  | 810110  | SH | DEFINED |    |
| BANCO SANTANDER SA             | COMMON | 05964H105 | 31     | 4432    | SH | DEFINED |    |
| BANCO SANTANDER SA             | COMMON | 05964H105 | 14     | 2012    | SH | DEFINED |    |
| BANCO SANTANDER CHILE ADR      | COMMON | 05965X109 | 93     | 2700    | SH | DEFINED |    |
| BANCO SANTANDER CHILE ADR      | COMMON | 05965X109 | 47     | 1379    | SH | DEFINED |    |
| BANCO SANTANDER CHILE ADR      | COMMON | 05965X109 | 5,857  | 170500  | SH | DEFINED |    |
| BANCORP RHODE ISLAND INC       | COMMON | 059690107 | 1      | 38      | SH | DEFINED |    |

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|------------------------------|--------|-----------|--------|---------|----|---------|----|
| BANCORPSOUTH INC             | COMMON | 059692103 | 10     | 499     | SH | DEFINED |    |
| BANCORPSOUTH INC             | COMMON | 059692103 | 127    | 6100    | SH | DEFINED |    |
| BANCORPSOUTH INC             | COMMON | 059692103 | 1      | 41      | SH | DEFINED |    |
| BANCTRUST FINANCIAL GROUP IN | COMMON | 05978R107 | 75     | 11884   | SH | DEFINED |    |
| BANCTRUST FINANCIAL GROUP IN | COMMON | 05978R107 | 1      | 200     | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 25,584 | 3751337 | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 63     | 9200    | SH | DEFINED | 1  |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 445    | 65201   | SH | DEFINED | 10 |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 8,471  | 1242146 | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 651    | 95521   | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 14,697 | 2155015 | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 3,119  | 457402  | SH | DEFINED | 1  |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 204    | 29843   | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 9      | 1277    | SH | DEFINED | 17 |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 1,062  | 155759  | SH | DEFINED | 17 |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 207    | 30301   | SH | DEFINED | 18 |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 593    | 86918   | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 7,675  | 1125392 | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 13,130 | 1925235 | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 215    | 31486   | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 6,656  | 975953  | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 1,323  | 193950  | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 4,181  | 613110  | SH | DEFINED |    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 2,910  | 426700  | SH | DEFINED | 8  |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 270    | 39635   | SH | DEFINED |    |
| BANK OF GRANITE CORP         | COMMON | 062401104 | 13     | 7738    | SH | DEFINED |    |
| BANK OF GRANITE CORP         | COMMON | 062401104 | 0      | 291     | SH | DEFINED |    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 4,178  | 126670  | SH | DEFINED |    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 435    | 13200   | SH | DEFINED | 1  |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 23     | 700     | SH | DEFINED |    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 2,790  | 84596   | SH | DEFINED |    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 1      | 24      | SH | DEFINED |    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 189    | 5725    | SH | DEFINED |    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 353    | 10700   | SH | DEFINED |    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 89     | 2700    | SH | DEFINED | 8  |
| BANK OF MONTREAL             | COMMON | 063671101 | 368    | 14100   | SH | DEFINED | 10 |
| BANK OF MONTREAL             | COMMON | 063671101 | 91     | 3456    | SH | DEFINED |    |
| BANK OF MONTREAL             | COMMON | 063671101 | 290    | 11082   | SH | DEFINED |    |
| BANK OF MONTREAL             | COMMON | 063671101 | 89     | 3393    | SH | DEFINED |    |
| BANK OF MONTREAL             | COMMON | 063671101 | 621    | 23700   | SH | DEFINED |    |
| BANK OF MONTREAL             | COMMON | 063671101 | 6,349  | 243129  | SH | DEFINED |    |
| BANK OF MONTREAL             | COMMON | 063671101 | 11     | 403     | SH | DEFINED |    |
| BANK OF MONTREAL             | COMMON | 063671101 | 8,690  | 331500  | SH | DEFINED |    |
| BANK OF MONTREAL             | COMMON | 063671101 | 1,180  | 45019   | SH | DEFINED |    |
| BANK OF MONTREAL             | COMMON | 063671101 | 13,913 | 530789  | SH | DEFINED |    |
| BANK OF MONTREAL             | COMMON | 063671101 | 1,201  | 46000   | SH | DEFINED | 8  |
| BANK OF MONTREAL             | COMMON | 063671101 | 2,456  | 93700   | SH | DEFINED |    |
| BANK MUTUAL CORP             | COMMON | 063750103 | 249    | 27500   | SH | DEFINED |    |
| BANK MUTUAL CORP             | COMMON | 063750103 | 2,693  | 297212  | SH | DEFINED |    |
| BANK MUTUAL CORP             | COMMON | 063750103 | 30     | 3300    | SH | DEFINED | 5  |
| BANK MUTUAL CORP             | COMMON | 063750103 | 35     | 3900    | SH | DEFINED |    |
| BANK MUTUAL CORP             | COMMON | 063750103 | 8      | 900     | SH | DEFINED | 8  |
| BANK OF THE OZARKS           | COMMON | 063904106 | 155    | 6700    | SH | DEFINED |    |
| BANK OF THE OZARKS           | COMMON | 063904106 | 18     | 800     | SH | DEFINED |    |
| BANK OF THE OZARKS           | COMMON | 063904106 | 2,262  | 98019   | SH | DEFINED |    |
| BANK OF THE OZARKS           | COMMON | 063904106 | 23     | 1000    | SH | DEFINED | 5  |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 4,265  | 150958  | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 2,686  | 95089   | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 172    | 6100    | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 21,607 | 764843  | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 1,536  | 54379   | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 14     | 500     | SH | DEFINED |    |

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|--------------------------------|--------|-----------|---------|---------|----|---------|----|
| BANK OF NEW YORK MELLON CORP   | COMMON | 064058100 | 8,543   | 302406  | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON | 064058100 | 2,497   | 88400   | SH | DEFINED | 1  |
| BANK OF NEW YORK MELLON CORP   | COMMON | 064058100 | 22      | 783     | SH | DEFINED | 17 |
| BANK OF NEW YORK MELLON CORP   | COMMON | 064058100 | 2,710   | 95936   | SH | DEFINED | 17 |
| BANK OF NEW YORK MELLON CORP   | COMMON | 064058100 | 150     | 5300    | SH | DEFINED | 18 |
| BANK OF NEW YORK MELLON CORP   | COMMON | 064058100 | 15,404  | 545258  | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON | 064058100 | 1,552   | 54945   | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON | 064058100 | 19      | 688     | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON | 064058100 | 7,983   | 282572  | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON | 064058100 | 639     | 22627   | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON | 064058100 | 13,184  | 466692  | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON | 064058100 | 1,438   | 50900   | SH | DEFINED | 8  |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 473     | 19300   | SH | DEFINED | 10 |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 26      | 1048    | SH | DEFINED |    |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 435     | 17602   | SH | DEFINED |    |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 674     | 27290   | SH | DEFINED |    |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 4,260   | 173696  | SH | DEFINED |    |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 5       | 199     | SH | DEFINED |    |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 119,510 | 4841000 | SH | DEFINED |    |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 1,193   | 48331   | SH | DEFINED |    |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 2,542   | 102973  | SH | DEFINED |    |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 1,846   | 75300   | SH | DEFINED | 8  |
| BANK OF NOVA SCOTIA            | COMMON | 064149107 | 262     | 10600   | SH | DEFINED |    |
| BANK OF SOUTH CAROLINA         | COMMON | 065066102 | 154     | 11875   | SH | DEFINED |    |
| BANK UNITED CORP-CONTINGENT    | COMMON | 065416117 | 0       | 800     | SH | DEFINED |    |
| BANKATLANTIC BANCORP INC-A     | COMMON | 065908600 | 84      | 41626   | SH | DEFINED |    |
| BANKFINANCIAL CORP             | COMMON | 06643P104 | 181     | 18200   | SH | DEFINED |    |
| BANKFINANCIAL CORP             | COMMON | 06643P104 | 149     | 14930   | SH | DEFINED |    |
| BANKFINANCIAL CORP             | COMMON | 06643P104 | 27      | 2700    | SH | DEFINED | 5  |
| BANKRATE INC                   | COMMON | 06646V108 | 7,000   | 280548  | SH | DEFINED |    |
| BANKRATE INC                   | COMMON | 06646V108 | 5,422   | 217329  | SH | DEFINED |    |
| BANKRATE INC                   | COMMON | 06646V108 | 27      | 1065    | SH | DEFINED |    |
| BANNER CORPORATION             | COMMON | 06652V109 | 71      | 24363   | SH | DEFINED |    |
| BARD (C.R.) INC                | COMMON | 067383109 | 12,159  | 152527  | SH | DEFINED |    |
| BARD (C.R.) INC                | COMMON | 067383109 | 16      | 200     | SH | DEFINED |    |
| BARD (C.R.) INC                | COMMON | 067383109 | 5,439   | 68223   | SH | DEFINED |    |
| BARD (C.R.) INC                | COMMON | 067383109 | 6,083   | 76301   | SH | DEFINED |    |
| BARD (C.R.) INC                | COMMON | 067383109 | 8,786   | 110215  | SH | DEFINED |    |
| BARD (C.R.) INC                | COMMON | 067383109 | 1       | 10      | SH | DEFINED |    |
| BARD (C.R.) INC                | COMMON | 067383109 | 2,053   | 25750   | SH | DEFINED |    |
| BARD (C.R.) INC                | COMMON | 067383109 | 283     | 3547    | SH | DEFINED |    |
| BARD (C.R.) INC                | COMMON | 067383109 | 3,518   | 44127   | SH | DEFINED |    |
| BARD (C.R.) INC                | COMMON | 067383109 | 178     | 2232    | SH | DEFINED |    |
| IPATH DOW JONES-AIG COMMDTY ET | COMMON | 06738C778 | 71      | 1980    | SH | DEFINED |    |
| IPATH GOLDMAN SACHS CRUDE ETF  | COMMON | 06738C786 | 45      | 2400    | SH | DEFINED |    |
| BARCLAYS PLC ADR               | COMMON | 06738E204 | 468     | 55078   | SH | DEFINED |    |
| BARE ESCENTUALS INC            | COMMON | 067511105 | 1,066   | 260000  | SH | DEFINED |    |
| BARE ESCENTUALS INC            | COMMON | 067511105 | 677     | 165061  | SH | DEFINED |    |
| BARE ESCENTUALS INC            | COMMON | 067511105 | 1       | 228     | SH | DEFINED |    |
| BARE ESCENTUALS INC            | COMMON | 067511105 | 4       | 1000    | SH | DEFINED |    |
| BARNES & NOBLE INC             | COMMON | 067774109 | 1,798   | 84100   | SH | DEFINED |    |
| BARNES & NOBLE INC             | COMMON | 067774109 | 107     | 5004    | SH | DEFINED |    |
| BARNES & NOBLE INC             | COMMON | 067774109 | 1       | 53      | SH | DEFINED |    |
| BARNES & NOBLE INC             | COMMON | 067774109 | 5       | 220     | SH | DEFINED |    |
| BARNES GROUP INC               | COMMON | 067806109 | 4,903   | 458659  | SH | DEFINED |    |
| BARNES GROUP INC               | COMMON | 067806109 | 3,602   | 336965  | SH | DEFINED |    |
| BARNES GROUP INC               | COMMON | 067806109 | 71      | 6638    | SH | DEFINED |    |
| BARRICK GOLD CORP              | COMMON | 067901108 | 11,995  | 370000  | SH | DEFINED |    |
| BARRICK GOLD CORP              | COMMON | 067901108 | 81      | 2500    | SH | DEFINED |    |
| BARRICK GOLD CORP              | COMMON | 067901108 | 1,099   | 33900   | SH | DEFINED | 10 |
| BARRICK GOLD CORP              | COMMON | 067901108 | 261     | 8035    | SH | DEFINED |    |
| BARRICK GOLD CORP              | COMMON | 067901108 | 6,892   | 212600  | SH | DEFINED |    |

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| BARRICK GOLD CORP         | COMMON | 067901108        | 415     | 12800   | SH | DEFINED | 14 |
| BARRICK GOLD CORP         | COMMON | 067901108        | 146     | 4500    | SH | DEFINED | 1  |
| BARRICK GOLD CORP         | COMMON | 067901108        | 29      | 900     | SH | DEFINED | 18 |
| BARRICK GOLD CORP         | COMMON | 067901108        | 570     | 17580   | SH | DEFINED |    |
| BARRICK GOLD CORP         | COMMON | 067901108        | 290     | 8930    | SH | DEFINED |    |
| BARRICK GOLD CORP         | COMMON | 067901108        | 687     | 21197   | SH | DEFINED |    |
| BARRICK GOLD CORP         | COMMON | 067901108        | 2       | 53      | SH | DEFINED |    |
| BARRICK GOLD CORP         | COMMON | 067901108        | 66,130  | 2039400 | SH | DEFINED |    |
| BARRICK GOLD CORP         | COMMON | 067901108        | 67      | 2059    | SH | DEFINED |    |
| BARRICK GOLD CORP         | COMMON | 067901108        | 457     | 14100   | SH | DEFINED | 5  |
| BARRICK GOLD CORP         | COMMON | 067901108        | 1,064   | 32818   | SH | DEFINED |    |
| BARRICK GOLD CORP         | COMMON | 067901108        | 8,545   | 263531  | SH | DEFINED |    |
| BARRICK GOLD CORP         | COMMON | 067901108        | 6,215   | 191700  | SH | DEFINED | 8  |
| BARRICK GOLD CORP         | COMMON | 067901108        | 950     | 29300   | SH | DEFINED |    |
| BARRICK GOLD CORP         | COMMON | 067901108        | 94      | 2900    | SH | DEFINED | 9  |
| BARRETT BUSINESS SVCS INC | COMMON | 068463108        | 1       | 68      | SH | DEFINED |    |
| BILL BARRETT CORP         | COMMON | 06846N104        | 28,908  | 1299830 | SH | DEFINED |    |
| BILL BARRETT CORP         | COMMON | 06846N104        | 3,091   | 139000  | SH | DEFINED | 1  |
| BILL BARRETT CORP         | COMMON | 06846N104        | 31      | 1400    | SH | DEFINED |    |
| BILL BARRETT CORP         | COMMON | 06846N104        | 7,087   | 318649  | SH | DEFINED |    |
| BILL BARRETT CORP         | COMMON | 06846N104        | 1,391   | 62524   | SH | DEFINED |    |
| BARRY (R.G.)              | COMMON | 068798107        | 153     | 22221   | SH | DEFINED |    |
| BASIC ENERGY SERVICES INC | COMMON | 06985P100        | 6,401   | 989299  | SH | DEFINED |    |
| BASIC ENERGY SERVICES INC | COMMON | 06985P100        | 208     | 32158   | SH | DEFINED |    |
| BASSETT FURNITURE INDS    | COMMON | 070203104        | 190     | 97885   | SH | DEFINED |    |
| EDDIE BAUER HOLDINGS INC  | COMMON | 071625107        | 39      | 93845   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109231,128 | 4512464 |         | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 166     | 3248    | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 166     | 3248    | SH | DEFINED | 1  |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 1,792   | 34985   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 661     | 12900   | SH | DEFINED | 1  |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 968     | 18900   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 745     | 14540   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 2,770   | 54087   | SH | DEFINED | 1  |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 3,172   | 61920   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 25,633  | 500444  | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 1,743   | 34037   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 11,040  | 215542  | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 8       | 155     | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 2,069   | 40400   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 2,695   | 52622   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 297     | 5796    | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 2,657   | 51878   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 620     | 12100   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 1,045   | 20399   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 1,743   | 34034   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109        | 523     | 10206   | SH | DEFINED |    |
| BE AEROSPACE INC          | COMMON | 073302101        | 175     | 20136   | SH | DEFINED |    |
| BE AEROSPACE INC          | COMMON | 073302101        | 11      | 1297    | SH | DEFINED |    |
| BE AEROSPACE INC          | COMMON | 073302101        | 59      | 6773    | SH | DEFINED |    |
| BE AEROSPACE INC          | COMMON | 073302101        | 1       | 87      | SH | DEFINED |    |
| BE AEROSPACE INC          | COMMON | 073302101        | 0       | 45      | SH | DEFINED |    |
| BE AEROSPACE INC          | COMMON | 073302101        | 17      | 1959    | SH | DEFINED |    |
| BEACON POWER CORPORATION  | COMMON | 073677106        | 7,735   | 5334405 | SH | DEFINED |    |
| BEACON ROOFING SUPPLY INC | COMMON | 073685109        | 1,071   | 79987   | SH | DEFINED |    |
| BEACON ROOFING SUPPLY INC | COMMON | 073685109        | 2,955   | 220700  | SH | DEFINED |    |
| BEACON ROOFING SUPPLY INC | COMMON | 073685109        | 527     | 39328   | SH | DEFINED |    |
| BEACON ROOFING SUPPLY INC | COMMON | 073685109        | 1,507   | 112536  | SH | DEFINED |    |
| BEACON ROOFING SUPPLY INC | COMMON | 073685109        | 277     | 20700   | SH | DEFINED | 5  |
| BEACON ROOFING SUPPLY INC | COMMON | 073685109        | 204     | 15200   | SH | DEFINED |    |
| BEACON ROOFING SUPPLY INC | COMMON | 073685109        | 52      | 3900    | SH | DEFINED | 8  |
| BEAZER HOMES USA INC      | COMMON | 07556Q105        | 153     | 151500  | SH | DEFINED |    |

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| BEAZER HOMES USA INC           | COMMON  | 07556Q105        | 137     | 135829  | SH | DEFINED |    |
| BEAZER HOMES USA INC           | COMMON  | 07556Q105        | 2       | 1823    | SH | DEFINED |    |
| BEAZER HOMES USA INC           | COMMON  | 07556Q105        | 21      | 21100   | SH | DEFINED | 5  |
| BEBE STORES INC                | COMMON  | 075571109        | 30      | 4448    | SH | DEFINED |    |
| BECKMAN COULTER INC            | COMMON  | 075811109        | 39      | 770     | SH | DEFINED |    |
| BECKMAN COULTER INC            | COMMON  | 075811109        | 209     | 4104    | SH | DEFINED |    |
| BECKMAN COULTER INC            | COMMON  | 075811109        | 1       | 24      | SH | DEFINED |    |
| BECKMAN COULTER INC            | COMMON  | 075811109        | 148     | 2900    | SH | DEFINED |    |
| BECKMAN COULTER INC CVT 2.5 12 | CONVERT | 075811AD1        | 1,425   | 1500000 | SH | DEFINED |    |
| BECKMAN COULTER INC CVT 2.5 12 | CONVERT | 075811AD1        | 3       | 3000    | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 075887109192,714 | 2866067 |         | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 350     | 5200    | SH | DEFINED | 10 |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 3,449   | 51300   | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 1,083   | 16100   | SH | DEFINED | 1  |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 101     | 1500    | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 3,336   | 49617   | SH | DEFINED | 1  |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 10,831  | 161080  | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 6,944   | 103275  | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 9,621   | 143080  | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 5       | 77      | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 670     | 9964    | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 318     | 4722    | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 2,017   | 30001   | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 2,407   | 35800   | SH | DEFINED | 8  |
| BECTON DICKINSON & CO          | COMMON  | 075887109        | 531     | 7893    | SH | DEFINED |    |
| BED BATH & BEYOND INC          | COMMON  | 075896100        | 196     | 7900    | SH | DEFINED |    |
| BED BATH & BEYOND INC          | COMMON  | 075896100        | 1,153   | 46568   | SH | DEFINED |    |
| BED BATH & BEYOND INC          | COMMON  | 075896100103,942 | 4199694 |         | SH | DEFINED |    |
| BED BATH & BEYOND INC          | COMMON  | 075896100        | 2,484   | 100346  | SH | DEFINED |    |
| BED BATH & BEYOND INC          | COMMON  | 075896100        | 2       | 95      | SH | DEFINED |    |
| BED BATH & BEYOND INC          | COMMON  | 075896100        | 1,869   | 75513   | SH | DEFINED |    |
| BED BATH & BEYOND INC          | COMMON  | 075896100        | 135     | 5458    | SH | DEFINED |    |
| BEL FUSE INC-CL A              | COMMON  | 077347201        | 0       | 18      | SH | DEFINED |    |
| BEL FUSE INC-CL B              | COMMON  | 077347300        | 111     | 8283    | SH | DEFINED |    |
| BELDEN INC                     | COMMON  | 077454106        | 3,073   | 245611  | SH | DEFINED |    |
| BELDEN INC                     | COMMON  | 077454106        | 44      | 3500    | SH | DEFINED |    |
| BELDEN INC                     | COMMON  | 077454106        | 1,495   | 119519  | SH | DEFINED |    |
| BELDEN INC                     | COMMON  | 077454106        | 183     | 14641   | SH | DEFINED |    |
| BELDEN INC                     | COMMON  | 077454106        | 223     | 17803   | SH | DEFINED |    |
| BELO CORPORATION               | COMMON  | 080555105        | 11      | 18846   | SH | DEFINED |    |
| BELO CORPORATION               | COMMON  | 080555105        | 51      | 83285   | SH | DEFINED |    |
| BELO CORPORATION               | COMMON  | 080555105        | 1       | 1129    | SH | DEFINED |    |
| BEMIS COMPANY                  | COMMON  | 081437105        | 57      | 2700    | SH | DEFINED | 10 |
| BEMIS COMPANY                  | COMMON  | 081437105        | 2,046   | 97570   | SH | DEFINED |    |
| BEMIS COMPANY                  | COMMON  | 081437105        | 409     | 19500   | SH | DEFINED | 1  |
| BEMIS COMPANY                  | COMMON  | 081437105        | 1,823   | 86933   | SH | DEFINED |    |
| BEMIS COMPANY                  | COMMON  | 081437105        | 83      | 3969    | SH | DEFINED |    |
| BEMIS COMPANY                  | COMMON  | 081437105        | 329     | 15700   | SH | DEFINED | 8  |
| BENCHMARK ELECTRONICS INC      | COMMON  | 08160H101        | 2,649   | 236500  | SH | DEFINED |    |
| BENCHMARK ELECTRONICS INC      | COMMON  | 08160H101        | 1,454   | 129822  | SH | DEFINED |    |
| BENCHMARK ELECTRONICS INC      | COMMON  | 08160H101        | 1       | 90      | SH | DEFINED |    |
| BENCHMARK ELECTRONICS INC      | COMMON  | 08160H101        | 91      | 8100    | SH | DEFINED | 5  |
| BENCHMARK ELECTRONICS INC      | COMMON  | 08160H101        | 129     | 11500   | SH | DEFINED |    |
| BENCHMARK ELECTRONICS INC      | COMMON  | 08160H101        | 32      | 2900    | SH | DEFINED | 8  |
| BENEFICIAL MUTUAL BANCORP IN   | COMMON  | 08173R104        | 241     | 24453   | SH | DEFINED |    |
| BENEFICIAL MUTUAL BANCORP IN   | COMMON  | 08173R104        | 13      | 1333    | SH | DEFINED |    |
| BENEFICIAL MUTUAL BANCORP IN   | COMMON  | 08173R104        | 27      | 2700    | SH | DEFINED | 5  |
| BENEFICIAL MUTUAL BANCORP IN   | COMMON  | 08173R104        | 23      | 2300    | SH | DEFINED |    |
| BENEFICIAL MUTUAL BANCORP IN   | COMMON  | 08173R104        | 6       | 600     | SH | DEFINED | 8  |
| BENIHANA INC                   | COMMON  | 082047101        | 11      | 2461    | SH | DEFINED |    |
| BENIHANA INC - CL A            | COMMON  | 082047200        | 13      | 7277    | SH | DEFINED |    |
| BERKLEY (WR) CORP              | COMMON  | 084423102        | 71      | 3150    | SH | DEFINED |    |

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| BERKLEY (WR) CORP              | COMMON | 084423102 | 285     | 12620   | SH | DEFINED |    |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 3,174   | 140743  | SH | DEFINED |    |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 9       | 391     | SH | DEFINED |    |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 1       | 47      | SH | DEFINED |    |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 7       | 312     | SH | DEFINED |    |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 115,398 | 1331    | SH | DEFINED |    |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 4,855   | 56      | SH | DEFINED |    |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 3,121   | 36      | SH | DEFINED |    |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 197     | 70      | SH | DEFINED |    |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 12,273  | 4352    | SH | DEFINED |    |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 3,968   | 1407    | SH | DEFINED |    |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 73      | 26      | SH | DEFINED |    |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 25,944  | 9200    | SH | DEFINED |    |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 2,851   | 1011    | SH | DEFINED |    |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 384     | 136     | SH | DEFINED |    |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 8,206   | 2910    | SH | DEFINED | 8  |
| BERKSHIRE HILLS BANCORP INC    | COMMON | 084680107 | 552     | 24100   | SH | DEFINED |    |
| BERKSHIRE HILLS BANCORP INC    | COMMON | 084680107 | 193     | 8406    | SH | DEFINED |    |
| BERKSHIRE HILLS BANCORP INC    | COMMON | 084680107 | 69      | 3000    | SH | DEFINED | 5  |
| BERRY PETROLEUM CO CL A        | COMMON | 085789105 | 99      | 9036    | SH | DEFINED |    |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 35,213  | 927633  | SH | DEFINED |    |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 21,094  | 555699  | SH | DEFINED |    |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 1,588   | 41839   | SH | DEFINED |    |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 1,074   | 28299   | SH | DEFINED | 1  |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 873     | 23004   | SH | DEFINED |    |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 27      | 720     | SH | DEFINED | 17 |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 3,589   | 94540   | SH | DEFINED | 17 |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 1,748   | 46041   | SH | DEFINED |    |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 10,457  | 275474  | SH | DEFINED |    |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 854     | 22497   | SH | DEFINED |    |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 12      | 323     | SH | DEFINED |    |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 4,170   | 109847  | SH | DEFINED |    |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 294     | 7753    | SH | DEFINED |    |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 400     | 10525   | SH | DEFINED |    |
| BHP LTD-ADR                    | COMMON | 088606108 | 7,225   | 162000  | SH | DEFINED |    |
| BHP LTD-ADR                    | COMMON | 088606108 | 30,343  | 680326  | SH | DEFINED |    |
| BHP LTD-ADR                    | COMMON | 088606108 | 275     | 6160    | SH | DEFINED |    |
| BHP LTD-ADR                    | COMMON | 088606108 | 193     | 4325    | SH | DEFINED |    |
| BHP LTD-ADR                    | COMMON | 088606108 | 7,680   | 172207  | SH | DEFINED |    |
| BHP LTD-ADR                    | COMMON | 088606108 | 9,760   | 218827  | SH | DEFINED |    |
| BHP LTD-ADR                    | COMMON | 088606108 | 19,216  | 430854  | SH | DEFINED |    |
| BHP LTD-ADR                    | COMMON | 088606108 | 191     | 4289    | SH | DEFINED |    |
| BIDZ.COM INC                   | COMMON | 08883T200 | 0       | 104     | SH | DEFINED |    |
| BIG 5 SPORTING GOODS CORP      | COMMON | 08915P101 | 42      | 7163    | SH | DEFINED |    |
| BIG LOTS INC                   | COMMON | 089302103 | 10,741  | 516899  | SH | DEFINED |    |
| BIG LOTS INC                   | COMMON | 089302103 | 2,311   | 111200  | SH | DEFINED | 1  |
| BIG LOTS INC                   | COMMON | 089302103 | 465     | 22400   | SH | DEFINED |    |
| BIG LOTS INC                   | COMMON | 089302103 | 424     | 20400   | SH | DEFINED |    |
| BIG LOTS INC                   | COMMON | 089302103 | 665     | 32000   | SH | DEFINED | 10 |
| BIG LOTS INC                   | COMMON | 089302103 | 104     | 4986    | SH | DEFINED |    |
| BIG LOTS INC                   | COMMON | 089302103 | 52,040  | 2504320 | SH | DEFINED |    |
| BIG LOTS INC                   | COMMON | 089302103 | 2,163   | 104100  | SH | DEFINED | 14 |
| BIG LOTS INC                   | COMMON | 089302103 | 2,066   | 99400   | SH | DEFINED | 1  |
| BIG LOTS INC                   | COMMON | 089302103 | 746     | 35915   | SH | DEFINED |    |
| BIG LOTS INC                   | COMMON | 089302103 | 6,320   | 304154  | SH | DEFINED |    |
| BIG LOTS INC                   | COMMON | 089302103 | 176     | 8465    | SH | DEFINED |    |
| BIG LOTS INC                   | COMMON | 089302103 | 2       | 73      | SH | DEFINED |    |
| BIG LOTS INC                   | COMMON | 089302103 | 2,874   | 138300  | SH | DEFINED | 5  |
| BIG LOTS INC                   | COMMON | 089302103 | 1,154   | 55511   | SH | DEFINED |    |
| BIG LOTS INC                   | COMMON | 089302103 | 3,541   | 170403  | SH | DEFINED |    |
| BIG LOTS INC                   | COMMON | 089302103 | 3,620   | 174200  | SH | DEFINED | 8  |
| BIG LOTS INC                   | COMMON | 089302103 | 582     | 27988   | SH | DEFINED |    |

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|--------------------------------|--------|--------------|---------|---------|----|---------|----|
| BIG LOTS INC                   | COMMON | 089302103    | 490     | 23600   | SH | DEFINED | 9  |
| BIGBAND NETWORKS INC           | COMMON | 089750509    | 1,214   | 185387  | SH | DEFINED |    |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207    | 5,862   | 88955   | SH | DEFINED |    |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207    | 679     | 10300   | SH | DEFINED |    |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207    | 2,925   | 44382   | SH | DEFINED |    |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207    | 45      | 680     | SH | DEFINED |    |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207    | 56      | 853     | SH | DEFINED |    |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207    | 1       | 9       | SH | DEFINED |    |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207    | 53      | 800     | SH | DEFINED | 5  |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207    | 66      | 1000    | SH | DEFINED |    |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207    | 20      | 300     | SH | DEFINED | 8  |
| BIO-REFERENCE LABS INC         | COMMON | 09057G602    | 17      | 820     | SH | DEFINED |    |
| BIOCRYST PHARMACEUTICALS INC   | COMMON | 09058V103    | 35      | 15796   | SH | DEFINED |    |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101    | 24,851  | 2012202 | SH | DEFINED |    |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101    | 300     | 24310   | SH | DEFINED |    |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101    | 74      | 6000    | SH | DEFINED |    |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101    | 2,190   | 177346  | SH | DEFINED | 1  |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101    | 5,855   | 474074  | SH | DEFINED |    |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101    | 46      | 3761    | SH | DEFINED |    |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101    | 2,602   | 210700  | SH | DEFINED |    |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101    | 2       | 171     | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 14,979  | 285743  | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 5,761   | 109900  | SH | DEFINED | 1  |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 708     | 13500   | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 1,006   | 19200   | SH | DEFINED | 10 |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 187     | 3560    | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 404     | 7702    | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 69,216  | 1320406 | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 3,617   | 69000   | SH | DEFINED | 14 |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 3,313   | 63200   | SH | DEFINED | 1  |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 52      | 1000    | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 178     | 3400    | SH | DEFINED | 18 |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 1,541   | 29391   | SH | DEFINED | 1  |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 944     | 18000   | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 421     | 8033    | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 132     | 2525    | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103203 | 203,168 | 3875772 | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 38      | 734     | SH | DEFINED | 21 |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 4,863   | 92761   | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 274     | 5218    | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 3,984   | 76000   | SH | DEFINED | 5  |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 503     | 9600    | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 1,026   | 19581   | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 11,243  | 214487  | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 5,897   | 112500  | SH | DEFINED | 8  |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 1,253   | 23900   | SH | DEFINED |    |
| BIOGEN IDEC INC                | COMMON | 09062X103    | 818     | 15600   | SH | DEFINED | 9  |
| BIOMED REALTY TRUST INC        | COMMON | 09063H107    | 4,029   | 595187  | SH | DEFINED |    |
| BIOMED REALTY TRUST INC        | COMMON | 09063H107    | 3,133   | 462792  | SH | DEFINED |    |
| BIOMED REALTY TRUST INC        | COMMON | 09063H107    | 72      | 10646   | SH | DEFINED |    |
| BIONOVO INC                    | COMMON | 090643107    | 9       | 10000   | SH | DEFINED |    |
| BIOMIMETIC THERAPEUTICS INC    | COMMON | 09064X101    | 1       | 120     | SH | DEFINED |    |
| BIOVAIL CORPORATION            | COMMON | 09067J109    | 57      | 5200    | SH | DEFINED |    |
| BIOVAIL CORPORATION            | COMMON | 09067J109    | 1,465   | 134497  | SH | DEFINED |    |
| BIOVAIL CORPORATION            | COMMON | 09067J109    | 17      | 1548    | SH | DEFINED |    |
| BIOVAIL CORPORATION            | COMMON | 09067J109    | 7       | 607     | SH | DEFINED |    |
| BIOVAIL CORPORATION            | COMMON | 09067J109    | 19,576  | 1797040 | SH | DEFINED |    |
| BIOVAIL CORPORATION            | COMMON | 09067J109    | 236     | 21693   | SH | DEFINED |    |
| BIOVAIL CORPORATION            | COMMON | 09067J109    | 795     | 73000   | SH | DEFINED |    |
| BIOSCRIP INC                   | COMMON | 09069N108    | 63      | 27050   | SH | DEFINED |    |
| BIOSPECIFICS TECHNOLOGIES CORP | COMMON | 090931106    | 1       | 38      | SH | DEFINED |    |
| BLACK & DECKER CORP            | COMMON | 091797100    | 13      | 400     | SH | DEFINED |    |

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|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| BLACK & DECKER CORP            | COMMON  | 091797100 | 5,102  | 161650  | SH | DEFINED |    |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 341    | 10800   | SH | DEFINED | 1  |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 13     | 400     | SH | DEFINED | 18 |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 19     | 600     | SH | DEFINED |    |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 448    | 14180   | SH | DEFINED |    |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 3      | 82      | SH | DEFINED |    |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 3      | 81      | SH | DEFINED |    |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 110    | 3500    | SH | DEFINED |    |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 166    | 5252    | SH | DEFINED |    |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 316    | 10000   | SH | DEFINED | 8  |
| BJ'S RESTAURANTS INC           | COMMON  | 09180C106 | 26     | 1890    | SH | DEFINED |    |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 529    | 22400   | SH | DEFINED |    |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 550    | 23288   | SH | DEFINED |    |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 101    | 4275    | SH | DEFINED |    |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 28     | 1200    | SH | DEFINED | 5  |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 97     | 4100    | SH | DEFINED |    |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 24     | 1000    | SH | DEFINED | 8  |
| BLACKBOARD INC                 | COMMON  | 091935502 | 12,104 | 381334  | SH | DEFINED |    |
| BLACKBOARD INC                 | COMMON  | 091935502 | 9,253  | 291513  | SH | DEFINED |    |
| BLACKBOARD INC                 | COMMON  | 091935502 | 749    | 23609   | SH | DEFINED |    |
| BLACK HILLS CORP               | COMMON  | 092113109 | 109    | 6100    | SH | DEFINED |    |
| BLACK HILLS CORP               | COMMON  | 092113109 | 1,046  | 58476   | SH | DEFINED |    |
| BLACK HILLS CORP               | COMMON  | 092113109 | 1      | 37      | SH | DEFINED |    |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 4,373  | 376670  | SH | DEFINED |    |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 2,119  | 182543  | SH | DEFINED |    |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 8      | 646     | SH | DEFINED |    |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 67     | 5800    | SH | DEFINED |    |
| BLACKROCK INC                  | COMMON  | 09247X101 | 91     | 700     | SH | DEFINED |    |
| BLACKROCK INC CVT (BLK) 2.625  | CONVERT | 09247XAB7 | 6,894  | 5000000 | SH | DEFINED |    |
| BLACKROCK LTD DURATION INC CF  | COMMON  | 09249W101 | 32     | 2550    | SH | DEFINED |    |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 092533108 | 274    | 65400   | SH | DEFINED |    |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 092533108 | 1,572  | 375161  | SH | DEFINED |    |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 092533108 | 13     | 3067    | SH | DEFINED |    |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 092533108 | 34     | 8000    | SH | DEFINED | 5  |
| BLACKROCK MUNIVEST FUND CEF    | COMMON  | 09253R105 | 118    | 17301   | SH | DEFINED |    |
| BLACKSTONE GROUP LP/THE        | COMMON  | 09253U108 | 5,840  | 805495  | SH | DEFINED |    |
| BLACKSTONE GROUP LP/THE        | COMMON  | 09253U108 | 54     | 7400    | SH | DEFINED |    |
| BLACKSTONE GROUP LP/THE        | COMMON  | 09253U108 | 2,119  | 292213  | SH | DEFINED |    |
| BLACKSTONE GROUP LP/THE        | COMMON  | 09253U108 | 45     | 6182    | SH | DEFINED |    |
| BLACKROCK MUNIYIELD QUAL II CE | COMMON  | 09254G108 | 0      | 28      | SH | DEFINED |    |
| BLACKROCK MUNIYIELD FLORIDA CE | COMMON  | 09254T100 | 30     | 3100    | SH | DEFINED |    |
| BLACKROCK MUNIHOLDINGS NJ IN C | COMMON  | 09254X101 | 11     | 967     | SH | DEFINED |    |
| BLACKROCK DEBT STRATEGIES FD C | COMMON  | 09255R103 | 6      | 1500    | SH | DEFINED |    |
| BLDRS ASIA 50 ADR INDEX FUND E | COMMON  | 09348R102 | 200    | 7905    | SH | DEFINED |    |
| BLDRS EMER MKTS 50 ADR INDEX E | COMMON  | 09348R300 | 15     | 400     | SH | DEFINED |    |
| BLOCK H & R INC                | COMMON  | 093671105 | 15,527 | 853585  | SH | DEFINED |    |
| BLOCK H & R INC                | COMMON  | 093671105 | 236    | 13000   | SH | DEFINED |    |
| BLOCK H & R INC                | COMMON  | 093671105 | 389    | 21400   | SH | DEFINED | 10 |
| BLOCK H & R INC                | COMMON  | 093671105 | 1      | 31      | SH | DEFINED |    |
| BLOCK H & R INC                | COMMON  | 093671105 | 20     | 1100    | SH | DEFINED |    |
| BLOCK H & R INC                | COMMON  | 093671105 | 25,537 | 1403910 | SH | DEFINED |    |
| BLOCK H & R INC                | COMMON  | 093671105 | 1,221  | 67100   | SH | DEFINED | 14 |
| BLOCK H & R INC                | COMMON  | 093671105 | 1,755  | 96500   | SH | DEFINED | 1  |
| BLOCK H & R INC                | COMMON  | 093671105 | 69     | 3800    | SH | DEFINED | 18 |
| BLOCK H & R INC                | COMMON  | 093671105 | 426    | 23403   | SH | DEFINED |    |
| BLOCK H & R INC                | COMMON  | 093671105 | 2      | 105     | SH | DEFINED |    |
| BLOCK H & R INC                | COMMON  | 093671105 | 7      | 361     | SH | DEFINED |    |
| BLOCK H & R INC                | COMMON  | 093671105 | 1,342  | 73800   | SH | DEFINED | 5  |
| BLOCK H & R INC                | COMMON  | 093671105 | 346    | 19004   | SH | DEFINED |    |
| BLOCK H & R INC                | COMMON  | 093671105 | 349    | 19200   | SH | DEFINED |    |
| BLOCK H & R INC                | COMMON  | 093671105 | 3,121  | 171600  | SH | DEFINED | 8  |
| BLOCK H & R INC                | COMMON  | 093671105 | 276    | 15200   | SH | DEFINED | 9  |

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| BLOCKBUSTER INC CL A           | COMMON | 093679108 | 230    | 319800  | SH | DEFINED |    |
| BLOCKBUSTER INC CL A           | COMMON | 093679108 | 96     | 133188  | SH | DEFINED |    |
| BLOCKBUSTER INC CL A           | COMMON | 093679108 | 1      | 1806    | SH | DEFINED |    |
| BLOCKBUSTER INC CL A           | COMMON | 093679108 | 33     | 45700   | SH | DEFINED | 5  |
| BLONDER TONGUE LABORATORIES    | COMMON | 093698108 | 10     | 8000    | SH | DEFINED |    |
| BLOUNT INTERNATIONAL INC       | COMMON | 095180105 | 195    | 42200   | SH | DEFINED |    |
| BLOUNT INTERNATIONAL INC       | COMMON | 095180105 | 526    | 113847  | SH | DEFINED |    |
| BLOUNT INTERNATIONAL INC       | COMMON | 095180105 | 24     | 5300    | SH | DEFINED | 5  |
| BLUE COAT SYSTEMS INC          | COMMON | 09534T508 | 26     | 2126    | SH | DEFINED |    |
| BLUE NILE INC                  | COMMON | 09578R103 | 34     | 1115    | SH | DEFINED |    |
| BLUE NILE INC                  | COMMON | 09578R103 | 24     | 808     | SH | DEFINED |    |
| BLUEGREEN CORP                 | COMMON | 096231105 | 63     | 36023   | SH | DEFINED |    |
| BLUELINX HOLDINGS INC          | COMMON | 09624H109 | 563    | 215900  | SH | DEFINED |    |
| BLUELINX HOLDINGS INC          | COMMON | 09624H109 | 93     | 35496   | SH | DEFINED |    |
| BLUELINX HOLDINGS INC          | COMMON | 09624H109 | 1      | 456     | SH | DEFINED |    |
| BLUELINX HOLDINGS INC          | COMMON | 09624H109 | 50     | 19100   | SH | DEFINED | 5  |
| BLUELINX HOLDINGS INC          | COMMON | 09624H109 | 62     | 23600   | SH | DEFINED |    |
| BLUELINX HOLDINGS INC          | COMMON | 09624H109 | 15     | 5900    | SH | DEFINED | 8  |
| BLYTH INC                      | COMMON | 09643P207 | 6,487  | 248250  | SH | DEFINED |    |
| BLYTH INC                      | COMMON | 09643P207 | 74     | 2826    | SH | DEFINED |    |
| BLYTH INC                      | COMMON | 09643P207 | 344    | 13149   | SH | DEFINED | 5  |
| BLYTH INC                      | COMMON | 09643P207 | 191    | 7300    | SH | DEFINED |    |
| BLYTH INC                      | COMMON | 09643P207 | 50     | 1900    | SH | DEFINED | 8  |
| BOARDWALK PIPELINE PARTNERS    | COMMON | 096627104 | 4,188  | 186976  | SH | DEFINED |    |
| BOARDWALK PIPELINE PARTNERS    | COMMON | 096627104 | 3,422  | 152783  | SH | DEFINED |    |
| BOB EVANS FARMS                | COMMON | 096761101 | 2,908  | 129700  | SH | DEFINED |    |
| BOB EVANS FARMS                | COMMON | 096761101 | 272    | 12145   | SH | DEFINED |    |
| BOB EVANS FARMS                | COMMON | 096761101 | 1      | 27      | SH | DEFINED |    |
| BOB EVANS FARMS                | COMMON | 096761101 | 70     | 3100    | SH | DEFINED | 5  |
| BOB EVANS FARMS                | COMMON | 096761101 | 159    | 7100    | SH | DEFINED |    |
| BOB EVANS FARMS                | COMMON | 096761101 | 40     | 1800    | SH | DEFINED | 8  |
| BOEING CO                      | COMMON | 097023105 | 2,188  | 61500   | SH | DEFINED |    |
| BOEING CO                      | COMMON | 097023105 | 804    | 22600   | SH | DEFINED | 1  |
| BOEING CO                      | COMMON | 097023105 | 2,727  | 76638   | SH | DEFINED |    |
| BOEING CO                      | COMMON | 097023105 | 9,478  | 266375  | SH | DEFINED |    |
| BOEING CO                      | COMMON | 097023105 | 21     | 603     | SH | DEFINED |    |
| BOEING CO                      | COMMON | 097023105 | 1,068  | 30016   | SH | DEFINED |    |
| BOEING CO                      | COMMON | 097023105 | 740    | 20803   | SH | DEFINED |    |
| BOEING CO                      | COMMON | 097023105 | 1,171  | 32925   | SH | DEFINED |    |
| BOEING CO                      | COMMON | 097023105 | 448    | 12600   | SH | DEFINED | 8  |
| BOISE INC                      | COMMON | 09746Y105 | 63     | 140662  | SH | DEFINED |    |
| BOISE INC                      | COMMON | 09746Y105 | 1      | 1642    | SH | DEFINED |    |
| BOLT TECHNOLOGY CORP           | COMMON | 097698104 | 294    | 41400   | SH | DEFINED |    |
| BOLT TECHNOLOGY CORP           | COMMON | 097698104 | 26     | 3700    | SH | DEFINED | 5  |
| BON-TON STORES                 | COMMON | 09776J101 | 93     | 53078   | SH | DEFINED |    |
| BOOKS-A-MILLION INC            | COMMON | 098570104 | 45     | 9688    | SH | DEFINED |    |
| BOOTS & COOTS INTERNATIONAL CO | COMMON | 099469504 | 135    | 108257  | SH | DEFINED |    |
| BORDERS GROUP INC              | COMMON | 099709107 | 72     | 114112  | SH | DEFINED |    |
| BORDERS GROUP INC              | COMMON | 099709107 | 1      | 1547    | SH | DEFINED |    |
| BORG WARNER INC                | COMMON | 099724106 | 65     | 3208    | SH | DEFINED |    |
| BORG WARNER INC                | COMMON | 099724106 | 163    | 8020    | SH | DEFINED |    |
| BORG WARNER INC                | COMMON | 099724106 | 132    | 6522    | SH | DEFINED |    |
| BORG WARNER INC                | COMMON | 099724106 | 2      | 88      | SH | DEFINED |    |
| BORG WARNER INC                | COMMON | 099724106 | 32     | 1560    | SH | DEFINED |    |
| BORLAND SOFTWARE CORPORATION   | COMMON | 099849101 | 25     | 54397   | SH | DEFINED |    |
| BOSTON BEER COMPANY INC CL A   | COMMON | 100557107 | 18     | 863     | SH | DEFINED |    |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | 33     | 9379    | SH | DEFINED |    |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | 5      | 1500    | SH | DEFINED |    |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 30,898 | 882034  | SH | DEFINED | 1  |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 84     | 2400    | SH | DEFINED |    |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 91,506 | 2612205 | SH | DEFINED |    |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | 2,578  | 73600   | SH | DEFINED | 17 |

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|                                |         |           |        |         |    |         |    |
|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 2,352  | 67150   | SH | DEFINED | 2  |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 35     | 1000    | SH | DEFINED |    |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 323    | 9221    | SH | DEFINED |    |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 99     | 2832    | SH | DEFINED | 21 |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 5      | 131     | SH | DEFINED |    |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 3,890  | 111060  | SH | DEFINED | 3  |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 159    | 4553    | SH | DEFINED |    |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 7,809  | 222932  | SH | DEFINED | 5  |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 84     | 2400    | SH | DEFINED | 6  |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 1,347  | 38460   | SH | DEFINED | 8  |
| BOSTON PROPERTIES LP 3.75 05-1 | CONVERT | 10112RAG9 | 7,713  | 1000000 | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 543    | 68300   | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 1,813  | 228000  | SH | DEFINED | 1  |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 545    | 68600   | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 828    | 104200  | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 93     | 11707   | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 41     | 5100    | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 65,766 | 8272474 | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 2,773  | 348800  | SH | DEFINED | 14 |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 3,266  | 410800  | SH | DEFINED | 1  |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 541    | 68096   | SH | DEFINED | 17 |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 205    | 25800   | SH | DEFINED | 18 |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 0      | 50      | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 905    | 113836  | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 76     | 9598    | SH | DEFINED | 21 |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 10     | 1276    | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 885    | 111376  | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 3,053  | 384000  | SH | DEFINED | 5  |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 776    | 97596   | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 1,241  | 156100  | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 5,428  | 682800  | SH | DEFINED | 8  |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 627    | 78900   | SH | DEFINED | 9  |
| BOTTOMLINE TECHNOLOGIES INC    | COMMON  | 101388106 | 1      | 162     | SH | DEFINED |    |
| BOTTOMLINE TECHNOLOGIES INC    | COMMON  | 101388106 | 20     | 3000    | SH | DEFINED |    |
| BOWNE & CO INC                 | COMMON  | 103043105 | 55     | 17183   | SH | DEFINED |    |
| BOWNE & CO INC                 | COMMON  | 103043105 | 84     | 26292   | SH | DEFINED |    |
| BOYD GAMING CORP               | COMMON  | 103304101 | 48     | 12969   | SH | DEFINED |    |
| BOYD GAMING CORP               | COMMON  | 103304101 | 1      | 176     | SH | DEFINED |    |
| BRADY CORP- CL A               | COMMON  | 104674106 | 652    | 37000   | SH | DEFINED |    |
| BRADY CORP- CL A               | COMMON  | 104674106 | 137    | 7789    | SH | DEFINED |    |
| BRADY CORP- CL A               | COMMON  | 104674106 | 18     | 1000    | SH | DEFINED | 5  |
| BRADY CORP- CL A               | COMMON  | 104674106 | 100    | 5700    | SH | DEFINED |    |
| BRADY CORP- CL A               | COMMON  | 104674106 | 26     | 1500    | SH | DEFINED | 8  |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | 116    | 40801   | SH | DEFINED | 1  |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | 1,163  | 408134  | SH | DEFINED |    |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | 91     | 31949   | SH | DEFINED |    |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | 1      | 200     | SH | DEFINED |    |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | 0      | 167     | SH | DEFINED |    |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | 7      | 2600    | SH | DEFINED | 5  |
| BRASIL TELECOM PART SA ADR     | COMMON  | 105530109 | 117    | 3226    | SH | DEFINED |    |
| COPENE PETROQ DO NORDESTE SA A | COMMON  | 105532105 | 275    | 25159   | SH | DEFINED |    |
| BRASIL TELECOM SA- ADR         | COMMON  | 10553M101 | 204    | 9309    | SH | DEFINED |    |
| BREITBURN ENERGY PARTNERS LP   | COMMON  | 106776107 | 3,753  | 226061  | SH | DEFINED |    |
| BRIGGS & STRATTON              | COMMON  | 109043109 | 4,214  | 255400  | SH | DEFINED |    |
| BRIGGS & STRATTON              | COMMON  | 109043109 | 154    | 9307    | SH | DEFINED |    |
| BRIGGS & STRATTON              | COMMON  | 109043109 | 1      | 63      | SH | DEFINED |    |
| BRIGGS & STRATTON              | COMMON  | 109043109 | 394    | 23900   | SH | DEFINED | 5  |
| BRIGGS & STRATTON              | COMMON  | 109043109 | 454    | 27500   | SH | DEFINED |    |
| BRIGGS & STRATTON              | COMMON  | 109043109 | 116    | 7000    | SH | DEFINED | 8  |
| BRIGHAM EXPLORATION CO         | COMMON  | 109178103 | 120    | 62901   | SH | DEFINED |    |
| BRIGHAM EXPLORATION CO         | COMMON  | 109178103 | 90     | 47500   | SH | DEFINED |    |
| BRIGHTPOINT INC                | COMMON  | 109473405 | 15,765 | 3683438 | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| BRIGHTPOINT INC              | COMMON | 109473405 | 25     | 5900    | SH | DEFINED |    |
| BRIGHTPOINT INC              | COMMON | 109473405 | 413    | 96600   | SH | DEFINED | 1  |
| BRIGHTPOINT INC              | COMMON | 109473405 | 47     | 11018   | SH | DEFINED |    |
| BRIGHTPOINT INC              | COMMON | 109473405 | 1      | 123     | SH | DEFINED |    |
| BRIGHTPOINT INC              | COMMON | 109473405 | 4,298  | 1004300 | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 36,974 | 2448632 | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 631    | 41814   | SH | DEFINED | 1  |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 4,909  | 325100  | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 10,333 | 684324  | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 849    | 56237   | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 2      | 103     | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 2      | 100     | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 60     | 4000    | SH | DEFINED | 5  |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 35     | 2300    | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 9      | 600     | SH | DEFINED | 8  |
| THE BRINK'S CO               | COMMON | 109696104 | 61     | 2294    | SH | DEFINED |    |
| THE BRINK'S CO               | COMMON | 109696104 | 102    | 3854    | SH | DEFINED |    |
| THE BRINK'S CO               | COMMON | 109696104 | 1      | 36      | SH | DEFINED |    |
| THE BRINK'S CO               | COMMON | 109696104 | 2      | 92      | SH | DEFINED |    |
| BRINKS HOME SECURITY HOLDING | COMMON | 109699108 | 59     | 2628    | SH | DEFINED |    |
| BRINKS HOME SECURITY HOLDING | COMMON | 109699108 | 2      | 92      | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 20,992 | 957656  | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 90     | 4100    | SH | DEFINED | 10 |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 2      | 100     | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 5,072  | 231400  | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 1,762  | 80400   | SH | DEFINED | 1  |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 53     | 2400    | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 68     | 3100    | SH | DEFINED | 18 |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 9,642  | 439869  | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 29,647 | 1352501 | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 687    | 31360   | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 2,679  | 122198  | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 1,912  | 87245   | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 2,294  | 104662  | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 883    | 40300   | SH | DEFINED | 8  |
| BRISTOW GROUP INC            | COMMON | 110394103 | 92     | 4305    | SH | DEFINED |    |
| BRITISH AMERN TOB PLC ADR    | COMMON | 110448107 | 22     | 350     | SH | DEFINED |    |
| BRITISH AMERN TOB PLC ADR    | COMMON | 110448107 | 5,391  | 86958   | SH | DEFINED |    |
| BRITISH AMERN TOB PLC ADR    | COMMON | 110448107 | 25     | 410     | SH | DEFINED |    |
| BRITISH SKY BROADCAST-SP ADR | COMMON | 111013108 | 208    | 7020    | SH | DEFINED |    |
| BROADCOM CORP CL A           | COMMON | 111320107 | 384    | 19218   | SH | DEFINED |    |
| BROADCOM CORP CL A           | COMMON | 111320107 | 168    | 8400    | SH | DEFINED | 1  |
| BROADCOM CORP CL A           | COMMON | 111320107 | 833    | 41700   | SH | DEFINED |    |
| BROADCOM CORP CL A           | COMMON | 111320107 | 50     | 2480    | SH | DEFINED |    |
| BROADCOM CORP CL A           | COMMON | 111320107 | 86,906 | 4349671 | SH | DEFINED |    |
| BROADCOM CORP CL A           | COMMON | 111320107 | 2,230  | 111621  | SH | DEFINED |    |
| BROADCOM CORP CL A           | COMMON | 111320107 | 10     | 502     | SH | DEFINED |    |
| BROADCOM CORP CL A           | COMMON | 111320107 | 122    | 6112    | SH | DEFINED |    |
| BROADCOM CORP CL A           | COMMON | 111320107 | 6,109  | 305778  | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 65     | 3500    | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 190    | 10200   | SH | DEFINED | 1  |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 229    | 12300   | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 562    | 30200   | SH | DEFINED | 10 |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 67     | 3625    | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 30     | 1600    | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 30,045 | 1614451 | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 1,141  | 61300   | SH | DEFINED | 14 |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 1,167  | 62700   | SH | DEFINED | 1  |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 123    | 6600    | SH | DEFINED | 18 |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 171    | 9180    | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 671    | 36071   | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | 1      | 58      | SH | DEFINED |    |

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|                                |        |           |         |          |    |         |
|--------------------------------|--------|-----------|---------|----------|----|---------|
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 3       | 150      | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 1,254   | 67400    | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 249     | 13400    | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 573     | 30800    | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 3,430   | 184300   | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 259     | 13900    | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | 2,123   | 615448   | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | 231     | 66884    | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | 75      | 21760    | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | 1       | 255      | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | 48      | 13816    | SH | DEFINED |
| BRONCO DRILLING CO INC         | COMMON | 112211107 | 127     | 24130    | SH | DEFINED |
| BRONCO DRILLING CO INC         | COMMON | 112211107 | 13      | 2540     | SH | DEFINED |
| BROOKDALE SENIOR LIVING INC    | COMMON | 112463104 | 68      | 13372    | SH | DEFINED |
| BROOKDALE SENIOR LIVING INC    | COMMON | 112463104 | 1       | 137      | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 634     | 45400    | SH | DEFINED |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | 1       | 85       | SH | DEFINED |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | 9       | 675      | SH | DEFINED |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | 1,819   | 131755   | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 1       | 104      | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 153,575 | 11025009 | SH | DEFINED |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | 4       | 272      | SH | DEFINED |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | 179     | 12992    | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 604     | 43249    | SH | DEFINED |
| BROOKFIELD HOMES CORP          | COMMON | 112723101 | 67      | 19488    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 9       | 1500     | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 3,915   | 681977   | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 53,374  | 9297516  | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 578     | 99733    | SH | DEFINED |
| BROOKLINE BANCORP INC          | COMMON | 11373M107 | 177     | 18596    | SH | DEFINED |
| BROOKLINE BANCORP INC          | COMMON | 11373M107 | 1       | 77       | SH | DEFINED |
| BROOKS AUTOMATION INC          | COMMON | 114340102 | 380     | 82516    | SH | DEFINED |
| BROOKS AUTOMATION INC          | COMMON | 114340102 | 170     | 36975    | SH | DEFINED |
| BROWN & BROWN INC              | COMMON | 115236101 | 6,902   | 364990   | SH | DEFINED |
| BROWN & BROWN INC              | COMMON | 115236101 | 69      | 3654     | SH | DEFINED |
| BROWN & BROWN INC              | COMMON | 115236101 | 5,209   | 275453   | SH | DEFINED |
| BROWN & BROWN INC              | COMMON | 115236101 | 1,339   | 70795    | SH | DEFINED |
| BROWN & BROWN INC              | COMMON | 115236101 | 5       | 250      | SH | DEFINED |
| BROWN & BROWN INC              | COMMON | 115236101 | 5       | 255      | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | 548     | 14112    | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | 6,311   | 162533   | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | 1       | 35       | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | 4       | 106      | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | 855     | 22031    | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | 105     | 2700     | SH | DEFINED |
| BROWN SHOE COMPANY INC         | COMMON | 115736100 | 213     | 56805    | SH | DEFINED |
| BROWN SHOE COMPANY INC         | COMMON | 115736100 | 46      | 12150    | SH | DEFINED |
| BRUKER CORP                    | COMMON | 116794108 | 18      | 2985     | SH | DEFINED |
| BRUNSWICK CORP                 | COMMON | 117043109 | 11      | 3100     | SH | DEFINED |
| BRUNSWICK CORP                 | COMMON | 117043109 | 115     | 33264    | SH | DEFINED |
| BRUNSWICK CORP                 | COMMON | 117043109 | 2       | 446      | SH | DEFINED |
| BRUSH ENGINEERED MATERIALS     | COMMON | 117421107 | 55      | 3934     | SH | DEFINED |
| BUCKEYE GP HOLDINGS LP         | COMMON | 118167105 | 997     | 64020    | SH | DEFINED |
| BUCKEYE GP HOLDINGS LP         | COMMON | 118167105 | 968     | 62147    | SH | DEFINED |
| BUCKEYE PARTNERS LP            | COMMON | 118230101 | 14      | 370      | SH | DEFINED |
| BUCKEYE PARTNERS LP            | COMMON | 118230101 | 45      | 1226     | SH | DEFINED |
| BUCKEYE PARTNERS LP            | COMMON | 118230101 | 287     | 7750     | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC       | COMMON | 118255108 | 504     | 236700   | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC       | COMMON | 118255108 | 48      | 22312    | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC       | COMMON | 118255108 | 16      | 7415     | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC       | COMMON | 118255108 | 53      | 25000    | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC       | COMMON | 118255108 | 32      | 14900    | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|----|
| BUCKEYE TECHNOLOGIES INC     | COMMON | 118255108 | 8      | 3800    | SH | DEFINED | 8  |
| THE BUCKLE INC               | COMMON | 118440106 | 141    | 4415    | SH | DEFINED |    |
| BUCYRUS INTERNATIONAL INC    | COMMON | 118759109 | 3,690  | 243106  | SH | DEFINED |    |
| BUCYRUS INTERNATIONAL INC    | COMMON | 118759109 | 2,862  | 188560  | SH | DEFINED |    |
| BUCYRUS INTERNATIONAL INC    | COMMON | 118759109 | 30     | 2000    | SH | DEFINED |    |
| BUCYRUS INTERNATIONAL INC    | COMMON | 118759109 | 81     | 5335    | SH | DEFINED |    |
| BUCYRUS INTERNATIONAL INC    | COMMON | 118759109 | 7      | 467     | SH | DEFINED |    |
| BUFFALO WILD WINGS INC       | COMMON | 119848109 | 12,886 | 352266  | SH | DEFINED |    |
| BUFFALO WILD WINGS INC       | COMMON | 119848109 | 40     | 1100    | SH | DEFINED |    |
| BUFFALO WILD WINGS INC       | COMMON | 119848109 | 9,821  | 268474  | SH | DEFINED |    |
| BUFFALO WILD WINGS INC       | COMMON | 119848109 | 937    | 25608   | SH | DEFINED |    |
| BUFFALO WILD WINGS INC       | COMMON | 119848109 | 33     | 900     | SH | DEFINED |    |
| BUFFALO WILD WINGS INC       | COMMON | 119848109 | 7      | 200     | SH | DEFINED | 8  |
| BUILD-A-BEAR WORKSHOP INC    | COMMON | 120076104 | 438    | 72100   | SH | DEFINED |    |
| BUILD-A-BEAR WORKSHOP INC    | COMMON | 120076104 | 55     | 9007    | SH | DEFINED |    |
| BUILD-A-BEAR WORKSHOP INC    | COMMON | 120076104 | 88     | 14435   | SH | DEFINED |    |
| BUILD-A-BEAR WORKSHOP INC    | COMMON | 120076104 | 41     | 6800    | SH | DEFINED | 5  |
| BUILD-A-BEAR WORKSHOP INC    | COMMON | 120076104 | 33     | 5400    | SH | DEFINED |    |
| BUILD-A-BEAR WORKSHOP INC    | COMMON | 120076104 | 9      | 1500    | SH | DEFINED | 8  |
| BUILDERS FIRSTSOURCE INC     | COMMON | 12008R107 | 40     | 20049   | SH | DEFINED |    |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | 26,016 | 1133584 | SH | DEFINED |    |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | 633    | 27590   | SH | DEFINED | 1  |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | 1,685  | 73422   | SH | DEFINED |    |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | 1,593  | 69419   | SH | DEFINED |    |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | 69     | 3004    | SH | DEFINED |    |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | 1      | 41      | SH | DEFINED |    |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | 1      | 32      | SH | DEFINED |    |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | 1,805  | 78668   | SH | DEFINED |    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 946    | 15726   | SH | DEFINED |    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 289    | 4800    | SH | DEFINED | 1  |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 344    | 5723    | SH | DEFINED |    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1,249  | 20762   | SH | DEFINED |    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 11     | 187     | SH | DEFINED |    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 592    | 9841    | SH | DEFINED |    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 389    | 6470    | SH | DEFINED |    |
| BWAY HOLDING CO              | COMMON | 12429T104 | 594    | 75300   | SH | DEFINED |    |
| BWAY HOLDING CO              | COMMON | 12429T104 | 681    | 86287   | SH | DEFINED |    |
| BWAY HOLDING CO              | COMMON | 12429T104 | 55     | 7000    | SH | DEFINED | 5  |
| BWAY HOLDING CO              | COMMON | 12429T104 | 41     | 5200    | SH | DEFINED |    |
| BWAY HOLDING CO              | COMMON | 12429T104 | 9      | 1200    | SH | DEFINED | 8  |
| CAE INC                      | COMMON | 124765108 | 10     | 1653    | SH | DEFINED |    |
| CAI INTERNATIONAL INC        | COMMON | 12477X106 | 13     | 4447    | SH | DEFINED |    |
| CBIZ INC                     | COMMON | 124805102 | 1,149  | 164900  | SH | DEFINED |    |
| CBIZ INC                     | COMMON | 124805102 | 98     | 14105   | SH | DEFINED |    |
| CBIZ INC                     | COMMON | 124805102 | 57     | 8200    | SH | DEFINED | 5  |
| CBIZ INC                     | COMMON | 124805102 | 289    | 41400   | SH | DEFINED |    |
| CBIZ INC                     | COMMON | 124805102 | 74     | 10600   | SH | DEFINED | 8  |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 0      | 105     | SH | DEFINED |    |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 66     | 28120   | SH | DEFINED |    |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 4      | 1665    | SH | DEFINED | 21 |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 1      | 332     | SH | DEFINED |    |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | 0      | 198     | SH | DEFINED |    |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 46     | 11900   | SH | DEFINED | 1  |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 144    | 37400   | SH | DEFINED |    |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 241    | 62800   | SH | DEFINED | 10 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 16     | 4200    | SH | DEFINED |    |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 18,494 | 4816160 | SH | DEFINED |    |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 730    | 190000  | SH | DEFINED | 14 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 787    | 205000  | SH | DEFINED | 1  |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 52     | 13500   | SH | DEFINED | 18 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 39     | 10113   | SH | DEFINED |    |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 766    | 199459  | SH | DEFINED |    |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 13     | 3388    | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 35,354 | 9206850 | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 791    | 206100  | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 254    | 66262   | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 442    | 115001  | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 1,624  | 422800  | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | 164    | 42800   | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | 229    | 56755   | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | 8      | 1900    | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | 137    | 34040   | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | 1      | 330     | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | 1      | 223     | SH | DEFINED |
| CDI CORP                     | COMMON | 125071100 | 16     | 1600    | SH | DEFINED |
| CDI CORP                     | COMMON | 125071100 | 63     | 6526    | SH | DEFINED |
| CEC ENTERTAINMENT INC        | COMMON | 125137109 | 1,364  | 52700   | SH | DEFINED |
| CEC ENTERTAINMENT INC        | COMMON | 125137109 | 88     | 3406    | SH | DEFINED |
| CEC ENTERTAINMENT INC        | COMMON | 125137109 | 69     | 2665    | SH | DEFINED |
| CEC ENTERTAINMENT INC        | COMMON | 125137109 | 116    | 4500    | SH | DEFINED |
| CEC ENTERTAINMENT INC        | COMMON | 125137109 | 155    | 6000    | SH | DEFINED |
| CEC ENTERTAINMENT INC        | COMMON | 125137109 | 39     | 1500    | SH | DEFINED |
| CFS BANCORP INC              | COMMON | 12525D102 | 128    | 32751   | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | 88     | 1238    | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | 462    | 6500    | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | 98     | 1383    | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | 689    | 9692    | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | 7      | 100     | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | 521    | 7327    | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | 1,826  | 25669   | SH | DEFINED |
| CH ENERGY GROUP INC          | COMMON | 12541M102 | 1,632  | 34804   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 8,459  | 185461  | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 70     | 1542    | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 168    | 3691    | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 2,066  | 45303   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 90,878 | 1992504 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 2,203  | 48299   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 3,358  | 73628   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 88     | 1923    | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 4,827  | 274401  | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 159    | 9016    | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 652    | 37089   | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 178    | 10137   | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 403    | 22918   | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 1,666  | 94739   | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 13     | 765     | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 5      | 294     | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 253    | 14400   | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 292    | 16577   | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 436    | 24786   | SH | DEFINED |
| CIT GROUP INC                | COMMON | 125581108 | 5,725  | 2008637 | SH | DEFINED |
| CIT GROUP INC                | COMMON | 125581108 | 209    | 73399   | SH | DEFINED |
| CIT GROUP INC                | COMMON | 125581108 | 307    | 107629  | SH | DEFINED |
| CIT GROUP INC                | COMMON | 125581108 | 5      | 1751    | SH | DEFINED |
| CIT GROUP INC                | COMMON | 125581108 | 1      | 298     | SH | DEFINED |
| CKE RESTAURANTS INC          | COMMON | 12561E105 | 87     | 10379   | SH | DEFINED |
| CLECO CORPORATION            | COMMON | 12561W105 | 1,461  | 67369   | SH | DEFINED |
| CLECO CORPORATION            | COMMON | 12561W105 | 115    | 5310    | SH | DEFINED |
| CKX INC                      | COMMON | 12562M106 | 118    | 28900   | SH | DEFINED |
| CKX INC                      | COMMON | 12562M106 | 19     | 4728    | SH | DEFINED |
| CKX INC                      | COMMON | 12562M106 | 9      | 2100    | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 824    | 3343    | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 7,987  | 32416   | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 669    | 2715    | SH | DEFINED |

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|------------------------|--------|-----------|--------|---------|----|---------|
| CME GROUP INC          | COMMON | 12572Q105 | 4      | 18      | SH | DEFINED |
| CME GROUP INC          | COMMON | 12572Q105 | 6,690  | 27154   | SH | DEFINED |
| CME GROUP INC          | COMMON | 12572Q105 | 217    | 879     | SH | DEFINED |
| CMS ENERGY CORP        | COMMON | 125896100 | 10,549 | 890985  | SH | DEFINED |
| CMS ENERGY CORP        | COMMON | 125896100 | 278    | 23440   | SH | DEFINED |
| CMS ENERGY CORP        | COMMON | 125896100 | 988    | 83476   | SH | DEFINED |
| CMS ENERGY CORP        | COMMON | 125896100 | 2      | 186     | SH | DEFINED |
| CMS ENERGY CORP        | COMMON | 125896100 | 301    | 25393   | SH | DEFINED |
| CPI CORP               | COMMON | 125902106 | 18     | 2489    | SH | DEFINED |
| CSS INDUSTRIES INC     | COMMON | 125906107 | 357    | 21000   | SH | DEFINED |
| CSS INDUSTRIES INC     | COMMON | 125906107 | 34     | 2021    | SH | DEFINED |
| CSS INDUSTRIES INC     | COMMON | 125906107 | 32     | 1900    | SH | DEFINED |
| CSS INDUSTRIES INC     | COMMON | 125906107 | 58     | 3400    | SH | DEFINED |
| CSS INDUSTRIES INC     | COMMON | 125906107 | 15     | 900     | SH | DEFINED |
| CNA FINANCIAL CORP     | COMMON | 126117100 | 2,066  | 225520  | SH | DEFINED |
| CNA FINANCIAL CORP     | COMMON | 126117100 | 64     | 7000    | SH | DEFINED |
| CNA FINANCIAL CORP     | COMMON | 126117100 | 1      | 74      | SH | DEFINED |
| CNA FINANCIAL CORP     | COMMON | 126117100 | 32     | 3497    | SH | DEFINED |
| CNA FINANCIAL CORP     | COMMON | 126117100 | 1      | 60      | SH | DEFINED |
| CNA SURETY CORPORATION | COMMON | 12612L108 | 3,754  | 203604  | SH | DEFINED |
| CNA SURETY CORPORATION | COMMON | 12612L108 | 76     | 4146    | SH | DEFINED |
| CNOOC LTD- ADR         | COMMON | 126132109 | 7,706  | 76600   | SH | DEFINED |
| CNOOC LTD- ADR         | COMMON | 126132109 | 432    | 4293    | SH | DEFINED |
| CNOOC LTD- ADR         | COMMON | 126132109 | 40     | 400     | SH | DEFINED |
| CNOOC LTD- ADR         | COMMON | 126132109 | 20,531 | 204081  | SH | DEFINED |
| CNOOC LTD- ADR         | COMMON | 126132109 | 18,649 | 185378  | SH | DEFINED |
| CPFL ENERGIA SA-ADR    | COMMON | 126153105 | 15,163 | 271450  | SH | DEFINED |
| CP HOLDERS             | COMMON | 12616K106 | 218    | 1400    | SH | DEFINED |
| CNX GAS CORP           | COMMON | 12618H309 | 92     | 3900    | SH | DEFINED |
| CNX GAS CORP           | COMMON | 12618H309 | 1,289  | 54356   | SH | DEFINED |
| CNX GAS CORP           | COMMON | 12618H309 | 0      | 7       | SH | DEFINED |
| CPI INTERNATIONAL INC  | COMMON | 12618M100 | 91     | 9700    | SH | DEFINED |
| CPI INTERNATIONAL INC  | COMMON | 12618M100 | 19     | 1972    | SH | DEFINED |
| CPI INTERNATIONAL INC  | COMMON | 12618M100 | 12     | 1300    | SH | DEFINED |
| CRA INTERNATIONAL INC  | COMMON | 12618T105 | 90     | 4785    | SH | DEFINED |
| CRH PLC ADR            | COMMON | 12626K203 | 2      | 109     | SH | DEFINED |
| CRH PLC ADR            | COMMON | 12626K203 | 11     | 525     | SH | DEFINED |
| CRH PLC ADR            | COMMON | 12626K203 | 2,416  | 113339  | SH | DEFINED |
| CRH PLC ADR            | COMMON | 12626K203 | 7,449  | 349390  | SH | DEFINED |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | 15,743 | 1102470 | SH | DEFINED |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | 870    | 60900   | SH | DEFINED |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | 3,075  | 215366  | SH | DEFINED |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | 97     | 6802    | SH | DEFINED |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | 54     | 3785    | SH | DEFINED |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | 637    | 44600   | SH | DEFINED |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | 743    | 52000   | SH | DEFINED |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | 123    | 8600    | SH | DEFINED |
| CSX CORP               | COMMON | 126408103 | 3      | 100     | SH | DEFINED |
| CSX CORP               | COMMON | 126408103 | 1,339  | 51800   | SH | DEFINED |
| CSX CORP               | COMMON | 126408103 | 323    | 12500   | SH | DEFINED |
| CSX CORP               | COMMON | 126408103 | 3      | 100     | SH | DEFINED |
| CSX CORP               | COMMON | 126408103 | 282    | 10896   | SH | DEFINED |
| CSX CORP               | COMMON | 126408103 | 4,427  | 171251  | SH | DEFINED |
| CSX CORP               | COMMON | 126408103 | 8      | 295     | SH | DEFINED |
| CSX CORP               | COMMON | 126408103 | 47     | 1811    | SH | DEFINED |
| CSX CORP               | COMMON | 126408103 | 232    | 8964    | SH | DEFINED |
| CTC MEDIA INC          | COMMON | 12642X106 | 49     | 10700   | SH | DEFINED |
| CTC MEDIA INC          | COMMON | 12642X106 | 3,741  | 820490  | SH | DEFINED |
| CTC MEDIA INC          | COMMON | 12642X106 | 520    | 114000  | SH | DEFINED |
| CTC MEDIA INC          | COMMON | 12642X106 | 146    | 32000   | SH | DEFINED |
| CTC MEDIA INC          | COMMON | 12642X106 | 78     | 17000   | SH | DEFINED |
| CTC MEDIA INC          | COMMON | 12642X106 | 34     | 7489    | SH | DEFINED |

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| CTC MEDIA INC             | COMMON | 12642X106 | 102     | 22400   | SH | DEFINED |    |
| CTC MEDIA INC             | COMMON | 12642X106 | 59      | 12900   | SH | DEFINED | 8  |
| CTC MEDIA INC             | COMMON | 12642X106 | 39      | 8600    | SH | DEFINED |    |
| CTS CORP                  | COMMON | 126501105 | 1,329   | 368200  | SH | DEFINED |    |
| CTS CORP                  | COMMON | 126501105 | 126     | 34884   | SH | DEFINED |    |
| CTS CORP                  | COMMON | 126501105 | 21      | 5770    | SH | DEFINED |    |
| CTS CORP                  | COMMON | 126501105 | 105     | 29100   | SH | DEFINED | 5  |
| CTS CORP                  | COMMON | 126501105 | 129     | 35600   | SH | DEFINED |    |
| CTS CORP                  | COMMON | 126501105 | 33      | 9100    | SH | DEFINED | 8  |
| CVB FINANCIAL CORP        | COMMON | 126600105 | 1,124   | 169589  | SH | DEFINED |    |
| CVR ENERGY INC            | COMMON | 12662P108 | 1,689   | 304823  | SH | DEFINED |    |
| CVR ENERGY INC            | COMMON | 12662P108 | 0       | 60      | SH | DEFINED |    |
| CVS/CAREMARK CORP         | COMMON | 126650100 | 23,372  | 850187  | SH | DEFINED |    |
| CVS/CAREMARK CORP         | COMMON | 126650100 | 2,754   | 100178  | SH | DEFINED |    |
| CVS/CAREMARK CORP         | COMMON | 126650100 | 591     | 21500   | SH | DEFINED | 1  |
| CVS/CAREMARK CORP         | COMMON | 126650100 | 82      | 3000    | SH | DEFINED |    |
| CVS/CAREMARK CORP         | COMMON | 126650100 | 2,568   | 93428   | SH | DEFINED | 1  |
| CVS/CAREMARK CORP         | COMMON | 126650100 | 705     | 25653   | SH | DEFINED |    |
| CVS/CAREMARK CORP         | COMMON | 126650100 | 39,743  | 1445743 | SH | DEFINED |    |
| CVS/CAREMARK CORP         | COMMON | 126650100 | 12,060  | 438713  | SH | DEFINED |    |
| CVS/CAREMARK CORP         | COMMON | 126650100 | 20      | 739     | SH | DEFINED |    |
| CVS/CAREMARK CORP         | COMMON | 126650100 | 3,417   | 124300  | SH | DEFINED |    |
| CVS/CAREMARK CORP         | COMMON | 126650100 | 18,430  | 670420  | SH | DEFINED |    |
| CVS/CAREMARK CORP         | COMMON | 126650100 | 632     | 22983   | SH | DEFINED |    |
| CV THERAPEUTICS INC       | COMMON | 126667104 | 46      | 2300    | SH | DEFINED |    |
| CV THERAPEUTICS INC       | COMMON | 126667104 | 4,338   | 218214  | SH | DEFINED |    |
| CV THERAPEUTICS INC       | COMMON | 126667104 | 2,004   | 100800  | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 57,095  | 3242198 | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 148     | 8400    | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 328     | 18600   | SH | DEFINED | 10 |
| CA INC                    | COMMON | 12673P105 | 25      | 1400    | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 22,438  | 1274180 | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 741     | 42100   | SH | DEFINED | 14 |
| CA INC                    | COMMON | 12673P105 | 2,006   | 113900  | SH | DEFINED | 1  |
| CA INC                    | COMMON | 12673P105 | 72      | 4100    | SH | DEFINED | 18 |
| CA INC                    | COMMON | 12673P105 | 1,613   | 91588   | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 24      | 1379    | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 110,259 | 6261154 | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 3,016   | 171279  | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 1,181   | 67042   | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 8       | 454     | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 817     | 46400   | SH | DEFINED | 5  |
| CA INC                    | COMMON | 12673P105 | 278     | 15805   | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 696     | 39547   | SH | DEFINED |    |
| CA INC                    | COMMON | 12673P105 | 2,016   | 114500  | SH | DEFINED | 8  |
| CA INC                    | COMMON | 12673P105 | 169     | 9600    | SH | DEFINED | 9  |
| CABELAS INC- CL A         | COMMON | 126804301 | 2       | 200     | SH | DEFINED |    |
| CABELAS INC- CL A         | COMMON | 126804301 | 2,005   | 220076  | SH | DEFINED |    |
| CABELAS INC- CL A         | COMMON | 126804301 | 1       | 61      | SH | DEFINED |    |
| CABLEVISION SYSTEMS CL A  | COMMON | 12686C109 | 12,611  | 974598  | SH | DEFINED |    |
| CABLEVISION SYSTEMS CL A  | COMMON | 12686C109 | 830     | 64171   | SH | DEFINED | 1  |
| CABLEVISION SYSTEMS CL A  | COMMON | 12686C109 | 111     | 8600    | SH | DEFINED |    |
| CABLEVISION SYSTEMS CL A  | COMMON | 12686C109 | 77      | 5940    | SH | DEFINED |    |
| CABLEVISION SYSTEMS CL A  | COMMON | 12686C109 | 1       | 81      | SH | DEFINED |    |
| CABOT CORP                | COMMON | 127055101 | 81      | 7749    | SH | DEFINED |    |
| CABOT CORP                | COMMON | 127055101 | 1       | 90      | SH | DEFINED |    |
| CABOT CORP                | COMMON | 127055101 | 61      | 5805    | SH | DEFINED |    |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | 24      | 1028    | SH | DEFINED |    |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | 200     | 8500    | SH | DEFINED |    |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | 158     | 6700    | SH | DEFINED |    |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | 121     | 5124    | SH | DEFINED |    |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | 41      | 1757    | SH | DEFINED |    |

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|                               |        |           |        |         |    |         |    |
|-------------------------------|--------|-----------|--------|---------|----|---------|----|
| CABOT MICROELECTRONICS CORP   | COMMON | 12709P103 | 19     | 800     | SH | DEFINED |    |
| CABOT MICROELECTRONICS CORP   | COMMON | 12709P103 | 171    | 7106    | SH | DEFINED |    |
| CABOT MICROELECTRONICS CORP   | COMMON | 12709P103 | 38     | 1575    | SH | DEFINED |    |
| CACHE INC                     | COMMON | 127150308 | 31     | 10667   | SH | DEFINED |    |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 6,830  | 187183  | SH | DEFINED |    |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 102    | 2785    | SH | DEFINED |    |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 3,305  | 90578   | SH | DEFINED |    |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 2,077  | 56912   | SH | DEFINED |    |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 1      | 17      | SH | DEFINED |    |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 29     | 800     | SH | DEFINED |    |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 40     | 1100    | SH | DEFINED |    |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 11     | 300     | SH | DEFINED | 8  |
| CADBURY PLC-SPONS ADR         | COMMON | 12721E102 | 28     | 936     | SH | DEFINED |    |
| CADBURY PLC-SPONS ADR         | COMMON | 12721E102 | 1,653  | 54555   | SH | DEFINED |    |
| CADBURY PLC-SPONS ADR         | COMMON | 12721E102 | 14,663 | 483914  | SH | DEFINED |    |
| CADBURY PLC-SPONS ADR         | COMMON | 12721E102 | 6      | 192     | SH | DEFINED |    |
| CADENCE DESIGN SYS INC        | COMMON | 127387108 | 90     | 21407   | SH | DEFINED |    |
| CADENCE DESIGN SYS INC        | COMMON | 127387108 | 97     | 23070   | SH | DEFINED |    |
| CADENCE DESIGN SYS INC        | COMMON | 127387108 | 1      | 270     | SH | DEFINED |    |
| CADENCE DESIGN SYS INC        | COMMON | 127387108 | 702    | 167100  | SH | DEFINED |    |
| CADENCE PHARMACEUTICALS INC   | COMMON | 12738T100 | 5,162  | 550306  | SH | DEFINED |    |
| CADENCE PHARMACEUTICALS INC   | COMMON | 12738T100 | 102    | 10900   | SH | DEFINED |    |
| CADENCE PHARMACEUTICALS INC   | COMMON | 12738T100 | 706    | 75283   | SH | DEFINED | 1  |
| CADENCE PHARMACEUTICALS INC   | COMMON | 12738T100 | 191    | 20381   | SH | DEFINED |    |
| CADENCE PHARMACEUTICALS INC   | COMMON | 12738T100 | 2      | 242     | SH | DEFINED |    |
| CADENCE PHARMACEUTICALS INC   | COMMON | 12738T100 | 8      | 900     | SH | DEFINED | 5  |
| CADIZ INC                     | COMMON | 127537207 | 1      | 104     | SH | DEFINED |    |
| CAL DIVE INTERNATIONAL INC    | COMMON | 12802T101 | 4,869  | 719175  | SH | DEFINED |    |
| CAL DIVE INTERNATIONAL INC    | COMMON | 12802T101 | 1      | 83      | SH | DEFINED |    |
| CAL-MAINE FOODS INC           | COMMON | 128030202 | 866    | 38700   | SH | DEFINED |    |
| CAL-MAINE FOODS INC           | COMMON | 128030202 | 35     | 1575    | SH | DEFINED |    |
| CAL-MAINE FOODS INC           | COMMON | 128030202 | 101    | 4500    | SH | DEFINED | 5  |
| CAL-MAINE FOODS INC           | COMMON | 128030202 | 56     | 2500    | SH | DEFINED |    |
| CAL-MAINE FOODS INC           | COMMON | 128030202 | 13     | 600     | SH | DEFINED | 8  |
| CALAMOS ASSET MANAGEMENT-A    | COMMON | 12811R104 | 64     | 13226   | SH | DEFINED |    |
| CALAVO GROWERS INC            | COMMON | 128246105 | 1      | 120     | SH | DEFINED |    |
| CALGON CARBON CORP            | COMMON | 129603106 | 7,241  | 511040  | SH | DEFINED |    |
| CALGON CARBON CORP            | COMMON | 129603106 | 5,483  | 386926  | SH | DEFINED |    |
| CALGON CARBON CORP            | COMMON | 129603106 | 31,620 | 2231454 | SH | DEFINED |    |
| CALGON CARBON CORP            | COMMON | 129603106 | 142    | 10000   | SH | DEFINED |    |
| CALIFORNIA PIZZA KITCHEN INC  | COMMON | 13054D109 | 56     | 4283    | SH | DEFINED |    |
| CALIFORNIA WATER SERVICE GRP  | COMMON | 130788102 | 1,774  | 42391   | SH | DEFINED |    |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | 184    | 25600   | SH | DEFINED |    |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | 1      | 100     | SH | DEFINED |    |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | 75     | 10497   | SH | DEFINED |    |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | 8      | 1100    | SH | DEFINED | 5  |
| CALLON PETROLEUM CORP         | COMMON | 13123X102 | 34     | 31630   | SH | DEFINED |    |
| CALPINE CORP-W/I              | COMMON | 131347304 | 90     | 13263   | SH | DEFINED |    |
| CALPINE CORP-W/I              | COMMON | 131347304 | 4      | 526     | SH | DEFINED |    |
| CALPINE CORP-W/I              | COMMON | 131347304 | 10,876 | 1597126 | SH | DEFINED |    |
| CALPINE CORP-W/I              | COMMON | 131347304 | 1      | 86      | SH | DEFINED |    |
| CALUMET SPECIALTY PRODUCTS LP | COMMON | 131476103 | 67     | 6127    | SH | DEFINED |    |
| CAMBREX CORP                  | COMMON | 132011107 | 84     | 36814   | SH | DEFINED |    |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 19,760 | 915654  | SH | DEFINED | 1  |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 45     | 2100    | SH | DEFINED |    |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 50,570 | 2343371 | SH | DEFINED |    |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 1,390  | 64400   | SH | DEFINED | 17 |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 1,270  | 58841   | SH | DEFINED | 2  |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 87     | 4050    | SH | DEFINED |    |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 1      | 53      | SH | DEFINED |    |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 2,378  | 110200  | SH | DEFINED | 3  |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 4,191  | 194207  | SH | DEFINED | 5  |

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|                                |         |           |         |         |    |         |    |
|--------------------------------|---------|-----------|---------|---------|----|---------|----|
| CAMDEN PROPERTY TRUST          | COMMON  | 133131102 | 45      | 2100    | SH | DEFINED | 6  |
| CAMDEN PROPERTY TRUST          | COMMON  | 133131102 | 726     | 33661   | SH | DEFINED | 8  |
| CAMECO CORP                    | COMMON  | 13321L108 | 5,323   | 310000  | SH | DEFINED |    |
| CAMECO CORP                    | COMMON  | 13321L108 | 67      | 3900    | SH | DEFINED | 10 |
| CAMECO CORP                    | COMMON  | 13321L108 | 328     | 19100   | SH | DEFINED |    |
| CAMECO CORP                    | COMMON  | 13321L108 | 2,816   | 164194  | SH | DEFINED |    |
| CAMECO CORP                    | COMMON  | 13321L108 | 19,130  | 1117200 | SH | DEFINED |    |
| CAMECO CORP                    | COMMON  | 13321L108 | 116     | 6800    | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP     | COMMON  | 13342B105 | 25,220  | 1150000 | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP     | COMMON  | 13342B105 | 4,276   | 195000  | SH | DEFINED | 1  |
| CAMERON INTERNATIONAL CORP     | COMMON  | 13342B105 | 1,952   | 89000   | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP     | COMMON  | 13342B105 | 134     | 6100    | SH | DEFINED | 1  |
| CAMERON INTERNATIONAL CORP     | COMMON  | 13342B105 | 1,162   | 52988   | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP     | COMMON  | 13342B105 | 7,518   | 342824  | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP     | COMMON  | 13342B105 | 2       | 77      | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP     | COMMON  | 13342B105 | 1       | 30      | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP     | COMMON  | 13342B105 | 1,963   | 89506   | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP     | COMMON  | 13342B105 | 107     | 4880    | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP     | COMMON  | 13342B105 | 127     | 5780    | SH | DEFINED |    |
| CAMERON INTL CORP (CAM) CVT 2. | CONVERT | 13342BAB1 | 1,957   | 1900000 | SH | DEFINED |    |
| CAMPBELL SOUP CO               | COMMON  | 134429109 | 107     | 3900    | SH | DEFINED |    |
| CAMPBELL SOUP CO               | COMMON  | 134429109 | 494     | 18070   | SH | DEFINED |    |
| CAMPBELL SOUP CO               | COMMON  | 134429109 | 4,986   | 182219  | SH | DEFINED |    |
| CAMPBELL SOUP CO               | COMMON  | 134429109 | 4       | 151     | SH | DEFINED |    |
| CAMPBELL SOUP CO               | COMMON  | 134429109 | 215     | 7850    | SH | DEFINED |    |
| CAMPBELL SOUP CO               | COMMON  | 134429109 | 115     | 4208    | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE    | COMMON  | 136069101 | 229     | 6300    | SH | DEFINED | 10 |
| CAN IMPERIAL BK OF COMMERCE    | COMMON  | 136069101 | 155     | 4249    | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE    | COMMON  | 136069101 | 4,731   | 130222  | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE    | COMMON  | 136069101 | 9       | 254     | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE    | COMMON  | 136069101 | 18,322  | 502600  | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE    | COMMON  | 136069101 | 354     | 9703    | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE    | COMMON  | 136069101 | 1,066   | 29239   | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE    | COMMON  | 136069101 | 1,446   | 39800   | SH | DEFINED | 8  |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 27,811  | 774362  | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 255     | 7200    | SH | DEFINED | 10 |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 2       | 50      | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 172     | 4800    | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 5,541   | 154280  | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 89      | 2500    | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 1,686   | 47521   | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 2       | 58      | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 141,025 | 3926700 | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 15,104  | 420548  | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 5,725   | 161503  | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 441     | 12450   | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 215     | 5994    | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 667     | 18565   | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO       | COMMON  | 136375102 | 1,737   | 49000   | SH | DEFINED | 8  |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 26,420  | 679830  | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 293     | 7600    | SH | DEFINED | 10 |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 374     | 9700    | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 54      | 1389    | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 8,035   | 206746  | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 617     | 16000   | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 709     | 18374   | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 3       | 69      | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 29,885  | 769000  | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 52,141  | 1341680 | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 68      | 1755    | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 548     | 14103   | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES     | COMMON  | 136385101 | 469     | 12059   | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 1,712  | 44400   | SH | DEFINED | 8  |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 13645T100 | 1,647  | 55566   | SH | DEFINED |    |
| CP RAILWAY LIMITED           | COMMON | 13645T100 | 1      | 35      | SH | DEFINED |    |
| CP RAILWAY LIMITED           | COMMON | 13645T100 | 120    | 4012    | SH | DEFINED |    |
| CANADIAN SOLAR INC           | COMMON | 136635109 | 621    | 103767  | SH | DEFINED |    |
| CANON INC- SP ADR            | COMMON | 138006309 | 43,037 | 1482518 | SH | DEFINED |    |
| CANON INC- SP ADR            | COMMON | 138006309 | 314    | 10825   | SH | DEFINED |    |
| CANON INC- SP ADR            | COMMON | 138006309 | 218    | 7506    | SH | DEFINED | 17 |
| CANON INC- SP ADR            | COMMON | 138006309 | 11     | 371     | SH | DEFINED |    |
| CANON INC- SP ADR            | COMMON | 138006309 | 4,611  | 158834  | SH | DEFINED |    |
| CANON INC- SP ADR            | COMMON | 138006309 | 3      | 100     | SH | DEFINED |    |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 444    | 34500   | SH | DEFINED |    |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 1,029  | 79934   | SH | DEFINED |    |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 31     | 2400    | SH | DEFINED | 5  |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 37     | 2900    | SH | DEFINED |    |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 9      | 700     | SH | DEFINED | 8  |
| CAPE FEAR BANK CORP          | COMMON | 139380109 | 961    | 160437  | SH | DEFINED |    |
| CAPELLA EDUCATION CO         | COMMON | 139594105 | 14,289 | 269610  | SH | DEFINED |    |
| CAPELLA EDUCATION CO         | COMMON | 139594105 | 3,245  | 61218   | SH | DEFINED |    |
| CAPELLA EDUCATION CO         | COMMON | 139594105 | 52     | 977     | SH | DEFINED |    |
| CAPELLA EDUCATION CO         | COMMON | 139594105 | 863    | 16281   | SH | DEFINED |    |
| CAPELLA EDUCATION CO         | COMMON | 139594105 | 94     | 1775    | SH | DEFINED |    |
| CAPITAL CITY BANK GROUP INC  | COMMON | 139674105 | 87     | 7594    | SH | DEFINED |    |
| CAPITAL LEASE FUNDING INC    | COMMON | 140288101 | 89     | 45400   | SH | DEFINED |    |
| CAPITAL LEASE FUNDING INC    | COMMON | 140288101 | 34     | 17012   | SH | DEFINED |    |
| CAPITAL LEASE FUNDING INC    | COMMON | 140288101 | 13     | 6500    | SH | DEFINED | 5  |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 19,654 | 1605707 | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 423    | 34570   | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 103    | 8400    | SH | DEFINED | 1  |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 13     | 1100    | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 1,090  | 89070   | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 14     | 1184    | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 3      | 268     | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 85     | 6938    | SH | DEFINED |    |
| CAPITAL SENIOR LIVING CORP   | COMMON | 140475104 | 7      | 2676    | SH | DEFINED |    |
| CAPITAL SOUTHWEST CORP       | COMMON | 140501107 | 535    | 7000    | SH | DEFINED |    |
| CAPITAL SOUTHWEST CORP       | COMMON | 140501107 | 1,772  | 23193   | SH | DEFINED |    |
| CAPITAL SOUTHWEST CORP       | COMMON | 140501107 | 11     | 149     | SH | DEFINED |    |
| CAPITAL SOUTHWEST CORP       | COMMON | 140501107 | 18     | 230     | SH | DEFINED |    |
| CAPITAL SOUTHWEST CORP       | COMMON | 140501107 | 69     | 900     | SH | DEFINED | 5  |
| CAPITAL TRUST CL A           | COMMON | 14052H506 | 0      | 33      | SH | DEFINED |    |
| CAPITAL TRUST CL A           | COMMON | 14052H506 | 36     | 32642   | SH | DEFINED |    |
| CAPITALSOURCE INC            | COMMON | 14055X102 | 134    | 109755  | SH | DEFINED |    |
| CAPITALSOURCE INC            | COMMON | 14055X102 | 86     | 70741   | SH | DEFINED |    |
| CAPITALSOURCE INC            | COMMON | 14055X102 | 1      | 922     | SH | DEFINED |    |
| CAPITALSOURCE INC            | COMMON | 14055X102 | 1      | 778     | SH | DEFINED |    |
| CAPITOL BANCORP LTD          | COMMON | 14056D105 | 24     | 5791    | SH | DEFINED |    |
| CAPITOL FEDERAL FINANCIAL    | COMMON | 14057C106 | 4,155  | 109890  | SH | DEFINED |    |
| CAPITOL FEDERAL FINANCIAL    | COMMON | 14057C106 | 6      | 146     | SH | DEFINED |    |
| CAPSTONE TURBINE CORP        | COMMON | 14067D102 | 780    | 1083287 | SH | DEFINED |    |
| CAPSTONE TURBINE CORP        | COMMON | 14067D102 | 27     | 37043   | SH | DEFINED |    |
| CAPSTEAD MTG CORP            | COMMON | 14067E506 | 187    | 17387   | SH | DEFINED |    |
| CARBO CERAMICS INC           | COMMON | 140781105 | 759    | 26700   | SH | DEFINED |    |
| CARBO CERAMICS INC           | COMMON | 140781105 | 3,409  | 119860  | SH | DEFINED |    |
| CARBO CERAMICS INC           | COMMON | 140781105 | 94     | 3300    | SH | DEFINED |    |
| CARBO CERAMICS INC           | COMMON | 140781105 | 43     | 1500    | SH | DEFINED | 5  |
| CARBO CERAMICS INC           | COMMON | 140781105 | 165    | 5800    | SH | DEFINED |    |
| CARBO CERAMICS INC           | COMMON | 140781105 | 43     | 1500    | SH | DEFINED | 8  |
| CARAUSTAR INDUSTRIES INC     | COMMON | 140909102 | 189    | 1257813 | SH | DEFINED |    |
| CARDIAC SCIENCE CORP         | COMMON | 14141A108 | 1,816  | 603280  | SH | DEFINED |    |
| CARDIAC SCIENCE CORP         | COMMON | 14141A108 | 183    | 60900   | SH | DEFINED |    |
| CARDIAC SCIENCE CORP         | COMMON | 14141A108 | 876    | 291066  | SH | DEFINED |    |

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|                           |        |           |        |        |    |         |    |
|---------------------------|--------|-----------|--------|--------|----|---------|----|
| CARDIAC SCIENCE CORP      | COMMON | 14141A108 | 67     | 22164  | SH | DEFINED |    |
| CARDIAC SCIENCE CORP      | COMMON | 14141A108 | 10     | 3400   | SH | DEFINED | 5  |
| CARDIAC SCIENCE CORP      | COMMON | 14141A108 | 24     | 8000   | SH | DEFINED |    |
| CARDIAC SCIENCE CORP      | COMMON | 14141A108 | 6      | 2000   | SH | DEFINED | 8  |
| CARDINAL FINANCIAL CORP   | COMMON | 14149F109 | 1      | 213    | SH | DEFINED |    |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 25,920 | 823369 | SH | DEFINED |    |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 919    | 29200  | SH | DEFINED |    |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 211    | 6700   | SH | DEFINED | 1  |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 64     | 2032   | SH | DEFINED |    |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 2,298  | 72988  | SH | DEFINED |    |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 18     | 565    | SH | DEFINED |    |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 867    | 27543  | SH | DEFINED |    |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 344    | 10914  | SH | DEFINED |    |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 251    | 7984   | SH | DEFINED |    |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 677    | 21511  | SH | DEFINED |    |
| CARDIONET INC             | COMMON | 14159L103 | 5      | 196    | SH | DEFINED |    |
| CARDIOME PHARMA CORP      | COMMON | 14159U202 | 2      | 531    | SH | DEFINED |    |
| CARDTRONICS INC           | COMMON | 14161H108 | 12     | 6988   | SH | DEFINED |    |
| CARE INVESTMENT TRUST INC | COMMON | 141657106 | 344    | 63000  | SH | DEFINED |    |
| CARE INVESTMENT TRUST INC | COMMON | 141657106 | 37     | 6800   | SH | DEFINED | 5  |
| CARE INVESTMENT TRUST INC | COMMON | 141657106 | 20     | 3700   | SH | DEFINED |    |
| CARE INVESTMENT TRUST INC | COMMON | 141657106 | 5      | 1000   | SH | DEFINED | 8  |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 611    | 25500  | SH | DEFINED |    |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 1,037  | 43300  | SH | DEFINED | 1  |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 134    | 5600   | SH | DEFINED |    |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 235    | 9800   | SH | DEFINED | 10 |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 46     | 1908   | SH | DEFINED |    |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 72     | 3000   | SH | DEFINED |    |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 18,516 | 772795 | SH | DEFINED |    |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 685    | 28600  | SH | DEFINED | 14 |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 805    | 33600  | SH | DEFINED | 1  |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 65     | 2700   | SH | DEFINED | 18 |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 163    | 6800   | SH | DEFINED |    |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 144    | 6027   | SH | DEFINED |    |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 1      | 33     | SH | DEFINED |    |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 783    | 32700  | SH | DEFINED | 5  |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 134    | 5600   | SH | DEFINED |    |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 2,195  | 91600  | SH | DEFINED |    |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 1,462  | 61000  | SH | DEFINED | 8  |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 48     | 2000   | SH | DEFINED | 8  |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 220    | 9200   | SH | DEFINED |    |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 156    | 6500   | SH | DEFINED | 9  |
| CARLISLE COS INC          | COMMON | 142339100 | 110    | 5600   | SH | DEFINED |    |
| CARLISLE COS INC          | COMMON | 142339100 | 103    | 5242   | SH | DEFINED |    |
| CARLISLE COS INC          | COMMON | 142339100 | 1      | 41     | SH | DEFINED |    |
| CARLISLE COS INC          | COMMON | 142339100 | 2      | 100    | SH | DEFINED |    |
| CARMAX INC                | COMMON | 143130102 | 157    | 12600  | SH | DEFINED |    |
| CARMAX INC                | COMMON | 143130102 | 20     | 1575   | SH | DEFINED |    |
| CARMAX INC                | COMMON | 143130102 | 166    | 13351  | SH | DEFINED |    |
| CARMAX INC                | COMMON | 143130102 | 2      | 181    | SH | DEFINED |    |
| CARMAX INC                | COMMON | 143130102 | 214    | 17200  | SH | DEFINED |    |
| CARMAX INC                | COMMON | 143130102 | 2      | 200    | SH | DEFINED |    |
| CARMAX INC                | COMMON | 143130102 | 368    | 29576  | SH | DEFINED |    |
| CARMIKE CINEMAS INC       | COMMON | 143436400 | 236    | 89800  | SH | DEFINED |    |
| CARMIKE CINEMAS INC       | COMMON | 143436400 | 36     | 13615  | SH | DEFINED |    |
| CARMIKE CINEMAS INC       | COMMON | 143436400 | 33     | 12400  | SH | DEFINED | 5  |
| CARNIVAL CORP             | COMMON | 143658300 | 50     | 2300   | SH | DEFINED |    |
| CARNIVAL CORP             | COMMON | 143658300 | 50     | 2300   | SH | DEFINED | 1  |
| CARNIVAL CORP             | COMMON | 143658300 | 177    | 8200   | SH | DEFINED |    |
| CARNIVAL CORP             | COMMON | 143658300 | 73     | 3400   | SH | DEFINED | 1  |
| CARNIVAL CORP             | COMMON | 143658300 | 22     | 1000   | SH | DEFINED |    |
| CARNIVAL CORP             | COMMON | 143658300 | 5,032  | 232955 | SH | DEFINED |    |

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|                                |         |                  |         |          |    |         |
|--------------------------------|---------|------------------|---------|----------|----|---------|
| CARNIVAL CORP                  | COMMON  | 143658300        | 12      | 560      | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300132,297 | 6124850 |          | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300        | 231     | 10700    | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300        | 164     | 7599     | SH | DEFINED |
| CARNIVAL CORP (CCL) CVT 2.0 04 | CONVERT | 143658AN2        | 13,722  | 14875000 | SH | DEFINED |
| CARNIVAL CORP (CCL) CVT 2.0 04 | CONVERT | 143658AN2        | 2       | 2000     | SH | DEFINED |
| CARNIVAL PLC-ADR               | COMMON  | 14365C103        | 123     | 3860     | SH | DEFINED |
| CARRIAGE SVCS INC              | COMMON  | 143905107        | 11      | 7101     | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103        | 3,465   | 245384   | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103        | 50      | 3543     | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103        | 2,762   | 195605   | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103        | 1,500   | 106198   | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103        | 1       | 98       | SH | DEFINED |
| CARRIZO OIL & GAS INC          | COMMON  | 144577103        | 3,226   | 363312   | SH | DEFINED |
| CARRIZO OIL & GAS INC          | COMMON  | 144577103        | 2,515   | 283202   | SH | DEFINED |
| CARRIZO OIL & GAS INC          | COMMON  | 144577103        | 23      | 2575     | SH | DEFINED |
| CARROLS RESTAURANT GROUP INC   | COMMON  | 14574X104        | 24      | 6942     | SH | DEFINED |
| CARTERS INC                    | COMMON  | 146229109        | 5,112   | 271786   | SH | DEFINED |
| CARTERS INC                    | COMMON  | 146229109        | 58      | 3100     | SH | DEFINED |
| CARTERS INC                    | COMMON  | 146229109        | 2,507   | 133266   | SH | DEFINED |
| CARTERS INC                    | COMMON  | 146229109        | 34      | 1800     | SH | DEFINED |
| CARTERS INC                    | COMMON  | 146229109        | 1,949   | 103600   | SH | DEFINED |
| CARTERS INC                    | COMMON  | 146229109        | 67      | 3551     | SH | DEFINED |
| CARTERS INC                    | COMMON  | 146229109        | 47      | 2500     | SH | DEFINED |
| CARTERS INC                    | COMMON  | 146229109        | 11      | 600      | SH | DEFINED |
| CASCADE BANCORP                | COMMON  | 147154108        | 0       | 235      | SH | DEFINED |
| CASCADE CORP                   | COMMON  | 147195101        | 44      | 2469     | SH | DEFINED |
| CASELLA WASTE SYSTEMS INC CL A | COMMON  | 147448104        | 9       | 5000     | SH | DEFINED |
| CASELLA WASTE SYSTEMS INC CL A | COMMON  | 147448104        | 26      | 15337    | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON  | 147528103        | 3,106   | 116500   | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON  | 147528103        | 755     | 28331    | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON  | 147528103        | 1       | 36       | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON  | 147528103        | 296     | 11100    | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON  | 147528103        | 253     | 9500     | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON  | 147528103        | 64      | 2400     | SH | DEFINED |
| CASH AMERICA INTL INC          | COMMON  | 14754D100        | 25      | 1600     | SH | DEFINED |
| CASH AMERICA INTL INC          | COMMON  | 14754D100        | 40      | 2578     | SH | DEFINED |
| CASH AMERICA INTL INC          | COMMON  | 14754D100        | 27      | 1710     | SH | DEFINED |
| CASH AMERICA INTL INC          | COMMON  | 14754D100        | 20      | 1300     | SH | DEFINED |
| CASH AMERICA INTL INC          | COMMON  | 14754D100        | 5       | 300      | SH | DEFINED |
| CASS INFORMATION SYSTEMS INC   | COMMON  | 14808P109        | 2       | 58       | SH | DEFINED |
| CASTLE (A.M.) & CO             | COMMON  | 148411101        | 151     | 16970    | SH | DEFINED |
| CASUAL MALE RETAIL GROUP INC   | COMMON  | 148711104        | 45      | 91836    | SH | DEFINED |
| CATALYST HEALTH SOLUTIONS IN   | COMMON  | 14888B103        | 36      | 1800     | SH | DEFINED |
| CATALYST HEALTH SOLUTIONS IN   | COMMON  | 14888B103        | 2       | 100      | SH | DEFINED |
| CATALYST HEALTH SOLUTIONS IN   | COMMON  | 14888B103        | 50      | 2507     | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101        | 765     | 27347    | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101        | 291     | 10400    | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101        | 1,187   | 42443    | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101        | 2,888   | 103281   | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101        | 20      | 717      | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101        | 1,375   | 49162    | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101        | 340     | 12158    | SH | DEFINED |
| CATHAY GENERAL BANCORP         | COMMON  | 149150104        | 105     | 10071    | SH | DEFINED |
| CATO CORP CL A                 | COMMON  | 149205106        | 735     | 40200    | SH | DEFINED |
| CATO CORP CL A                 | COMMON  | 149205106        | 2,440   | 133485   | SH | DEFINED |
| CATO CORP CL A                 | COMMON  | 149205106        | 62      | 3400     | SH | DEFINED |
| CATO CORP CL A                 | COMMON  | 149205106        | 119     | 6500     | SH | DEFINED |
| CATO CORP CL A                 | COMMON  | 149205106        | 31      | 1700     | SH | DEFINED |
| CAVCO INDUSTRIES INC           | COMMON  | 149568107        | 1       | 54       | SH | DEFINED |
| CBEYOND INC                    | COMMON  | 149847105        | 16      | 830      | SH | DEFINED |
| CEDAR FAIR LP                  | COMMON  | 150185106        | 18      | 1974     | SH | DEFINED |

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|                                |        |           |         |         |    |         |    |
|--------------------------------|--------|-----------|---------|---------|----|---------|----|
| CEDAR FAIR LP                  | COMMON | 150185106 | 37      | 4000    | SH | DEFINED |    |
| CEDAR SHOPPING CENTERS INC     | COMMON | 150602209 | 42      | 24300   | SH | DEFINED |    |
| CEDAR SHOPPING CENTERS INC     | COMMON | 150602209 | 47      | 26980   | SH | DEFINED |    |
| CEDAR SHOPPING CENTERS INC     | COMMON | 150602209 | 2       | 1036    | SH | DEFINED | 21 |
| CEDAR SHOPPING CENTERS INC     | COMMON | 150602209 | 5       | 2700    | SH | DEFINED | 5  |
| CELADON GROUP INC              | COMMON | 150838100 | 117     | 21043   | SH | DEFINED |    |
| CELANESE CORP-SERIES A         | COMMON | 150870103 | 79      | 5921    | SH | DEFINED |    |
| CELANESE CORP-SERIES A         | COMMON | 150870103 | 254     | 18979   | SH | DEFINED |    |
| CELANESE CORP-SERIES A         | COMMON | 150870103 | 2       | 181     | SH | DEFINED |    |
| CELANESE CORP-SERIES A         | COMMON | 150870103 | 127     | 9484    | SH | DEFINED |    |
| CELERA CORP                    | COMMON | 15100E106 | 102     | 13368   | SH | DEFINED |    |
| CELERA CORP                    | COMMON | 15100E106 | 37      | 4855    | SH | DEFINED |    |
| CELESTICA INC                  | COMMON | 15101Q108 | 33      | 9293    | SH | DEFINED |    |
| CELGENE CORP                   | COMMON | 151020104 | 27,209  | 612824  | SH | DEFINED |    |
| CELGENE CORP                   | COMMON | 151020104 | 1,004   | 22607   | SH | DEFINED |    |
| CELGENE CORP                   | COMMON | 151020104 | 249     | 5600    | SH | DEFINED | 1  |
| CELGENE CORP                   | COMMON | 151020104 | 226     | 5100    | SH | DEFINED |    |
| CELGENE CORP                   | COMMON | 151020104 | 3,080   | 69378   | SH | DEFINED | 1  |
| CELGENE CORP                   | COMMON | 151020104 | 842     | 18962   | SH | DEFINED |    |
| CELGENE CORP                   | COMMON | 151020104 | 6,045   | 136159  | SH | DEFINED |    |
| CELGENE CORP                   | COMMON | 151020104 | 227,995 | 5135020 | SH | DEFINED |    |
| CELGENE CORP                   | COMMON | 151020104 | 5,802   | 130678  | SH | DEFINED |    |
| CELGENE CORP                   | COMMON | 151020104 | 1,918   | 43200   | SH | DEFINED |    |
| CELGENE CORP                   | COMMON | 151020104 | 2,303   | 51859   | SH | DEFINED |    |
| CELGENE CORP                   | COMMON | 151020104 | 318     | 7166    | SH | DEFINED |    |
| CELLDEX THERAPEUTICS INC       | COMMON | 15117B103 | 1       | 132     | SH | DEFINED |    |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 25,994  | 4159112 | SH | DEFINED |    |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 3,858   | 617211  | SH | DEFINED |    |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 63      | 10000   | SH | DEFINED |    |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 6       | 1010    | SH | DEFINED |    |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 3,083   | 493232  | SH | DEFINED |    |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 644     | 102985  | SH | DEFINED |    |
| CENTENNIAL COMMUNCTNS CORP NEW | COMMON | 15133V208 | 16      | 1986    | SH | DEFINED |    |
| CENTENE CORP                   | COMMON | 15135B101 | 2,328   | 129200  | SH | DEFINED |    |
| CENTENE CORP                   | COMMON | 15135B101 | 2,545   | 141208  | SH | DEFINED |    |
| CENTENE CORP                   | COMMON | 15135B101 | 91      | 5076    | SH | DEFINED |    |
| CENTENE CORP                   | COMMON | 15135B101 | 202     | 11200   | SH | DEFINED | 5  |
| CENTENE CORP                   | COMMON | 15135B101 | 236     | 13100   | SH | DEFINED |    |
| CENTENE CORP                   | COMMON | 15135B101 | 59      | 3300    | SH | DEFINED | 8  |
| CENTER FINANCIAL CORP          | COMMON | 15146E102 | 66      | 23400   | SH | DEFINED |    |
| CENTER FINANCIAL CORP          | COMMON | 15146E102 | 59      | 20820   | SH | DEFINED |    |
| CENTER FINANCIAL CORP          | COMMON | 15146E102 | 9       | 3300    | SH | DEFINED | 5  |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 1,667   | 159856  | SH | DEFINED |    |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 4       | 419     | SH | DEFINED |    |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 88      | 8414    | SH | DEFINED |    |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 381     | 36559   | SH | DEFINED |    |
| CENTEX CORP                    | COMMON | 152312104 | 178     | 23700   | SH | DEFINED | 1  |
| CENTEX CORP                    | COMMON | 152312104 | 134     | 17800   | SH | DEFINED |    |
| CENTEX CORP                    | COMMON | 152312104 | 259     | 34500   | SH | DEFINED | 10 |
| CENTEX CORP                    | COMMON | 152312104 | 18      | 2400    | SH | DEFINED |    |
| CENTEX CORP                    | COMMON | 152312104 | 19,852  | 2646980 | SH | DEFINED |    |
| CENTEX CORP                    | COMMON | 152312104 | 667     | 88900   | SH | DEFINED | 14 |
| CENTEX CORP                    | COMMON | 152312104 | 719     | 95800   | SH | DEFINED | 1  |
| CENTEX CORP                    | COMMON | 152312104 | 111     | 14800   | SH | DEFINED | 18 |
| CENTEX CORP                    | COMMON | 152312104 | 0       | 60      | SH | DEFINED |    |
| CENTEX CORP                    | COMMON | 152312104 | 211     | 28180   | SH | DEFINED |    |
| CENTEX CORP                    | COMMON | 152312104 | 3       | 357     | SH | DEFINED |    |
| CENTEX CORP                    | COMMON | 152312104 | 1       | 104     | SH | DEFINED |    |
| CENTEX CORP                    | COMMON | 152312104 | 734     | 97900   | SH | DEFINED | 5  |
| CENTEX CORP                    | COMMON | 152312104 | 306     | 40748   | SH | DEFINED |    |
| CENTEX CORP                    | COMMON | 152312104 | 1,163   | 155000  | SH | DEFINED |    |
| CENTEX CORP                    | COMMON | 152312104 | 1,791   | 238800  | SH | DEFINED | 8  |

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|                                |        |           |        |        |    |         |    |
|--------------------------------|--------|-----------|--------|--------|----|---------|----|
| CENTEX CORP                    | COMMON | 152312104 | 150    | 20000  | SH | DEFINED | 9  |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON | 15234Q207 | 26     | 1385   | SH | DEFINED |    |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON | 15234Q207 | 404    | 21759  | SH | DEFINED |    |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 135    | 12500  | SH | DEFINED |    |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 127    | 11804  | SH | DEFINED |    |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 0      | 39     | SH | DEFINED |    |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 3      | 300    | SH | DEFINED |    |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 1,687  | 156816 | SH | DEFINED |    |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 65     | 6000   | SH | DEFINED | 8  |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 45     | 4167   | SH | DEFINED | 8  |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 43     | 4000   | SH | DEFINED |    |
| CENTRAL FUND CANADA CL A CF    | COMMON | 153501101 | 8,789  | 735000 | SH | DEFINED |    |
| CENTRAL GARDEN & PET CO        | COMMON | 153527106 | 197    | 25902  | SH | DEFINED |    |
| CENTRAL GARDEN AND PET CO-A    | COMMON | 153527205 | 744    | 99000  | SH | DEFINED |    |
| CENTRAL GARDEN AND PET CO-A    | COMMON | 153527205 | 730    | 97072  | SH | DEFINED |    |
| CENTRAL GARDEN AND PET CO-A    | COMMON | 153527205 | 75     | 10000  | SH | DEFINED | 5  |
| CENTRAL GARDEN AND PET CO-A    | COMMON | 153527205 | 46     | 6100   | SH | DEFINED |    |
| CENTRAL GARDEN AND PET CO-A    | COMMON | 153527205 | 11     | 1500   | SH | DEFINED | 8  |
| CENTRAL PACIFIC FINANCIAL CO   | COMMON | 154760102 | 149    | 26600  | SH | DEFINED |    |
| CENTRAL PACIFIC FINANCIAL CO   | COMMON | 154760102 | 149    | 26689  | SH | DEFINED |    |
| CENTRAL PACIFIC FINANCIAL CO   | COMMON | 154760102 | 18     | 3300   | SH | DEFINED | 5  |
| CENTRAL VERMONT PUB SERV       | COMMON | 155771108 | 115    | 6661   | SH | DEFINED |    |
| CENTRAL VERMONT PUB SERV       | COMMON | 155771108 | 9      | 500    | SH | DEFINED |    |
| CENTURY ALUMINUM COMPANY       | COMMON | 156431108 | 82     | 38973  | SH | DEFINED |    |
| CENTURYTEL INC                 | COMMON | 156700106 | 3,612  | 128440 | SH | DEFINED |    |
| CENTURYTEL INC                 | COMMON | 156700106 | 9      | 310    | SH | DEFINED |    |
| CENTURYTEL INC                 | COMMON | 156700106 | 6      | 224    | SH | DEFINED |    |
| CENTURYTEL INC                 | COMMON | 156700106 | 37     | 1300   | SH | DEFINED |    |
| CENTURYTEL INC                 | COMMON | 156700106 | 535    | 19029  | SH | DEFINED |    |
| CEPHALON INC                   | COMMON | 156708109 | 150    | 2200   | SH | DEFINED |    |
| CEPHALON INC                   | COMMON | 156708109 | 490    | 7200   | SH | DEFINED | 10 |
| CEPHALON INC                   | COMMON | 156708109 | 14     | 200    | SH | DEFINED |    |
| CEPHALON INC                   | COMMON | 156708109 | 18,983 | 278750 | SH | DEFINED |    |
| CEPHALON INC                   | COMMON | 156708109 | 756    | 11100  | SH | DEFINED | 14 |
| CEPHALON INC                   | COMMON | 156708109 | 1,076  | 15800  | SH | DEFINED | 1  |
| CEPHALON INC                   | COMMON | 156708109 | 14     | 200    | SH | DEFINED | 18 |
| CEPHALON INC                   | COMMON | 156708109 | 2,184  | 32077  | SH | DEFINED |    |
| CEPHALON INC                   | COMMON | 156708109 | 59,869 | 879130 | SH | DEFINED |    |
| CEPHALON INC                   | COMMON | 156708109 | 1,310  | 19238  | SH | DEFINED |    |
| CEPHALON INC                   | COMMON | 156708109 | 729    | 10700  | SH | DEFINED |    |
| CEPHALON INC                   | COMMON | 156708109 | 1      | 12     | SH | DEFINED |    |
| CEPHALON INC                   | COMMON | 156708109 | 3,555  | 52196  | SH | DEFINED |    |
| CEPHALON INC                   | COMMON | 156708109 | 838    | 12300  | SH | DEFINED | 5  |
| CEPHALON INC                   | COMMON | 156708109 | 286    | 4200   | SH | DEFINED |    |
| CEPHALON INC                   | COMMON | 156708109 | 9,430  | 138477 | SH | DEFINED |    |
| CEPHALON INC                   | COMMON | 156708109 | 2,942  | 43200  | SH | DEFINED | 8  |
| CEPHALON INC                   | COMMON | 156708109 | 170    | 2500   | SH | DEFINED | 9  |
| CEPHEID INC                    | COMMON | 15670R107 | 3,413  | 494614 | SH | DEFINED |    |
| CEPHEID INC                    | COMMON | 15670R107 | 2,557  | 370632 | SH | DEFINED |    |
| CEPHEID INC                    | COMMON | 15670R107 | 9      | 1344   | SH | DEFINED |    |
| CENVEO INC                     | COMMON | 15670S105 | 75     | 23010  | SH | DEFINED |    |
| CERADYNE INC                   | COMMON | 156710105 | 379    | 20877  | SH | DEFINED |    |
| CERADYNE INC                   | COMMON | 156710105 | 85     | 4705   | SH | DEFINED |    |
| CERNER CORP                    | COMMON | 156782104 | 541    | 12300  | SH | DEFINED |    |
| CERNER CORP                    | COMMON | 156782104 | 53     | 1216   | SH | DEFINED |    |
| CERNER CORP                    | COMMON | 156782104 | 3,290  | 74829  | SH | DEFINED |    |
| CERNER CORP                    | COMMON | 156782104 | 1      | 20     | SH | DEFINED |    |
| CEVA INC                       | COMMON | 157210105 | 74     | 10220  | SH | DEFINED |    |
| CHAMPION ENTERPRISES INC       | COMMON | 158496109 | 106    | 220835 | SH | DEFINED |    |
| CHARLES RIVER LABORATORIES     | COMMON | 159864107 | 94     | 3468   | SH | DEFINED |    |
| CHARLES RIVER LABORATORIES     | COMMON | 159864107 | 1      | 36     | SH | DEFINED |    |
| CHARLES RIVER LABORATORIES     | COMMON | 159864107 | 122    | 4500   | SH | DEFINED |    |

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|--------------------------------|---------|-----------|---------|---------|----|---------|----|
| CHARLOTTE RUSSE HOLDING INC    | COMMON  | 161048103 | 233     | 28600   | SH | DEFINED |    |
| CHARLOTTE RUSSE HOLDING INC    | COMMON  | 161048103 | 58      | 7064    | SH | DEFINED |    |
| CHARLOTTE RUSSE HOLDING INC    | COMMON  | 161048103 | 27      | 3300    | SH | DEFINED | 5  |
| CHARLOTTE RUSSE HOLDING INC    | COMMON  | 161048103 | 38      | 4700    | SH | DEFINED |    |
| CHARLOTTE RUSSE HOLDING INC    | COMMON  | 161048103 | 11      | 1300    | SH | DEFINED | 8  |
| CHARMING SHOPPES               | COMMON  | 161133103 | 200     | 142616  | SH | DEFINED |    |
| CHARMING SHOPPES               | COMMON  | 161133103 | 2       | 1209    | SH | DEFINED |    |
| CHART INDUSTRIES INC           | COMMON  | 16115Q308 | 1,723   | 218690  | SH | DEFINED |    |
| CHART INDUSTRIES INC           | COMMON  | 16115Q308 | 300     | 38100   | SH | DEFINED |    |
| CHART INDUSTRIES INC           | COMMON  | 16115Q308 | 835     | 105933  | SH | DEFINED |    |
| CHART INDUSTRIES INC           | COMMON  | 16115Q308 | 814     | 103345  | SH | DEFINED |    |
| CHART INDUSTRIES INC           | COMMON  | 16115Q308 | 26      | 3300    | SH | DEFINED | 5  |
| CHARTER COMMUNICATIONS INC CL  | COMMON  | 16117M107 | 107     | 5144457 | SH | DEFINED |    |
| CHATTEM INC                    | COMMON  | 162456107 | 16,995  | 303215  | SH | DEFINED |    |
| CHATTEM INC                    | COMMON  | 162456107 | 1,179   | 21037   | SH | DEFINED |    |
| CHATTEM INC                    | COMMON  | 162456107 | 1,298   | 23150   | SH | DEFINED |    |
| CHATTEM INC                    | COMMON  | 162456107 | 5,006   | 89321   | SH | DEFINED |    |
| CHATTEM INC                    | COMMON  | 162456107 | 2,844   | 50735   | SH | DEFINED |    |
| CHECKPOINT SYSTEMS INC         | COMMON  | 162825103 | 145     | 16213   | SH | DEFINED |    |
| CHEESECAKE FACTORY (THE)       | COMMON  | 163072101 | 6       | 500     | SH | DEFINED |    |
| CHEESECAKE FACTORY (THE)       | COMMON  | 163072101 | 391     | 34154   | SH | DEFINED |    |
| CHEMED CORP                    | COMMON  | 16359R103 | 10,826  | 278309  | SH | DEFINED |    |
| CHEMED CORP                    | COMMON  | 16359R103 | 634     | 16300   | SH | DEFINED |    |
| CHEMED CORP                    | COMMON  | 16359R103 | 8,642   | 222151  | SH | DEFINED |    |
| CHEMED CORP                    | COMMON  | 16359R103 | 3,587   | 92204   | SH | DEFINED |    |
| CHEMED CORP                    | COMMON  | 16359R103 | 318     | 8165    | SH | DEFINED |    |
| CHEMED CORP                    | COMMON  | 16359R103 | 27      | 700     | SH | DEFINED | 5  |
| CHEMED CORP                    | COMMON  | 16359R103 | 97      | 2500    | SH | DEFINED |    |
| CHEMED CORP                    | COMMON  | 16359R103 | 23      | 600     | SH | DEFINED | 8  |
| CHEMICAL FINANCIAL CORP        | COMMON  | 163731102 | 164     | 7900    | SH | DEFINED |    |
| CHEMICAL FINANCIAL CORP        | COMMON  | 163731102 | 172     | 8278    | SH | DEFINED |    |
| CHEMICAL FINANCIAL CORP        | COMMON  | 163731102 | 23      | 1100    | SH | DEFINED | 5  |
| CHEROKEE INC                   | COMMON  | 16444H102 | 215     | 13800   | SH | DEFINED |    |
| CHEROKEE INC                   | COMMON  | 16444H102 | 27      | 1703    | SH | DEFINED |    |
| CHEROKEE INC                   | COMMON  | 16444H102 | 23      | 1500    | SH | DEFINED | 5  |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 42,099  | 2467713 | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 19      | 1100    | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 1,314   | 77000   | SH | DEFINED | 1  |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 326     | 19086   | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 2,338   | 137042  | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 1,644   | 96352   | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 8       | 461     | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 9,369   | 549188  | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 714     | 41877   | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 182     | 10650   | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP CVP 4.5 | CONVERT | 165167842 | 660     | 10725   | SH | DEFINED |    |
| CHESAPEAKE UTILITIES CORP      | COMMON  | 165303108 | 143     | 4700    | SH | DEFINED |    |
| CHESAPEAKE UTILITIES CORP      | COMMON  | 165303108 | 94      | 3090    | SH | DEFINED |    |
| CHESAPEAKE UTILITIES CORP      | COMMON  | 165303108 | 21      | 700     | SH | DEFINED | 5  |
| CHEVRON CORP                   | COMMON  | 166764100 | 2,078   | 30900   | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 166764100 | 5,292   | 78700   | SH | DEFINED | 1  |
| CHEVRON CORP                   | COMMON  | 166764100 | 5,207   | 77434   | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 166764100 | 1,520   | 22600   | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 166764100 | 2,972   | 44200   | SH | DEFINED | 10 |
| CHEVRON CORP                   | COMMON  | 166764100 | 27,476  | 408629  | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 166764100 | 1,915   | 28484   | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 166764100 | 7       | 100     | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 166764100 | 158,582 | 2358450 | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 166764100 | 7,733   | 115000  | SH | DEFINED | 14 |
| CHEVRON CORP                   | COMMON  | 166764100 | 12,997  | 193300  | SH | DEFINED | 1  |
| CHEVRON CORP                   | COMMON  | 166764100 | 1,621   | 24106   | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 166764100 | 39      | 583     | SH | DEFINED | 17 |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| CHEVRON CORP                   | COMMON | 166764100 | 4,465  | 66400   | SH | DEFINED | 17 |
| CHEVRON CORP                   | COMMON | 166764100 | 1,197  | 17800   | SH | DEFINED | 18 |
| CHEVRON CORP                   | COMMON | 166764100 | 350    | 5200    | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON | 166764100 | 11,929 | 177406  | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON | 166764100 | 24,725 | 367709  | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON | 166764100 | 23     | 338     | SH | DEFINED | 21 |
| CHEVRON CORP                   | COMMON | 166764100 | 109    | 1620    | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON | 166764100 | 20,307 | 302003  | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON | 166764100 | 8,519  | 126700  | SH | DEFINED | 5  |
| CHEVRON CORP                   | COMMON | 166764100 | 841    | 12500   | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON | 166764100 | 8,244  | 122612  | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON | 166764100 | 61,047 | 907904  | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON | 166764100 | 17,375 | 258400  | SH | DEFINED | 8  |
| CHEVRON CORP                   | COMMON | 166764100 | 3,577  | 53200   | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON | 166764100 | 1,748  | 26000   | SH | DEFINED | 9  |
| CHICAGO BRIDGE & IRON-NY SHR   | COMMON | 167250109 | 62     | 9897    | SH | DEFINED |    |
| CHICAGO BRIDGE & IRON-NY SHR   | COMMON | 167250109 | 4      | 580     | SH | DEFINED |    |
| CHICO'S FAS INC                | COMMON | 168615102 | 417    | 77696   | SH | DEFINED |    |
| CHICO'S FAS INC                | COMMON | 168615102 | 64     | 11859   | SH | DEFINED |    |
| CHICO'S FAS INC                | COMMON | 168615102 | 1      | 161     | SH | DEFINED |    |
| CHILDREN'S PLACE               | COMMON | 168905107 | 1,508  | 68900   | SH | DEFINED |    |
| CHILDREN'S PLACE               | COMMON | 168905107 | 109    | 4962    | SH | DEFINED |    |
| CHILDREN'S PLACE               | COMMON | 168905107 | 6,215  | 283913  | SH | DEFINED |    |
| CHILDREN'S PLACE               | COMMON | 168905107 | 247    | 11300   | SH | DEFINED | 1  |
| CHILDREN'S PLACE               | COMMON | 168905107 | 2,062  | 94181   | SH | DEFINED |    |
| CHILDREN'S PLACE               | COMMON | 168905107 | 74     | 3400    | SH | DEFINED | 5  |
| CHILDREN'S PLACE               | COMMON | 168905107 | 101    | 4600    | SH | DEFINED |    |
| CHILDREN'S PLACE               | COMMON | 168905107 | 26     | 1200    | SH | DEFINED | 8  |
| CHINA AUTOMOTIVE SYSTEMS INC   | COMMON | 16936R105 | 275    | 78416   | SH | DEFINED |    |
| CHINA BAK BATTERY INC          | COMMON | 16936Y100 | 3,015  | 1763124 | SH | DEFINED |    |
| CHINA BAK BATTERY INC          | COMMON | 16936Y100 | 1      | 536     | SH | DEFINED |    |
| CHINA FUND INC CEF             | COMMON | 169373107 | 48     | 1558    | SH | DEFINED |    |
| CHINA FINANCE ONLINE CO-ADR    | COMMON | 169379104 | 742    | 64255   | SH | DEFINED |    |
| CHINA EASTN AIRLS LTD ADR      | COMMON | 16937R104 | 2,409  | 141438  | SH | DEFINED |    |
| CHINA ARCHITECTURAL ENGINEER   | COMMON | 16937S102 | 150    | 152630  | SH | DEFINED |    |
| CHINA DIRECT INC               | COMMON | 169384203 | 1      | 1000    | SH | DEFINED |    |
| CHINA DIGITAL TV HOLDING-ADR   | COMMON | 16938G107 | 1,326  | 161948  | SH | DEFINED |    |
| CHINA FIRE & SECURITY GROUP    | COMMON | 16938R103 | 113    | 14400   | SH | DEFINED |    |
| CHINA FIRE & SECURITY GROUP    | COMMON | 16938R103 | 712    | 90612   | SH | DEFINED |    |
| CHINA FIRE & SECURITY GROUP    | COMMON | 16938R103 | 8      | 1000    | SH | DEFINED | 5  |
| CHINA LIFE INSURANCE CO- ADR   | COMMON | 16939P106 | 26,047 | 528984  | SH | DEFINED |    |
| CHINA SOUTHN AIRLS LTD ADR     | COMMON | 169409109 | 3,703  | 381353  | SH | DEFINED |    |
| CHINA PRECISION STEEL INC      | COMMON | 16941J106 | 158    | 135316  | SH | DEFINED |    |
| CHINA MOBILE LTD SP ADR        | COMMON | 16941M109 | 196    | 4500    | SH | DEFINED |    |
| CHINA MOBILE LTD SP ADR        | COMMON | 16941M109 | 35,045 | 805273  | SH | DEFINED |    |
| CHINA MOBILE LTD SP ADR        | COMMON | 16941M109 | 25     | 569     | SH | DEFINED |    |
| CHINA SKY ONE MEDICAL INC      | COMMON | 16941P102 | 1,415  | 123086  | SH | DEFINED |    |
| CHINA PETROLEUM & CHEMICAL ADR | COMMON | 16941R108 | 23     | 300     | SH | DEFINED |    |
| CHINA PETROLEUM & CHEMICAL ADR | COMMON | 16941R108 | 22,253 | 284097  | SH | DEFINED |    |
| CHINA TECHFAITH WIRELESS-ADR   | COMMON | 169424108 | 112    | 109434  | SH | DEFINED |    |
| CHINA TELECOM CORP LTD - ADR   | COMMON | 169426103 | 16,689 | 408042  | SH | DEFINED |    |
| CHINA SECURITY & SURVEILLANC   | COMMON | 16942J105 | 0      | 145256  | SH | DEFINED |    |
| CHINA SUNERGY CO LTD-ADR       | COMMON | 16942X104 | 396    | 129931  | SH | DEFINED |    |
| CHINA NEPSTAR CHAIN DRUG-ADR   | COMMON | 16943C109 | 1,226  | 302660  | SH | DEFINED |    |
| CHINA INFORMATION SECURITY     | COMMON | 16944F101 | 435    | 137646  | SH | DEFINED |    |
| CHINAEDU CORP-ADR              | COMMON | 16945L107 | 231    | 56605   | SH | DEFINED |    |
| CHINA UNICOM LTD ADR           | COMMON | 16945R104 | 19,605 | 1883251 | SH | DEFINED |    |
| CHINDEX INTERNATIONAL INC      | COMMON | 169467107 | 211    | 42471   | SH | DEFINED |    |
| CHINACAST EDUCATION CORP       | COMMON | 16946T109 | 352    | 103597  | SH | DEFINED |    |
| CHINA MEDICAL TECH - SPON ADR  | COMMON | 169483104 | 1,288  | 93517   | SH | DEFINED |    |
| CHIPOTLE MEXICAN GRILL-CL A    | COMMON | 169656105 | 35     | 531     | SH | DEFINED |    |
| CHIPOTLE MEXICAN GRI-CLASS B   | COMMON | 169656204 | 4      | 78      | SH | DEFINED |    |

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|                              |        |           |         |         |    |         |
|------------------------------|--------|-----------|---------|---------|----|---------|
| CHIPOTLE MEXICAN GRI-CLASS B | COMMON | 169656204 | 37      | 639     | SH | DEFINED |
| CHIPOTLE MEXICAN GRI-CLASS B | COMMON | 169656204 | 196     | 3425    | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 12,340  | 477939  | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 469     | 18171   | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 11,042  | 427670  | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 516     | 20000   | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 6,108   | 236555  | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 50      | 1919    | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 23      | 905     | SH | DEFINED |
| CHIQUITA BRANDS INTL         | COMMON | 170032809 | 171     | 25731   | SH | DEFINED |
| CHIQUITA BRANDS INTL         | COMMON | 170032809 | 1       | 163     | SH | DEFINED |
| CHRISTOPHER & BANKS CORP     | COMMON | 171046105 | 28      | 6800    | SH | DEFINED |
| CHRISTOPHER & BANKS CORP     | COMMON | 171046105 | 35      | 8562    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 132,495 | 3130783 | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 2,548   | 60200   | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 108     | 2550    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 108     | 2551    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 108     | 2551    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 1,589   | 37550   | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 182     | 4300    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 15,688  | 370702  | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 8,748   | 206703  | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 10,593  | 250316  | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 26      | 626     | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 325     | 7683    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 1,791   | 42323   | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 247     | 5847    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 5,031   | 118874  | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 205     | 4848    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 156     | 3696    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 284     | 6700    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 321     | 7577    | SH | DEFINED |
| CHUNGHWA TELECOM LTD-ADR     | COMMON | 17133Q403 | 6,583   | 361097  | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 23,886  | 457324  | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 9,077   | 173786  | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 94      | 1800    | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 2,881   | 55161   | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 1       | 14      | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 1       | 16      | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 50      | 957     | SH | DEFINED |
| CHURCHILL DOWNS INC          | COMMON | 171484108 | 9       | 291     | SH | DEFINED |
| CHURCHILL DOWNS INC          | COMMON | 171484108 | 279     | 9287    | SH | DEFINED |
| CIBER INC                    | COMMON | 17163B102 | 1,623   | 594600  | SH | DEFINED |
| CIBER INC                    | COMMON | 17163B102 | 357     | 130784  | SH | DEFINED |
| CIBER INC                    | COMMON | 17163B102 | 153     | 56200   | SH | DEFINED |
| CIBER INC                    | COMMON | 17163B102 | 91      | 33400   | SH | DEFINED |
| CIBER INC                    | COMMON | 17163B102 | 23      | 8500    | SH | DEFINED |
| CIENA CORP                   | COMMON | 171779309 | 110     | 14200   | SH | DEFINED |
| CIENA CORP                   | COMMON | 171779309 | 103     | 13240   | SH | DEFINED |
| CIENA CORP                   | COMMON | 171779309 | 1       | 170     | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON | 171798101 | 7       | 400     | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON | 171798101 | 6,982   | 379850  | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON | 171798101 | 7       | 400     | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON | 171798101 | 113     | 6162    | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON | 171798101 | 1       | 67      | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON | 171798101 | 1       | 38      | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON | 171798101 | 85      | 4600    | SH | DEFINED |
| CINCINNATI BELL INC          | COMMON | 171871106 | 5,085   | 2210768 | SH | DEFINED |
| CINCINNATI BELL INC          | COMMON | 171871106 | 6,714   | 2919300 | SH | DEFINED |
| CINCINNATI BELL INC          | COMMON | 171871106 | 2,482   | 1079216 | SH | DEFINED |
| CINCINNATI BELL INC          | COMMON | 171871106 | 142     | 61567   | SH | DEFINED |
| CINCINNATI BELL INC          | COMMON | 171871106 | 292     | 127100  | SH | DEFINED |

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|---------------------------|--------|-----------|---------|----------|----|---------|----|
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 294     | 12850    | SH | DEFINED |    |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 71      | 3100     | SH | DEFINED | 1  |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 8,508   | 372024   | SH | DEFINED |    |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 324     | 14180    | SH | DEFINED |    |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 10      | 450      | SH | DEFINED |    |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 66      | 2886     | SH | DEFINED |    |
| CINEMARK HOLDINGS INC     | COMMON | 17243V102 | 1,604   | 170804   | SH | DEFINED |    |
| CINEMARK HOLDINGS INC     | COMMON | 17243V102 | 0       | 27       | SH | DEFINED |    |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | 725     | 32200    | SH | DEFINED |    |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | 1,208   | 53663    | SH | DEFINED |    |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | 50      | 2200     | SH | DEFINED | 5  |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | 43      | 1900     | SH | DEFINED |    |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | 11      | 500      | SH | DEFINED | 8  |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 1,619   | 430600   | SH | DEFINED |    |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 763     | 202833   | SH | DEFINED |    |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 132     | 35100    | SH | DEFINED | 5  |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 177     | 47100    | SH | DEFINED |    |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 45      | 11900    | SH | DEFINED | 8  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 193,524 | 11539886 | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 776     | 46300    | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 146     | 8700     | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 902     | 53800    | SH | DEFINED | 10 |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 143     | 8537     | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 295     | 17595    | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 49      | 2895     | SH | DEFINED | 1  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 233     | 13900    | SH | DEFINED | 1  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 30,178  | 1799501  | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 714     | 42600    | SH | DEFINED | 14 |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 5,272   | 314400   | SH | DEFINED | 1  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 1,563   | 93200    | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 817     | 48734    | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 3,310   | 197400   | SH | DEFINED | 1  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 490     | 29200    | SH | DEFINED | 18 |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 4,136   | 246624   | SH | DEFINED | 1  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 1,396   | 83257    | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 10,425  | 621650   | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 48,176  | 2872771  | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 395,655 | 23593000 | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 10,066  | 600260   | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 368,119 | 21951035 | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 804     | 47923    | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 565     | 33698    | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 19,168  | 1143021  | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 787     | 46900    | SH | DEFINED | 5  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 4,322   | 257707   | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 31,980  | 1906967  | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 5,148   | 307000   | SH | DEFINED | 8  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 128     | 7624     | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 1,424   | 84916    | SH | DEFINED |    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 163     | 9700     | SH | DEFINED | 9  |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | 0       | 0        | SH | DEFINED |    |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | 0       | 1        | SH | DEFINED |    |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | 0       | 1847     | SH | DEFINED |    |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | 0       | 559      | SH | DEFINED |    |
| CINTAS CORP               | COMMON | 172908105 | 1,006   | 40700    | SH | DEFINED |    |
| CINTAS CORP               | COMMON | 172908105 | 136     | 5500     | SH | DEFINED | 1  |
| CINTAS CORP               | COMMON | 172908105 | 20      | 825      | SH | DEFINED |    |
| CINTAS CORP               | COMMON | 172908105 | 50,845  | 2056853  | SH | DEFINED |    |
| CINTAS CORP               | COMMON | 172908105 | 1,301   | 52622    | SH | DEFINED |    |
| CINTAS CORP               | COMMON | 172908105 | 5       | 192      | SH | DEFINED |    |
| CITIGROUP INC             | COMMON | 172967101 | 20,954  | 8282187  | SH | DEFINED |    |
| CITIGROUP INC             | COMMON | 172967101 | 16      | 6300     | SH | DEFINED |    |

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|                               |        |           |        |         |    |         |    |
|-------------------------------|--------|-----------|--------|---------|----|---------|----|
| CITIGROUP INC                 | COMMON | 172967101 | 4,778  | 1888650 | SH | DEFINED |    |
| CITIGROUP INC                 | COMMON | 172967101 | 439    | 173600  | SH | DEFINED | 1  |
| CITIGROUP INC                 | COMMON | 172967101 | 16     | 6300    | SH | DEFINED | 18 |
| CITIGROUP INC                 | COMMON | 172967101 | 336    | 132878  | SH | DEFINED |    |
| CITIGROUP INC                 | COMMON | 172967101 | 10,688 | 4224427 | SH | DEFINED |    |
| CITIGROUP INC                 | COMMON | 172967101 | 179    | 70948   | SH | DEFINED |    |
| CITIGROUP INC                 | COMMON | 172967101 | 468    | 184972  | SH | DEFINED |    |
| CITIGROUP INC                 | COMMON | 172967101 | 194    | 76816   | SH | DEFINED |    |
| CITIGROUP INC                 | COMMON | 172967101 | 310    | 122649  | SH | DEFINED |    |
| CITIGROUP INC                 | COMMON | 172967101 | 560    | 221213  | SH | DEFINED |    |
| CITI TRENDS INC               | COMMON | 17306X102 | 10,542 | 460536  | SH | DEFINED |    |
| CITI TRENDS INC               | COMMON | 17306X102 | 5,176  | 226124  | SH | DEFINED |    |
| CITI TRENDS INC               | COMMON | 17306X102 | 396    | 17296   | SH | DEFINED |    |
| CITIZENS REPUBLIC BANCORP INC | COMMON | 174420109 | 114    | 73800   | SH | DEFINED |    |
| CITIZENS REPUBLIC BANCORP INC | COMMON | 174420109 | 242    | 156126  | SH | DEFINED |    |
| CITIZENS INC                  | COMMON | 174740100 | 116    | 15896   | SH | DEFINED |    |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | 249    | 11000   | SH | DEFINED |    |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | 2      | 80      | SH | DEFINED |    |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | 54,501 | 2407302 | SH | DEFINED |    |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | 1,391  | 61426   | SH | DEFINED |    |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | 55     | 2419    | SH | DEFINED |    |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | 61     | 2673    | SH | DEFINED |    |
| CITY BANK LYNNWOOD WA         | COMMON | 17770A109 | 101    | 30700   | SH | DEFINED |    |
| CITY BANK LYNNWOOD WA         | COMMON | 17770A109 | 65     | 19695   | SH | DEFINED |    |
| CITY BANK LYNNWOOD WA         | COMMON | 17770A109 | 14     | 4300    | SH | DEFINED | 5  |
| CITY HOLDING CO               | COMMON | 177835105 | 1,455  | 53300   | SH | DEFINED |    |
| CITY HOLDING CO               | COMMON | 177835105 | 141    | 5172    | SH | DEFINED |    |
| CITY HOLDING CO               | COMMON | 177835105 | 102    | 3740    | SH | DEFINED |    |
| CITY HOLDING CO               | COMMON | 177835105 | 161    | 5900    | SH | DEFINED | 5  |
| CITY NATIONAL CORP            | COMMON | 178566105 | 5,818  | 172274  | SH | DEFINED |    |
| CITY NATIONAL CORP            | COMMON | 178566105 | 170    | 5049    | SH | DEFINED |    |
| CITY NATIONAL CORP            | COMMON | 178566105 | 4,716  | 139655  | SH | DEFINED |    |
| CITY NATIONAL CORP            | COMMON | 178566105 | 182    | 5381    | SH | DEFINED |    |
| CITY NATIONAL CORP            | COMMON | 178566105 | 1      | 32      | SH | DEFINED |    |
| CLARCOR INC                   | COMMON | 179895107 | 52     | 2070    | SH | DEFINED |    |
| CLARCOR INC                   | COMMON | 179895107 | 1,737  | 68944   | SH | DEFINED |    |
| CLARCOR INC                   | COMMON | 179895107 | 1      | 23      | SH | DEFINED |    |
| CLARCOR INC                   | COMMON | 179895107 | 197    | 7825    | SH | DEFINED |    |
| CLAYMORE/BNY BRIC ETF         | COMMON | 18383M100 | 2,943  | 84700   | SH | DEFINED |    |
| CLEAN HARBORS INC             | COMMON | 184496107 | 178    | 3715    | SH | DEFINED |    |
| CLEAN HARBORS INC             | COMMON | 184496107 | 50     | 1047    | SH | DEFINED |    |
| CLEAN ENERGY FUELS CORP       | COMMON | 184499101 | 210    | 34473   | SH | DEFINED |    |
| CLEAR CHANNEL OUTDOOR CL A    | COMMON | 18451C109 | 334    | 90977   | SH | DEFINED |    |
| CLEAR CHANNEL OUTDOOR CL A    | COMMON | 18451C109 | 2      | 523     | SH | DEFINED |    |
| CLEARWIRE CORP-CLASS A        | COMMON | 18538Q105 | 2,838  | 551000  | SH | DEFINED |    |
| CLEARWIRE CORP-CLASS A        | COMMON | 18538Q105 | 22     | 4178    | SH | DEFINED |    |
| CLEARWATER PAPER CORP         | COMMON | 18538R103 | 103    | 12818   | SH | DEFINED |    |
| CLEARWATER PAPER CORP         | COMMON | 18538R103 | 57     | 7121    | SH | DEFINED |    |
| CLEARWATER PAPER CORP         | COMMON | 18538R103 | 14     | 1800    | SH | DEFINED | 5  |
| CLIFFS NATURAL RESOURCES INC  | COMMON | 18683K101 | 116    | 6400    | SH | DEFINED |    |
| CLIFFS NATURAL RESOURCES INC  | COMMON | 18683K101 | 307    | 16894   | SH | DEFINED |    |
| CLIFFS NATURAL RESOURCES INC  | COMMON | 18683K101 | 1      | 46      | SH | DEFINED |    |
| CLIFFS NATURAL RESOURCES INC  | COMMON | 18683K101 | 0      | 19      | SH | DEFINED |    |
| CLIFFS NATURAL RESOURCES INC  | COMMON | 18683K101 | 137    | 7519    | SH | DEFINED |    |
| CLIFFS NATURAL RESOURCES INC  | COMMON | 18683K101 | 102    | 5615    | SH | DEFINED |    |
| CLIFTON SAVINGS BANCORP       | COMMON | 18712Q103 | 1      | 113     | SH | DEFINED |    |
| CLINICAL DATA INC             | COMMON | 18725U109 | 2      | 191     | SH | DEFINED |    |
| CLOROX COMPANY                | COMMON | 189054109 | 37,105 | 720764  | SH | DEFINED |    |
| CLOROX COMPANY                | COMMON | 189054109 | 428    | 8310    | SH | DEFINED |    |
| CLOROX COMPANY                | COMMON | 189054109 | 165    | 3200    | SH | DEFINED | 1  |
| CLOROX COMPANY                | COMMON | 189054109 | 2,184  | 42421   | SH | DEFINED |    |
| CLOROX COMPANY                | COMMON | 189054109 | 311    | 6050    | SH | DEFINED |    |

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|                              |        |              |        |         |    |         |    |
|------------------------------|--------|--------------|--------|---------|----|---------|----|
| CLOROX COMPANY               | COMMON | 189054109    | 1,012  | 19664   | SH | DEFINED |    |
| CLOROX COMPANY               | COMMON | 189054109    | 2      | 45      | SH | DEFINED |    |
| CLOROX COMPANY               | COMMON | 189054109    | 4      | 75      | SH | DEFINED |    |
| CLOROX COMPANY               | COMMON | 189054109    | 129    | 2497    | SH | DEFINED |    |
| CLOROX COMPANY               | COMMON | 189054109    | 198    | 3837    | SH | DEFINED |    |
| CLOROX COMPANY               | COMMON | 189054109    | 193    | 3749    | SH | DEFINED |    |
| CLOROX COMPANY               | COMMON | 189054109    | 116    | 2254    | SH | DEFINED |    |
| COACH INC                    | COMMON | 189754104    | 5,200  | 311385  | SH | DEFINED |    |
| COACH INC                    | COMMON | 189754104    | 15,748 | 942995  | SH | DEFINED |    |
| COACH INC                    | COMMON | 189754104    | 1,240  | 74252   | SH | DEFINED |    |
| COACH INC                    | COMMON | 189754104    | 8      | 500     | SH | DEFINED |    |
| COACH INC                    | COMMON | 189754104    | 448    | 26799   | SH | DEFINED | 1  |
| COACH INC                    | COMMON | 189754104    | 3,541  | 212061  | SH | DEFINED |    |
| COACH INC                    | COMMON | 189754104    | 234    | 14000   | SH | DEFINED | 1  |
| COACH INC                    | COMMON | 189754104    | 16     | 930     | SH | DEFINED | 17 |
| COACH INC                    | COMMON | 189754104    | 1,264  | 75686   | SH | DEFINED | 17 |
| COACH INC                    | COMMON | 189754104    | 8      | 500     | SH | DEFINED | 18 |
| COACH INC                    | COMMON | 189754104    | 2,179  | 130474  | SH | DEFINED |    |
| COACH INC                    | COMMON | 189754104    | 662    | 39611   | SH | DEFINED |    |
| COACH INC                    | COMMON | 189754104    | 2      | 112     | SH | DEFINED |    |
| COACH INC                    | COMMON | 189754104    | 9      | 510     | SH | DEFINED |    |
| COACH INC                    | COMMON | 189754104    | 124    | 7416    | SH | DEFINED |    |
| COACH INC                    | COMMON | 189754104    | 193    | 11559   | SH | DEFINED |    |
| CNINSURE INC-ADR             | COMMON | 18976M103    | 1,194  | 132704  | SH | DEFINED |    |
| COACHMEN INDUSTRIES INC      | COMMON | 189873102    | 36     | 21699   | SH | DEFINED |    |
| COBIZ FINANCIAL INC          | COMMON | 190897108    | 16     | 3108    | SH | DEFINED |    |
| COBIZ FINANCIAL INC          | COMMON | 190897108    | 458    | 87243   | SH | DEFINED |    |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102    | 359    | 6900    | SH | DEFINED |    |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102    | 47     | 900     | SH | DEFINED |    |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102    | 60     | 1151    | SH | DEFINED |    |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102    | 52     | 1000    | SH | DEFINED | 5  |
| COCA-COLA COMPANY            | COMMON | 191216100271 | 174    | 6170068 | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 382    | 8700    | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 888    | 20200   | SH | DEFINED | 10 |
| COCA-COLA COMPANY            | COMMON | 191216100    | 529    | 12028   | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 716    | 16289   | SH | DEFINED | 1  |
| COCA-COLA COMPANY            | COMMON | 191216100    | 336    | 7650    | SH | DEFINED | 1  |
| COCA-COLA COMPANY            | COMMON | 191216100    | 50,808 | 1156040 | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 1,960  | 44600   | SH | DEFINED | 14 |
| COCA-COLA COMPANY            | COMMON | 191216100    | 6,676  | 151900  | SH | DEFINED | 1  |
| COCA-COLA COMPANY            | COMMON | 191216100    | 97     | 2204    | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 567    | 12900   | SH | DEFINED | 18 |
| COCA-COLA COMPANY            | COMMON | 191216100    | 12,319 | 280294  | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 9,878  | 224747  | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 7,702  | 175254  | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 32     | 726     | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100209 | 549    | 4767900 | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 3,184  | 72454   | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 1      | 27      | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 18,022 | 410056  | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 2,154  | 49000   | SH | DEFINED | 5  |
| COCA-COLA COMPANY            | COMMON | 191216100    | 2,246  | 51100   | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 3,789  | 86205   | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 12,110 | 275534  | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 6,219  | 141500  | SH | DEFINED | 8  |
| COCA-COLA COMPANY            | COMMON | 191216100    | 656    | 14933   | SH | DEFINED |    |
| COCA-COLA COMPANY            | COMMON | 191216100    | 444    | 10100   | SH | DEFINED | 9  |
| COCA-COLA ENTERPRISES        | COMMON | 191219104    | 121    | 9200    | SH | DEFINED | 10 |
| COCA-COLA ENTERPRISES        | COMMON | 191219104    | 22     | 1700    | SH | DEFINED |    |
| COCA-COLA ENTERPRISES        | COMMON | 191219104    | 10,170 | 771040  | SH | DEFINED |    |
| COCA-COLA ENTERPRISES        | COMMON | 191219104    | 690    | 52300   | SH | DEFINED | 1  |
| COCA-COLA ENTERPRISES        | COMMON | 191219104    | 22     | 1700    | SH | DEFINED | 18 |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| COCA-COLA ENTERPRISES          | COMMON | 191219104 | 4,761  | 360943  | SH | DEFINED |
| COCA-COLA ENTERPRISES          | COMMON | 191219104 | 6      | 489     | SH | DEFINED |
| COCA-COLA ENTERPRISES          | COMMON | 191219104 | 319    | 24155   | SH | DEFINED |
| COCA-COLA ENTERPRISES          | COMMON | 191219104 | 1,239  | 93900   | SH | DEFINED |
| COCA-COLA FEMSA SA DE CV ADR   | COMMON | 191241108 | 3,055  | 89693   | SH | DEFINED |
| COCA-COLA FEMSA SA DE CV ADR   | COMMON | 191241108 | 318    | 9338    | SH | DEFINED |
| COCA-COLA FEMSA SA DE CV ADR   | COMMON | 191241108 | 85     | 2500    | SH | DEFINED |
| COCA-COLA FEMSA SA DE CV ADR   | COMMON | 191241108 | 4,441  | 130400  | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS   | COMMON | 1912EP104 | 3      | 125     | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS   | COMMON | 1912EP104 | 100    | 4512    | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS   | COMMON | 1912EP104 | 10,851 | 487915  | SH | DEFINED |
| COEUR D ALENE MINES CORP       | COMMON | 192108108 | 2,082  | 2215000 | SH | DEFINED |
| COEUR D ALENE MINES CORP       | COMMON | 192108108 | 0      | 500     | SH | DEFINED |
| COEUR D ALENE MINES CORP       | COMMON | 192108108 | 37     | 39635   | SH | DEFINED |
| COGDELL SPENCER INC            | COMMON | 19238U107 | 210    | 41200   | SH | DEFINED |
| COGDELL SPENCER INC            | COMMON | 19238U107 | 70     | 13636   | SH | DEFINED |
| COGDELL SPENCER INC            | COMMON | 19238U107 | 2      | 412     | SH | DEFINED |
| COGDELL SPENCER INC            | COMMON | 19238U107 | 17     | 3300    | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP    | COMMON | 19239V302 | 7,484  | 1039400 | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP    | COMMON | 19239V302 | 86     | 11900   | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP    | COMMON | 19239V302 | 199    | 27700   | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP    | COMMON | 19239V302 | 383    | 53179   | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP    | COMMON | 19239V302 | 1,869  | 259600  | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP    | COMMON | 19239V302 | 7      | 1000    | SH | DEFINED |
| COGENT INC                     | COMMON | 19239Y108 | 16,770 | 1409206 | SH | DEFINED |
| COGENT INC                     | COMMON | 19239Y108 | 708    | 59500   | SH | DEFINED |
| COGENT INC                     | COMMON | 19239Y108 | 530    | 44567   | SH | DEFINED |
| COGENT INC                     | COMMON | 19239Y108 | 9,388  | 788885  | SH | DEFINED |
| COGENT INC                     | COMMON | 19239Y108 | 2,945  | 247504  | SH | DEFINED |
| COGENT INC                     | COMMON | 19239Y108 | 27     | 2300    | SH | DEFINED |
| COGENT INC                     | COMMON | 19239Y108 | 173    | 14500   | SH | DEFINED |
| COGENT INC                     | COMMON | 19239Y108 | 44     | 3700    | SH | DEFINED |
| COGNEX CORP                    | COMMON | 192422103 | 75     | 5600    | SH | DEFINED |
| COGNEX CORP                    | COMMON | 192422103 | 386    | 28944   | SH | DEFINED |
| COGNEX CORP                    | COMMON | 192422103 | 24     | 1800    | SH | DEFINED |
| COGNEX CORP                    | COMMON | 192422103 | 7      | 500     | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 88,281 | 4246339 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 227    | 10924   | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 1,487  | 71526   | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 5,091  | 244876  | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 8,276  | 398053  | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 70,640 | 3397766 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 1,697  | 81605   | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 4,342  | 208868  | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 5,127  | 246608  | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 87     | 4172    | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON | 192446102 | 160    | 7673    | SH | DEFINED |
| COGO GROUP INC                 | COMMON | 192448108 | 1,023  | 153123  | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 4,968  | 287975  | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 221    | 12800   | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 3,707  | 214899  | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 183    | 10630   | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 91     | 5275    | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 24     | 1400    | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 33     | 1900    | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 9      | 500     | SH | DEFINED |
| COHEN & STEERS INC             | COMMON | 19247A100 | 10     | 923     | SH | DEFINED |
| COHEN & STEERS QUAL INC RLTY C | COMMON | 19247L106 | 4      | 2000    | SH | DEFINED |
| COHEN & STEERS TOT RET RLTY CF | COMMON | 19247R103 | 6      | 500     | SH | DEFINED |
| COHU INC                       | COMMON | 192576106 | 96     | 13284   | SH | DEFINED |
| COINSTAR INC                   | COMMON | 19259P300 | 57     | 1736    | SH | DEFINED |
| COLDWATER CREEK INC            | COMMON | 193068103 | 62     | 24829   | SH | DEFINED |

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| KENNETH COLE PRODUCTIONS CL A | COMMON | 193294105 | 35      | 5401     | SH | DEFINED |
| COLEMAN CABLE INC             | COMMON | 193459302 | 20      | 9556     | SH | DEFINED |
| COLFAX CORP                   | COMMON | 194014106 | 130     | 18900    | SH | DEFINED |
| COLFAX CORP                   | COMMON | 194014106 | 22      | 3201     | SH | DEFINED |
| COLFAX CORP                   | COMMON | 194014106 | 10      | 1400     | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 219,482 | 3721291  | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 354     | 6010     | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 239     | 4059     | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 2,006   | 34008    | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 684     | 11600    | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 248     | 4200     | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 12,330  | 209051   | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 15,351  | 260271   | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 6,311   | 106996   | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 8       | 128      | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 3,954   | 67042    | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 5,426   | 91989    | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 318     | 5400     | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 590     | 10002    | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 3,255   | 55186    | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 657     | 11132    | SH | DEFINED |
| COLGATE-PALMOLIVE CO          | COMMON | 194162103 | 436     | 7400     | SH | DEFINED |
| COLLECTIVE BRANDS INC         | COMMON | 19421W100 | 4,542   | 466309   | SH | DEFINED |
| COLLECTIVE BRANDS INC         | COMMON | 19421W100 | 2,282   | 234319   | SH | DEFINED |
| COLLECTIVE BRANDS INC         | COMMON | 19421W100 | 10      | 990      | SH | DEFINED |
| COLLECTIVE BRANDS INC         | COMMON | 19421W100 | 59      | 6023     | SH | DEFINED |
| COLLECTIVE BRANDS INC         | COMMON | 19421W100 | 1       | 82       | SH | DEFINED |
| COLONIAL BANCGROUP INC        | COMMON | 195493309 | 116     | 129045   | SH | DEFINED |
| COLONIAL BANCGROUP INC        | COMMON | 195493309 | 2       | 1682     | SH | DEFINED |
| COLONIAL PROPERTIES TRUST     | COMMON | 195872106 | 143     | 37518    | SH | DEFINED |
| COLONIAL PROPERTIES TRUST     | COMMON | 195872106 | 1       | 289      | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC   | COMMON | 197236102 | 25      | 3892     | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC   | COMMON | 197236102 | 51      | 8015     | SH | DEFINED |
| COLUMBIA LABORATORIES INC     | COMMON | 197779101 | 104     | 72000    | SH | DEFINED |
| COLUMBIA LABORATORIES INC     | COMMON | 197779101 | 1       | 449      | SH | DEFINED |
| COLUMBIA LABORATORIES INC     | COMMON | 197779101 | 7       | 5100     | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO        | COMMON | 198516106 | 12,778  | 427082   | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO        | COMMON | 198516106 | 332     | 11100    | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO        | COMMON | 198516106 | 331     | 11054    | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO        | COMMON | 198516106 | 3,115   | 104100   | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY     | COMMON | 199333105 | 308     | 35300    | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY     | COMMON | 199333105 | 45      | 5197     | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY     | COMMON | 199333105 | 15      | 1700     | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY     | COMMON | 199333105 | 63      | 7200     | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY     | COMMON | 199333105 | 16      | 1800     | SH | DEFINED |
| COMFORT SYSTEMS USA INC       | COMMON | 199908104 | 4,753   | 458300   | SH | DEFINED |
| COMFORT SYSTEMS USA INC       | COMMON | 199908104 | 2,220   | 214118   | SH | DEFINED |
| COMFORT SYSTEMS USA INC       | COMMON | 199908104 | 436     | 42000    | SH | DEFINED |
| COMFORT SYSTEMS USA INC       | COMMON | 199908104 | 340     | 32800    | SH | DEFINED |
| COMFORT SYSTEMS USA INC       | COMMON | 199908104 | 87      | 8400     | SH | DEFINED |
| COMCAST CORP CL A             | COMMON | 20030N101 | 142,739 | 10464700 | SH | DEFINED |
| COMCAST CORP CL A             | COMMON | 20030N101 | 622     | 45600    | SH | DEFINED |
| COMCAST CORP CL A             | COMMON | 20030N101 | 288     | 21100    | SH | DEFINED |
| COMCAST CORP CL A             | COMMON | 20030N101 | 599     | 43900    | SH | DEFINED |
| COMCAST CORP CL A             | COMMON | 20030N101 | 65      | 4738     | SH | DEFINED |
| COMCAST CORP CL A             | COMMON | 20030N101 | 22      | 1600     | SH | DEFINED |
| COMCAST CORP CL A             | COMMON | 20030N101 | 1,472   | 107930   | SH | DEFINED |
| COMCAST CORP CL A             | COMMON | 20030N101 | 28,743  | 2107259  | SH | DEFINED |
| COMCAST CORP CL A             | COMMON | 20030N101 | 1,404   | 102900   | SH | DEFINED |
| COMCAST CORP CL A             | COMMON | 20030N101 | 2,773   | 203300   | SH | DEFINED |
| COMCAST CORP CL A             | COMMON | 20030N101 | 205     | 15000    | SH | DEFINED |
| COMCAST CORP CL A             | COMMON | 20030N101 | 6,523   | 478240   | SH | DEFINED |

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|--------------------------------|--------|------------------|----------|----|---------|
| COMCAST CORP CL A              | COMMON | 20030N101231,291 | 16956844 | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 5,670  | 415695   | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101138,594 | 10160850 | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 3      | 194      | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 3,654  | 267901   | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 1,545  | 113300   | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 452    | 33114    | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 1,139  | 83500    | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 4,328  | 317300   | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 318    | 23300    | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 1,498  | 116373   | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 823    | 63984    | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 9      | 677      | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 1,026  | 79686    | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 161    | 12527    | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 666    | 51765    | SH | DEFINED |
| COMERICA INC                   | COMMON | 200340107 116    | 6322     | SH | DEFINED |
| COMERICA INC                   | COMMON | 200340107 2,165  | 118226   | SH | DEFINED |
| COMERICA INC                   | COMMON | 200340107 6      | 321      | SH | DEFINED |
| COMERICA INC                   | COMMON | 200340107 1      | 81       | SH | DEFINED |
| COMERICA INC                   | COMMON | 200340107 73     | 4000     | SH | DEFINED |
| COMERICA INC                   | COMMON | 200340107 414    | 22600    | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 5,935  | 163510   | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 2,987  | 82277    | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 84     | 2326     | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 4,791  | 131988   | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 1      | 29       | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 100    | 2750     | SH | DEFINED |
| COMMERCIAL METALS CO           | COMMON | 201723103 485    | 41975    | SH | DEFINED |
| COMMERCIAL METALS CO           | COMMON | 201723103 177    | 15317    | SH | DEFINED |
| COMMERCIAL METALS CO           | COMMON | 201723103 2      | 171      | SH | DEFINED |
| COMMERCIAL METALS CO           | COMMON | 201723103 147    | 12700    | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP INC   | COMMON | 202608105 49     | 89804    | SH | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 73     | 6461     | SH | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 1      | 83       | SH | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 0      | 36       | SH | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 26     | 2315     | SH | DEFINED |
| COMMUNITY BANCORP              | COMMON | 20343T100 39     | 19958    | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC      | COMMON | 203607106 6,187  | 369400   | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC      | COMMON | 203607106 2,524  | 150697   | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC      | COMMON | 203607106 595    | 35500    | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC      | COMMON | 203607106 385    | 23000    | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC      | COMMON | 203607106 99     | 5900     | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 46     | 3018     | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 159    | 10357    | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 2      | 106      | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 1      | 45       | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 5,625  | 210296   | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 1,177  | 44000    | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 2,842  | 106236   | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 2,224  | 83148    | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 30     | 1119     | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 139    | 5200     | SH | DEFINED |
| COMMVAULT SYSTEMS INC          | COMMON | 204166102 1,442  | 131450   | SH | DEFINED |
| COMPAGNIE GENERAL DE GEOPHYSIQ | COMMON | 204386106 46     | 3965     | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 450    | 30453    | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 2,091  | 141467   | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 154    | 10412    | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 1,695  | 114682   | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 3,786  | 256155   | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 4,474  | 302723   | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 7,074  | 478650   | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|---|
| COMPANHIA BRASILEIRA DE DISTRB | COMMON | 20440T201 | 120    | 4434    | SH | DEFINED |   |
| COMPANHIA SIDERURGICA NACIONAL | COMMON | 20440W105 | 3,666  | 247013  | SH | DEFINED |   |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON | 204412100 | 79     | 7000    | SH | DEFINED |   |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON | 204412100 | 14,004 | 1241511 | SH | DEFINED |   |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 315    | 23702   | SH | DEFINED | 1 |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 1,344  | 101065  | SH | DEFINED |   |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 107    | 8051    | SH | DEFINED |   |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 1,166  | 87659   | SH | DEFINED |   |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 49     | 3676    | SH | DEFINED |   |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 11,950 | 898496  | SH | DEFINED |   |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 5,985  | 450000  | SH | DEFINED |   |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 369    | 27750   | SH | DEFINED |   |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 3,077  | 231361  | SH | DEFINED | 5 |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 26,275 | 1975550 | SH | DEFINED |   |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 1,012  | 76100   | SH | DEFINED | 8 |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | 1,696  | 127500  | SH | DEFINED | 8 |
| CIA SANEAMENTO BASICO DE-ADR   | COMMON | 20441A102 | 14,363 | 506646  | SH | DEFINED |   |
| COMPANHIA PARANAENSE ENERG COP | COMMON | 20441B407 | 197    | 18910   | SH | DEFINED |   |
| COMPANHIA DE BEBIDAS-CM ADR    | COMMON | 20441W104 | 7,342  | 190102  | SH | DEFINED |   |
| COMPANHIA DE BEBIDAS-CM ADR    | COMMON | 20441W104 | 508    | 13164   | SH | DEFINED | 1 |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 4,847  | 101500  | SH | DEFINED |   |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 6,465  | 135400  | SH | DEFINED |   |
| CERVECERIAS UNIDAS SA (CIA) AD | COMMON | 204429104 | 544    | 19350   | SH | DEFINED |   |
| CERVECERIAS UNIDAS SA (CIA) AD | COMMON | 204429104 | 219    | 7800    | SH | DEFINED | 8 |
| CERVECERIAS UNIDAS SA (CIA) AD | COMMON | 204429104 | 372    | 13250   | SH | DEFINED | 8 |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | 9,352  | 390000  | SH | DEFINED |   |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | 2,330  | 97175   | SH | DEFINED |   |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 6,783  | 120334  | SH | DEFINED |   |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 665    | 11800   | SH | DEFINED | 1 |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 97     | 1721    | SH | DEFINED |   |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 265    | 4700    | SH | DEFINED |   |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 2,742  | 48646   | SH | DEFINED |   |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 124    | 2200    | SH | DEFINED | 1 |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 519    | 9200    | SH | DEFINED |   |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 3,001  | 53233   | SH | DEFINED |   |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 23     | 400     | SH | DEFINED |   |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 602    | 10685   | SH | DEFINED |   |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 1,085  | 19240   | SH | DEFINED |   |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 186    | 3300    | SH | DEFINED | 5 |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 6,866  | 121800  | SH | DEFINED |   |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 45     | 800     | SH | DEFINED | 8 |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 862    | 15300   | SH | DEFINED |   |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20451Q104 | 1,749  | 196107  | SH | DEFINED |   |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20451Q104 | 11     | 1244    | SH | DEFINED |   |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20453E109 | 969    | 314752  | SH | DEFINED |   |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20453E109 | 486    | 157778  | SH | DEFINED |   |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20453E109 | 94     | 30632   | SH | DEFINED |   |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20453E109 | 1      | 163     | SH | DEFINED |   |
| COMPUCREDIT CORP               | COMMON | 20478N100 | 40     | 16192   | SH | DEFINED |   |
| COMPUCREDIT CORP               | COMMON | 20478N100 | 1      | 208     | SH | DEFINED |   |
| COMPTON PETROLEUM              | COMMON | 204940100 | 11     | 16470   | SH | DEFINED |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON | 205306103 | 5,196  | 156172  | SH | DEFINED |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON | 205306103 | 107    | 3221    | SH | DEFINED |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON | 205306103 | 48     | 1450    | SH | DEFINED |   |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 779    | 21150   | SH | DEFINED |   |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 265    | 7200    | SH | DEFINED | 1 |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 6,341  | 172120  | SH | DEFINED |   |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 15     | 405     | SH | DEFINED |   |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 884    | 24000   | SH | DEFINED |   |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 146    | 3973    | SH | DEFINED |   |
| COMPUTER TASK GROUP INC        | COMMON | 205477102 | 140    | 40700   | SH | DEFINED |   |
| COMPUTER TASK GROUP INC        | COMMON | 205477102 | 10     | 2900    | SH | DEFINED | 5 |

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|----------------------------|--------|-----------|--------|---------|----|---------|----|
| COMPUWARE CORP             | COMMON | 205638109 | 194    | 29400   | SH | DEFINED | 1  |
| COMPUWARE CORP             | COMMON | 205638109 | 179    | 27100   | SH | DEFINED |    |
| COMPUWARE CORP             | COMMON | 205638109 | 378    | 57400   | SH | DEFINED | 10 |
| COMPUWARE CORP             | COMMON | 205638109 | 95     | 14410   | SH | DEFINED |    |
| COMPUWARE CORP             | COMMON | 205638109 | 23     | 3500    | SH | DEFINED |    |
| COMPUWARE CORP             | COMMON | 205638109 | 24,491 | 3716430 | SH | DEFINED |    |
| COMPUWARE CORP             | COMMON | 205638109 | 910    | 138100  | SH | DEFINED | 14 |
| COMPUWARE CORP             | COMMON | 205638109 | 1,031  | 156500  | SH | DEFINED | 1  |
| COMPUWARE CORP             | COMMON | 205638109 | 591    | 89739   | SH | DEFINED |    |
| COMPUWARE CORP             | COMMON | 205638109 | 45     | 6800    | SH | DEFINED | 18 |
| COMPUWARE CORP             | COMMON | 205638109 | 2,775  | 421108  | SH | DEFINED |    |
| COMPUWARE CORP             | COMMON | 205638109 | 3      | 499     | SH | DEFINED |    |
| COMPUWARE CORP             | COMMON | 205638109 | 990    | 150200  | SH | DEFINED | 5  |
| COMPUWARE CORP             | COMMON | 205638109 | 1,253  | 190178  | SH | DEFINED |    |
| COMPUWARE CORP             | COMMON | 205638109 | 3,810  | 578168  | SH | DEFINED |    |
| COMPUWARE CORP             | COMMON | 205638109 | 2,385  | 361900  | SH | DEFINED | 8  |
| COMPUWARE CORP             | COMMON | 205638109 | 756    | 114700  | SH | DEFINED |    |
| COMPUWARE CORP             | COMMON | 205638109 | 205    | 31100   | SH | DEFINED | 9  |
| COMPX INTERNATIONAL INC    | COMMON | 20563P101 | 7      | 1202    | SH | DEFINED |    |
| COMSCORE INC               | COMMON | 20564W105 | 10     | 818     | SH | DEFINED |    |
| COMSTOCK RESOURCES INC     | COMMON | 205768203 | 3,916  | 131421  | SH | DEFINED |    |
| COMSTOCK RESOURCES INC     | COMMON | 205768203 | 5,072  | 170200  | SH | DEFINED |    |
| COMSTOCK RESOURCES INC     | COMMON | 205768203 | 1,909  | 64077   | SH | DEFINED |    |
| COMSTOCK RESOURCES INC     | COMMON | 205768203 | 10     | 320     | SH | DEFINED |    |
| COMSTOCK RESOURCES INC     | COMMON | 205768203 | 101    | 3394    | SH | DEFINED |    |
| COMSTOCK RESOURCES INC     | COMMON | 205768203 | 39     | 1300    | SH | DEFINED | 5  |
| COMSYS IT PARTNERS INC     | COMMON | 20581E104 | 465    | 210300  | SH | DEFINED |    |
| COMSYS IT PARTNERS INC     | COMMON | 20581E104 | 11     | 5102    | SH | DEFINED |    |
| COMSYS IT PARTNERS INC     | COMMON | 20581E104 | 36     | 16200   | SH | DEFINED | 5  |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | 4,429  | 178824  | SH | DEFINED |    |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | 2,172  | 87688   | SH | DEFINED |    |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | 16     | 665     | SH | DEFINED |    |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | 1,302  | 52578   | SH | DEFINED |    |
| COMVERGE INC               | COMMON | 205859101 | 2,734  | 393403  | SH | DEFINED |    |
| CONAGRA FOODS INC          | COMMON | 205887102 | 318    | 18850   | SH | DEFINED |    |
| CONAGRA FOODS INC          | COMMON | 205887102 | 98     | 5800    | SH | DEFINED |    |
| CONAGRA FOODS INC          | COMMON | 205887102 | 7,372  | 436984  | SH | DEFINED |    |
| CONAGRA FOODS INC          | COMMON | 205887102 | 8      | 462     | SH | DEFINED |    |
| CONAGRA FOODS INC          | COMMON | 205887102 | 40     | 2368    | SH | DEFINED |    |
| CONAGRA FOODS INC          | COMMON | 205887102 | 163    | 9635    | SH | DEFINED |    |
| CON-WAY INC                | COMMON | 205944101 | 14,062 | 784296  | SH | DEFINED |    |
| CON-WAY INC                | COMMON | 205944101 | 11,351 | 633062  | SH | DEFINED |    |
| CON-WAY INC                | COMMON | 205944101 | 59     | 3289    | SH | DEFINED |    |
| CON-WAY INC                | COMMON | 205944101 | 257    | 14358   | SH | DEFINED | 1  |
| CON-WAY INC                | COMMON | 205944101 | 1,138  | 63454   | SH | DEFINED |    |
| CON-WAY INC                | COMMON | 205944101 | 97     | 5410    | SH | DEFINED |    |
| CON-WAY INC                | COMMON | 205944101 | 1      | 69      | SH | DEFINED |    |
| CON-WAY INC                | COMMON | 205944101 | 9,486  | 529080  | SH | DEFINED |    |
| CON-WAY INC                | COMMON | 205944101 | 13     | 710     | SH | DEFINED |    |
| CONCEPTUS INC              | COMMON | 206016107 | 3      | 252     | SH | DEFINED |    |
| CONCHO RESOURCES INC       | COMMON | 20605P101 | 123    | 4800    | SH | DEFINED |    |
| CONCHO RESOURCES INC       | COMMON | 20605P101 | 1,567  | 61233   | SH | DEFINED |    |
| CONCHO RESOURCES INC       | COMMON | 20605P101 | 1      | 45      | SH | DEFINED |    |
| CONCUR TECHNOLOGIES INC    | COMMON | 206708109 | 150    | 7802    | SH | DEFINED |    |
| CONCUR TECHNOLOGIES INC    | COMMON | 206708109 | 331    | 17249   | SH | DEFINED |    |
| CONCUR TECHNOLOGIES INC    | COMMON | 206708109 | 1      | 33      | SH | DEFINED |    |
| CONEXANT SYSTEMS INC       | COMMON | 207142308 | 10     | 15300   | SH | DEFINED |    |
| CONEXANT SYSTEMS INC       | COMMON | 207142308 | 28     | 42318   | SH | DEFINED |    |
| CONMED CORP                | COMMON | 207410101 | 552    | 38300   | SH | DEFINED |    |
| CONMED CORP                | COMMON | 207410101 | 67     | 4661    | SH | DEFINED |    |
| CONMED CORP                | COMMON | 207410101 | 26     | 1800    | SH | DEFINED | 5  |
| CONMED CORP                | COMMON | 207410101 | 107    | 7400    | SH | DEFINED |    |

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|                               |        |           |         |         |    |         |    |
|-------------------------------|--------|-----------|---------|---------|----|---------|----|
| CONMED CORP                   | COMMON | 207410101 | 27      | 1900    | SH | DEFINED | 8  |
| CONNECTICUT WATER SVC INC     | COMMON | 207797101 | 5       | 261     | SH | DEFINED |    |
| CONN INC                      | COMMON | 208242107 | 260     | 18536   | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 3,293   | 84100   | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 4,774   | 121900  | SH | DEFINED | 1  |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 2,815   | 71880   | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 983     | 25100   | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 1,895   | 48400   | SH | DEFINED | 10 |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 22,944  | 585908  | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 1,606   | 41001   | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 59      | 1500    | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 113,796 | 2905935 | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 5,020   | 128200  | SH | DEFINED | 14 |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 7,969   | 203500  | SH | DEFINED | 1  |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 612     | 15622   | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 25      | 626     | SH | DEFINED | 17 |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 2,951   | 75349   | SH | DEFINED | 17 |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 771     | 19700   | SH | DEFINED | 18 |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 114     | 2900    | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 2,931   | 74834   | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 14,122  | 360623  | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 85      | 2166    | SH | DEFINED | 21 |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 68      | 1747    | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 1,411   | 36024   | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 5,522   | 141000  | SH | DEFINED | 5  |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 3,229   | 82462   | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 9,157   | 233826  | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 11,388  | 290800  | SH | DEFINED | 8  |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 576     | 14700   | SH | DEFINED |    |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 1,136   | 29000   | SH | DEFINED | 9  |
| CONSECO INC                   | COMMON | 208464883 | 150     | 163042  | SH | DEFINED |    |
| CONSECO INC                   | COMMON | 208464883 | 3       | 2781    | SH | DEFINED |    |
| CONSECO INC                   | COMMON | 208464883 | 0       | 225     | SH | DEFINED |    |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 117     | 4649    | SH | DEFINED |    |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 406     | 16071   | SH | DEFINED |    |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 647     | 25624   | SH | DEFINED |    |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 1       | 50      | SH | DEFINED |    |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 742     | 29397   | SH | DEFINED |    |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 92      | 3649    | SH | DEFINED |    |
| CONSOLIDATED COMMUNICATIONS   | COMMON | 209034107 | 47      | 4556    | SH | DEFINED |    |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 1,377   | 34770   | SH | DEFINED |    |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 456     | 11500   | SH | DEFINED | 1  |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 784     | 19789   | SH | DEFINED |    |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 2,671   | 67422   | SH | DEFINED |    |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 8       | 191     | SH | DEFINED |    |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 73      | 1850    | SH | DEFINED |    |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 278     | 7025    | SH | DEFINED |    |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 499     | 12600   | SH | DEFINED | 8  |
| CONSOLIDATED GRAPHICS INC     | COMMON | 209341106 | 65      | 5096    | SH | DEFINED |    |
| CONSOLIDATED GRAPHICS INC     | COMMON | 209341106 | 19      | 1465    | SH | DEFINED |    |
| CONSTANT CONTACT INC          | COMMON | 210313102 | 74      | 5288    | SH | DEFINED |    |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 38      | 3200    | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 4       | 300     | SH | DEFINED |    |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 848     | 71220   | SH | DEFINED |    |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 140     | 11800   | SH | DEFINED | 1  |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 4       | 300     | SH | DEFINED | 18 |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 36      | 3000    | SH | DEFINED |    |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 2,684   | 225522  | SH | DEFINED |    |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 2       | 167     | SH | DEFINED |    |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 1       | 100     | SH | DEFINED |    |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 51      | 4275    | SH | DEFINED |    |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 221     | 18600   | SH | DEFINED | 8  |

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|                            |        |           |        |         |    |         |   |
|----------------------------|--------|-----------|--------|---------|----|---------|---|
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 115    | 5554    | SH | DEFINED |   |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 794    | 38425   | SH | DEFINED |   |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 7      | 346     | SH | DEFINED |   |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 8      | 368     | SH | DEFINED |   |
| CONTANGO OIL & GAS         | COMMON | 21075N204 | 1,543  | 39352   | SH | DEFINED |   |
| CONTINENTAL AIRLINES CL B  | COMMON | 210795308 | 63     | 7200    | SH | DEFINED |   |
| CONTINENTAL AIRLINES CL B  | COMMON | 210795308 | 177    | 20091   | SH | DEFINED |   |
| CONTINENTAL AIRLINES CL B  | COMMON | 210795308 | 3      | 356     | SH | DEFINED |   |
| CONTINENTAL AIRLINES CL B  | COMMON | 210795308 | 2      | 186     | SH | DEFINED |   |
| CONTINENTAL RESOURCES INC  | COMMON | 212015101 | 58,928 | 2778323 | SH | DEFINED |   |
| CONTINENTAL RESOURCES INC  | COMMON | 212015101 | 4,666  | 220000  | SH | DEFINED | 1 |
| CONTINENTAL RESOURCES INC  | COMMON | 212015101 | 1,941  | 91517   | SH | DEFINED |   |
| CONTINENTAL RESOURCES INC  | COMMON | 212015101 | 24     | 1109    | SH | DEFINED |   |
| CONTINENTAL RESOURCES INC  | COMMON | 212015101 | 0      | 12      | SH | DEFINED |   |
| CONTINENTAL RESOURCES INC  | COMMON | 212015101 | 2      | 74      | SH | DEFINED |   |
| CONVERGYS CORP             | COMMON | 212485106 | 475    | 58800   | SH | DEFINED |   |
| CONVERGYS CORP             | COMMON | 212485106 | 139    | 17208   | SH | DEFINED |   |
| CONVERGYS CORP             | COMMON | 212485106 | 1      | 172     | SH | DEFINED |   |
| CONVERGYS CORP             | COMMON | 212485106 | 44     | 5500    | SH | DEFINED | 5 |
| THE COOPER COMPANIES INC   | COMMON | 216648402 | 3,461  | 130882  | SH | DEFINED |   |
| THE COOPER COMPANIES INC   | COMMON | 216648402 | 10,188 | 385324  | SH | DEFINED |   |
| THE COOPER COMPANIES INC   | COMMON | 216648402 | 783    | 29600   | SH | DEFINED |   |
| THE COOPER COMPANIES INC   | COMMON | 216648402 | 214    | 8100    | SH | DEFINED | 1 |
| THE COOPER COMPANIES INC   | COMMON | 216648402 | 121    | 4572    | SH | DEFINED |   |
| THE COOPER COMPANIES INC   | COMMON | 216648402 | 2,496  | 94388   | SH | DEFINED |   |
| THE COOPER COMPANIES INC   | COMMON | 216648402 | 34     | 1300    | SH | DEFINED | 5 |
| THE COOPER COMPANIES INC   | COMMON | 216648402 | 180    | 6800    | SH | DEFINED |   |
| THE COOPER COMPANIES INC   | COMMON | 216648402 | 45     | 1700    | SH | DEFINED | 8 |
| COOPER TIRE & RUBBER       | COMMON | 216831107 | 52     | 12901   | SH | DEFINED |   |
| COOPER TIRE & RUBBER       | COMMON | 216831107 | 1      | 152     | SH | DEFINED |   |
| COPANO ENERGY LLC-UNITS    | COMMON | 217202100 | 10,562 | 792950  | SH | DEFINED |   |
| COPANO ENERGY LLC-UNITS    | COMMON | 217202100 | 87     | 6551    | SH | DEFINED |   |
| COPANO ENERGY LLC-UNITS    | COMMON | 217202100 | 1,356  | 101788  | SH | DEFINED |   |
| COPART INC                 | COMMON | 217204106 | 21,808 | 735252  | SH | DEFINED |   |
| COPART INC                 | COMMON | 217204106 | 87     | 2943    | SH | DEFINED |   |
| COPART INC                 | COMMON | 217204106 | 1,743  | 58756   | SH | DEFINED |   |
| COPART INC                 | COMMON | 217204106 | 1,080  | 36429   | SH | DEFINED |   |
| COPART INC                 | COMMON | 217204106 | 4      | 140     | SH | DEFINED |   |
| COPART INC                 | COMMON | 217204106 | 44     | 1480    | SH | DEFINED |   |
| CORE-MARK HOLDING CO INC   | COMMON | 218681104 | 126    | 6900    | SH | DEFINED |   |
| CORE-MARK HOLDING CO INC   | COMMON | 218681104 | 166    | 9133    | SH | DEFINED |   |
| CORE-MARK HOLDING CO INC   | COMMON | 218681104 | 1      | 42      | SH | DEFINED |   |
| CORE-MARK HOLDING CO INC   | COMMON | 218681104 | 18     | 1000    | SH | DEFINED | 5 |
| CORINTHIAN COLLEGES INC    | COMMON | 218868107 | 636    | 32700   | SH | DEFINED |   |
| CORINTHIAN COLLEGES INC    | COMMON | 218868107 | 35     | 1800    | SH | DEFINED | 1 |
| CORINTHIAN COLLEGES INC    | COMMON | 218868107 | 7,053  | 362600  | SH | DEFINED |   |
| CORINTHIAN COLLEGES INC    | COMMON | 218868107 | 309    | 15900   | SH | DEFINED | 1 |
| CORINTHIAN COLLEGES INC    | COMMON | 218868107 | 198    | 10181   | SH | DEFINED |   |
| CORINTHIAN COLLEGES INC    | COMMON | 218868107 | 278    | 14300   | SH | DEFINED | 5 |
| CORINTHIAN COLLEGES INC    | COMMON | 218868107 | 189    | 9700    | SH | DEFINED |   |
| CORINTHIAN COLLEGES INC    | COMMON | 218868107 | 49     | 2500    | SH | DEFINED | 8 |
| CORN PRODUCTS INTL INC     | COMMON | 219023108 | 190    | 8973    | SH | DEFINED |   |
| CORN PRODUCTS INTL INC     | COMMON | 219023108 | 76     | 3566    | SH | DEFINED |   |
| CORN PRODUCTS INTL INC     | COMMON | 219023108 | 160    | 7553    | SH | DEFINED |   |
| CORN PRODUCTS INTL INC     | COMMON | 219023108 | 1      | 48      | SH | DEFINED |   |
| CORN PRODUCTS INTL INC     | COMMON | 219023108 | 12     | 577     | SH | DEFINED |   |
| CORNELL COMPANIES INC      | COMMON | 219141108 | 218    | 13291   | SH | DEFINED |   |
| CORNING INC                | COMMON | 219350105 | 662    | 49905   | SH | DEFINED |   |
| CORNING INC                | COMMON | 219350105 | 243    | 18300   | SH | DEFINED | 1 |
| CORNING INC                | COMMON | 219350105 | 770    | 58000   | SH | DEFINED |   |
| CORNING INC                | COMMON | 219350105 | 3,314  | 249746  | SH | DEFINED |   |
| CORNING INC                | COMMON | 219350105 | 4,496  | 338772  | SH | DEFINED |   |

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|                                 |         |           |         |         |    |         |    |
|---------------------------------|---------|-----------|---------|---------|----|---------|----|
| CORNING INC                     | COMMON  | 219350105 | 9       | 660     | SH | DEFINED |    |
| CORNING INC                     | COMMON  | 219350105 | 45,921  | 3460500 | SH | DEFINED |    |
| CORNING INC                     | COMMON  | 219350105 | 1,120   | 84390   | SH | DEFINED |    |
| CORNING INC                     | COMMON  | 219350105 | 315     | 23712   | SH | DEFINED |    |
| CORPORATE EXECUTIVE BOARD CO    | COMMON  | 21988R102 | 6,287   | 433600  | SH | DEFINED |    |
| CORPORATE EXECUTIVE BOARD CO    | COMMON  | 21988R102 | 406     | 28000   | SH | DEFINED |    |
| CORPORATE EXECUTIVE BOARD CO    | COMMON  | 21988R102 | 3       | 200     | SH | DEFINED |    |
| CORPORATE EXECUTIVE BOARD CO    | COMMON  | 21988R102 | 47      | 3230    | SH | DEFINED |    |
| CORPORATE EXECUTIVE BOARD CO    | COMMON  | 21988R102 | 303     | 20900   | SH | DEFINED |    |
| CORPORATE EXECUTIVE BOARD CO    | COMMON  | 21988R102 | 30      | 2100    | SH | DEFINED | 5  |
| CORPORATE EXECUTIVE BOARD CO    | COMMON  | 21988R102 | 23      | 1600    | SH | DEFINED |    |
| CORPORATE EXECUTIVE BOARD CO    | COMMON  | 21988R102 | 6       | 400     | SH | DEFINED | 8  |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 5,554   | 223700  | SH | DEFINED | 1  |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 17      | 700     | SH | DEFINED |    |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 23,441  | 944051  | SH | DEFINED |    |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 688     | 27700   | SH | DEFINED | 17 |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 623     | 25100   | SH | DEFINED | 2  |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 119     | 4788    | SH | DEFINED |    |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 30      | 1209    | SH | DEFINED | 21 |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 618     | 24900   | SH | DEFINED | 3  |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 133     | 5375    | SH | DEFINED |    |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 2,024   | 81500   | SH | DEFINED | 5  |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 17      | 700     | SH | DEFINED | 6  |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 360     | 14500   | SH | DEFINED | 8  |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22025Y407 | 24,995  | 1951181 | SH | DEFINED |    |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22025Y407 | 614     | 47897   | SH | DEFINED |    |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22025Y407 | 1,895   | 147969  | SH | DEFINED |    |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22025Y407 | 13      | 1000    | SH | DEFINED |    |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22025Y407 | 79      | 6144    | SH | DEFINED |    |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22025Y407 | 1       | 79      | SH | DEFINED |    |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22025Y407 | 394     | 30724   | SH | DEFINED |    |
| CORUS BANCSHARES INC            | COMMON  | 220873103 | 143     | 529937  | SH | DEFINED |    |
| CORUS ENTERTAINMENT INC CL B    | COMMON  | 220874101 | 1,033   | 95355   | SH | DEFINED |    |
| CORUS ENTERTAINMENT INC CL B    | COMMON  | 220874101 | 3       | 310     | SH | DEFINED |    |
| CORUS ENTERTAINMENT INC CL B    | COMMON  | 220874101 | 13,746  | 1269272 | SH | DEFINED |    |
| CORVEL CORP                     | COMMON  | 221006109 | 18      | 877     | SH | DEFINED |    |
| COST PLUS INC/CALIFORNIA        | COMMON  | 221485105 | 68      | 71119   | SH | DEFINED |    |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 310     | 6700    | SH | DEFINED |    |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 60      | 1300    | SH | DEFINED | 1  |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 554     | 11961   | SH | DEFINED |    |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 1,292   | 27900   | SH | DEFINED | 1  |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 611     | 13200   | SH | DEFINED | 1  |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 4,058   | 87603   | SH | DEFINED |    |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 118,633 | 2561151 | SH | DEFINED |    |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 3,049   | 65821   | SH | DEFINED |    |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 75,386  | 1627500 | SH | DEFINED |    |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 312     | 6738    | SH | DEFINED |    |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 386     | 8328    | SH | DEFINED |    |
| COSTAR GROUP INC                | COMMON  | 22160N109 | 10,966  | 362528  | SH | DEFINED |    |
| COSTAR GROUP INC                | COMMON  | 22160N109 | 8,737   | 288841  | SH | DEFINED |    |
| COSTAR GROUP INC                | COMMON  | 22160N109 | 97      | 3207    | SH | DEFINED |    |
| COSTCO WHOLESALE (COST) CVT 0.0 | CONVERT | 22160QAC6 | 1       | 1000    | SH | DEFINED |    |
| COTT CORPORATION                | COMMON  | 22163N106 | 4,823   | 4817200 | SH | DEFINED |    |
| COUGAR BIOTECHNOLOGY INC        | COMMON  | 222083107 | 4       | 131     | SH | DEFINED |    |
| COURIER CORP                    | COMMON  | 222660102 | 104     | 6835    | SH | DEFINED |    |
| COUSINS PROPERTIES INC          | COMMON  | 222795106 | 1,117   | 173395  | SH | DEFINED |    |
| COUSINS PROPERTIES INC          | COMMON  | 222795106 | 46      | 7067    | SH | DEFINED |    |
| COUSINS PROPERTIES INC          | COMMON  | 222795106 | 1       | 92      | SH | DEFINED |    |
| COUSINS PROPERTIES INC          | COMMON  | 222795106 | 25      | 3841    | SH | DEFINED |    |
| COUSINS PROPERTIES INC          | COMMON  | 222795106 | 5       | 800     | SH | DEFINED | 5  |
| COVANCE INC                     | COMMON  | 222816100 | 339     | 9525    | SH | DEFINED |    |
| COVANCE INC                     | COMMON  | 222816100 | 86      | 2400    | SH | DEFINED |    |

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| COVANCE INC                   | COMMON | 222816100 | 74     | 2087    | SH | DEFINED |
| COVANCE INC                   | COMMON | 222816100 | 1      | 21      | SH | DEFINED |
| COVANCE INC                   | COMMON | 222816100 | 3      | 95      | SH | DEFINED |
| COVANCE INC                   | COMMON | 222816100 | 231    | 6481    | SH | DEFINED |
| COVANCE INC                   | COMMON | 222816100 | 55     | 1551    | SH | DEFINED |
| COVANTA HOLDING CORP          | COMMON | 22282E102 | 5      | 400     | SH | DEFINED |
| COVANTA HOLDING CORP          | COMMON | 22282E102 | 4,952  | 378311  | SH | DEFINED |
| COVANTA HOLDING CORP          | COMMON | 22282E102 | 80     | 6106    | SH | DEFINED |
| COVANTA HOLDING CORP          | COMMON | 22282E102 | 3      | 210     | SH | DEFINED |
| COVANTA HOLDING CORP          | COMMON | 22282E102 | 114    | 8709    | SH | DEFINED |
| COVENANT TRANSPORTATION GROUP | COMMON | 22284P105 | 30     | 15531   | SH | DEFINED |
| COVENTRY HEALTH CARE INC      | COMMON | 222862104 | 13,118 | 1013753 | SH | DEFINED |
| COVENTRY HEALTH CARE INC      | COMMON | 222862104 | 4      | 300     | SH | DEFINED |
| COVENTRY HEALTH CARE INC      | COMMON | 222862104 | 576    | 44481   | SH | DEFINED |
| COVENTRY HEALTH CARE INC      | COMMON | 222862104 | 332    | 25638   | SH | DEFINED |
| COVENTRY HEALTH CARE INC      | COMMON | 222862104 | 4      | 319     | SH | DEFINED |
| COVENTRY HEALTH CARE INC      | COMMON | 222862104 | 1      | 96      | SH | DEFINED |
| COWEN GROUP INC               | COMMON | 223621103 | 125    | 25704   | SH | DEFINED |
| COX RADIO INC CL A            | COMMON | 224051102 | 234    | 57100   | SH | DEFINED |
| COX RADIO INC CL A            | COMMON | 224051102 | 210    | 51137   | SH | DEFINED |
| COX RADIO INC CL A            | COMMON | 224051102 | 17     | 4200    | SH | DEFINED |
| COX RADIO INC CL A            | COMMON | 224051102 | 29     | 7100    | SH | DEFINED |
| COX RADIO INC CL A            | COMMON | 224051102 | 7      | 1800    | SH | DEFINED |
| CRACKER BARREL OLD COUNTRY    | COMMON | 22410J106 | 4,216  | 147200  | SH | DEFINED |
| CRACKER BARREL OLD COUNTRY    | COMMON | 22410J106 | 373    | 13037   | SH | DEFINED |
| CRACKER BARREL OLD COUNTRY    | COMMON | 22410J106 | 381    | 13300   | SH | DEFINED |
| CRACKER BARREL OLD COUNTRY    | COMMON | 22410J106 | 158    | 5500    | SH | DEFINED |
| CRACKER BARREL OLD COUNTRY    | COMMON | 22410J106 | 40     | 1400    | SH | DEFINED |
| CRANE CO                      | COMMON | 224399105 | 373    | 22110   | SH | DEFINED |
| CRANE CO                      | COMMON | 224399105 | 63     | 3721    | SH | DEFINED |
| CRANE CO                      | COMMON | 224399105 | 1      | 48      | SH | DEFINED |
| CRANE CO                      | COMMON | 224399105 | 23     | 1344    | SH | DEFINED |
| CRANE CO                      | COMMON | 224399105 | 240    | 14200   | SH | DEFINED |
| CRANE CO                      | COMMON | 224399105 | 61     | 3600    | SH | DEFINED |
| CRAWFORD & CO -CL B           | COMMON | 224633107 | 1,338  | 199115  | SH | DEFINED |
| CREDIT ACCEPTANCE CORP        | COMMON | 225310101 | 15     | 682     | SH | DEFINED |
| CREDIT SUISSE GROUP ADR       | COMMON | 225401108 | 28,468 | 933674  | SH | DEFINED |
| CREDIT SUISSE GROUP ADR       | COMMON | 225401108 | 239    | 7845    | SH | DEFINED |
| CREDIT SUISSE GROUP ADR       | COMMON | 225401108 | 181    | 5950    | SH | DEFINED |
| CREDIT SUISSE GROUP ADR       | COMMON | 225401108 | 90     | 2955    | SH | DEFINED |
| CREDIT SUISSE GROUP ADR       | COMMON | 225401108 | 866    | 28387   | SH | DEFINED |
| CREDIT SUISSE GROUP ADR       | COMMON | 225401108 | 3      | 100     | SH | DEFINED |
| CREDO PETROLEUM CORP          | COMMON | 225439207 | 36     | 4775    | SH | DEFINED |
| CREE INC                      | COMMON | 225447101 | 266    | 11300   | SH | DEFINED |
| CREE INC                      | COMMON | 225447101 | 20,014 | 850577  | SH | DEFINED |
| CREE INC                      | COMMON | 225447101 | 79     | 3372    | SH | DEFINED |
| CREE INC                      | COMMON | 225447101 | 148    | 6300    | SH | DEFINED |
| CREE INC                      | COMMON | 225447101 | 38     | 1600    | SH | DEFINED |
| CRESUD SA ADR                 | COMMON | 226406106 | 4      | 385     | SH | DEFINED |
| CROCS INC                     | COMMON | 227046109 | 14     | 11350   | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC  | COMMON | 227483104 | 141    | 21465   | SH | DEFINED |
| CROSSTEX ENERGY LP            | COMMON | 22765U102 | 2,330  | 127583  | SH | DEFINED |
| CROSSTEX ENERGY INC           | COMMON | 22765Y104 | 58     | 35085   | SH | DEFINED |
| CROSSTEX ENERGY INC           | COMMON | 22765Y104 | 164    | 100000  | SH | DEFINED |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | 10,783 | 528300  | SH | DEFINED |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | 4      | 200     | SH | DEFINED |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | 745    | 36489   | SH | DEFINED |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | 102    | 4984    | SH | DEFINED |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | 1      | 58      | SH | DEFINED |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | 797    | 39025   | SH | DEFINED |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | 67     | 3305    | SH | DEFINED |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | 3,907  | 191411  | SH | DEFINED |

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|                               |        |           |        |         |    |         |    |
|-------------------------------|--------|-----------|--------|---------|----|---------|----|
| CROWN HOLDINGS INC            | COMMON | 228368106 | 32,394 | 1425172 | SH | DEFINED |    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 100    | 4400    | SH | DEFINED |    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 336    | 14800   | SH | DEFINED | 10 |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 20     | 900     | SH | DEFINED |    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 17,187 | 756120  | SH | DEFINED |    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 523    | 23000   | SH | DEFINED | 14 |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 977    | 43000   | SH | DEFINED | 1  |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 20     | 900     | SH | DEFINED | 18 |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 2,239  | 98497   | SH | DEFINED |    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 639    | 28129   | SH | DEFINED |    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 2      | 93      | SH | DEFINED |    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 512    | 22537   | SH | DEFINED |    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 575    | 25300   | SH | DEFINED | 5  |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 91     | 4000    | SH | DEFINED |    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 21,922 | 964456  | SH | DEFINED |    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 1,882  | 82800   | SH | DEFINED | 8  |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 1,393  | 61279   | SH | DEFINED |    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | 118    | 5200    | SH | DEFINED | 9  |
| CROWN MEDIA HOLDINGS -CL A    | COMMON | 228411104 | 0      | 129     | SH | DEFINED |    |
| CRUCCELL-ADR                  | COMMON | 228769105 | 7      | 433     | SH | DEFINED |    |
| CRYOLIFE INC                  | COMMON | 228903100 | 43     | 8335    | SH | DEFINED |    |
| CTRIIP.COM INTERNATIONAL- ADR | COMMON | 22943F100 | 5,291  | 193087  | SH | DEFINED |    |
| CUBIC CORP                    | COMMON | 229669106 | 4,747  | 187400  | SH | DEFINED |    |
| CUBIC CORP                    | COMMON | 229669106 | 2,837  | 111984  | SH | DEFINED |    |
| CUBIC CORP                    | COMMON | 229669106 | 81     | 3202    | SH | DEFINED |    |
| CUBIC CORP                    | COMMON | 229669106 | 372    | 14700   | SH | DEFINED | 5  |
| CUBIC CORP                    | COMMON | 229669106 | 555    | 21900   | SH | DEFINED |    |
| CUBIC CORP                    | COMMON | 229669106 | 142    | 5600    | SH | DEFINED | 8  |
| CUBIST PHARMACEUTICALS INC    | COMMON | 229678107 | 1,104  | 67500   | SH | DEFINED |    |
| CUBIST PHARMACEUTICALS INC    | COMMON | 229678107 | 5,024  | 307107  | SH | DEFINED |    |
| CUBIST PHARMACEUTICALS INC    | COMMON | 229678107 | 1      | 51      | SH | DEFINED |    |
| CUBIST PHARMACEUTICALS INC    | COMMON | 229678107 | 77     | 4700    | SH | DEFINED | 5  |
| CUBIST PHARMACEUTICALS INC    | COMMON | 229678107 | 61     | 3700    | SH | DEFINED |    |
| CUBIST PHARMACEUTICALS INC    | COMMON | 229678107 | 15     | 900     | SH | DEFINED | 8  |
| CULLEN/FROST BANKERS INC      | COMMON | 229899109 | 6,714  | 143025  | SH | DEFINED |    |
| CULLEN/FROST BANKERS INC      | COMMON | 229899109 | 148    | 3160    | SH | DEFINED |    |
| CULLEN/FROST BANKERS INC      | COMMON | 229899109 | 5,485  | 116843  | SH | DEFINED |    |
| CULLEN/FROST BANKERS INC      | COMMON | 229899109 | 4,225  | 90017   | SH | DEFINED |    |
| CULP INC                      | COMMON | 230215105 | 5,263  | 1708750 | SH | DEFINED |    |
| CUMMINS ENGINE                | COMMON | 231021106 | 335    | 13174   | SH | DEFINED |    |
| CUMMINS ENGINE                | COMMON | 231021106 | 5      | 178     | SH | DEFINED |    |
| CUMMINS ENGINE                | COMMON | 231021106 | 262    | 10284   | SH | DEFINED |    |
| CUMMINS ENGINE                | COMMON | 231021106 | 82     | 3226    | SH | DEFINED |    |
| CUMULUS MEDIA INC CL A        | COMMON | 231082108 | 15     | 14482   | SH | DEFINED |    |
| CUMULUS MEDIA INC CL A        | COMMON | 231082108 | 1,206  | 1194352 | SH | DEFINED |    |
| CURTISS-WRIGHT CORP           | COMMON | 231561101 | 4,615  | 164520  | SH | DEFINED |    |
| CURTISS-WRIGHT CORP           | COMMON | 231561101 | 2,246  | 80079   | SH | DEFINED |    |
| CURTISS-WRIGHT CORP           | COMMON | 231561101 | 98     | 3504    | SH | DEFINED |    |
| CURTISS-WRIGHT CORP           | COMMON | 231561101 | 232    | 8276    | SH | DEFINED |    |
| CUTERA INC                    | COMMON | 232109108 | 0      | 56      | SH | DEFINED |    |
| CYBERSOURCE CORP              | COMMON | 23251J106 | 7,621  | 514600  | SH | DEFINED |    |
| CYBERSOURCE CORP              | COMMON | 23251J106 | 3,707  | 250307  | SH | DEFINED |    |
| CYBERSOURCE CORP              | COMMON | 23251J106 | 89     | 6000    | SH | DEFINED |    |
| CYBERSOURCE CORP              | COMMON | 23251J106 | 93     | 6276    | SH | DEFINED |    |
| CYBERONICS                    | COMMON | 23251P102 | 1,289  | 97100   | SH | DEFINED |    |
| CYBERONICS                    | COMMON | 23251P102 | 2,336  | 176032  | SH | DEFINED |    |
| CYBERONICS                    | COMMON | 23251P102 | 85     | 6407    | SH | DEFINED |    |
| CYBERONICS                    | COMMON | 23251P102 | 90     | 6800    | SH | DEFINED | 5  |
| CYBERONICS                    | COMMON | 23251P102 | 101    | 7600    | SH | DEFINED |    |
| CYBERONICS                    | COMMON | 23251P102 | 25     | 1900    | SH | DEFINED | 8  |
| CYMER INC                     | COMMON | 232572107 | 902    | 40536   | SH | DEFINED |    |
| CYNOSURE INC                  | COMMON | 232577205 | 20     | 3300    | SH | DEFINED |    |

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|                            |        |           |        |         |    |         |    |
|----------------------------|--------|-----------|--------|---------|----|---------|----|
| CYNOSURE INC               | COMMON | 232577205 | 1      | 85      | SH | DEFINED |    |
| CYPRESS BIOSCIENCE INC     | COMMON | 232674507 | 2      | 317     | SH | DEFINED |    |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 87     | 12800   | SH | DEFINED | 1  |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 172    | 25400   | SH | DEFINED |    |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 15     | 2200    | SH | DEFINED |    |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 10,310 | 1522950 | SH | DEFINED |    |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 878    | 129700  | SH | DEFINED | 14 |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 90     | 13300   | SH | DEFINED | 1  |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 406    | 60000   | SH | DEFINED |    |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 15     | 2200    | SH | DEFINED | 18 |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 4      | 600     | SH | DEFINED |    |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 2,316  | 342128  | SH | DEFINED |    |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 1,476  | 218000  | SH | DEFINED |    |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 965    | 142600  | SH | DEFINED | 5  |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 160    | 23700   | SH | DEFINED |    |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 198    | 29300   | SH | DEFINED | 9  |
| CYTEC INDUSTRIES INC       | COMMON | 232820100 | 59     | 3901    | SH | DEFINED |    |
| CYTEC INDUSTRIES INC       | COMMON | 232820100 | 1      | 46      | SH | DEFINED |    |
| CYTEC INDUSTRIES INC       | COMMON | 232820100 | 3      | 171     | SH | DEFINED |    |
| CYTOKINETICS INC           | COMMON | 23282W100 | 1      | 323     | SH | DEFINED |    |
| D & E COMMUNICATIONS INC   | COMMON | 232860106 | 103    | 19193   | SH | DEFINED |    |
| DCP MIDSTREAM PARTNERS LP  | COMMON | 23311P100 | 141    | 10000   | SH | DEFINED |    |
| DCT INDUSTRIAL TRUST INC   | COMMON | 233153105 | 10,683 | 3369960 | SH | DEFINED | 1  |
| DCT INDUSTRIAL TRUST INC   | COMMON | 233153105 | 23     | 7100    | SH | DEFINED |    |
| DCT INDUSTRIAL TRUST INC   | COMMON | 233153105 | 25,901 | 8170578 | SH | DEFINED |    |
| DCT INDUSTRIAL TRUST INC   | COMMON | 233153105 | 789    | 248800  | SH | DEFINED | 17 |
| DCT INDUSTRIAL TRUST INC   | COMMON | 233153105 | 715    | 225400  | SH | DEFINED | 2  |
| DCT INDUSTRIAL TRUST INC   | COMMON | 233153105 | 53     | 16829   | SH | DEFINED |    |
| DCT INDUSTRIAL TRUST INC   | COMMON | 233153105 | 1      | 219     | SH | DEFINED |    |
| DCT INDUSTRIAL TRUST INC   | COMMON | 233153105 | 1,261  | 397800  | SH | DEFINED | 3  |
| DCT INDUSTRIAL TRUST INC   | COMMON | 233153105 | 2,196  | 692786  | SH | DEFINED | 5  |
| DCT INDUSTRIAL TRUST INC   | COMMON | 233153105 | 23     | 7100    | SH | DEFINED | 6  |
| DCT INDUSTRIAL TRUST INC   | COMMON | 233153105 | 412    | 129969  | SH | DEFINED | 8  |
| DG FASTCHANNEL INC         | COMMON | 23326R109 | 285    | 15165   | SH | DEFINED |    |
| DPL INC                    | COMMON | 233293109 | 198    | 8800    | SH | DEFINED |    |
| DPL INC                    | COMMON | 233293109 | 210    | 9300    | SH | DEFINED |    |
| DPL INC                    | COMMON | 233293109 | 1,514  | 67151   | SH | DEFINED |    |
| DPL INC                    | COMMON | 233293109 | 1      | 41      | SH | DEFINED |    |
| DPL INC                    | COMMON | 233293109 | 0      | 18      | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 3,760  | 387600  | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 4,591  | 473300  | SH | DEFINED | 1  |
| D.R. HORTON INC            | COMMON | 23331A109 | 703    | 72500   | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 496    | 51100   | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 680    | 70100   | SH | DEFINED | 10 |
| D.R. HORTON INC            | COMMON | 23331A109 | 381    | 39288   | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 281    | 29000   | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 52,699 | 5432849 | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 2,540  | 261900  | SH | DEFINED | 14 |
| D.R. HORTON INC            | COMMON | 23331A109 | 2,315  | 238700  | SH | DEFINED | 1  |
| D.R. HORTON INC            | COMMON | 23331A109 | 303    | 31238   | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 264    | 27200   | SH | DEFINED | 18 |
| D.R. HORTON INC            | COMMON | 23331A109 | 876    | 90300   | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 338    | 34884   | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 5      | 551     | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 2      | 256     | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 2,796  | 288200  | SH | DEFINED | 5  |
| D.R. HORTON INC            | COMMON | 23331A109 | 1,818  | 187401  | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 15,948 | 1644100 | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 4,183  | 431200  | SH | DEFINED | 8  |
| D.R. HORTON INC            | COMMON | 23331A109 | 2,004  | 206600  | SH | DEFINED |    |
| D.R. HORTON INC            | COMMON | 23331A109 | 574    | 59200   | SH | DEFINED | 9  |
| DST SYSTEMS INC            | COMMON | 233326107 | 429    | 12380   | SH | DEFINED |    |

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|                                |         |           |        |         |    |         |    |
|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| DST SYSTEMS INC                | COMMON  | 233326107 | 1      | 30      | SH | DEFINED |    |
| DST SYSTEMS INC                | COMMON  | 233326107 | 1      | 22      | SH | DEFINED |    |
| DST SYSTEMS INC                | COMMON  | 233326107 | 282    | 8160    | SH | DEFINED |    |
| DSP GROUP INC                  | COMMON  | 23332B106 | 143    | 33213   | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 30     | 1100    | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 463    | 16700   | SH | DEFINED | 10 |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 25     | 900     | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 6,984  | 252140  | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 147    | 5300    | SH | DEFINED | 14 |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 1,809  | 65300   | SH | DEFINED | 1  |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 25     | 900     | SH | DEFINED | 18 |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 194    | 7000    | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 558    | 20131   | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 6      | 230     | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 115    | 4145    | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 161    | 5800    | SH | DEFINED | 5  |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 331    | 11950   | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 1,560  | 56300   | SH | DEFINED | 8  |
| DTE ENERGY COMPANY             | COMMON  | 233331107 | 33     | 1200    | SH | DEFINED | 9  |
| DSW INC.                       | COMMON  | 23334L102 | 78     | 8442    | SH | DEFINED |    |
| DSW INC.                       | COMMON  | 23334L102 | 5      | 500     | SH | DEFINED |    |
| DTS INC                        | COMMON  | 23335C101 | 4      | 147     | SH | DEFINED |    |
| DXP ENTERPRISES INC            | COMMON  | 233377407 | 12     | 1127    | SH | DEFINED |    |
| DWS MUNICIPAL INCOME TRUST CEF | COMMON  | 23338M106 | 65     | 6300    | SH | DEFINED |    |
| DAKTRONICS INC                 | COMMON  | 234264109 | 132    | 20123   | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 235851102 | 76,578 | 1412350 | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 235851102 | 433    | 7987    | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 235851102 | 98     | 1800    | SH | DEFINED | 1  |
| DANAHER CORP                   | COMMON  | 235851102 | 12,169 | 224444  | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 235851102 | 64,049 | 1181284 | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 235851102 | 134    | 2470    | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 235851102 | 1      | 18      | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 235851102 | 7,996  | 147467  | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 235851102 | 232    | 4278    | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 235851102 | 364    | 6720    | SH | DEFINED |    |
| DANAHER CORP CNV (DHR ) 01-22- | CONVERT | 235851AF9 | 13,720 | 1600000 | SH | DEFINED |    |
| DANAHER CORP CNV (DHR ) 01-22- | CONVERT | 235851AF9 | 2      | 2000    | SH | DEFINED |    |
| DANVERS BANCORP INC            | COMMON  | 236442109 | 2      | 149     | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 20,668 | 603268  | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 771    | 22508   | SH | DEFINED | 1  |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 582    | 16994   | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 6,910  | 201707  | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 6,927  | 202200  | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 910    | 26567   | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 2      | 62      | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 1      | 27      | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 6,336  | 184927  | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 110    | 3200    | SH | DEFINED |    |
| DARLING INTERNATIONAL INC      | COMMON  | 237266101 | 718    | 193400  | SH | DEFINED |    |
| DARLING INTERNATIONAL INC      | COMMON  | 237266101 | 2,184  | 588785  | SH | DEFINED |    |
| DARLING INTERNATIONAL INC      | COMMON  | 237266101 | 70     | 18900   | SH | DEFINED | 5  |
| DATA DOMAIN INC                | COMMON  | 23767P109 | 817    | 65000   | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 23918K108 | 44,707 | 1017219 | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 23918K108 | 73     | 1650    | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 23918K108 | 2,491  | 56667   | SH | DEFINED | 1  |
| DAVITA INC                     | COMMON  | 23918K108 | 2,129  | 48436   | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 23918K108 | 652    | 14846   | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 23918K108 | 6,210  | 141304  | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 23918K108 | 2      | 37      | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 23918K108 | 1,062  | 24174   | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 23918K108 | 75     | 1700    | SH | DEFINED |    |
| DAWSON GEOPHYSICAL CO          | COMMON  | 239359102 | 85     | 6312    | SH | DEFINED |    |

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|------------------------------|--------|-----------|--------|---------|----|---------|----|
| DAWSON GEOPHYSICAL CO        | COMMON | 239359102 | 17     | 1225    | SH | DEFINED |    |
| DAYTON SUPERIOR CORP         | COMMON | 240028308 | 34     | 23825   | SH | DEFINED |    |
| DEALERTRACK HOLDINGS INC     | COMMON | 242309102 | 55     | 4188    | SH | DEFINED |    |
| DEAN FOODS CO                | COMMON | 242370104 | 78     | 4300    | SH | DEFINED |    |
| DEAN FOODS CO                | COMMON | 242370104 | 170    | 9400    | SH | DEFINED | 10 |
| DEAN FOODS CO                | COMMON | 242370104 | 13     | 700     | SH | DEFINED |    |
| DEAN FOODS CO                | COMMON | 242370104 | 8,969  | 496050  | SH | DEFINED |    |
| DEAN FOODS CO                | COMMON | 242370104 | 367    | 20300   | SH | DEFINED | 14 |
| DEAN FOODS CO                | COMMON | 242370104 | 302    | 16700   | SH | DEFINED | 1  |
| DEAN FOODS CO                | COMMON | 242370104 | 13     | 700     | SH | DEFINED | 18 |
| DEAN FOODS CO                | COMMON | 242370104 | 2,851  | 157714  | SH | DEFINED |    |
| DEAN FOODS CO                | COMMON | 242370104 | 11     | 590     | SH | DEFINED |    |
| DEAN FOODS CO                | COMMON | 242370104 | 801    | 44285   | SH | DEFINED |    |
| DEAN FOODS CO                | COMMON | 242370104 | 396    | 21900   | SH | DEFINED | 5  |
| DEAN FOODS CO                | COMMON | 242370104 | 204    | 11300   | SH | DEFINED |    |
| DEAN FOODS CO                | COMMON | 242370104 | 1,041  | 57600   | SH | DEFINED | 8  |
| DEAN FOODS CO                | COMMON | 242370104 | 83     | 4600    | SH | DEFINED | 9  |
| DECKERS OUTDOORS CORP        | COMMON | 243537107 | 48     | 900     | SH | DEFINED |    |
| DECKERS OUTDOORS CORP        | COMMON | 243537107 | 114    | 2156    | SH | DEFINED |    |
| THOMPSON CREEK METALS CO INC | COMMON | 2439806   | 9      | 2178    | SH | DEFINED |    |
| DEERE & CO                   | COMMON | 244199105 | 4,049  | 123176  | SH | DEFINED |    |
| DEERE & CO                   | COMMON | 244199105 | 663    | 20168   | SH | DEFINED |    |
| DEERE & CO                   | COMMON | 244199105 | 210    | 6400    | SH | DEFINED | 1  |
| DEERE & CO                   | COMMON | 244199105 | 4,871  | 148195  | SH | DEFINED |    |
| DEERE & CO                   | COMMON | 244199105 | 894    | 27193   | SH | DEFINED |    |
| DEERE & CO                   | COMMON | 244199105 | 12     | 367     | SH | DEFINED |    |
| DEERE & CO                   | COMMON | 244199105 | 1,030  | 31340   | SH | DEFINED |    |
| DEERE & CO                   | COMMON | 244199105 | 288    | 8754    | SH | DEFINED |    |
| DEERE & CO                   | COMMON | 244199105 | 13,853 | 421457  | SH | DEFINED |    |
| DEERE & CO                   | COMMON | 244199105 | 633    | 19262   | SH | DEFINED |    |
| DEERFIELD CAPITAL CORP       | COMMON | 244331302 | 0      | 450     | SH | DEFINED |    |
| DEL MONTE FOODS CO           | COMMON | 24522P103 | 10,610 | 1455417 | SH | DEFINED |    |
| DEL MONTE FOODS CO           | COMMON | 24522P103 | 3,559  | 488260  | SH | DEFINED |    |
| DEL MONTE FOODS CO           | COMMON | 24522P103 | 17     | 2326    | SH | DEFINED |    |
| DEL MONTE FOODS CO           | COMMON | 24522P103 | 4,462  | 612114  | SH | DEFINED |    |
| DEL MONTE FOODS CO           | COMMON | 24522P103 | 125    | 17145   | SH | DEFINED |    |
| DEL MONTE FOODS CO           | COMMON | 24522P103 | 11,462 | 1572280 | SH | DEFINED |    |
| DEL MONTE FOODS CO           | COMMON | 24522P103 | 3      | 436     | SH | DEFINED |    |
| DEL MONTE FOODS CO           | COMMON | 24522P103 | 235    | 32200   | SH | DEFINED | 5  |
| DEL MONTE FOODS CO           | COMMON | 24522P103 | 346    | 47500   | SH | DEFINED |    |
| DEL MONTE FOODS CO           | COMMON | 24522P103 | 87     | 12000   | SH | DEFINED | 8  |
| DELEK US HOLDINGS INC        | COMMON | 246647101 | 2,531  | 244335  | SH | DEFINED |    |
| DELEK US HOLDINGS INC        | COMMON | 246647101 | 0      | 30      | SH | DEFINED |    |
| DELL INC                     | COMMON | 24702R101 | 66,010 | 6963050 | SH | DEFINED |    |
| DELL INC                     | COMMON | 24702R101 | 215    | 22700   | SH | DEFINED | 1  |
| DELL INC                     | COMMON | 24702R101 | 303    | 32000   | SH | DEFINED |    |
| DELL INC                     | COMMON | 24702R101 | 437    | 46100   | SH | DEFINED | 10 |
| DELL INC                     | COMMON | 24702R101 | 91     | 9575    | SH | DEFINED |    |
| DELL INC                     | COMMON | 24702R101 | 26     | 2700    | SH | DEFINED |    |
| DELL INC                     | COMMON | 24702R101 | 29,776 | 3140876 | SH | DEFINED |    |
| DELL INC                     | COMMON | 24702R101 | 1,548  | 163300  | SH | DEFINED | 14 |
| DELL INC                     | COMMON | 24702R101 | 1,593  | 168000  | SH | DEFINED | 1  |
| DELL INC                     | COMMON | 24702R101 | 96     | 10100   | SH | DEFINED | 18 |
| DELL INC                     | COMMON | 24702R101 | 497    | 52449   | SH | DEFINED | 1  |
| DELL INC                     | COMMON | 24702R101 | 118    | 12429   | SH | DEFINED |    |
| DELL INC                     | COMMON | 24702R101 | 80,937 | 8537673 | SH | DEFINED |    |
| DELL INC                     | COMMON | 24702R101 | 14     | 1446    | SH | DEFINED | 21 |
| DELL INC                     | COMMON | 24702R101 | 1,966  | 207334  | SH | DEFINED |    |
| DELL INC                     | COMMON | 24702R101 | 13,534 | 1427600 | SH | DEFINED |    |
| DELL INC                     | COMMON | 24702R101 | 1,896  | 200014  | SH | DEFINED |    |
| DELL INC                     | COMMON | 24702R101 | 227    | 23922   | SH | DEFINED |    |
| DELL INC                     | COMMON | 24702R101 | 1,704  | 179700  | SH | DEFINED | 5  |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| DELL INC                       | COMMON | 24702R101 | 514    | 54200   | SH | DEFINED |
| DELL INC                       | COMMON | 24702R101 | 1,375  | 144995  | SH | DEFINED |
| DELL INC                       | COMMON | 24702R101 | 2,971  | 313400  | SH | DEFINED |
| DELL INC                       | COMMON | 24702R101 | 349    | 36800   | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL A    | COMMON | 247131105 | 161    | 11955   | SH | DEFINED |
| DELTA AIR LINES INC            | COMMON | 247361702 | 437    | 77608   | SH | DEFINED |
| DELTA AIR LINES INC            | COMMON | 247361702 | 8      | 1378    | SH | DEFINED |
| DELTA AIR LINES INC            | COMMON | 247361702 | 1      | 150     | SH | DEFINED |
| DELTEK INC                     | COMMON | 24784L105 | 1      | 109     | SH | DEFINED |
| DELTIC TIMBER CORP             | COMMON | 247850100 | 24     | 608     | SH | DEFINED |
| DELTA PETROLEUM CORP           | COMMON | 247907207 | 14     | 11463   | SH | DEFINED |
| DENBURY RESOURCES INC          | COMMON | 247916208 | 9,088  | 611552  | SH | DEFINED |
| DENBURY RESOURCES INC          | COMMON | 247916208 | 5,177  | 348400  | SH | DEFINED |
| DENBURY RESOURCES INC          | COMMON | 247916208 | 1,538  | 103526  | SH | DEFINED |
| DENBURY RESOURCES INC          | COMMON | 247916208 | 1,445  | 97242   | SH | DEFINED |
| DENBURY RESOURCES INC          | COMMON | 247916208 | 1      | 68      | SH | DEFINED |
| DENBURY RESOURCES INC          | COMMON | 247916208 | 1      | 64      | SH | DEFINED |
| DENBURY RESOURCES INC          | COMMON | 247916208 | 47     | 3180    | SH | DEFINED |
| DENBURY RESOURCES INC          | COMMON | 247916208 | 104    | 7000    | SH | DEFINED |
| DELUXE CORP                    | COMMON | 248019101 | 104    | 10800   | SH | DEFINED |
| DELUXE CORP                    | COMMON | 248019101 | 6,683  | 693950  | SH | DEFINED |
| DELUXE CORP                    | COMMON | 248019101 | 5      | 500     | SH | DEFINED |
| DELUXE CORP                    | COMMON | 248019101 | 2,530  | 262717  | SH | DEFINED |
| DELUXE CORP                    | COMMON | 248019101 | 105    | 10909   | SH | DEFINED |
| DELUXE CORP                    | COMMON | 248019101 | 303    | 31500   | SH | DEFINED |
| DELUXE CORP                    | COMMON | 248019101 | 87     | 9000    | SH | DEFINED |
| DELUXE CORP                    | COMMON | 248019101 | 21     | 2200    | SH | DEFINED |
| DEMANDTEC INC                  | COMMON | 24802R506 | 2      | 174     | SH | DEFINED |
| DENDREON CORP                  | COMMON | 24823Q107 | 329    | 78400   | SH | DEFINED |
| DENDREON CORP                  | COMMON | 24823Q107 | 3      | 814     | SH | DEFINED |
| DENDREON CORP                  | COMMON | 24823Q107 | 26     | 6300    | SH | DEFINED |
| DENNY'S CORPORATION            | COMMON | 24869P104 | 543    | 325000  | SH | DEFINED |
| DENNY'S CORPORATION            | COMMON | 24869P104 | 44     | 26606   | SH | DEFINED |
| DENNY'S CORPORATION            | COMMON | 24869P104 | 43     | 25900   | SH | DEFINED |
| DENNY'S CORPORATION            | COMMON | 24869P104 | 47     | 27900   | SH | DEFINED |
| DENNY'S CORPORATION            | COMMON | 24869P104 | 12     | 7100    | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON | 249030107 | 9,742  | 362814  | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON | 249030107 | 3      | 110     | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON | 249030107 | 1,317  | 49037   | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON | 249030107 | 360    | 13402   | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON | 249030107 | 38     | 1400    | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON | 249030107 | 48,578 | 1809222 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON | 249030107 | 1,100  | 40959   | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON | 249030107 | 1,925  | 71700   | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON | 249030107 | 1      | 30      | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON | 249030107 | 198    | 7385    | SH | DEFINED |
| DEPOMED INC                    | COMMON | 249908104 | 1,269  | 537600  | SH | DEFINED |
| DEPOMED INC                    | COMMON | 249908104 | 90     | 38000   | SH | DEFINED |
| DEPOMED INC                    | COMMON | 249908104 | 86     | 36300   | SH | DEFINED |
| DEPOMED INC                    | COMMON | 249908104 | 22     | 9300    | SH | DEFINED |
| DESARROLLADORA HOMEX ADR       | COMMON | 25030W100 | 1      | 76      | SH | DEFINED |
| DESARROLLADORA HOMEX ADR       | COMMON | 25030W100 | 160    | 12081   | SH | DEFINED |
| DESWELL INDUSTRIES INC         | COMMON | 250639101 | 27     | 7931    | SH | DEFINED |
| DESTINATION MATERNITY CORP     | COMMON | 25065D100 | 34     | 3999    | SH | DEFINED |
| PWRSHS DB GOLD DOUBLE LONG ETF | COMMON | 25154H749 | 96     | 6000    | SH | DEFINED |
| DEUTSCHE TELEKOM AG ADR        | COMMON | 251566105 | 26     | 2098    | SH | DEFINED |
| DEUTSCHE TELEKOM AG ADR        | COMMON | 251566105 | 968    | 78415   | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON | 251591103 | 0      | 140     | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON | 251591103 | 104    | 48678   | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON | 251591103 | 1      | 635     | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON | 251591103 | 1      | 602     | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON | 25179M103 | 26,233 | 587000  | SH | DEFINED |

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|                              |        |           |       |        |    |         |    |
|------------------------------|--------|-----------|-------|--------|----|---------|----|
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 18    | 400    | SH | DEFINED |    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 4,022 | 90000  | SH | DEFINED | 1  |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 9,216 | 206220 | SH | DEFINED |    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 1,081 | 24200  | SH | DEFINED | 1  |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 18    | 400    | SH | DEFINED | 18 |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 484   | 10840  | SH | DEFINED |    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 6,793 | 152000 | SH | DEFINED |    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 3,480 | 77870  | SH | DEFINED |    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 15    | 329    | SH | DEFINED |    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 5,551 | 124203 | SH | DEFINED |    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 375   | 8394   | SH | DEFINED |    |
| DEVON ENERGY CORPORATION     | COMMON | 25179M103 | 408   | 9122   | SH | DEFINED |    |
| DEVRY INC                    | COMMON | 251893103 | 6,876 | 142717 | SH | DEFINED |    |
| DEVRY INC                    | COMMON | 251893103 | 72    | 1500   | SH | DEFINED |    |
| DEVRY INC                    | COMMON | 251893103 | 5,526 | 114691 | SH | DEFINED |    |
| DEVRY INC                    | COMMON | 251893103 | 26    | 535    | SH | DEFINED |    |
| DEVRY INC                    | COMMON | 251893103 | 70    | 1458   | SH | DEFINED |    |
| DEVRY INC                    | COMMON | 251893103 | 1     | 18     | SH | DEFINED |    |
| DEVRY INC                    | COMMON | 251893103 | 80    | 1663   | SH | DEFINED |    |
| DEXCOM INC                   | COMMON | 252131107 | 3,470 | 838275 | SH | DEFINED |    |
| DEXCOM INC                   | COMMON | 252131107 | 427   | 103209 | SH | DEFINED | 1  |
| DEXCOM INC                   | COMMON | 252131107 | 121   | 29187  | SH | DEFINED |    |
| DIAGEO PLC ADR               | COMMON | 25243Q205 | 258   | 5762   | SH | DEFINED |    |
| DIAGEO PLC ADR               | COMMON | 25243Q205 | 737   | 16459  | SH | DEFINED |    |
| DIAGEO PLC ADR               | COMMON | 25243Q205 | 161   | 3600   | SH | DEFINED |    |
| DIAGEO PLC ADR               | COMMON | 25243Q205 | 1,827 | 40835  | SH | DEFINED |    |
| DIAMOND FOODS INC            | COMMON | 252603105 | 897   | 32100  | SH | DEFINED |    |
| DIAMOND FOODS INC            | COMMON | 252603105 | 629   | 22538  | SH | DEFINED |    |
| DIAMOND FOODS INC            | COMMON | 252603105 | 138   | 4950   | SH | DEFINED |    |
| DIAMOND FOODS INC            | COMMON | 252603105 | 84    | 3000   | SH | DEFINED | 5  |
| DIAMOND FOODS INC            | COMMON | 252603105 | 31    | 1100   | SH | DEFINED |    |
| DIAMOND FOODS INC            | COMMON | 252603105 | 8     | 300    | SH | DEFINED | 8  |
| DIAMOND HILL INVESTMENT GRP  | COMMON | 25264R207 | 1     | 20     | SH | DEFINED |    |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | 646   | 253400 | SH | DEFINED |    |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | 20    | 8020   | SH | DEFINED |    |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | 61    | 23900  | SH | DEFINED | 5  |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | 39    | 15400  | SH | DEFINED |    |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | 10    | 3900   | SH | DEFINED | 8  |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 6     | 100    | SH | DEFINED |    |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 738   | 11740  | SH | DEFINED |    |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 101   | 1600   | SH | DEFINED | 1  |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 6     | 100    | SH | DEFINED | 18 |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 19    | 300    | SH | DEFINED |    |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 31    | 500    | SH | DEFINED |    |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 5,923 | 94219  | SH | DEFINED |    |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 7     | 111    | SH | DEFINED |    |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 239   | 3803   | SH | DEFINED |    |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 163   | 2591   | SH | DEFINED |    |
| DIAMONDROCK HOSPITALITY CO   | COMMON | 252784301 | 124   | 30973  | SH | DEFINED |    |
| DIAMONDS TRUST SERIES I ETF  | COMMON | 252787106 | 182   | 2406   | SH | DEFINED |    |
| DIAMONDS TRUST SERIES I ETF  | COMMON | 252787106 | 8     | 100    | SH | DEFINED |    |
| DICE HOLDINGS INC            | COMMON | 253017107 | 438   | 157600 | SH | DEFINED |    |
| DICE HOLDINGS INC            | COMMON | 253017107 | 35    | 12600  | SH | DEFINED | 5  |
| DICE HOLDINGS INC            | COMMON | 253017107 | 26    | 9200   | SH | DEFINED |    |
| DICE HOLDINGS INC            | COMMON | 253017107 | 6     | 2100   | SH | DEFINED | 8  |
| DICKS SPORTING GOODS INC     | COMMON | 253393102 | 314   | 21973  | SH | DEFINED |    |
| DICKS SPORTING GOODS INC     | COMMON | 253393102 | 1,071 | 75050  | SH | DEFINED |    |
| DICKS SPORTING GOODS INC     | COMMON | 253393102 | 57    | 3984   | SH | DEFINED |    |
| DICKS SPORTING GOODS INC     | COMMON | 253393102 | 1     | 54     | SH | DEFINED |    |
| DICKS SPORTING GOODS INC     | COMMON | 253393102 | 1,712 | 119969 | SH | DEFINED |    |
| DIEBOLD INC                  | COMMON | 253651103 | 186   | 8702   | SH | DEFINED |    |
| DIEBOLD INC                  | COMMON | 253651103 | 1     | 44     | SH | DEFINED |    |

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|                            |        |           |         |         |    |         |    |
|----------------------------|--------|-----------|---------|---------|----|---------|----|
| DIEBOLD INC                | COMMON | 253651103 | 1       | 28      | SH | DEFINED |    |
| DIEBOLD INC                | COMMON | 253651103 | 5       | 249     | SH | DEFINED |    |
| DIGI INTERNATIONAL INC     | COMMON | 253798102 | 277     | 36119   | SH | DEFINED |    |
| DIGIMARC CORP              | COMMON | 25381B101 | 30      | 3100    | SH | DEFINED |    |
| DIGIMARC CORP              | COMMON | 25381B101 | 24      | 2500    | SH | DEFINED |    |
| DIGIMARC CORP              | COMMON | 25381B101 | 6       | 600     | SH | DEFINED | 8  |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 30,294  | 913017  | SH | DEFINED | 1  |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 66      | 2000    | SH | DEFINED |    |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 79,054  | 2382583 | SH | DEFINED |    |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 2,137   | 64400   | SH | DEFINED | 17 |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 1,959   | 59032   | SH | DEFINED | 2  |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 903     | 27204   | SH | DEFINED |    |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 57      | 1711    | SH | DEFINED | 21 |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 3,736   | 112600  | SH | DEFINED | 3  |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 1       | 23      | SH | DEFINED |    |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 176     | 5300    | SH | DEFINED |    |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 6,802   | 205002  | SH | DEFINED | 5  |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 66      | 2000    | SH | DEFINED | 6  |
| DIGITAL REALTY TRUST INC   | COMMON | 253868103 | 1,117   | 33661   | SH | DEFINED | 8  |
| DIGITAL RIVER INC          | COMMON | 25388B104 | 2,532   | 84900   | SH | DEFINED |    |
| DIGITAL RIVER INC          | COMMON | 25388B104 | 1,646   | 55214   | SH | DEFINED |    |
| DIGITAL RIVER INC          | COMMON | 25388B104 | 76      | 2535    | SH | DEFINED |    |
| DIGITAL RIVER INC          | COMMON | 25388B104 | 33      | 1100    | SH | DEFINED | 5  |
| DIME COMMUNITY BANCSHARES  | COMMON | 253922108 | 1,450   | 154600  | SH | DEFINED |    |
| DIME COMMUNITY BANCSHARES  | COMMON | 253922108 | 127     | 13568   | SH | DEFINED |    |
| DIME COMMUNITY BANCSHARES  | COMMON | 253922108 | 256     | 27285   | SH | DEFINED |    |
| DIME COMMUNITY BANCSHARES  | COMMON | 253922108 | 152     | 16200   | SH | DEFINED | 5  |
| DIME COMMUNITY BANCSHARES  | COMMON | 253922108 | 98      | 10500   | SH | DEFINED |    |
| DIME COMMUNITY BANCSHARES  | COMMON | 253922108 | 25      | 2700    | SH | DEFINED | 8  |
| DILLARDS INC CL A          | COMMON | 254067101 | 147     | 25800   | SH | DEFINED |    |
| DILLARDS INC CL A          | COMMON | 254067101 | 217     | 38091   | SH | DEFINED |    |
| DILLARDS INC CL A          | COMMON | 254067101 | 3       | 517     | SH | DEFINED |    |
| DILLARDS INC CL A          | COMMON | 254067101 | 21      | 3600    | SH | DEFINED | 5  |
| DINEEQUITY INC             | COMMON | 254423106 | 2,328   | 196262  | SH | DEFINED |    |
| DINEEQUITY INC             | COMMON | 254423106 | 1,175   | 99056   | SH | DEFINED |    |
| DINEEQUITY INC             | COMMON | 254423106 | 71      | 5947    | SH | DEFINED |    |
| DIODES INC                 | COMMON | 254543101 | 41      | 3902    | SH | DEFINED |    |
| DIONEX CORP                | COMMON | 254546104 | 4,631   | 98014   | SH | DEFINED |    |
| DIONEX CORP                | COMMON | 254546104 | 2,289   | 48447   | SH | DEFINED |    |
| DIONEX CORP                | COMMON | 254546104 | 6,307   | 133471  | SH | DEFINED |    |
| DIONEX CORP                | COMMON | 254546104 | 227     | 4800    | SH | DEFINED |    |
| DIRECTV GROUP INC/THE      | COMMON | 25459L106 | 679     | 29800   | SH | DEFINED | 1  |
| DIRECTV GROUP INC/THE      | COMMON | 25459L106 | 899     | 39435   | SH | DEFINED |    |
| DIRECTV GROUP INC/THE      | COMMON | 25459L106 | 251     | 11000   | SH | DEFINED | 1  |
| DIRECTV GROUP INC/THE      | COMMON | 25459L106 | 18      | 808     | SH | DEFINED |    |
| DIRECTV GROUP INC/THE      | COMMON | 25459L106 | 190,191 | 8345375 | SH | DEFINED |    |
| DIRECTV GROUP INC/THE      | COMMON | 25459L106 | 4,849   | 212774  | SH | DEFINED |    |
| DIRECTV GROUP INC/THE      | COMMON | 25459L106 | 400     | 17550   | SH | DEFINED |    |
| DIRECTV GROUP INC/THE      | COMMON | 25459L106 | 298     | 13065   | SH | DEFINED |    |
| DIRECTV GROUP INC/THE      | COMMON | 25459L106 | 363     | 15931   | SH | DEFINED |    |
| DIRECTV GROUP INC/THE      | COMMON | 25459L106 | 340     | 14900   | SH | DEFINED | 8  |
| DISCOVERY LABORATORIES INC | COMMON | 254668106 | 1       | 844     | SH | DEFINED |    |
| THE WALT DISNEY CO         | COMMON | 254687106 | 35,331  | 1945514 | SH | DEFINED |    |
| THE WALT DISNEY CO         | COMMON | 254687106 | 82      | 4500    | SH | DEFINED | 1  |
| THE WALT DISNEY CO         | COMMON | 254687106 | 419     | 23100   | SH | DEFINED |    |
| THE WALT DISNEY CO         | COMMON | 254687106 | 837     | 46100   | SH | DEFINED | 10 |
| THE WALT DISNEY CO         | COMMON | 254687106 | 20      | 1100    | SH | DEFINED |    |
| THE WALT DISNEY CO         | COMMON | 254687106 | 1,170   | 64427   | SH | DEFINED | 1  |
| THE WALT DISNEY CO         | COMMON | 254687106 | 41,301  | 2274280 | SH | DEFINED |    |
| THE WALT DISNEY CO         | COMMON | 254687106 | 2,134   | 117500  | SH | DEFINED | 14 |
| THE WALT DISNEY CO         | COMMON | 254687106 | 3,699   | 203700  | SH | DEFINED | 1  |
| THE WALT DISNEY CO         | COMMON | 254687106 | 256     | 14100   | SH | DEFINED | 18 |

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|                             |        |           |        |         |    |         |    |
|-----------------------------|--------|-----------|--------|---------|----|---------|----|
| THE WALT DISNEY CO          | COMMON | 254687106 | 1,433  | 78886   | SH | DEFINED |    |
| THE WALT DISNEY CO          | COMMON | 254687106 | 3,203  | 176393  | SH | DEFINED |    |
| THE WALT DISNEY CO          | COMMON | 254687106 | 10,544 | 580609  | SH | DEFINED |    |
| THE WALT DISNEY CO          | COMMON | 254687106 | 6      | 347     | SH | DEFINED | 21 |
| THE WALT DISNEY CO          | COMMON | 254687106 | 25     | 1386    | SH | DEFINED |    |
| THE WALT DISNEY CO          | COMMON | 254687106 | 6,523  | 359200  | SH | DEFINED |    |
| THE WALT DISNEY CO          | COMMON | 254687106 | 637    | 35051   | SH | DEFINED |    |
| THE WALT DISNEY CO          | COMMON | 254687106 | 930    | 51195   | SH | DEFINED |    |
| THE WALT DISNEY CO          | COMMON | 254687106 | 2,348  | 129300  | SH | DEFINED | 5  |
| THE WALT DISNEY CO          | COMMON | 254687106 | 1,362  | 75016   | SH | DEFINED |    |
| THE WALT DISNEY CO          | COMMON | 254687106 | 3,281  | 180670  | SH | DEFINED |    |
| THE WALT DISNEY CO          | COMMON | 254687106 | 5,056  | 278400  | SH | DEFINED | 8  |
| THE WALT DISNEY CO          | COMMON | 254687106 | 481    | 26500   | SH | DEFINED | 9  |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 92     | 14522   | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 6      | 997     | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 612    | 97064   | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 6      | 917     | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 16     | 2474    | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 52     | 8287    | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-A  | COMMON | 25470F104 | 71     | 4401    | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-A  | COMMON | 25470F104 | 442    | 27613   | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-A  | COMMON | 25470F104 | 1      | 45      | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-A  | COMMON | 25470F104 | 1      | 45      | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-A  | COMMON | 25470F104 | 34     | 2095    | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-C  | COMMON | 25470F302 | 111    | 7610    | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-C  | COMMON | 25470F302 | 64     | 4401    | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-C  | COMMON | 25470F302 | 81     | 5501    | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-C  | COMMON | 25470F302 | 1      | 47      | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-C  | COMMON | 25470F302 | 37     | 2504    | SH | DEFINED |    |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 136    | 12200   | SH | DEFINED | 1  |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 100    | 9000    | SH | DEFINED |    |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 196    | 17600   | SH | DEFINED | 10 |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 21     | 1900    | SH | DEFINED |    |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 13,213 | 1189280 | SH | DEFINED |    |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 519    | 46700   | SH | DEFINED | 14 |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 747    | 67200   | SH | DEFINED | 1  |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 21     | 1900    | SH | DEFINED | 18 |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 1      | 100     | SH | DEFINED |    |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 27,658 | 2489473 | SH | DEFINED |    |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 698    | 62833   | SH | DEFINED |    |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 571    | 51400   | SH | DEFINED | 5  |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 1,065  | 95900   | SH | DEFINED | 8  |
| DISH NETWORK CORP-A         | COMMON | 25470M109 | 118    | 10600   | SH | DEFINED | 9  |
| DIVX INC                    | COMMON | 255413106 | 3,721  | 739776  | SH | DEFINED |    |
| DIVX INC                    | COMMON | 255413106 | 474    | 94256   | SH | DEFINED |    |
| DIVX INC                    | COMMON | 255413106 | 7      | 1418    | SH | DEFINED |    |
| DOLAN MEDIA COMPANY         | COMMON | 25659P402 | 187    | 23800   | SH | DEFINED |    |
| DOLAN MEDIA COMPANY         | COMMON | 25659P402 | 12     | 1500    | SH | DEFINED | 5  |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | 5,599  | 164148  | SH | DEFINED |    |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | 58     | 1700    | SH | DEFINED | 10 |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | 10     | 300     | SH | DEFINED |    |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | 1,310  | 38400   | SH | DEFINED |    |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | 119    | 3500    | SH | DEFINED | 1  |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | 10     | 300     | SH | DEFINED | 18 |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | 648    | 18991   | SH | DEFINED | 1  |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | 17     | 495     | SH | DEFINED |    |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | 3,997  | 117175  | SH | DEFINED |    |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | 64     | 1887    | SH | DEFINED |    |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | 348    | 10200   | SH | DEFINED | 8  |
| DOLLAR FINANCIAL CORP       | COMMON | 256664103 | 222    | 23303   | SH | DEFINED |    |
| DOLLAR TREE INC             | COMMON | 256746108 | 9,708  | 217920  | SH | DEFINED |    |
| DOLLAR TREE INC             | COMMON | 256746108 | 107    | 2400    | SH | DEFINED | 10 |

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|                                |         |           |        |          |    |         |    |
|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| DOLLAR TREE INC                | COMMON  | 256746108 | 401    | 9000     | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 256746108 | 9,654  | 216710   | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 256746108 | 557    | 12500    | SH | DEFINED | 1  |
| DOLLAR TREE INC                | COMMON  | 256746108 | 45     | 1000     | SH | DEFINED | 18 |
| DOLLAR TREE INC                | COMMON  | 256746108 | 1,042  | 23400    | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 256746108 | 1,609  | 36124    | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 256746108 | 1,351  | 30336    | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 256746108 | 7,289  | 163611   | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 256746108 | 1      | 33       | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 256746108 | 2      | 39       | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 256746108 | 3,234  | 72589    | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 256746108 | 12,066 | 270844   | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 256746108 | 454    | 10200    | SH | DEFINED | 8  |
| DOLLAR TREE INC                | COMMON  | 256746108 | 1,488  | 33400    | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 34,096 | 1100238  | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 1,612  | 52020    | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 682    | 22000    | SH | DEFINED | 1  |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 168    | 5434     | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 1,056  | 34067    | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 11     | 339      | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 226    | 7306     | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 736    | 23759    | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 710    | 22900    | SH | DEFINED |    |
| DOMINION RESOURCES INC 2.125 1 | CONVERT | 25746UAT6 | 4,748  | 4500000  | SH | DEFINED |    |
| DOMINO'S PIZZA INC             | COMMON  | 25754A201 | 68     | 10341    | SH | DEFINED |    |
| DOMINO'S PIZZA INC             | COMMON  | 25754A201 | 1      | 128      | SH | DEFINED |    |
| DOMTAR CORP                    | COMMON  | 257559104 | 1,880  | 1978500  | SH | DEFINED |    |
| DOMTAR CORP                    | COMMON  | 257559104 | 276    | 290878   | SH | DEFINED |    |
| DOMTAR CORP                    | COMMON  | 257559104 | 4      | 4458     | SH | DEFINED |    |
| DOMTAR CORP                    | COMMON  | 257559104 | 11,869 | 12493500 | SH | DEFINED |    |
| DONALDSON CO INC               | COMMON  | 257651109 | 3,137  | 116866   | SH | DEFINED |    |
| DONALDSON CO INC               | COMMON  | 257651109 | 1      | 26       | SH | DEFINED |    |
| DONALDSON CO INC               | COMMON  | 257651109 | 1      | 24       | SH | DEFINED |    |
| DONALDSON CO INC               | COMMON  | 257651109 | 71     | 2657     | SH | DEFINED |    |
| DONEGAL GROUP INC-CL A         | COMMON  | 257701201 | 145    | 9460     | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 33     | 4500     | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 273    | 37179    | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 4      | 581      | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 120    | 16422    | SH | DEFINED |    |
| DORAL FINANCIAL CORP           | COMMON  | 25811P886 | 405    | 225100   | SH | DEFINED |    |
| DORAL FINANCIAL CORP           | COMMON  | 25811P886 | 1      | 513      | SH | DEFINED |    |
| DORAL FINANCIAL CORP           | COMMON  | 25811P886 | 24     | 13440    | SH | DEFINED |    |
| DORAL FINANCIAL CORP           | COMMON  | 25811P886 | 42     | 23600    | SH | DEFINED | 5  |
| DORAL FINANCIAL CORP           | COMMON  | 25811P886 | 13     | 7400     | SH | DEFINED |    |
| DORAL FINANCIAL CORP           | COMMON  | 25811P886 | 3      | 1700     | SH | DEFINED | 8  |
| DOUBLE-TAKE SOFTWARE INC       | COMMON  | 258598101 | 7      | 1100     | SH | DEFINED |    |
| DOUBLE-TAKE SOFTWARE INC       | COMMON  | 258598101 | 157    | 23172    | SH | DEFINED |    |
| DOUGLAS EMMETT INC             | COMMON  | 25960P109 | 2,046  | 276861   | SH | DEFINED |    |
| DOUGLAS EMMETT INC             | COMMON  | 25960P109 | 41     | 5569     | SH | DEFINED |    |
| DOUGLAS EMMETT INC             | COMMON  | 25960P109 | 16     | 2132     | SH | DEFINED | 21 |
| DOUGLAS EMMETT INC             | COMMON  | 25960P109 | 1      | 73       | SH | DEFINED |    |
| DOVER CORP                     | COMMON  | 260003108 | 142    | 5400     | SH | DEFINED | 10 |
| DOVER CORP                     | COMMON  | 260003108 | 11     | 400      | SH | DEFINED |    |
| DOVER CORP                     | COMMON  | 260003108 | 2,778  | 105300   | SH | DEFINED |    |
| DOVER CORP                     | COMMON  | 260003108 | 359    | 13600    | SH | DEFINED | 1  |
| DOVER CORP                     | COMMON  | 260003108 | 11     | 400      | SH | DEFINED | 18 |
| DOVER CORP                     | COMMON  | 260003108 | 55     | 2071     | SH | DEFINED |    |
| DOVER CORP                     | COMMON  | 260003108 | 2,103  | 79718    | SH | DEFINED |    |
| DOVER CORP                     | COMMON  | 260003108 | 10     | 395      | SH | DEFINED |    |
| DOVER CORP                     | COMMON  | 260003108 | 396    | 15002    | SH | DEFINED |    |
| DOVER CORP                     | COMMON  | 260003108 | 192    | 7264     | SH | DEFINED |    |
| DOVER CORP                     | COMMON  | 260003108 | 960    | 36400    | SH | DEFINED | 8  |

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|                              |        |           |        |        |    |         |    |
|------------------------------|--------|-----------|--------|--------|----|---------|----|
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | 22     | 7099   | SH | DEFINED |    |
| ENERPLUS RES FD              | COMMON | 2603515   | 118    | 7128   | SH | DEFINED |    |
| DOW CHEMICAL                 | COMMON | 260543103 | 104    | 12300  | SH | DEFINED | 10 |
| DOW CHEMICAL                 | COMMON | 260543103 | 0      | 38     | SH | DEFINED |    |
| DOW CHEMICAL                 | COMMON | 260543103 | 4      | 500    | SH | DEFINED |    |
| DOW CHEMICAL                 | COMMON | 260543103 | 1,982  | 235110 | SH | DEFINED |    |
| DOW CHEMICAL                 | COMMON | 260543103 | 529    | 62700  | SH | DEFINED | 1  |
| DOW CHEMICAL                 | COMMON | 260543103 | 168    | 19966  | SH | DEFINED | 17 |
| DOW CHEMICAL                 | COMMON | 260543103 | 38     | 4500   | SH | DEFINED | 18 |
| DOW CHEMICAL                 | COMMON | 260543103 | 103    | 12159  | SH | DEFINED |    |
| DOW CHEMICAL                 | COMMON | 260543103 | 2,412  | 286119 | SH | DEFINED |    |
| DOW CHEMICAL                 | COMMON | 260543103 | 29     | 3461   | SH | DEFINED |    |
| DOW CHEMICAL                 | COMMON | 260543103 | 143    | 16983  | SH | DEFINED |    |
| DOW CHEMICAL                 | COMMON | 260543103 | 332    | 39331  | SH | DEFINED |    |
| DOW CHEMICAL                 | COMMON | 260543103 | 552    | 65431  | SH | DEFINED |    |
| DOW CHEMICAL                 | COMMON | 260543103 | 639    | 75800  | SH | DEFINED | 8  |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 281    | 16600  | SH | DEFINED |    |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 790    | 46700  | SH | DEFINED | 1  |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 98     | 5800   | SH | DEFINED |    |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 189    | 11200  | SH | DEFINED | 10 |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 31     | 1824   | SH | DEFINED |    |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 8      | 500    | SH | DEFINED |    |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 12,025 | 711101 | SH | DEFINED |    |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 512    | 30300  | SH | DEFINED | 14 |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 854    | 50500  | SH | DEFINED | 1  |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 25     | 1500   | SH | DEFINED | 18 |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 5      | 308    | SH | DEFINED |    |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 357    | 21125  | SH | DEFINED |    |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 5      | 314    | SH | DEFINED |    |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 2      | 144    | SH | DEFINED |    |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 563    | 33300  | SH | DEFINED | 5  |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 252    | 14900  | SH | DEFINED |    |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 281    | 16600  | SH | DEFINED |    |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 1,168  | 69100  | SH | DEFINED | 8  |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 115    | 6800   | SH | DEFINED | 9  |
| DRDGLD LTD-SPONSORED ADR     | COMMON | 26152H301 | 1      | 197    | SH | DEFINED |    |
| DREAMWORKS ANIMATION SKG-A   | COMMON | 26153C103 | 177    | 8200   | SH | DEFINED | 1  |
| DREAMWORKS ANIMATION SKG-A   | COMMON | 26153C103 | 3,210  | 148350 | SH | DEFINED |    |
| DREAMWORKS ANIMATION SKG-A   | COMMON | 26153C103 | 13     | 605    | SH | DEFINED |    |
| DREAMWORKS ANIMATION SKG-A   | COMMON | 26153C103 | 512    | 23667  | SH | DEFINED |    |
| DREAMWORKS ANIMATION SKG-A   | COMMON | 26153C103 | 1      | 30     | SH | DEFINED |    |
| DRESS BARN INC               | COMMON | 261570105 | 2,430  | 197739 | SH | DEFINED |    |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 6,817  | 308460 | SH | DEFINED |    |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 155    | 7000   | SH | DEFINED | 1  |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 3,785  | 171267 | SH | DEFINED |    |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 449    | 20300  | SH | DEFINED |    |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 73     | 3300   | SH | DEFINED |    |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 18     | 800    | SH | DEFINED | 8  |
| DREW INDUSTRIES INC          | COMMON | 26168L205 | 23     | 2600   | SH | DEFINED |    |
| DREW INDUSTRIES INC          | COMMON | 26168L205 | 45     | 5219   | SH | DEFINED |    |
| DREW INDUSTRIES INC          | COMMON | 26168L205 | 33     | 3800   | SH | DEFINED |    |
| DRIL-QUIP                    | COMMON | 262037104 | 10,158 | 330892 | SH | DEFINED |    |
| DRIL-QUIP                    | COMMON | 262037104 | 256    | 8345   | SH | DEFINED |    |
| DRIL-QUIP                    | COMMON | 262037104 | 8,035  | 261730 | SH | DEFINED |    |
| DRIL-QUIP                    | COMMON | 262037104 | 4,992  | 162592 | SH | DEFINED |    |
| DRUGSTORE.COM INC            | COMMON | 262241102 | 16     | 14084  | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 14,180 | 635011 | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 132    | 5900   | SH | DEFINED | 10 |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 4,137  | 185250 | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 1,405  | 62900  | SH | DEFINED | 1  |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 116    | 5195   | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS    | COMMON | 263534109 | 421    | 18838  | SH | DEFINED |    |

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|-----------------------------|--------|-----------|--------|---------|----|---------|
| DU PONT (E.I.) DE NEMOURS   | COMMON | 263534109 | 3,154  | 141225  | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS   | COMMON | 263534109 | 21     | 933     | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS   | COMMON | 263534109 | 1,345  | 60213   | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS   | COMMON | 263534109 | 324    | 14500   | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS   | COMMON | 263534109 | 371    | 16608   | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS   | COMMON | 263534109 | 939    | 42065   | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS   | COMMON | 263534109 | 531    | 23800   | SH | DEFINED |
| DUCOMMUN INC                | COMMON | 264147109 | 304    | 20900   | SH | DEFINED |
| DUCOMMUN INC                | COMMON | 264147109 | 241    | 16560   | SH | DEFINED |
| DUCOMMUN INC                | COMMON | 264147109 | 17     | 1200    | SH | DEFINED |
| DUCOMMUN INC                | COMMON | 264147109 | 22     | 1500    | SH | DEFINED |
| DUCOMMUN INC                | COMMON | 264147109 | 6      | 400     | SH | DEFINED |
| DUKE REALTY CORP            | COMMON | 264411505 | 117    | 21260   | SH | DEFINED |
| DUKE REALTY CORP            | COMMON | 264411505 | 100    | 18142   | SH | DEFINED |
| DUKE REALTY CORP            | COMMON | 264411505 | 1      | 181     | SH | DEFINED |
| DUKE REALTY CORP            | COMMON | 264411505 | 3      | 499     | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 8,168  | 570403  | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 206    | 14400   | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 185    | 12900   | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 10     | 700     | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 19,456 | 1358630 | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 1,054  | 73600   | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 1,794  | 125300  | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 10     | 700     | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 80     | 5597    | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 4,758  | 332253  | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 20     | 1382    | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 315    | 21974   | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 1,161  | 81100   | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 498    | 34764   | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 1,088  | 75990   | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 1,612  | 112600  | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 690    | 48167   | SH | DEFINED |
| DUKE ENERGY CORP            | COMMON | 26441C105 | 238    | 16600   | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | 85     | 1100    | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | 6,470  | 84028   | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | 1      | 10      | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | 947    | 12300   | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | 5      | 65      | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | 1,086  | 14108   | SH | DEFINED |
| DUNCAN ENERGY PARTNERS LP   | COMMON | 265026104 | 67     | 4204    | SH | DEFINED |
| DUNCAN ENERGY PARTNERS LP   | COMMON | 265026104 | 150    | 9386    | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY    | COMMON | 26613Q106 | 32     | 4700    | SH | DEFINED |
| DURECT CORP                 | COMMON | 266605104 | 2      | 687     | SH | DEFINED |
| DYAX CORP                   | COMMON | 26746E103 | 4,621  | 1840858 | SH | DEFINED |
| DYCOM INDUSTRIES INC        | COMMON | 267475101 | 1,740  | 300600  | SH | DEFINED |
| DYCOM INDUSTRIES INC        | COMMON | 267475101 | 2,027  | 350169  | SH | DEFINED |
| DYNAMEX INC                 | COMMON | 26784F103 | 4,238  | 323988  | SH | DEFINED |
| DYNAMEX INC                 | COMMON | 26784F103 | 484    | 37000   | SH | DEFINED |
| DYNAMEX INC                 | COMMON | 26784F103 | 119    | 9087    | SH | DEFINED |
| DYNAMEX INC                 | COMMON | 26784F103 | 24     | 1845    | SH | DEFINED |
| DYNAMEX INC                 | COMMON | 26784F103 | 1,070  | 81802   | SH | DEFINED |
| DYNAMEX INC                 | COMMON | 26784F103 | 48     | 3700    | SH | DEFINED |
| DYNAMEX INC                 | COMMON | 26784F103 | 25     | 1900    | SH | DEFINED |
| DYNAMEX INC                 | COMMON | 26784F103 | 7      | 500     | SH | DEFINED |
| DYNAMIC MATERIALS CORP      | COMMON | 267888105 | 2,931  | 319980  | SH | DEFINED |
| DYNAMIC MATERIALS CORP      | COMMON | 267888105 | 2,252  | 245900  | SH | DEFINED |
| DYNAMIC MATERIALS CORP      | COMMON | 267888105 | 53     | 5762    | SH | DEFINED |
| DYNAMICS RESEARCH CORP      | COMMON | 268057106 | 131    | 18135   | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | 53     | 4000    | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | 2,233  | 167497  | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | 198    | 14860   | SH | DEFINED |

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|                                |         |           |        |         |    |         |    |
|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| DYNEGY INC-CL A                | COMMON  | 26817G102 | 0      | 34      | SH | DEFINED |    |
| DYNEGY INC-CL A                | COMMON  | 26817G102 | 239    | 169858  | SH | DEFINED |    |
| DYNEGY INC-CL A                | COMMON  | 26817G102 | 2      | 1589    | SH | DEFINED |    |
| DYNEGY INC-CL A                | COMMON  | 26817G102 | 1      | 416     | SH | DEFINED |    |
| EF JONHNSON TECHNOLOGIESINC    | COMMON  | 26843B101 | 1      | 1000    | SH | DEFINED |    |
| E-HOUSE CHINA HOLDINGS-ADR     | COMMON  | 26852W103 | 2,002  | 257682  | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 67,189 | 5893759 | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 1,276  | 111900  | SH | DEFINED | 1  |
| EMC CORP/MASS                  | COMMON  | 268648102 | 479    | 42000   | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 299    | 26200   | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 557    | 48900   | SH | DEFINED | 10 |
| EMC CORP/MASS                  | COMMON  | 268648102 | 134    | 11796   | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 25     | 2200    | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 29,998 | 2631424 | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 1,533  | 134500  | SH | DEFINED | 14 |
| EMC CORP/MASS                  | COMMON  | 268648102 | 2,302  | 201900  | SH | DEFINED | 1  |
| EMC CORP/MASS                  | COMMON  | 268648102 | 1,296  | 113700  | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 46     | 4054    | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 168    | 14700   | SH | DEFINED | 18 |
| EMC CORP/MASS                  | COMMON  | 268648102 | 1,465  | 128470  | SH | DEFINED | 1  |
| EMC CORP/MASS                  | COMMON  | 268648102 | 8,696  | 762817  | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 5,750  | 504388  | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 7      | 645     | SH | DEFINED | 21 |
| EMC CORP/MASS                  | COMMON  | 268648102 | 17     | 1529    | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 1      | 92      | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 1,788  | 156867  | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 1,687  | 148000  | SH | DEFINED | 5  |
| EMC CORP/MASS                  | COMMON  | 268648102 | 2,077  | 182203  | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 7,266  | 637400  | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 3,935  | 345200  | SH | DEFINED | 8  |
| EMC CORP/MASS                  | COMMON  | 268648102 | 1,473  | 129200  | SH | DEFINED |    |
| EMC CORP/MASS                  | COMMON  | 268648102 | 347    | 30400   | SH | DEFINED | 9  |
| EMC CORP 1.75 12-01-11         | CONVERT | 268648AK8 | 3      | 3000    | SH | DEFINED |    |
| EMC CORP (EMC) CVT 1.75 12-01- | CONVERT | 268648AM4 | 5,858  | 6000000 | SH | DEFINED |    |
| EMS INS GROUP INC              | COMMON  | 268664109 | 188    | 8926    | SH | DEFINED |    |
| EMS TECHNOLOGIES INC           | COMMON  | 26873N108 | 1,174  | 67243   | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 9,335  | 353584  | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 1,439  | 54500   | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 246    | 9300    | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 597    | 22600   | SH | DEFINED | 10 |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 61     | 2300    | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 26     | 1000    | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 34,569 | 1309420 | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 1,222  | 46300   | SH | DEFINED | 14 |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 2,046  | 77500   | SH | DEFINED | 1  |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 677    | 25625   | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 63     | 2400    | SH | DEFINED | 18 |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 238    | 9000    | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 4,070  | 154157  | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 60     | 2260    | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 3,824  | 144853  | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 7      | 282     | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 201    | 7608    | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 440    | 16680   | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 1,344  | 50900   | SH | DEFINED | 5  |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 1,928  | 73045   | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 8,420  | 318936  | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 3,641  | 137900  | SH | DEFINED | 8  |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 1,830  | 69300   | SH | DEFINED |    |
| ENSCO INTERNATIONAL INC        | COMMON  | 26874Q100 | 277    | 10500   | SH | DEFINED | 9  |
| ENI SPA ADR                    | COMMON  | 26874R108 | 5,072  | 132367  | SH | DEFINED | 1  |
| ENI SPA ADR                    | COMMON  | 26874R108 | 56,438 | 1472803 | SH | DEFINED |    |

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|-------------------------------|--------|-----------|--------|---------|----|---------|----|
| ENI SPA ADR                   | COMMON | 26874R108 | 3,557  | 92827   | SH | DEFINED |    |
| ENI SPA ADR                   | COMMON | 26874R108 | 199    | 5203    | SH | DEFINED | 17 |
| ENI SPA ADR                   | COMMON | 26874R108 | 12     | 325     | SH | DEFINED |    |
| ENI SPA ADR                   | COMMON | 26874R108 | 1,229  | 32070   | SH | DEFINED |    |
| ENI SPA ADR                   | COMMON | 26874R108 | 17,377 | 453482  | SH | DEFINED |    |
| EOG RESOURCES INC             | COMMON | 26875P101 | 48,965 | 894182  | SH | DEFINED |    |
| EOG RESOURCES INC             | COMMON | 26875P101 | 438    | 8000    | SH | DEFINED |    |
| EOG RESOURCES INC             | COMMON | 26875P101 | 192    | 3500    | SH | DEFINED | 1  |
| EOG RESOURCES INC             | COMMON | 26875P101 | 1,457  | 26615   | SH | DEFINED |    |
| EOG RESOURCES INC             | COMMON | 26875P101 | 3,363  | 61412   | SH | DEFINED |    |
| EOG RESOURCES INC             | COMMON | 26875P101 | 5      | 93      | SH | DEFINED |    |
| EOG RESOURCES INC             | COMMON | 26875P101 | 3      | 55      | SH | DEFINED |    |
| EOG RESOURCES INC             | COMMON | 26875P101 | 713    | 13027   | SH | DEFINED |    |
| EOG RESOURCES INC             | COMMON | 26875P101 | 239    | 4356    | SH | DEFINED |    |
| EOG RESOURCES INC             | COMMON | 26875P101 | 7,191  | 131322  | SH | DEFINED |    |
| EPIQ SYSTEMS INC              | COMMON | 26882D109 | 172    | 9556    | SH | DEFINED |    |
| EQT CORP                      | COMMON | 26884L109 | 18,701 | 596910  | SH | DEFINED |    |
| EQT CORP                      | COMMON | 26884L109 | 1,567  | 50000   | SH | DEFINED | 1  |
| EQT CORP                      | COMMON | 26884L109 | 9,646  | 307875  | SH | DEFINED |    |
| EQT CORP                      | COMMON | 26884L109 | 5,896  | 188197  | SH | DEFINED |    |
| EQT CORP                      | COMMON | 26884L109 | 4,090  | 130561  | SH | DEFINED |    |
| EQT CORP                      | COMMON | 26884L109 | 1      | 29      | SH | DEFINED |    |
| EQT CORP                      | COMMON | 26884L109 | 3,410  | 108830  | SH | DEFINED |    |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 3      | 2400    | SH | DEFINED |    |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 4      | 3200    | SH | DEFINED |    |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 3      | 2400    | SH | DEFINED | 18 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 5      | 4000    | SH | DEFINED |    |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 195    | 156900  | SH | DEFINED |    |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 2      | 1952    | SH | DEFINED |    |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 0      | 236     | SH | DEFINED |    |
| EV ENERGY PARTNER LP          | COMMON | 26926V107 | 239    | 12582   | SH | DEFINED |    |
| EXCO RESOURCES INC            | COMMON | 269279402 | 86     | 8641    | SH | DEFINED |    |
| EV3 INC                       | COMMON | 26928A200 | 37     | 5217    | SH | DEFINED |    |
| EV3 INC                       | COMMON | 26928A200 | 1,416  | 199500  | SH | DEFINED |    |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 81     | 3337    | SH | DEFINED |    |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 0      | 15      | SH | DEFINED |    |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 361    | 14897   | SH | DEFINED |    |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 195    | 8040    | SH | DEFINED |    |
| EARTHLINK INC                 | COMMON | 270321102 | 13,402 | 2039900 | SH | DEFINED |    |
| EARTHLINK INC                 | COMMON | 270321102 | 1,054  | 160500  | SH | DEFINED | 1  |
| EARTHLINK INC                 | COMMON | 270321102 | 2,459  | 374261  | SH | DEFINED |    |
| EARTHLINK INC                 | COMMON | 270321102 | 90     | 13730   | SH | DEFINED |    |
| EARTHLINK INC                 | COMMON | 270321102 | 252    | 38300   | SH | DEFINED | 5  |
| EARTHLINK INC                 | COMMON | 270321102 | 367    | 55800   | SH | DEFINED |    |
| EARTHLINK INC                 | COMMON | 270321102 | 93     | 14100   | SH | DEFINED | 8  |
| TRANSITION THERAPEUTICS INC   | COMMON | 2737016   | 372    | 96521   | SH | DEFINED |    |
| EAST WEST BANCORP INC         | COMMON | 27579R104 | 70     | 15331   | SH | DEFINED |    |
| EASTERN INSURANCE HOLDINGS    | COMMON | 276534104 | 215    | 15897   | SH | DEFINED |    |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 7,141  | 254400  | SH | DEFINED | 1  |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 20     | 700     | SH | DEFINED |    |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 20,277 | 722388  | SH | DEFINED |    |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 778    | 27700   | SH | DEFINED | 17 |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 702    | 25000   | SH | DEFINED | 2  |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 86     | 3064    | SH | DEFINED |    |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 16     | 583     | SH | DEFINED | 21 |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 800    | 28500   | SH | DEFINED | 3  |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 1,614  | 57500   | SH | DEFINED | 5  |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 20     | 700     | SH | DEFINED | 6  |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 404    | 14400   | SH | DEFINED | 8  |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 198    | 7400    | SH | DEFINED |    |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 2      | 93      | SH | DEFINED |    |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 296    | 11053   | SH | DEFINED |    |

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|                                |         |           |         |          |    |         |
|--------------------------------|---------|-----------|---------|----------|----|---------|
| EASTMAN CHEMICAL COMPANY       | COMMON  | 277432100 | 9       | 342      | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON  | 277432100 | 199     | 7430     | SH | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 247     | 64900    | SH | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 1       | 374      | SH | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 321     | 84537    | SH | DEFINED |
| EASTMAN KODAK CO               | COMMON  | 277461109 | 5       | 1322     | SH | DEFINED |
| EASTMAN KODAK CO(EK) CVT 3.375 | CONVERT | 277461BE8 | 4       | 5000     | SH | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 12,098  | 328207   | SH | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 102     | 2774     | SH | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 729     | 19775    | SH | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 1,285   | 34871    | SH | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 6       | 173      | SH | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 195     | 5300     | SH | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 99      | 2688     | SH | DEFINED |
| EATON CORP                     | COMMON  | 278058102 | 93      | 2516     | SH | DEFINED |
| EATON VANCE CORP               | COMMON  | 278265103 | 494     | 21640    | SH | DEFINED |
| EATON VANCE CORP               | COMMON  | 278265103 | 87      | 3800     | SH | DEFINED |
| EATON VANCE CORP               | COMMON  | 278265103 | 3,660   | 160165   | SH | DEFINED |
| EATON VANCE CORP               | COMMON  | 278265103 | 275     | 12052    | SH | DEFINED |
| EATON VANCE CORP               | COMMON  | 278265103 | 2,567   | 112354   | SH | DEFINED |
| EATON VANCE MUNICIPAL INCOME C | COMMON  | 27826U108 | 19      | 1555     | SH | DEFINED |
| EATON VANCE ENHANCED EQ INCM C | COMMON  | 278274105 | 49      | 2800     | SH | DEFINED |
| EATON VANCE TAX-MANAGED DIVE C | COMMON  | 27828N102 | 34      | 2788     | SH | DEFINED |
| EATON VANCE SHORT DUR DIV IN   | COMMON  | 27828V104 | 7       | 584      | SH | DEFINED |
| EATON VANCE T-M BUY-WRITE OP C | COMMON  | 27828Y108 | 41      | 2500     | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 10,054  | 800443   | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 4,613   | 367300   | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 2,826   | 225000   | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 383     | 30500    | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 580     | 46200    | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 279     | 22182    | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 28      | 2200     | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 41,315  | 3289442  | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 1,957   | 155800   | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 2,047   | 163000   | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 80      | 6400     | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 790     | 62891    | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 832     | 66245    | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 199     | 15815    | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 134,623 | 10718391 | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 64      | 5061     | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 3,461   | 275522   | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 12,156  | 967800   | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 14      | 1129     | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 2,153   | 171400   | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 666     | 53048    | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 1,349   | 107421   | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 3,357   | 267300   | SH | DEFINED |
| EBAY INC                       | COMMON  | 278642103 | 441     | 35100    | SH | DEFINED |
| EBIX INC                       | COMMON  | 278715206 | 2       | 63       | SH | DEFINED |
| ECHELON CORP                   | COMMON  | 27874N105 | 17,708  | 2188875  | SH | DEFINED |
| ECHELON CORP                   | COMMON  | 27874N105 | 25      | 3112     | SH | DEFINED |
| ECHOSTAR CORP-A                | COMMON  | 278768106 | 219     | 14800    | SH | DEFINED |
| ECHOSTAR CORP-A                | COMMON  | 278768106 | 7       | 470      | SH | DEFINED |
| ECHOSTAR CORP-A                | COMMON  | 278768106 | 0       | 1        | SH | DEFINED |
| ECHOSTAR CORP-A                | COMMON  | 278768106 | 2,669   | 179979   | SH | DEFINED |
| ECHOSTAR CORP-A                | COMMON  | 278768106 | 300     | 20200    | SH | DEFINED |
| ECHOSTAR CORP-A                | COMMON  | 278768106 | 25      | 1700     | SH | DEFINED |
| ECHOSTAR CORP-A                | COMMON  | 278768106 | 0       | 20       | SH | DEFINED |
| ECHOSTAR CORP-A                | COMMON  | 278768106 | 87      | 5894     | SH | DEFINED |
| ECHOSTAR CORP-A                | COMMON  | 278768106 | 212     | 14300    | SH | DEFINED |
| ECLIPSYS CORP                  | COMMON  | 278856109 | 7,635   | 752980   | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| ECLIPSYS CORP                  | COMMON  | 278856109 | 5,769  | 568926  | SH | DEFINED |
| ECLIPSYS CORP                  | COMMON  | 278856109 | 37     | 3660    | SH | DEFINED |
| ECLIPSYS CORP                  | COMMON  | 278856109 | 2,119  | 209000  | SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 12,238 | 352377  | SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 11,778 | 339143  | SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 1,779  | 51229   | SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 2      | 61      | SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 4      | 105     | SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 333    | 9600    | SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 143    | 4105    | SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 18,232 | 524954  | SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 750    | 21586   | SH | DEFINED |
| ECOPETROL SA-SPONSORED ADR     | COMMON  | 279158109 | 2,267  | 124893  | SH | DEFINED |
| EDGE PETROLEUM CORP/DEL        | COMMON  | 279862106 | 58     | 301405  | SH | DEFINED |
| EDGEWATER TECHNOLOGY INC       | COMMON  | 280358102 | 240    | 49312   | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 10,109 | 350880  | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 439    | 15250   | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 63     | 2200    | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 86     | 2981    | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 4,498  | 156141  | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 16     | 548     | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 487    | 16893   | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 176    | 6092    | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 540    | 18731   | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 613    | 175700  | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 116    | 33133   | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 2      | 668     | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 2      | 500     | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 61     | 17600   | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 24     | 7000    | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 6      | 1800    | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 4,517  | 74500   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 527    | 8700    | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 115    | 1900    | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 76     | 1250    | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 4,173  | 68826   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 1,164  | 19200   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 346    | 5705    | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 115    | 1900    | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 30     | 500     | SH | DEFINED |
| EHEALTH INC                    | COMMON  | 28238P109 | 81     | 5033    | SH | DEFINED |
| EHEALTH INC                    | COMMON  | 28238P109 | 149    | 9300    | SH | DEFINED |
| EINSTEIN NOAH RESTAURANT GRO   | COMMON  | 28257U104 | 67     | 11438   | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 20,877 | 3340300 | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 14     | 2300    | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 2,588  | 414000  | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 7,737  | 1237930 | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 118    | 18800   | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 14     | 2300    | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 1      | 111     | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 357    | 57168   | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 4      | 688     | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 61     | 9778    | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 76     | 12175   | SH | DEFINED |
| EL PASO ELECTRIC COMPANY       | COMMON  | 283677854 | 874    | 62000   | SH | DEFINED |
| EL PASO ELECTRIC COMPANY       | COMMON  | 283677854 | 21     | 1500    | SH | DEFINED |
| EL PASO ELECTRIC COMPANY       | COMMON  | 283677854 | 2,664  | 189061  | SH | DEFINED |
| EL PASO ELECTRIC COMPANY       | COMMON  | 283677854 | 94     | 6700    | SH | DEFINED |
| EL PASO ENER CAP TRUST I CVT P | CONVERT | 283678209 | 37     | 1100    | SH | DEFINED |
| EL PASO PIPELINE PARTNERS LP   | COMMON  | 283702108 | 84     | 5234    | SH | DEFINED |
| EL PASO PIPELINE PARTNERS LP   | COMMON  | 283702108 | 85     | 5302    | SH | DEFINED |
| EL PASO PIPELINE PARTNERS LP   | COMMON  | 283702108 | 115    | 7177    | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| ELAN CORP PLC ADR            | COMMON | 284131208 | 2,096  | 315654  | SH | DEFINED |
| ELDORADO GOLD CORP           | COMMON | 284902103 | 9,583  | 1058000 | SH | DEFINED |
| ELDORADO GOLD CORP           | COMMON | 284902103 | 34     | 3700    | SH | DEFINED |
| ELDORADO GOLD CORP           | COMMON | 284902103 | 224    | 24728   | SH | DEFINED |
| ELDORADO GOLD CORP           | COMMON | 284902103 | 3,351  | 370000  | SH | DEFINED |
| ELDORADO GOLD CORP           | COMMON | 284902103 | 97     | 10732   | SH | DEFINED |
| ELDORADO GOLD CORP           | COMMON | 284902103 | 303    | 33500   | SH | DEFINED |
| ELECTRO-OPTICAL SCIENCES INC | COMMON | 285192100 | 3      | 1000    | SH | DEFINED |
| ELECTRO RENT CORP            | COMMON | 285218103 | 135    | 14013   | SH | DEFINED |
| ELECTRO SCIENTIFIC INDS INC  | COMMON | 285229100 | 149    | 25152   | SH | DEFINED |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | 322    | 17706   | SH | DEFINED |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | 883    | 48539   | SH | DEFINED |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | 65,814 | 3618152 | SH | DEFINED |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | 1,695  | 93191   | SH | DEFINED |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | 259    | 14264   | SH | DEFINED |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | 99     | 5421    | SH | DEFINED |
| ELECTRONICS FOR IMAGING      | COMMON | 286082102 | 111    | 11334   | SH | DEFINED |
| ELIZABETH ARDEN INC          | COMMON | 28660G106 | 70     | 12036   | SH | DEFINED |
| ELIZABETH ARDEN INC          | COMMON | 28660G106 | 33     | 5715    | SH | DEFINED |
| LUNDIN MINING CORP           | COMMON | 2866857   | 58     | 36643   | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL    | COMMON | 288853104 | 96     | 27668   | SH | DEFINED |
| ELONG INC-SPONSORED ADR      | COMMON | 290138205 | 223    | 36756   | SH | DEFINED |
| EMBARQ CORP                  | COMMON | 29078E105 | 28     | 738     | SH | DEFINED |
| EMBARQ CORP                  | COMMON | 29078E105 | 534    | 14108   | SH | DEFINED |
| EMBARQ CORP                  | COMMON | 29078E105 | 12     | 311     | SH | DEFINED |
| EMBARQ CORP                  | COMMON | 29078E105 | 37     | 980     | SH | DEFINED |
| EMBARQ CORP                  | COMMON | 29078E105 | 87     | 2307    | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | 302    | 22758   | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | 5,603  | 422200  | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | 108    | 8142    | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | 1,348  | 101597  | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | 7      | 550     | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | 150    | 11316   | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | 3,390  | 255485  | SH | DEFINED |
| EMCORE CORP                  | COMMON | 290846104 | 2,865  | 3770333 | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | 7,547  | 439550  | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | 244    | 14200   | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | 2,693  | 156831  | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | 1      | 78      | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | 129    | 7500    | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | 197    | 11500   | SH | DEFINED |
| EMCOR GROUP INC              | COMMON | 29084Q100 | 50     | 2900    | SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC    | COMMON | 29089Q105 | 2,532  | 187394  | SH | DEFINED |
| EMERITUS CORP                | COMMON | 291005106 | 33     | 5043    | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A | COMMON | 29100P102 | 436    | 13900   | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A | COMMON | 29100P102 | 3,158  | 100605  | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A | COMMON | 29100P102 | 88     | 2812    | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A | COMMON | 29100P102 | 63     | 2000    | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 17,921 | 627045  | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 191    | 6700    | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 654    | 22900   | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 11     | 400     | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 19,526 | 683200  | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 969    | 33900   | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 2,066  | 72300   | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 11     | 400     | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 1,409  | 49302   | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 23,484 | 821706  | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 3,632  | 127084  | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 14     | 475     | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 23,820 | 833450  | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 11,000 | 384885  | SH | DEFINED |

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|                              |        |           |         |         |    |         |    |
|------------------------------|--------|-----------|---------|---------|----|---------|----|
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 1,066   | 37300   | SH | DEFINED | 5  |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 501     | 17542   | SH | DEFINED |    |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 1,358   | 47516   | SH | DEFINED |    |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 4,173   | 146000  | SH | DEFINED | 8  |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 220     | 7700    | SH | DEFINED | 9  |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | 48      | 122200  | SH | DEFINED |    |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | 4       | 10000   | SH | DEFINED |    |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | 70      | 179743  | SH | DEFINED |    |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | 1       | 2437    | SH | DEFINED |    |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | 15      | 37600   | SH | DEFINED | 5  |
| EMPIRE DISTRICT ELECTRIC CO  | COMMON | 291641108 | 178     | 12305   | SH | DEFINED |    |
| EMPLOYERS HOLDINGS INC       | COMMON | 292218104 | 369     | 38700   | SH | DEFINED |    |
| EMPLOYERS HOLDINGS INC       | COMMON | 292218104 | 2,025   | 212260  | SH | DEFINED |    |
| EMPLOYERS HOLDINGS INC       | COMMON | 292218104 | 61      | 6408    | SH | DEFINED |    |
| EMPLOYERS HOLDINGS INC       | COMMON | 292218104 | 36      | 3800    | SH | DEFINED | 5  |
| EMPRESA NAC ELEC-CHIL ADR    | COMMON | 29244T101 | 3,319   | 74570   | SH | DEFINED |    |
| EMULEX CORP                  | COMMON | 292475209 | 87      | 17200   | SH | DEFINED |    |
| EMULEX CORP                  | COMMON | 292475209 | 349     | 69354   | SH | DEFINED |    |
| ENCANA CORPORATION           | COMMON | 292505104 | 2,670   | 65133   | SH | DEFINED | 1  |
| ENCANA CORP                  | COMMON | 292505104 | 796     | 19600   | SH | DEFINED | 10 |
| ENCANA CORP                  | COMMON | 292505104 | 47,502  | 1161931 | SH | DEFINED |    |
| ENCANA CORP                  | COMMON | 292505104 | 20      | 500     | SH | DEFINED |    |
| ENCANA CORP                  | COMMON | 292505104 | 2,780   | 68035   | SH | DEFINED |    |
| ENCANA CORP                  | COMMON | 292505104 | 102     | 2500    | SH | DEFINED | 17 |
| ENCANA CORP                  | COMMON | 292505104 | 20      | 500     | SH | DEFINED | 18 |
| ENCANA CORPORATION           | COMMON | 292505104 | 139     | 3400    | SH | DEFINED |    |
| ENCANA CORPORATION           | COMMON | 292505104 | 1,314   | 32056   | SH | DEFINED |    |
| ENCANA CORP                  | COMMON | 292505104 | 6,723   | 165560  | SH | DEFINED |    |
| ENCANA CORP                  | COMMON | 292505104 | 2,040   | 50164   | SH | DEFINED |    |
| ENCANA CORPORATION           | COMMON | 292505104 | 10      | 246     | SH | DEFINED |    |
| ENCANA CORPORATION           | COMMON | 292505104 | 178,668 | 4357800 | SH | DEFINED |    |
| ENCANA CORPORATION           | COMMON | 292505104 | 19,611  | 478313  | SH | DEFINED |    |
| ENCANA CORP                  | COMMON | 292505104 | 4,406   | 108505  | SH | DEFINED |    |
| ENCANA CORP                  | COMMON | 292505104 | 269     | 6612    | SH | DEFINED |    |
| ENCANA CORPORATION           | COMMON | 292505104 | 4,838   | 118000  | SH | DEFINED | 5  |
| ENCANA CORPORATION           | COMMON | 292505104 | 1,001   | 24406   | SH | DEFINED |    |
| ENCANA CORPORATION           | COMMON | 292505104 | 1,380   | 33654   | SH | DEFINED |    |
| ENCANA CORP                  | COMMON | 292505104 | 5,263   | 129600  | SH | DEFINED | 8  |
| ENBRIDGE INC                 | COMMON | 29250N105 | 241     | 8349    | SH | DEFINED |    |
| ENBRIDGE INC                 | COMMON | 29250N105 | 505     | 17500   | SH | DEFINED |    |
| ENBRIDGE INC                 | COMMON | 29250N105 | 2,500   | 86779   | SH | DEFINED |    |
| ENBRIDGE INC                 | COMMON | 29250N105 | 1       | 41      | SH | DEFINED |    |
| ENBRIDGE INC                 | COMMON | 29250N105 | 153     | 5286    | SH | DEFINED |    |
| ENBRIDGE INC                 | COMMON | 29250N105 | 5,986   | 207259  | SH | DEFINED |    |
| ENBRIDGE INC                 | COMMON | 29250N105 | 788     | 27300   | SH | DEFINED |    |
| ENBRIDGE ENERGY PARTNERS LP  | COMMON | 29250R106 | 7,463   | 249340  | SH | DEFINED |    |
| ENBRIDGE ENERGY PARTNERS LP  | COMMON | 29250R106 | 192     | 6400    | SH | DEFINED |    |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | 438     | 15106   | SH | DEFINED |    |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | 5,852   | 201985  | SH | DEFINED |    |
| ENCORE CAPITAL GROUP INC     | COMMON | 292554102 | 441     | 97300   | SH | DEFINED |    |
| ENCORE CAPITAL GROUP INC     | COMMON | 292554102 | 107     | 23678   | SH | DEFINED |    |
| ENCORE CAPITAL GROUP INC     | COMMON | 292554102 | 39      | 8500    | SH | DEFINED | 5  |
| ENCORE CAPITAL GROUP INC     | COMMON | 292554102 | 34      | 7600    | SH | DEFINED |    |
| ENCORE CAPITAL GROUP INC     | COMMON | 292554102 | 9       | 1900    | SH | DEFINED | 8  |
| ENCORE ACQUISITION CO        | COMMON | 29255W100 | 6,903   | 296650  | SH | DEFINED |    |
| ENCORE ACQUISITION CO        | COMMON | 29255W100 | 1,458   | 62662   | SH | DEFINED |    |
| ENCORE ACQUISITION CO        | COMMON | 29255W100 | 0       | 19      | SH | DEFINED |    |
| ENCORE ACQUISITION CO        | COMMON | 29255W100 | 148     | 6370    | SH | DEFINED |    |
| ENCORE WIRE CORP             | COMMON | 292562105 | 381     | 17800   | SH | DEFINED |    |
| ENCORE WIRE CORP             | COMMON | 292562105 | 293     | 13657   | SH | DEFINED |    |
| ENCORE WIRE CORP             | COMMON | 292562105 | 32      | 1500    | SH | DEFINED | 5  |
| ENCORE WIRE CORP             | COMMON | 292562105 | 24      | 1100    | SH | DEFINED |    |

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|--------------------------------|--------|-----------|--------|---------|----|---------|---|
| ENCORE WIRE CORP               | COMMON | 292562105 | 6      | 300     | SH | DEFINED | 8 |
| ENCORE ENERGY PARTNERS-LP      | COMMON | 29257A106 | 1,333  | 89816   | SH | DEFINED |   |
| ENDEAVOUR INTERNATIONAL CORP   | COMMON | 29259G101 | 92     | 106300  | SH | DEFINED |   |
| ENDEAVOUR INTERNATIONAL CORP   | COMMON | 29259G101 | 8      | 9400    | SH | DEFINED | 5 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 12,291 | 695200  | SH | DEFINED |   |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 61     | 3436    | SH | DEFINED |   |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 327    | 18500   | SH | DEFINED | 1 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 3      | 165     | SH | DEFINED |   |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 5,153  | 291445  | SH | DEFINED |   |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 81     | 4578    | SH | DEFINED |   |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 3,200  | 181000  | SH | DEFINED |   |
| ENERGY CONVERSION DEVICES      | COMMON | 292659109 | 15     | 1100    | SH | DEFINED |   |
| ENERGY CONVERSION DEVICES      | COMMON | 292659109 | 16,270 | 1226065 | SH | DEFINED |   |
| ENERGY CONVERSION DEVICES      | COMMON | 292659109 | 94     | 7094    | SH | DEFINED |   |
| ENERGY CONVERSION DEVICES      | COMMON | 292659109 | 24     | 1825    | SH | DEFINED |   |
| ENERGEN CORP                   | COMMON | 29265N108 | 3,391  | 116394  | SH | DEFINED |   |
| ENERGEN CORP                   | COMMON | 29265N108 | 1,880  | 64551   | SH | DEFINED |   |
| ENERGEN CORP                   | COMMON | 29265N108 | 201    | 6900    | SH | DEFINED |   |
| ENERGEN CORP                   | COMMON | 29265N108 | 1,651  | 56689   | SH | DEFINED |   |
| ENERGEN CORP                   | COMMON | 29265N108 | 87     | 3000    | SH | DEFINED |   |
| ENERGEN CORP                   | COMMON | 29265N108 | 2,909  | 99846   | SH | DEFINED |   |
| ENERGEN CORP                   | COMMON | 29265N108 | 1      | 26      | SH | DEFINED |   |
| ENERGEN CORP                   | COMMON | 29265N108 | 1      | 19      | SH | DEFINED |   |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 20,500 | 412549  | SH | DEFINED |   |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 62     | 1253    | SH | DEFINED |   |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 414    | 8334    | SH | DEFINED |   |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 1,141  | 22969   | SH | DEFINED |   |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 2      | 34      | SH | DEFINED |   |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 6,560  | 132014  | SH | DEFINED |   |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 5      | 100     | SH | DEFINED |   |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 129    | 2600    | SH | DEFINED |   |
| ENER1 INC                      | COMMON | 29267A203 | 18,604 | 3598420 | SH | DEFINED |   |
| ENER1 INC                      | COMMON | 29267A203 | 13     | 2505    | SH | DEFINED |   |
| ENERGY RECOVERY INC            | COMMON | 29270J100 | 561    | 73877   | SH | DEFINED |   |
| ENERGY PARTNERS LTD            | COMMON | 29270U105 | 1      | 12600   | SH | DEFINED |   |
| ENERGY TRANSFER PARTNERS LP    | COMMON | 29273R109 | 79     | 2135    | SH | DEFINED |   |
| ENERGY TRANSFER PARTNERS LP    | COMMON | 29273R109 | 628    | 17027   | SH | DEFINED |   |
| ENERGY TRANSFER PARTNERS LP    | COMMON | 29273R109 | 628    | 17025   | SH | DEFINED |   |
| ENERGY TRANSFER EQUITY LP      | COMMON | 29273V100 | 18,980 | 872645  | SH | DEFINED |   |
| ENERGY TRANSFER EQUITY LP      | COMMON | 29273V100 | 3,740  | 171935  | SH | DEFINED |   |
| ENERPLUS RESOURCES FUND        | COMMON | 29274D604 | 146    | 8900    | SH | DEFINED |   |
| ENERPLUS RESOURCES FUND        | COMMON | 29274D604 | 43     | 2600    | SH | DEFINED |   |
| ENERSIS SA ADR                 | COMMON | 29274F104 | 3,603  | 238583  | SH | DEFINED |   |
| ENERSIS SA ADR                 | COMMON | 29274F104 | 2,190  | 145000  | SH | DEFINED |   |
| ENERGYSOLUTIONS INC            | COMMON | 292756202 | 5,142  | 594465  | SH | DEFINED |   |
| ENERGYSOLUTIONS INC            | COMMON | 292756202 | 36     | 4200    | SH | DEFINED |   |
| ENERGYSOLUTIONS INC            | COMMON | 292756202 | 4,022  | 464986  | SH | DEFINED |   |
| ENERGYSOLUTIONS INC            | COMMON | 292756202 | 1,351  | 156134  | SH | DEFINED |   |
| ENERGYSOLUTIONS INC            | COMMON | 292756202 | 1      | 70      | SH | DEFINED |   |
| ENERGYSOLUTIONS INC            | COMMON | 292756202 | 17     | 2000    | SH | DEFINED |   |
| ENERSYS INC                    | COMMON | 29275Y102 | 116    | 9600    | SH | DEFINED |   |
| ENERSYS INC                    | COMMON | 29275Y102 | 2,993  | 246920  | SH | DEFINED |   |
| ENERSYS INC                    | COMMON | 29275Y102 | 7      | 600     | SH | DEFINED | 5 |
| ENERNOC INC                    | COMMON | 292764107 | 1,912  | 131529  | SH | DEFINED |   |
| ENERNOC INC                    | COMMON | 292764107 | 939    | 64565   | SH | DEFINED |   |
| ENERNOC INC                    | COMMON | 292764107 | 704    | 48417   | SH | DEFINED |   |
| ENERNOC INC                    | COMMON | 292764107 | 22     | 1536    | SH | DEFINED |   |
| ENNIS BUSINESS FORMS           | COMMON | 293389102 | 480    | 54200   | SH | DEFINED |   |
| ENNIS BUSINESS FORMS           | COMMON | 293389102 | 141    | 15956   | SH | DEFINED |   |
| ENNIS BUSINESS FORMS           | COMMON | 293389102 | 38     | 4300    | SH | DEFINED | 5 |
| ENNIS BUSINESS FORMS           | COMMON | 293389102 | 49     | 5500    | SH | DEFINED |   |
| ENNIS BUSINESS FORMS           | COMMON | 293389102 | 12     | 1400    | SH | DEFINED | 8 |

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|                              |         |           |        |        |    |         |    |
|------------------------------|---------|-----------|--------|--------|----|---------|----|
| ENPRO INDUSTRIES INC         | COMMON  | 29355X107 | 1,122  | 65600  | SH | DEFINED |    |
| ENPRO INDUSTRIES INC         | COMMON  | 29355X107 | 186    | 10866  | SH | DEFINED |    |
| ENPRO INDUSTRIES INC         | COMMON  | 29355X107 | 46     | 2665   | SH | DEFINED |    |
| ENPRO INDUSTRIES INC         | COMMON  | 29355X107 | 109    | 6400   | SH | DEFINED | 5  |
| ENPRO INDUSTRIES INC         | COMMON  | 29355X107 | 32     | 1900   | SH | DEFINED |    |
| ENPRO INDUSTRIES INC         | COMMON  | 29355X107 | 9      | 500    | SH | DEFINED | 8  |
| ENSIGN GROUP INC/THE         | COMMON  | 29358P101 | 2,956  | 191234 | SH | DEFINED |    |
| ENSIGN GROUP INC/THE         | COMMON  | 29358P101 | 101    | 6512   | SH | DEFINED |    |
| ENTEGRIS INC                 | COMMON  | 29362U104 | 403    | 468100 | SH | DEFINED |    |
| ENTEGRIS INC                 | COMMON  | 29362U104 | 99     | 115238 | SH | DEFINED |    |
| ENTEGRIS INC                 | COMMON  | 29362U104 | 38     | 44200  | SH | DEFINED | 5  |
| ENTEGRIS INC                 | COMMON  | 29362U104 | 28     | 32600  | SH | DEFINED |    |
| ENTEGRIS INC                 | COMMON  | 29362U104 | 8      | 9100   | SH | DEFINED | 8  |
| ENTERASYS NETWORKS INC       | COMMON  | 293637401 | 0      | 2      | SH | DEFINED |    |
| ENTERCOM COMMUNICATIONS CORP | COMMON  | 293639100 | 57     | 51800  | SH | DEFINED |    |
| ENTERCOM COMMUNICATIONS CORP | COMMON  | 293639100 | 8      | 7600   | SH | DEFINED | 5  |
| ENERGY CORP                  | COMMON  | 29364G103 | 22,224 | 326398 | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 29364G103 | 109    | 1600   | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 29364G103 | 75     | 1100   | SH | DEFINED | 1  |
| ENERGY CORP                  | COMMON  | 29364G103 | 7      | 100    | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 29364G103 | 1,080  | 15860  | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 29364G103 | 15     | 225    | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 29364G103 | 126    | 1847   | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 29364G103 | 275    | 4045   | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 29364G103 | 7,859  | 115421 | SH | DEFINED |    |
| ENTERPRISE FINANCIAL SERVICE | COMMON  | 293712105 | 1      | 107    | SH | DEFINED |    |
| ENTERPRISE GP HOLDINGS LP    | COMMON  | 293716106 | 7,955  | 338060 | SH | DEFINED |    |
| ENTERPRISE GP HOLDINGS LP    | COMMON  | 293716106 | 1,684  | 71555  | SH | DEFINED |    |
| ENTERPRISE PRODUCTS PARTNERS | COMMON  | 293792107 | 19,925 | 773197 | SH | DEFINED |    |
| ENTERPRISE PRODUCTS PARTNERS | COMMON  | 293792107 | 490    | 19011  | SH | DEFINED |    |
| ENTERPRISE PRODUCTS PARTNERS | COMMON  | 293792107 | 8,611  | 334132 | SH | DEFINED |    |
| ENTERTAINMENT PROPERTIES TR  | COMMON  | 29380T105 | 128    | 8111   | SH | DEFINED |    |
| ENTERTAINMENT PROPERTIES TR  | COMMON  | 29380T105 | 39     | 2500   | SH | DEFINED |    |
| ENTRAVISION COMMUNICATIONS   | COMMON  | 29382R107 | 37     | 141320 | SH | DEFINED |    |
| ENTRUST INC                  | COMMON  | 293848107 | 1      | 400    | SH | DEFINED |    |
| ENZON PHARMACEUTICALS INC    | COMMON  | 293904108 | 2,876  | 473800 | SH | DEFINED |    |
| ENZON PHARMACEUTICALS INC    | COMMON  | 293904108 | 5,181  | 853510 | SH | DEFINED |    |
| ENZON PHARMACEUTICALS INC    | COMMON  | 293904108 | 107    | 17600  | SH | DEFINED |    |
| ENZON PHARMACEUTICALS INC    | COMMON  | 293904108 | 257    | 42400  | SH | DEFINED | 5  |
| ENZON PHARMACEUTICALS INC    | COMMON  | 293904108 | 195    | 32100  | SH | DEFINED |    |
| ENZON PHARMACEUTICALS INC    | COMMON  | 293904108 | 50     | 8200   | SH | DEFINED | 8  |
| EPICOR SOFTWARE CORP         | COMMON  | 29426L108 | 22     | 5700   | SH | DEFINED |    |
| EPICOR SOFTWARE CORP         | COMMON  | 29426L108 | 45     | 11804  | SH | DEFINED |    |
| EPOCH HOLDING CORP           | COMMON  | 29428R103 | 1      | 89     | SH | DEFINED |    |
| EQUIFAX INC                  | COMMON  | 294429105 | 24,220 | 990588 | SH | DEFINED |    |
| EQUIFAX INC                  | COMMON  | 294429105 | 1,729  | 70699  | SH | DEFINED |    |
| EQUIFAX INC                  | COMMON  | 294429105 | 7,218  | 295234 | SH | DEFINED |    |
| EQUIFAX INC                  | COMMON  | 294429105 | 592    | 24205  | SH | DEFINED |    |
| EQUINIX INC                  | COMMON  | 29444U502 | 169    | 3014   | SH | DEFINED |    |
| EQUINIX INC                  | COMMON  | 29444U502 | 886    | 15776  | SH | DEFINED |    |
| EQUINIX INC                  | COMMON  | 29444U502 | 149    | 2657   | SH | DEFINED |    |
| EQUINIX INC                  | COMMON  | 29444U502 | 1,575  | 28057  | SH | DEFINED |    |
| EQUINIX INC 2.5 04-15-12     | CONVERT | 29444UAF3 | 1      | 2000   | SH | DEFINED |    |
| EQUITY LIFESTYLE PROPERTIES  | COMMON  | 29472R108 | 1,829  | 48000  | SH | DEFINED |    |
| EQUITY LIFESTYLE PROPERTIES  | COMMON  | 29472R108 | 35     | 926    | SH | DEFINED |    |
| EQUITY LIFESTYLE PROPERTIES  | COMMON  | 29472R108 | 22     | 578    | SH | DEFINED | 21 |
| EQUITY LIFESTYLE PROPERTIES  | COMMON  | 29472R108 | 27     | 700    | SH | DEFINED | 5  |
| EQUITY ONE INC               | COMMON  | 294752100 | 527    | 43200  | SH | DEFINED |    |
| EQUITY ONE INC               | COMMON  | 294752100 | 27     | 2213   | SH | DEFINED |    |
| EQUITY ONE INC               | COMMON  | 294752100 | 11     | 899    | SH | DEFINED | 21 |
| EQUITY ONE INC               | COMMON  | 294752100 | 0      | 29     | SH | DEFINED |    |
| EQUITY ONE INC               | COMMON  | 294752100 | 52     | 4300   | SH | DEFINED | 5  |

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|                                |         |           |         |         |    |         |    |
|--------------------------------|---------|-----------|---------|---------|----|---------|----|
| EQUITY ONE INC                 | COMMON  | 294752100 | 54      | 4400    | SH | DEFINED |    |
| EQUITY ONE INC                 | COMMON  | 294752100 | 13      | 1100    | SH | DEFINED | 8  |
| EQUUS TOTAL RETURN INC         | COMMON  | 294766100 | 1       | 157     | SH | DEFINED |    |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 32,965  | 1796462 | SH | DEFINED | 1  |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 103     | 5600    | SH | DEFINED |    |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 4       | 200     | SH | DEFINED |    |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 109,846 | 5986170 | SH | DEFINED |    |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 3,054   | 166441  | SH | DEFINED | 17 |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 4       | 200     | SH | DEFINED | 18 |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 2,801   | 152641  | SH | DEFINED | 2  |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 821     | 44753   | SH | DEFINED |    |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 353     | 19211   | SH | DEFINED |    |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 116     | 6319    | SH | DEFINED | 21 |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 5       | 268     | SH | DEFINED |    |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 4,086   | 222681  | SH | DEFINED | 3  |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 17      | 940     | SH | DEFINED |    |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 9,461   | 515603  | SH | DEFINED | 5  |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 103     | 5600    | SH | DEFINED | 6  |
| EQUITY RESIDENTIAL             | COMMON  | 29476L107 | 1,596   | 86984   | SH | DEFINED | 8  |
| EQUITY RESIDENTIAL PROPS CVT P | CONVERT | 29476L883 | 2       | 100     | SH | DEFINED |    |
| ERESEARCH TECHNOLOGY INC       | COMMON  | 29481V108 | 2,638   | 501598  | SH | DEFINED |    |
| ERESEARCH TECHNOLOGY INC       | COMMON  | 29481V108 | 874     | 166100  | SH | DEFINED |    |
| ERESEARCH TECHNOLOGY INC       | COMMON  | 29481V108 | 1,288   | 244899  | SH | DEFINED |    |
| ERESEARCH TECHNOLOGY INC       | COMMON  | 29481V108 | 421     | 80082   | SH | DEFINED |    |
| ERESEARCH TECHNOLOGY INC       | COMMON  | 29481V108 | 67      | 12800   | SH | DEFINED | 5  |
| ERESEARCH TECHNOLOGY INC       | COMMON  | 29481V108 | 70      | 13300   | SH | DEFINED |    |
| ERESEARCH TECHNOLOGY INC       | COMMON  | 29481V108 | 18      | 3400    | SH | DEFINED | 8  |
| ERICSSON (LM) TEL ADR          | COMMON  | 294821608 | 25,297  | 3126906 | SH | DEFINED |    |
| ERICSSON (LM) TEL ADR          | COMMON  | 294821608 | 226     | 27912   | SH | DEFINED |    |
| ERICSSON (LM) TEL ADR          | COMMON  | 294821608 | 127     | 15650   | SH | DEFINED |    |
| ERICSSON (LM) TEL ADR          | COMMON  | 294821608 | 760     | 93989   | SH | DEFINED |    |
| ERICSSON (LM) TEL ADR          | COMMON  | 294821608 | 268     | 33160   | SH | DEFINED |    |
| ERIE INDEMNITY COMPANY CL A    | COMMON  | 29530P102 | 110     | 3212    | SH | DEFINED |    |
| ERIE INDEMNITY COMPANY CL A    | COMMON  | 29530P102 | 0       | 11      | SH | DEFINED |    |
| ESCO ELECTRONICS CORP          | COMMON  | 296315104 | 58      | 1500    | SH | DEFINED |    |
| ESCO ELECTRONICS CORP          | COMMON  | 296315104 | 2,170   | 56072   | SH | DEFINED |    |
| ESCO ELECTRONICS CORP          | COMMON  | 296315104 | 370     | 9550    | SH | DEFINED |    |
| ESSA BANCORP INC               | COMMON  | 29667D104 | 80      | 6000    | SH | DEFINED |    |
| ESSA BANCORP INC               | COMMON  | 29667D104 | 120     | 9042    | SH | DEFINED |    |
| ESSA BANCORP INC               | COMMON  | 29667D104 | 9       | 700     | SH | DEFINED | 5  |
| ESSEX PROPERTY TRUST INC       | COMMON  | 297178105 | 26,756  | 466616  | SH | DEFINED | 1  |
| ESSEX PROPERTY TRUST INC       | COMMON  | 297178105 | 63      | 1100    | SH | DEFINED |    |
| ESSEX PROPERTY TRUST INC       | COMMON  | 297178105 | 71,146  | 1240778 | SH | DEFINED |    |
| ESSEX PROPERTY TRUST INC       | COMMON  | 297178105 | 1,864   | 32500   | SH | DEFINED | 17 |
| ESSEX PROPERTY TRUST INC       | COMMON  | 297178105 | 1,706   | 29756   | SH | DEFINED | 2  |
| ESSEX PROPERTY TRUST INC       | COMMON  | 297178105 | 168     | 2926    | SH | DEFINED |    |
| ESSEX PROPERTY TRUST INC       | COMMON  | 297178105 | 36      | 628     | SH | DEFINED | 21 |
| ESSEX PROPERTY TRUST INC       | COMMON  | 297178105 | 3,062   | 53400   | SH | DEFINED | 3  |
| ESSEX PROPERTY TRUST INC       | COMMON  | 297178105 | 6,183   | 107824  | SH | DEFINED | 5  |
| ESSEX PROPERTY TRUST INC       | COMMON  | 297178105 | 63      | 1100    | SH | DEFINED | 6  |
| ESSEX PROPERTY TRUST INC       | COMMON  | 297178105 | 971     | 16928   | SH | DEFINED | 8  |
| ESTERLINE TECHNOLOGIES CORP    | COMMON  | 297425100 | 236     | 11700   | SH | DEFINED |    |
| ESTERLINE TECHNOLOGIES CORP    | COMMON  | 297425100 | 1,638   | 81108   | SH | DEFINED |    |
| ESTERLINE TECHNOLOGIES CORP    | COMMON  | 297425100 | 174     | 8600    | SH | DEFINED |    |
| ESTERLINE TECHNOLOGIES CORP    | COMMON  | 297425100 | 44      | 2200    | SH | DEFINED | 8  |
| DELHAIZE LE LION ADR           | COMMON  | 29759W101 | 178     | 2640    | SH | DEFINED |    |
| ETHAN ALLEN INTERIORS INC      | COMMON  | 297602104 | 106     | 9431    | SH | DEFINED |    |
| ETHAN ALLEN INTERIORS INC      | COMMON  | 297602104 | 34      | 3035    | SH | DEFINED |    |
| EURONET WORLDWIDE INC          | COMMON  | 298736109 | 5,232   | 400632  | SH | DEFINED |    |
| EURONET WORLDWIDE INC          | COMMON  | 298736109 | 2,092   | 160164  | SH | DEFINED |    |
| EURONET WORLDWIDE INC          | COMMON  | 298736109 | 3       | 205     | SH | DEFINED |    |
| EURONET WORLDWIDE INC          | COMMON  | 298736109 | 89      | 6813    | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| EVERCORE PARTNERS INC-CL A   | COMMON | 29977A105 | 1,357  | 87861   | SH | DEFINED |
| EVERGREEN SOLAR INC          | COMMON | 30033R108 | 0      | 200     | SH | DEFINED |
| EVERGREEN SOLAR INC          | COMMON | 30033R108 | 18,014 | 8457328 | SH | DEFINED |
| EVERGREEN SOLAR INC          | COMMON | 30033R108 | 36     | 16864   | SH | DEFINED |
| EVERGREEN SOLAR INC          | COMMON | 30033R108 | 32     | 15000   | SH | DEFINED |
| EXAR CORP                    | COMMON | 300645108 | 471    | 75415   | SH | DEFINED |
| EXACTECH INC                 | COMMON | 30064E109 | 1      | 79      | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 22,218 | 489497  | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 118    | 2600    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 73     | 1600    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 268    | 5900    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 23     | 500     | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 11,978 | 263890  | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 372    | 8200    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 2,437  | 53700   | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 23     | 500     | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 14,549 | 320542  | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 4,618  | 101730  | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 14     | 302     | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 8,934  | 196817  | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 413    | 9100    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 636    | 14006   | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 393    | 8652    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 1,689  | 37200   | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 86     | 1900    | SH | DEFINED |
| EXELIXIS INC                 | COMMON | 30161Q104 | 81     | 17700   | SH | DEFINED |
| EXELIXIS INC                 | COMMON | 30161Q104 | 3,688  | 801770  | SH | DEFINED |
| EXELIXIS INC                 | COMMON | 30161Q104 | 3,441  | 748150  | SH | DEFINED |
| EXELIXIS INC                 | COMMON | 30161Q104 | 6      | 1400    | SH | DEFINED |
| EXFO ELECTRO-OPTICAL ENGINEE | COMMON | 302043104 | 143    | 42580   | SH | DEFINED |
| EXIDE TECHNOLOGIES           | COMMON | 302051206 | 533    | 177500  | SH | DEFINED |
| EXIDE TECHNOLOGIES           | COMMON | 302051206 | 278    | 92676   | SH | DEFINED |
| EXIDE TECHNOLOGIES           | COMMON | 302051206 | 1      | 241     | SH | DEFINED |
| EXIDE TECHNOLOGIES           | COMMON | 302051206 | 44     | 14700   | SH | DEFINED |
| EXIDE TECHNOLOGIES           | COMMON | 302051206 | 54     | 18100   | SH | DEFINED |
| EXIDE TECHNOLOGIES           | COMMON | 302051206 | 14     | 4500    | SH | DEFINED |
| EXLSERVICE HOLDINGS INC      | COMMON | 302081104 | 6      | 665     | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 254    | 27960   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 84     | 9200    | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 1      | 100     | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 28,784 | 3170071 | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 740    | 81456   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 6      | 693     | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 305    | 33635   | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 17     | 600     | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 62     | 2200    | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 69,919 | 2471527 | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 1,691  | 59777   | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 4      | 130     | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 654    | 23131   | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 64     | 2252    | SH | DEFINED |
| EXPONENT INC                 | COMMON | 30214U102 | 233    | 9200    | SH | DEFINED |
| EXPONENT INC                 | COMMON | 30214U102 | 2,274  | 89771   | SH | DEFINED |
| EXPONENT INC                 | COMMON | 30214U102 | 94     | 3717    | SH | DEFINED |
| EXPONENT INC                 | COMMON | 30214U102 | 10     | 400     | SH | DEFINED |
| EXPONENT INC                 | COMMON | 30214U102 | 79     | 3100    | SH | DEFINED |
| EXPONENT INC                 | COMMON | 30214U102 | 20     | 800     | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 89,599 | 1940628 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 3,153  | 68300   | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 2,186  | 47356   | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 37     | 800     | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 226    | 4900    | SH | DEFINED |

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|-----------------------------|--------|-----------|---------|---------|----|---------|----|
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 9       | 200     | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 5,637   | 122100  | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 189     | 4100    | SH | DEFINED | 14 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 928     | 20100   | SH | DEFINED | 1  |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 162     | 3500    | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 9       | 200     | SH | DEFINED | 18 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 3,337   | 72278   | SH | DEFINED | 1  |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 8,389   | 181695  | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 32,656  | 707292  | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 126,241 | 2734256 | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 3,439   | 74483   | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 119     | 2577    | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 9,799   | 212239  | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 208     | 4500    | SH | DEFINED | 5  |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 344     | 7445    | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 570     | 12336   | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 923     | 20000   | SH | DEFINED | 8  |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 90      | 1959    | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | 42      | 900     | SH | DEFINED | 9  |
| EXPRESSJET HOLDINGS INC     | COMMON | 30218U306 | 66      | 61500   | SH | DEFINED |    |
| EXPRESSJET HOLDINGS INC     | COMMON | 30218U306 | 9       | 8600    | SH | DEFINED | 5  |
| EXTRA SPACE STORAGE INC     | COMMON | 30225T102 | 1,111   | 201600  | SH | DEFINED |    |
| EXTRA SPACE STORAGE INC     | COMMON | 30225T102 | 51      | 9244    | SH | DEFINED |    |
| EXTRA SPACE STORAGE INC     | COMMON | 30225T102 | 11      | 2004    | SH | DEFINED | 21 |
| EXTRA SPACE STORAGE INC     | COMMON | 30225T102 | 109     | 19700   | SH | DEFINED | 5  |
| EXTRA SPACE STORAGE INC     | COMMON | 30225T102 | 71      | 12800   | SH | DEFINED |    |
| EXTRA SPACE STORAGE INC     | COMMON | 30225T102 | 18      | 3200    | SH | DEFINED | 8  |
| EXTERRAN HOLDINGS INC       | COMMON | 30225X103 | 148     | 9237    | SH | DEFINED |    |
| EXTERRAN HOLDINGS INC       | COMMON | 30225X103 | 2       | 101     | SH | DEFINED |    |
| EXTERRAN HOLDINGS INC       | COMMON | 30225X103 | 1       | 68      | SH | DEFINED |    |
| EXTREME NETWORKS INC        | COMMON | 30226D106 | 112     | 73500   | SH | DEFINED |    |
| EXTREME NETWORKS INC        | COMMON | 30226D106 | 33      | 21470   | SH | DEFINED |    |
| EXTREME NETWORKS INC        | COMMON | 30226D106 | 18      | 11900   | SH | DEFINED | 5  |
| EZCORP INC                  | COMMON | 302301106 | 101     | 8704    | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 65,318  | 959147  | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 16,766  | 246200  | SH | DEFINED | 1  |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 7,543   | 110765  | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 2,949   | 43300   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 6,156   | 90400   | SH | DEFINED | 10 |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 1,314   | 19291   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 47      | 691     | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 3,112   | 45691   | SH | DEFINED | 1  |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 297,844 | 4373632 | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 14,934  | 219300  | SH | DEFINED | 14 |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 28,582  | 419700  | SH | DEFINED | 1  |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 2,363   | 34701   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 2,683   | 39400   | SH | DEFINED | 18 |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 674     | 9900    | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 7,879   | 115701  | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 69,216  | 1016391 | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 23,307  | 342245  | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 162     | 2383    | SH | DEFINED | 21 |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 170     | 2492    | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 2,646   | 38850   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 781     | 11475   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 28,624  | 420321  | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 16,433  | 241300  | SH | DEFINED | 5  |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 1,328   | 19500   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 15,356  | 225494  | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 90,709  | 1331990 | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 35,991  | 528500  | SH | DEFINED | 8  |
| EXXON MOBIL CORPORATION     | COMMON | 30231G102 | 1,336   | 19615   | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 5,450  | 80027   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 3,378  | 49600   | SH | DEFINED | 9  |
| FBL FINANCIAL GROUP INC CL A | COMMON | 30239F106 | 60     | 14423   | SH | DEFINED |    |
| FEI COMPANY                  | COMMON | 30241L109 | 3,750  | 243024  | SH | DEFINED |    |
| FLIR SYSTEMS INC             | COMMON | 302445101 | 25     | 1200    | SH | DEFINED |    |
| FLIR SYSTEMS INC             | COMMON | 302445101 | 35,852 | 1750599 | SH | DEFINED |    |
| FLIR SYSTEMS INC             | COMMON | 302445101 | 872    | 42570   | SH | DEFINED |    |
| FLIR SYSTEMS INC             | COMMON | 302445101 | 51     | 2500    | SH | DEFINED |    |
| FBR CAPITAL MARKETS CORP     | COMMON | 30247C301 | 6,259  | 1902381 | SH | DEFINED |    |
| FBR CAPITAL MARKETS CORP     | COMMON | 30247C301 | 40     | 12048   | SH | DEFINED |    |
| FMC CORP                     | COMMON | 302491303 | 5,017  | 116303  | SH | DEFINED |    |
| FMC CORP                     | COMMON | 302491303 | 69     | 1600    | SH | DEFINED | 10 |
| FMC CORP                     | COMMON | 302491303 | 4      | 100     | SH | DEFINED |    |
| FMC CORP                     | COMMON | 302491303 | 3,902  | 90450   | SH | DEFINED |    |
| FMC CORP                     | COMMON | 302491303 | 371    | 8600    | SH | DEFINED | 1  |
| FMC CORP                     | COMMON | 302491303 | 4      | 100     | SH | DEFINED | 18 |
| FMC CORP                     | COMMON | 302491303 | 2,443  | 56638   | SH | DEFINED |    |
| FMC CORP                     | COMMON | 302491303 | 9      | 200     | SH | DEFINED |    |
| FMC CORP                     | COMMON | 302491303 | 1,636  | 37933   | SH | DEFINED |    |
| FMC CORP                     | COMMON | 302491303 | 1      | 22      | SH | DEFINED |    |
| FMC CORP                     | COMMON | 302491303 | 0      | 6       | SH | DEFINED |    |
| FMC CORP                     | COMMON | 302491303 | 128    | 2975    | SH | DEFINED |    |
| FMC CORP                     | COMMON | 302491303 | 449    | 10400   | SH | DEFINED | 8  |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | 7,695  | 245310  | SH | DEFINED |    |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | 104    | 3300    | SH | DEFINED |    |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | 5,711  | 182057  | SH | DEFINED |    |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | 17     | 530     | SH | DEFINED |    |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | 8,993  | 286679  | SH | DEFINED |    |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | 1      | 42      | SH | DEFINED |    |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | 1      | 43      | SH | DEFINED |    |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | 155    | 4946    | SH | DEFINED |    |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | 166    | 5300    | SH | DEFINED |    |
| FNB CORP/PA                  | COMMON | 302520101 | 119    | 15500   | SH | DEFINED |    |
| FNB CORP/PA                  | COMMON | 302520101 | 1,882  | 245359  | SH | DEFINED |    |
| FNB CORP/PA                  | COMMON | 302520101 | 18     | 2400    | SH | DEFINED | 5  |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | 6,549  | 176850  | SH | DEFINED |    |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | 711    | 19200   | SH | DEFINED |    |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | 3,233  | 87297   | SH | DEFINED |    |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | 2,176  | 58771   | SH | DEFINED |    |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | 61     | 1658    | SH | DEFINED |    |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | 100    | 2700    | SH | DEFINED | 5  |
| FPL GROUP INC                | COMMON | 302571104 | 15,777 | 311000  | SH | DEFINED |    |
| FPL GROUP INC                | COMMON | 302571104 | 1,678  | 33070   | SH | DEFINED |    |
| FPL GROUP INC                | COMMON | 302571104 | 244    | 4800    | SH | DEFINED | 1  |
| FPL GROUP INC                | COMMON | 302571104 | 10,324 | 203518  | SH | DEFINED |    |
| FPL GROUP INC                | COMMON | 302571104 | 4,683  | 92321   | SH | DEFINED |    |
| FPL GROUP INC                | COMMON | 302571104 | 12     | 242     | SH | DEFINED |    |
| FPL GROUP INC                | COMMON | 302571104 | 7,473  | 147302  | SH | DEFINED |    |
| FPL GROUP INC                | COMMON | 302571104 | 318    | 6276    | SH | DEFINED |    |
| FPL GROUP INC                | COMMON | 302571104 | 512    | 10087   | SH | DEFINED |    |
| FX ENERGY INC                | COMMON | 302695101 | 1      | 367     | SH | DEFINED |    |
| FTI CONSULTING INC           | COMMON | 302941109 | 398    | 8053    | SH | DEFINED |    |
| FTI CONSULTING INC           | COMMON | 302941109 | 1,224  | 24731   | SH | DEFINED |    |
| FTI CONSULTING INC           | COMMON | 302941109 | 1      | 24      | SH | DEFINED |    |
| FTI CONSULTING INC           | COMMON | 302941109 | 74     | 1489    | SH | DEFINED |    |
| FACET BIOTECH CORP           | COMMON | 30303Q103 | 163    | 17200   | SH | DEFINED |    |
| FACET BIOTECH CORP           | COMMON | 30303Q103 | 403    | 42400   | SH | DEFINED | 1  |
| FACET BIOTECH CORP           | COMMON | 30303Q103 | 21     | 2166    | SH | DEFINED |    |
| FACET BIOTECH CORP           | COMMON | 30303Q103 | 3,150  | 331539  | SH | DEFINED |    |
| FACET BIOTECH CORP           | COMMON | 30303Q103 | 368    | 38700   | SH | DEFINED | 1  |
| FACET BIOTECH CORP           | COMMON | 30303Q103 | 69     | 7280    | SH | DEFINED |    |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | 1,230  | 24595   | SH | DEFINED |    |

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|------------------------------|--------|-----------|--------|---------|----|---------|----|
| FAIR ISAAC CORP              | COMMON | 303250104 | 7,028  | 499500  | SH | DEFINED |    |
| FAIR ISAAC CORP              | COMMON | 303250104 | 1,446  | 102762  | SH | DEFINED |    |
| FAIR ISAAC CORP              | COMMON | 303250104 | 290    | 20600   | SH | DEFINED | 5  |
| FAIR ISAAC CORP              | COMMON | 303250104 | 304    | 21600   | SH | DEFINED |    |
| FAIR ISAAC CORP              | COMMON | 303250104 | 77     | 5500    | SH | DEFINED | 8  |
| FAIRCHILD SEMICON INTL CL A  | COMMON | 303726103 | 54     | 14546   | SH | DEFINED |    |
| FAIRCHILD SEMICON INTL CL A  | COMMON | 303726103 | 1      | 170     | SH | DEFINED |    |
| FAIRCHILD SEMICON INTL CL A  | COMMON | 303726103 | 38     | 10071   | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 768    | 2950    | SH | DEFINED | 1  |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 2,143  | 8275    | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 91     | 350     | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 479    | 1840    | SH | DEFINED | 10 |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 49     | 189     | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 322    | 1241    | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 5,220  | 20040   | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 443    | 1700    | SH | DEFINED | 14 |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 104    | 400     | SH | DEFINED | 1  |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 643    | 2481    | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 13     | 50      | SH | DEFINED | 18 |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 958    | 3700    | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 34     | 130     | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 1      | 3       | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 482    | 1850    | SH | DEFINED | 5  |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 813    | 3136    | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 14,494 | 55957   | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 2,652  | 10180   | SH | DEFINED | 8  |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 1,761  | 6800    | SH | DEFINED |    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 104    | 400     | SH | DEFINED | 9  |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | 0      | 0       | SH | DEFINED | 10 |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | 0      | 6       | SH | DEFINED |    |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | 0      | 1       | SH | DEFINED | 1  |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | 2      | 2977    | SH | DEFINED | 1  |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | 1      | 1234    | SH | DEFINED |    |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | 24     | 31336   | SH | DEFINED |    |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | 0      | 117     | SH | DEFINED |    |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | 0      | 171     | SH | DEFINED |    |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | 0      | 1       | SH | DEFINED | 9  |
| FALCONSTOR SOFTWARE INC      | COMMON | 306137100 | 3      | 1216    | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 14,669 | 439592  | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 1,992  | 59700   | SH | DEFINED | 1  |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 224    | 6700    | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 517    | 15500   | SH | DEFINED | 10 |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 544    | 16300   | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 427    | 12808   | SH | DEFINED | 1  |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 39,175 | 1173970 | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 1,148  | 34400   | SH | DEFINED | 14 |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 1,775  | 53200   | SH | DEFINED | 1  |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 164    | 4900    | SH | DEFINED | 18 |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 1,475  | 44200   | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 188    | 5634    | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 12,563 | 376472  | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 413    | 12377   | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 10     | 309     | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 1,261  | 37800   | SH | DEFINED | 5  |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 207    | 6200    | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 17,219 | 516000  | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 3,467  | 103900  | SH | DEFINED | 8  |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 2,096  | 62800   | SH | DEFINED |    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 260    | 7800    | SH | DEFINED | 9  |
| FARMER BROS CO               | COMMON | 307675108 | 285    | 16000   | SH | DEFINED |    |
| FARMER BROS CO               | COMMON | 307675108 | 103    | 5767    | SH | DEFINED |    |
| FARMER BROS CO               | COMMON | 307675108 | 32     | 1800    | SH | DEFINED | 5  |

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|-------------------------------|--------|-----------|---------|---------|----|---------|----|
| FARMERS CAPITAL BANK CORP     | COMMON | 309562106 | 23      | 1452    | SH | DEFINED |    |
| FARO TECHNOLOGIES INC         | COMMON | 311642102 | 21      | 1545    | SH | DEFINED |    |
| FASTENAL CO                   | COMMON | 311900104 | 19,911  | 619213  | SH | DEFINED |    |
| FASTENAL CO                   | COMMON | 311900104 | 1,360   | 42303   | SH | DEFINED |    |
| FASTENAL CO                   | COMMON | 311900104 | 13      | 400     | SH | DEFINED |    |
| FASTENAL CO                   | COMMON | 311900104 | 51,076  | 1588427 | SH | DEFINED |    |
| FASTENAL CO                   | COMMON | 311900104 | 1,311   | 40763   | SH | DEFINED |    |
| FASTENAL CO                   | COMMON | 311900104 | 343     | 10656   | SH | DEFINED |    |
| FASTENAL CO                   | COMMON | 311900104 | 87      | 2701    | SH | DEFINED |    |
| FCSTONE GROUP INC             | COMMON | 31308T100 | 76      | 33382   | SH | DEFINED |    |
| FEDERAL AGRIC MTG CORP CL C   | COMMON | 313148306 | 16      | 5815    | SH | DEFINED |    |
| FREDDIE MAC                   | COMMON | 313400301 | 0       | 75      | SH | DEFINED |    |
| FEDERAL MOGUL CORP-CL A       | COMMON | 313549404 | 54      | 8083    | SH | DEFINED |    |
| FEDERAL MOGUL CORP-CL A       | COMMON | 313549404 | 1       | 105     | SH | DEFINED |    |
| FANNIE MAE                    | COMMON | 313586109 | 0       | 92      | SH | DEFINED |    |
| FANNIE MAE                    | COMMON | 313586109 | 1       | 800     | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 35,135  | 763800  | SH | DEFINED | 1  |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 92      | 2000    | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 100,724 | 2189642 | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 2,755   | 59900   | SH | DEFINED | 17 |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 2,525   | 54900   | SH | DEFINED | 2  |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 11      | 229     | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 167     | 3633    | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 63      | 1378    | SH | DEFINED | 21 |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 1       | 21      | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 4,435   | 96409   | SH | DEFINED | 3  |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 8,877   | 192981  | SH | DEFINED | 5  |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 92      | 2000    | SH | DEFINED | 6  |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | 1,442   | 31337   | SH | DEFINED | 8  |
| FEDERAL SIGNAL CORP           | COMMON | 313855108 | 2,874   | 545280  | SH | DEFINED |    |
| FEDERAL SIGNAL CORP           | COMMON | 313855108 | 174     | 33000   | SH | DEFINED | 1  |
| FEDERAL SIGNAL CORP           | COMMON | 313855108 | 1,807   | 342898  | SH | DEFINED |    |
| FEDERAL SIGNAL CORP           | COMMON | 313855108 | 70      | 13228   | SH | DEFINED |    |
| FEDERAL SIGNAL CORP           | COMMON | 313855108 | 31      | 5800    | SH | DEFINED | 5  |
| FEDERAL SIGNAL CORP           | COMMON | 313855108 | 45      | 8600    | SH | DEFINED |    |
| FEDERAL SIGNAL CORP           | COMMON | 313855108 | 12      | 2200    | SH | DEFINED | 8  |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 25,759  | 1157199 | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 158     | 7100    | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 459     | 20600   | SH | DEFINED | 10 |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 20      | 900     | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 24,613  | 1105710 | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 815     | 36600   | SH | DEFINED | 14 |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 1,162   | 52200   | SH | DEFINED | 1  |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 333     | 14953   | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 36      | 1600    | SH | DEFINED | 18 |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 107     | 4800    | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 6,652   | 298843  | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 1,809   | 81263   | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 1       | 39      | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 895     | 40200   | SH | DEFINED | 5  |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 831     | 37319   | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 4,488   | 201639  | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 2,544   | 114300  | SH | DEFINED | 8  |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 1,104   | 49617   | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | 185     | 8300    | SH | DEFINED | 9  |
| FEDERATED PREMIER MUNI INC CF | COMMON | 31423P108 | 80      | 7734    | SH | DEFINED |    |
| FEDEX CORPORATION             | COMMON | 31428X106 | 1,282   | 28810   | SH | DEFINED |    |
| FEDEX CORPORATION             | COMMON | 31428X106 | 329     | 7400    | SH | DEFINED | 1  |
| FEDEX CORPORATION             | COMMON | 31428X106 | 92      | 2068    | SH | DEFINED |    |
| FEDEX CORPORATION             | COMMON | 31428X106 | 4,858   | 109183  | SH | DEFINED |    |
| FEDEX CORPORATION             | COMMON | 31428X106 | 14      | 318     | SH | DEFINED |    |
| FEDEX CORPORATION             | COMMON | 31428X106 | 16,101  | 361900  | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| FEDEX CORPORATION              | COMMON | 31428X106 | 166    | 3738    | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 31428X106 | 166    | 3740    | SH | DEFINED |
| FELCOR LODGING TRUST INC       | COMMON | 31430F101 | 181    | 132731  | SH | DEFINED |
| FERRO CORP                     | COMMON | 315405100 | 4      | 2900    | SH | DEFINED |
| FERRO CORP                     | COMMON | 315405100 | 100    | 70119   | SH | DEFINED |
| F5 NETWORKS INC                | COMMON | 315616102 | 555    | 26500   | SH | DEFINED |
| F5 NETWORKS INC                | COMMON | 315616102 | 113    | 5400    | SH | DEFINED |
| F5 NETWORKS INC                | COMMON | 315616102 | 152    | 7241    | SH | DEFINED |
| F5 NETWORKS INC                | COMMON | 315616102 | 2,728  | 130209  | SH | DEFINED |
| F5 NETWORKS INC                | COMMON | 315616102 | 941    | 44909   | SH | DEFINED |
| F5 NETWORKS INC                | COMMON | 315616102 | 154    | 7341    | SH | DEFINED |
| F5 NETWORKS INC                | COMMON | 315616102 | 27     | 1300    | SH | DEFINED |
| F5 NETWORKS INC                | COMMON | 315616102 | 6      | 300     | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 4      | 200     | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 994    | 54610   | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 118    | 6500    | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 4      | 200     | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 1,594  | 87598   | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 223    | 12273   | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 2      | 126     | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 2,943  | 161703  | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | 22     | 1135    | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | 261    | 13400   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | 422    | 21652   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | 7      | 370     | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | 7      | 337     | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | 94     | 4800    | SH | DEFINED |
| FIDUCIARY/CLAYMORE MLP OPPOR C | COMMON | 31647Q106 | 717    | 38715   | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 18,742 | 6418646 | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 6      | 2200    | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 21     | 7270    | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 835    | 286032  | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 14     | 4758    | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 273    | 93374   | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 6      | 2213    | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 31     | 10500   | SH | DEFINED |
| FIFTH STREET FINANCE CORP      | COMMON | 31678A103 | 998    | 128912  | SH | DEFINED |
| 51JOB INC-ADR                  | COMMON | 316827104 | 756    | 82125   | SH | DEFINED |
| FINANCIAL FEDERAL CORP         | COMMON | 317492106 | 376    | 17756   | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC     | COMMON | 317585404 | 137    | 18000   | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC     | COMMON | 317585404 | 32     | 4208    | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC     | COMMON | 317585404 | 21     | 2700    | SH | DEFINED |
| FINISAR CORPORATION            | COMMON | 31787A101 | 33     | 76129   | SH | DEFINED |
| FINISAR CORPORATION            | COMMON | 31787A101 | 23     | 51345   | SH | DEFINED |
| THE FINISH LINE CL A           | COMMON | 317923100 | 962    | 145300  | SH | DEFINED |
| THE FINISH LINE CL A           | COMMON | 317923100 | 253    | 38205   | SH | DEFINED |
| THE FINISH LINE CL A           | COMMON | 317923100 | 36     | 5453    | SH | DEFINED |
| THE FINISH LINE CL A           | COMMON | 317923100 | 91     | 13700   | SH | DEFINED |
| THE FINISH LINE CL A           | COMMON | 317923100 | 72     | 10900   | SH | DEFINED |
| THE FINISH LINE CL A           | COMMON | 317923100 | 18     | 2700    | SH | DEFINED |
| FIRST ACCEPTANCE CORP          | COMMON | 318457108 | 8      | 3315    | SH | DEFINED |
| FIRST ADVANTAGE CORP- CL A     | COMMON | 31845F100 | 84     | 6123    | SH | DEFINED |
| FIRST AMERICAN CORPORATION     | COMMON | 318522307 | 335    | 12650   | SH | DEFINED |
| FIRST AMERICAN CORPORATION     | COMMON | 318522307 | 91     | 3425    | SH | DEFINED |
| FIRST AMERICAN CORPORATION     | COMMON | 318522307 | 212    | 7997    | SH | DEFINED |
| FIRST AMERICAN CORPORATION     | COMMON | 318522307 | 4      | 136     | SH | DEFINED |
| FIRST AMERICAN CORPORATION     | COMMON | 318522307 | 3      | 125     | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO      | COMMON | 318672102 | 3,315  | 778100  | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO      | COMMON | 318672102 | 149    | 34940   | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO      | COMMON | 318672102 | 315    | 73900   | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO      | COMMON | 318672102 | 236    | 55300   | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO      | COMMON | 318672102 | 60     | 14000   | SH | DEFINED |

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|                                |        |           |       |        |    |         |
|--------------------------------|--------|-----------|-------|--------|----|---------|
| FIRST BANCORP/NC               | COMMON | 318910106 | 85    | 7092   | SH | DEFINED |
| FIRST BUSEY CORP               | COMMON | 319383105 | 184   | 23692  | SH | DEFINED |
| FIRST CASH FINL SVCS IN        | COMMON | 31942D107 | 24    | 1600   | SH | DEFINED |
| FIRST CASH FINL SVCS IN        | COMMON | 31942D107 | 33    | 2179   | SH | DEFINED |
| FIRST CITIZENS BCSHS -CL A     | COMMON | 31946M103 | 1,667 | 12650  | SH | DEFINED |
| FIRST CITIZENS BCSHS -CL A     | COMMON | 31946M103 | 2,851 | 21631  | SH | DEFINED |
| FIRST CITIZENS BCSHS -CL A     | COMMON | 31946M103 | 185   | 1400   | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP   | COMMON | 319829107 | 4,739 | 534300 | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP   | COMMON | 319829107 | 86    | 9665   | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP   | COMMON | 319829107 | 422   | 47600  | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP   | COMMON | 319829107 | 363   | 40900  | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP   | COMMON | 319829107 | 92    | 10400  | SH | DEFINED |
| FIRST COMMUNITY BANCSHARES     | COMMON | 31983A103 | 49    | 4200   | SH | DEFINED |
| FIRST COMMUNITY BANCSHARES     | COMMON | 31983A103 | 33    | 2845   | SH | DEFINED |
| FIRST COMMUNITY BANCSHARES     | COMMON | 31983A103 | 9     | 800    | SH | DEFINED |
| FIRST FINANCIAL BANCORP        | COMMON | 320209109 | 2,718 | 285200 | SH | DEFINED |
| FIRST FINANCIAL BANCORP        | COMMON | 320209109 | 129   | 13493  | SH | DEFINED |
| FIRST FINANCIAL BANCORP        | COMMON | 320209109 | 257   | 27000  | SH | DEFINED |
| FIRST FINANCIAL BANCORP        | COMMON | 320209109 | 183   | 19200  | SH | DEFINED |
| FIRST FINANCIAL BANCORP        | COMMON | 320209109 | 47    | 4900   | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 4,838 | 100441 | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 2,673 | 55500  | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 2,438 | 50608  | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 88    | 1825   | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 284   | 5900   | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 279   | 5800   | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 72    | 1500   | SH | DEFINED |
| FIRST FINANCIAL CORP/INDIANA   | COMMON | 320218100 | 801   | 21700  | SH | DEFINED |
| FIRST FINANCIAL CORP/INDIANA   | COMMON | 320218100 | 2,573 | 69729  | SH | DEFINED |
| FIRST FINANCIAL CORP/INDIANA   | COMMON | 320218100 | 111   | 3000   | SH | DEFINED |
| FIRST FINANCIAL NORTHWEST      | COMMON | 32022K102 | 138   | 16558  | SH | DEFINED |
| FIRST FINANCIAL HOLDINGS INC   | COMMON | 320239106 | 261   | 34100  | SH | DEFINED |
| FIRST FINANCIAL HOLDINGS INC   | COMMON | 320239106 | 816   | 106720 | SH | DEFINED |
| FIRST FINANCIAL HOLDINGS INC   | COMMON | 320239106 | 30    | 3900   | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 434   | 40379  | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 215   | 20001  | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 0     | 0      | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 5,329 | 496178 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 2     | 163    | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 117   | 10924  | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TR     | COMMON | 32054K103 | 62    | 25281  | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TR     | COMMON | 32054K103 | 1     | 330    | SH | DEFINED |
| FIRST MARBLEHEAD CORP          | COMMON | 320771108 | 64    | 49252  | SH | DEFINED |
| FIRST MERCHANTS CORP           | COMMON | 320817109 | 74    | 6900   | SH | DEFINED |
| FIRST MERCHANTS CORP           | COMMON | 320817109 | 105   | 9685   | SH | DEFINED |
| FIRST MERCHANTS CORP           | COMMON | 320817109 | 26    | 2450   | SH | DEFINED |
| FIRST MERCHANTS CORP           | COMMON | 320817109 | 12    | 1100   | SH | DEFINED |
| FIRST MERCURY FINANCIAL CORP   | COMMON | 320841109 | 1,420 | 98327  | SH | DEFINED |
| FIRST MERCURY FINANCIAL CORP   | COMMON | 320841109 | 1     | 57     | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL   | COMMON | 320867104 | 3,961 | 461110 | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL   | COMMON | 320867104 | 133   | 15429  | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL   | COMMON | 320867104 | 249   | 29000  | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL   | COMMON | 320867104 | 145   | 16900  | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL   | COMMON | 320867104 | 37    | 4300   | SH | DEFINED |
| FIRST NATIONAL BANCSHARES      | COMMON | 32111B104 | 4     | 886    | SH | DEFINED |
| FIRST NIAGARA FINANCIAL        | COMMON | 33582V108 | 2,263 | 207800 | SH | DEFINED |
| FIRST NIAGARA FINANCIAL        | COMMON | 33582V108 | 122   | 11229  | SH | DEFINED |
| FIRST NIAGARA FINANCIAL        | COMMON | 33582V108 | 124   | 11430  | SH | DEFINED |
| FIRST NIAGARA FINANCIAL        | COMMON | 33582V108 | 255   | 23400  | SH | DEFINED |
| FIRST OPPORTUNITY FUND INC CEF | COMMON | 33587T108 | 46    | 10025  | SH | DEFINED |
| FIRST POTOMAC REALTY TRUST     | COMMON | 33610F109 | 135   | 18306  | SH | DEFINED |
| FIRST PLACE FINANCIAL /OHIO    | COMMON | 33610T109 | 68    | 20100  | SH | DEFINED |

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|                                 |         |           |         |          |    |         |
|---------------------------------|---------|-----------|---------|----------|----|---------|
| FIRST PLACE FINANCIAL /OHIO     | COMMON  | 33610T109 | 42      | 12641    | SH | DEFINED |
| FIRST PLACE FINANCIAL /OHIO     | COMMON  | 33610T109 | 11      | 3300     | SH | DEFINED |
| FIRST REGIONAL BANCORP/CAL      | COMMON  | 33615C101 | 35      | 21943    | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 27      | 200      | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 1,951   | 14700    | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 1,149   | 8655     | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 124,744 | 940047   | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 2,824   | 21279    | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 253     | 1905     | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 65      | 489      | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 212     | 1600     | SH | DEFINED |
| FIRST STATE BANCORPORATION      | COMMON  | 336453105 | 35      | 25052    | SH | DEFINED |
| FIRST SOUTH BANCORP INC /VA     | COMMON  | 33646W100 | 1       | 86       | SH | DEFINED |
| 1ST SOURCE CORP                 | COMMON  | 336901103 | 724     | 40100    | SH | DEFINED |
| 1ST SOURCE CORP                 | COMMON  | 336901103 | 149     | 8235     | SH | DEFINED |
| 1ST SOURCE CORP                 | COMMON  | 336901103 | 81      | 4500     | SH | DEFINED |
| FIRST TRUST VALUE LINE 100 ETF  | COMMON  | 33735G107 | 26      | 2000     | SH | DEFINED |
| FIRSTSERVICE CORP               | COMMON  | 33761N109 | 9,902   | 1201700  | SH | DEFINED |
| FIRSTSERVICE CORP               | COMMON  | 33761N109 | 271     | 32900    | SH | DEFINED |
| FIRSTSERVICE CORP               | COMMON  | 33761N109 | 11      | 1169     | SH | DEFINED |
| FIRSTSERVICE CORP               | COMMON  | 33761N109 | 5,231   | 634900   | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 64      | 1750     | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 8,516   | 233573   | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 80,431  | 2205997  | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 2,043   | 56039    | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 5       | 150      | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 9,112   | 249905   | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 145     | 3972     | SH | DEFINED |
| FISHER COMMUNICATIONS INC       | COMMON  | 337756209 | 16      | 1686     | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 4,714   | 258996   | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 8,390   | 460970   | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 389     | 21400    | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 2,376   | 130545   | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 82      | 4500     | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 2,564   | 140882   | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 1       | 54       | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 1       | 45       | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 116     | 6395     | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 362     | 19900    | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 100     | 5500     | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 25      | 1400     | SH | DEFINED |
| FLAGSTAR BANCORP INC            | COMMON  | 337930101 | 114     | 152400   | SH | DEFINED |
| FLAGSTAR BANCORP INC            | COMMON  | 337930101 | 85      | 113662   | SH | DEFINED |
| FLAGSTAR BANCORP INC            | COMMON  | 337930101 | 17      | 22500    | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 9,137   | 236714   | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 508     | 13160    | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 62      | 1600     | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 37      | 963      | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 6,443   | 166927   | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 10      | 256      | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 326     | 8443     | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 208     | 5384     | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 296     | 7667     | SH | DEFINED |
| FISHER SCI INTL (FSH) CVT 3.25  | CONVERT | 338032AX3 | 17,794  | 15000000 | SH | DEFINED |
| FISHER SCI INTL (FSH) CVT 3.25  | CONVERT | 338032AX3 | 4       | 3000     | SH | DEFINED |
| FIVE STAR QUALITY CARE INC      | COMMON  | 33832D106 | 0       | 17       | SH | DEFINED |
| FIVE STAR QUALITY CARE INC      | COMMON  | 33832D106 | 21      | 20460    | SH | DEFINED |
| FLAMEL TECHNOLOGIES ADR         | COMMON  | 338488109 | 2,210   | 368362   | SH | DEFINED |
| FLANDERS CORPORATION            | COMMON  | 338494107 | 22      | 5509     | SH | DEFINED |
| FLANDERS CORPORATION            | COMMON  | 338494107 | 1       | 170      | SH | DEFINED |
| FLEXTRONICS INTL CVT (FLEX) 1.0 | CONVERT | 33938EAL1 | 1       | 1000     | SH | DEFINED |
| FLUOR CORP                      | COMMON  | 343412102 | 37,430  | 1083350  | SH | DEFINED |

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|                                |         |           |        |          |    |         |    |
|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| FLUOR CORP                     | COMMON  | 343412102 | 121    | 3500     | SH | DEFINED | 10 |
| FLUOR CORP                     | COMMON  | 343412102 | 14     | 400      | SH | DEFINED |    |
| FLUOR CORP                     | COMMON  | 343412102 | 4,077  | 118000   | SH | DEFINED |    |
| FLUOR CORP                     | COMMON  | 343412102 | 698    | 20200    | SH | DEFINED | 1  |
| FLUOR CORP                     | COMMON  | 343412102 | 14     | 400      | SH | DEFINED | 18 |
| FLUOR CORP                     | COMMON  | 343412102 | 8,551  | 247494   | SH | DEFINED |    |
| FLUOR CORP                     | COMMON  | 343412102 | 11,279 | 326460   | SH | DEFINED |    |
| FLUOR CORP                     | COMMON  | 343412102 | 7,453  | 215708   | SH | DEFINED |    |
| FLUOR CORP                     | COMMON  | 343412102 | 4      | 102      | SH | DEFINED |    |
| FLUOR CORP                     | COMMON  | 343412102 | 242    | 6991     | SH | DEFINED |    |
| FLUOR CORP                     | COMMON  | 343412102 | 6,131  | 177453   | SH | DEFINED |    |
| FLUOR CORP                     | COMMON  | 343412102 | 162    | 4690     | SH | DEFINED |    |
| FLUOR CORP                     | COMMON  | 343412102 | 432    | 12500    | SH | DEFINED | 8  |
| FLUOR CORP                     | COMMON  | 343412102 | 65     | 1867     | SH | DEFINED |    |
| FLUOR CORP (FLR) CVT 1.5 02-15 | CONVERT | 343412AA0 | 15,984 | 12500000 | SH | DEFINED |    |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 4,713  | 200705   | SH | DEFINED |    |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 2,183  | 92978    | SH | DEFINED |    |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 2,361  | 100571   | SH | DEFINED |    |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 24     | 1035     | SH | DEFINED |    |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 113    | 4827     | SH | DEFINED |    |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 0      | 19       | SH | DEFINED |    |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 188    | 8000     | SH | DEFINED | 5  |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 157    | 6700     | SH | DEFINED |    |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 40     | 1700     | SH | DEFINED | 8  |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 1,779  | 31700    | SH | DEFINED |    |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 16     | 288      | SH | DEFINED |    |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 39,734 | 708019   | SH | DEFINED |    |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 7      | 132      | SH | DEFINED |    |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 152    | 2700     | SH | DEFINED |    |
| FLUSHING FINANCIAL CORP        | COMMON  | 343873105 | 101    | 16842    | SH | DEFINED |    |
| FLUSHING FINANCIAL CORP        | COMMON  | 343873105 | 59     | 9840     | SH | DEFINED |    |
| FOCUS MEDIA HOLDING-ADR        | COMMON  | 34415V109 | 26     | 3800     | SH | DEFINED |    |
| FOCUS MEDIA HOLDING-ADR        | COMMON  | 34415V109 | 2,559  | 376341   | SH | DEFINED |    |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 344419106 | 178    | 7077     | SH | DEFINED | 1  |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 344419106 | 116    | 4590     | SH | DEFINED |    |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 344419106 | 58     | 2319     | SH | DEFINED |    |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 344419106 | 640    | 25383    | SH | DEFINED |    |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 344419106 | 4,095  | 162434   | SH | DEFINED |    |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 344419106 | 1,668  | 66183    | SH | DEFINED | 5  |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 344419106 | 11,866 | 470700   | SH | DEFINED |    |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 344419106 | 543    | 21550    | SH | DEFINED | 8  |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 344419106 | 943    | 37400    | SH | DEFINED | 8  |
| FOOT LOCKER INC                | COMMON  | 344849104 | 2,860  | 272900   | SH | DEFINED |    |
| FOOT LOCKER INC                | COMMON  | 344849104 | 2,202  | 210100   | SH | DEFINED | 1  |
| FOOT LOCKER INC                | COMMON  | 344849104 | 326    | 31063    | SH | DEFINED |    |
| FOOT LOCKER INC                | COMMON  | 344849104 | 19,372 | 1848460  | SH | DEFINED |    |
| FOOT LOCKER INC                | COMMON  | 344849104 | 1,223  | 116700   | SH | DEFINED | 1  |
| FOOT LOCKER INC                | COMMON  | 344849104 | 2,030  | 193713   | SH | DEFINED |    |
| FOOT LOCKER INC                | COMMON  | 344849104 | 2      | 202      | SH | DEFINED |    |
| FOOT LOCKER INC                | COMMON  | 344849104 | 2      | 212      | SH | DEFINED |    |
| FOOT LOCKER INC                | COMMON  | 344849104 | 71     | 6800     | SH | DEFINED | 5  |
| FOOT LOCKER INC                | COMMON  | 344849104 | 588    | 56100    | SH | DEFINED |    |
| FOOT LOCKER INC                | COMMON  | 344849104 | 44     | 4200     | SH | DEFINED | 8  |
| FORBES MEDI-TECH INC           | COMMON  | 345155105 | 0      | 461      | SH | DEFINED |    |
| FORCE PROTECTION INC           | COMMON  | 345203202 | 693    | 144400   | SH | DEFINED |    |
| FORCE PROTECTION INC           | COMMON  | 345203202 | 5      | 1025     | SH | DEFINED |    |
| FORCE PROTECTION INC           | COMMON  | 345203202 | 400    | 83287    | SH | DEFINED |    |
| FORCE PROTECTION INC           | COMMON  | 345203202 | 63     | 13100    | SH | DEFINED | 5  |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 13     | 5000     | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 4,427  | 1683181  | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 192    | 72900    | SH | DEFINED | 1  |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 13     | 5000     | SH | DEFINED | 18 |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| FORD MOTOR COMPANY           | COMMON | 345370860 | 6      | 2276    | SH | DEFINED |    |
| FORD MOTOR COMPANY           | COMMON | 345370860 | 3,280  | 1246972 | SH | DEFINED |    |
| FORD MOTOR COMPANY           | COMMON | 345370860 | 56     | 21377   | SH | DEFINED |    |
| FORD MOTOR COMPANY           | COMMON | 345370860 | 34     | 12756   | SH | DEFINED |    |
| FORD MOTOR COMPANY           | COMMON | 345370860 | 82     | 31348   | SH | DEFINED |    |
| FOREST CITY ENTERPRISES CL A | COMMON | 345550107 | 1      | 330     | SH | DEFINED |    |
| FOREST CITY ENTERPRISES CL A | COMMON | 345550107 | 91     | 25354   | SH | DEFINED |    |
| FOREST CITY ENTERPRISES CL A | COMMON | 345550107 | 0      | 110     | SH | DEFINED |    |
| FOREST CITY ENTERPRISES CL B | COMMON | 345550305 | 59     | 1910    | SH | DEFINED |    |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 1,596  | 72700   | SH | DEFINED |    |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 2,427  | 110500  | SH | DEFINED | 1  |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 408    | 18600   | SH | DEFINED |    |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 646    | 29400   | SH | DEFINED | 10 |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 261    | 11886   | SH | DEFINED |    |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 35     | 1600    | SH | DEFINED |    |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 50,290 | 2290068 | SH | DEFINED |    |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 2,106  | 95900   | SH | DEFINED | 14 |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 2,227  | 101400  | SH | DEFINED | 1  |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 160    | 7300    | SH | DEFINED | 18 |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 117    | 5340    | SH | DEFINED |    |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 6,648  | 302740  | SH | DEFINED |    |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 10     | 447     | SH | DEFINED |    |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 5      | 210     | SH | DEFINED |    |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 2,319  | 105600  | SH | DEFINED | 5  |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 588    | 26761   | SH | DEFINED |    |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 1,203  | 54796   | SH | DEFINED |    |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 4,219  | 192100  | SH | DEFINED | 8  |
| FOREST LABORATORIES INC      | COMMON | 345838106 | 477    | 21700   | SH | DEFINED | 9  |
| FOREST OIL CORP              | COMMON | 346091705 | 49     | 3700    | SH | DEFINED |    |
| FOREST OIL CORP              | COMMON | 346091705 | 312    | 23722   | SH | DEFINED |    |
| FOREST OIL CORP              | COMMON | 346091705 | 121    | 9214    | SH | DEFINED |    |
| FOREST OIL CORP              | COMMON | 346091705 | 1      | 100     | SH | DEFINED |    |
| FOREST OIL CORP              | COMMON | 346091705 | 60     | 4534    | SH | DEFINED |    |
| FOREST OIL CORP              | COMMON | 346091705 | 85     | 6500    | SH | DEFINED |    |
| FORESTAR GROUP INC           | COMMON | 346233109 | 41     | 5322    | SH | DEFINED |    |
| FORMFACTOR INC               | COMMON | 346375108 | 256    | 14195   | SH | DEFINED |    |
| FORMFACTOR INC               | COMMON | 346375108 | 66     | 3640    | SH | DEFINED |    |
| FORRESTER RESEARCH INC       | COMMON | 346563109 | 116    | 5647    | SH | DEFINED |    |
| FORTRESS INVESTMENT GRP-CL A | COMMON | 34958B106 | 2,005  | 798782  | SH | DEFINED |    |
| FORTRESS INVESTMENT GRP-CL A | COMMON | 34958B106 | 27     | 10561   | SH | DEFINED |    |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 2      | 100     | SH | DEFINED |    |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 2,339  | 95270   | SH | DEFINED |    |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 74     | 3000    | SH | DEFINED | 1  |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 2      | 100     | SH | DEFINED | 18 |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 113    | 4605    | SH | DEFINED |    |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 476    | 19371   | SH | DEFINED |    |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 5      | 208     | SH | DEFINED |    |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 42     | 1700    | SH | DEFINED |    |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 75     | 3041    | SH | DEFINED |    |
| FORWARD AIR CORP             | COMMON | 349853101 | 6,381  | 393157  | SH | DEFINED |    |
| FORWARD AIR CORP             | COMMON | 349853101 | 19     | 1200    | SH | DEFINED |    |
| FORWARD AIR CORP             | COMMON | 349853101 | 5,174  | 318816  | SH | DEFINED |    |
| FORWARD AIR CORP             | COMMON | 349853101 | 29     | 1776    | SH | DEFINED |    |
| FOSSIL INC                   | COMMON | 349882100 | 2,990  | 190465  | SH | DEFINED |    |
| FOSSIL INC                   | COMMON | 349882100 | 72     | 4590    | SH | DEFINED |    |
| FOSTER (LB) CO -CL A         | COMMON | 350060109 | 2,162  | 87089   | SH | DEFINED |    |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | 317    | 22091   | SH | DEFINED |    |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | 1      | 51      | SH | DEFINED |    |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | 68     | 4738    | SH | DEFINED |    |
| 4KIDS ENTERTAINMENT INC      | COMMON | 350865101 | 15     | 13230   | SH | DEFINED |    |
| FOX CHASE BANCORP INC        | COMMON | 35137P106 | 1      | 63      | SH | DEFINED |    |
| FRANCE TELECOM SA ADR        | COMMON | 35177Q105 | 1,400  | 49998   | SH | DEFINED |    |

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|                                   |         |           |        |         |    |         |
|-----------------------------------|---------|-----------|--------|---------|----|---------|
| FRANKLIN COVEY CO                 | COMMON  | 353469109 | 18     | 4091    | SH | DEFINED |
| FRANKLIN ELECTRIC CO INC          | COMMON  | 353514102 | 34,121 | 1541822 | SH | DEFINED |
| FRANKLIN RESOURCES INC            | COMMON  | 354613101 | 593    | 11000   | SH | DEFINED |
| FRANKLIN RESOURCES INC            | COMMON  | 354613101 | 356    | 6600    | SH | DEFINED |
| FRANKLIN RESOURCES INC            | COMMON  | 354613101 | 23     | 423     | SH | DEFINED |
| FRANKLIN RESOURCES INC            | COMMON  | 354613101 | 1,465  | 27190   | SH | DEFINED |
| FRANKLIN RESOURCES INC            | COMMON  | 354613101 | 5      | 94      | SH | DEFINED |
| FRANKLIN RESOURCES INC            | COMMON  | 354613101 | 13     | 250     | SH | DEFINED |
| FRANKLIN RESOURCES INC            | COMMON  | 354613101 | 160    | 2963    | SH | DEFINED |
| FRANKLIN RESOURCES INC            | COMMON  | 354613101 | 372    | 6902    | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C      | COMMON  | 35471R106 | 913    | 74268   | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C      | COMMON  | 35471R106 | 108    | 8795    | SH | DEFINED |
| FRED'S INC                        | COMMON  | 356108100 | 215    | 19048   | SH | DEFINED |
| FREEMPORT-MCMORAN C & G CVP (FCX) | CONVERT | 35671D782 | 2,814  | 34655   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER          | COMMON  | 35671D857 | 36,242 | 950988  | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER          | COMMON  | 35671D857 | 323    | 8467    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER          | COMMON  | 35671D857 | 763    | 20012   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER          | COMMON  | 35671D857 | 2,233  | 58602   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER          | COMMON  | 35671D857 | 969    | 25431   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER          | COMMON  | 35671D857 | 12     | 310     | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER          | COMMON  | 35671D857 | 823    | 21585   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER          | COMMON  | 35671D857 | 249    | 6526    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER          | COMMON  | 35671D857 | 503    | 13187   | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B         | COMMON  | 35687M206 | 0      | 66      | SH | DEFINED |
| FREIGHTCAR AMERICA INC            | COMMON  | 357023100 | 105    | 5989    | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO    | COMMON  | 358029106 | 7,614  | 196756  | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO    | COMMON  | 358029106 | 375    | 9698    | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO    | COMMON  | 358029106 | 872    | 22532   | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO    | COMMON  | 358029106 | 183    | 4720    | SH | DEFINED |
| FRONTEER DEVELOPMENT GROUP        | COMMON  | 35903Q106 | 9      | 3180    | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP      | COMMON  | 35906A108 | 30     | 4200    | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP      | COMMON  | 35906A108 | 1      | 100     | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP      | COMMON  | 35906A108 | 684    | 95283   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP      | COMMON  | 35906A108 | 4      | 565     | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP      | COMMON  | 35906A108 | 4      | 589     | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP      | COMMON  | 35906A108 | 22     | 3000    | SH | DEFINED |
| FRONTIER FINANCIAL CORP           | COMMON  | 35907K105 | 46     | 41600   | SH | DEFINED |
| FRONTIER FINANCIAL CORP           | COMMON  | 35907K105 | 23     | 20774   | SH | DEFINED |
| FRONTIER FINANCIAL CORP           | COMMON  | 35907K105 | 6      | 5700    | SH | DEFINED |
| FRONTIER OIL CORP                 | COMMON  | 35914P105 | 440    | 34400   | SH | DEFINED |
| FRONTIER OIL CORP                 | COMMON  | 35914P105 | 1,168  | 91349   | SH | DEFINED |
| FRONTIER OIL CORP                 | COMMON  | 35914P105 | 1      | 60      | SH | DEFINED |
| FRONTIER OIL CORP                 | COMMON  | 35914P105 | 7,354  | 575000  | SH | DEFINED |
| FRONTIER OIL CORP                 | COMMON  | 35914P105 | 2      | 141     | SH | DEFINED |
| FROZEN FOOD EXPRESS INDS          | COMMON  | 359360104 | 1      | 111     | SH | DEFINED |
| FUEL TECH INC                     | COMMON  | 359523107 | 6,185  | 591325  | SH | DEFINED |
| FUEL TECH INC                     | COMMON  | 359523107 | 4,639  | 443502  | SH | DEFINED |
| FUEL TECH INC                     | COMMON  | 359523107 | 10     | 1000    | SH | DEFINED |
| FUEL TECH INC                     | COMMON  | 359523107 | 579    | 55399   | SH | DEFINED |
| FUEL TECH INC                     | COMMON  | 359523107 | 28     | 2700    | SH | DEFINED |
| FUELCELL ENERGY INC               | COMMON  | 35952H106 | 2,997  | 1248600 | SH | DEFINED |
| FUELCELL ENERGY INC               | COMMON  | 35952H106 | 25     | 10268   | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC        | COMMON  | 35952W103 | 47     | 3500    | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC        | COMMON  | 35952W103 | 21,424 | 1589319 | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC        | COMMON  | 35952W103 | 33     | 2472    | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR       | COMMON  | 35958N107 | 38,750 | 1763785 | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR       | COMMON  | 35958N107 | 304    | 13825   | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR       | COMMON  | 35958N107 | 220    | 10016   | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR       | COMMON  | 35958N107 | 852    | 38786   | SH | DEFINED |
| H.B. FULLER CO                    | COMMON  | 359694106 | 74     | 5700    | SH | DEFINED |
| H.B. FULLER CO                    | COMMON  | 359694106 | 110    | 8430    | SH | DEFINED |
| FULTON FIN CORP                   | COMMON  | 360271100 | 57     | 8589    | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| FULTON FIN CORP                | COMMON | 360271100 | 50     | 7609    | SH | DEFINED |
| FULTON FIN CORP                | COMMON | 360271100 | 1,583  | 238807  | SH | DEFINED |
| FULTON FIN CORP                | COMMON | 360271100 | 1      | 166     | SH | DEFINED |
| FURNITURE BRANDS INTL INC      | COMMON | 360921100 | 237    | 161200  | SH | DEFINED |
| FURNITURE BRANDS INTL INC      | COMMON | 360921100 | 138    | 94085   | SH | DEFINED |
| FURNITURE BRANDS INTL INC      | COMMON | 360921100 | 1      | 487     | SH | DEFINED |
| FURNITURE BRANDS INTL INC      | COMMON | 360921100 | 25     | 17200   | SH | DEFINED |
| FUQI INTERNATIONAL INC         | COMMON | 36102A207 | 9      | 1900    | SH | DEFINED |
| FUQI INTERNATIONAL INC         | COMMON | 36102A207 | 397    | 84460   | SH | DEFINED |
| FURMANITE CORP                 | COMMON | 361086101 | 16     | 5140    | SH | DEFINED |
| FUSHI COPPERWELD INC.          | COMMON | 36113E107 | 385    | 80109   | SH | DEFINED |
| G & K SERVICES INC CL A        | COMMON | 361268105 | 71     | 3781    | SH | DEFINED |
| GAMCO INVESTORS INC-A          | COMMON | 361438104 | 4,819  | 147602  | SH | DEFINED |
| GAMCO INVESTORS INC-A          | COMMON | 361438104 | 2,409  | 73783   | SH | DEFINED |
| GAMCO INVESTORS INC-A          | COMMON | 361438104 | 117    | 3589    | SH | DEFINED |
| GATX CORP                      | COMMON | 361448103 | 152    | 7492    | SH | DEFINED |
| GATX CORP                      | COMMON | 361448103 | 16     | 795     | SH | DEFINED |
| GATX CORP                      | COMMON | 361448103 | 67     | 3315    | SH | DEFINED |
| GATX CORP                      | COMMON | 361448103 | 1      | 43      | SH | DEFINED |
| GATX CORP                      | COMMON | 361448103 | 0      | 24      | SH | DEFINED |
| THE GEO GROUP INC              | COMMON | 36159R103 | 70     | 5299    | SH | DEFINED |
| THE GEO GROUP INC              | COMMON | 36159R103 | 1      | 59      | SH | DEFINED |
| GFI GROUP INC                  | COMMON | 361652209 | 686    | 213700  | SH | DEFINED |
| GFI GROUP INC                  | COMMON | 361652209 | 43     | 13272   | SH | DEFINED |
| GFI GROUP INC                  | COMMON | 361652209 | 71     | 22200   | SH | DEFINED |
| GSI GROUP INC                  | COMMON | 36229U102 | 35     | 36423   | SH | DEFINED |
| G-III APPAREL GROUP LTD        | COMMON | 36237H101 | 141    | 25471   | SH | DEFINED |
| GSI COMMERCE INC               | COMMON | 36238G102 | 45     | 3465    | SH | DEFINED |
| GSI COMMERCE INC               | COMMON | 36238G102 | 1      | 70      | SH | DEFINED |
| GABELLI EQUITY TRUST CEF       | COMMON | 362397101 | 1      | 102     | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON | 3623E0209 | 21,353 | 3215764 | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON | 3623E0209 | 40     | 6060    | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON | 3623E0209 | 33     | 5000    | SH | DEFINED |
| GABELLI DIVIDEND & INCOME TR C | COMMON | 36242H104 | 4      | 275     | SH | DEFINED |
| GAIAM INC                      | COMMON | 36268Q103 | 14     | 4349    | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 363576109 | 4,482  | 263650  | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 363576109 | 70     | 4100    | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 363576109 | 2,181  | 128270  | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 363576109 | 1,111  | 65361   | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 363576109 | 1      | 53      | SH | DEFINED |
| GAMMON GOLD INC                | COMMON | 36467T106 | 254    | 23367   | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 25,228 | 900343  | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 8      | 300     | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 414    | 14772   | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 538    | 19200   | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 112    | 4000    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 8      | 300     | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 1,629  | 58128   | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 1,084  | 38683   | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 170    | 6084    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 2      | 54      | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 1      | 24      | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 1,836  | 65542   | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 80     | 2866    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 227    | 8100    | SH | DEFINED |
| GANDER MOUNTAIN CO             | COMMON | 36471P108 | 18     | 6187    | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 55     | 25000   | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 330    | 149900  | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 73     | 33200   | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 169    | 77000   | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 15     | 6800    | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 12,188 | 5539790 | SH | DEFINED |

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|-------------------------------|--------|-----------|--------|---------|----|---------|----|
| GANNETT CO                    | COMMON | 364730101 | 372    | 169100  | SH | DEFINED | 14 |
| GANNETT CO                    | COMMON | 364730101 | 592    | 269000  | SH | DEFINED | 1  |
| GANNETT CO                    | COMMON | 364730101 | 47     | 21150   | SH | DEFINED | 17 |
| GANNETT CO                    | COMMON | 364730101 | 28     | 12800   | SH | DEFINED | 18 |
| GANNETT CO                    | COMMON | 364730101 | 24     | 10924   | SH | DEFINED |    |
| GANNETT CO                    | COMMON | 364730101 | 1,971  | 895991  | SH | DEFINED |    |
| GANNETT CO                    | COMMON | 364730101 | 5      | 2207    | SH | DEFINED |    |
| GANNETT CO                    | COMMON | 364730101 | 13     | 5950    | SH | DEFINED |    |
| GANNETT CO                    | COMMON | 364730101 | 409    | 186100  | SH | DEFINED | 5  |
| GANNETT CO                    | COMMON | 364730101 | 86     | 38900   | SH | DEFINED |    |
| GANNETT CO                    | COMMON | 364730101 | 363    | 164800  | SH | DEFINED |    |
| GANNETT CO                    | COMMON | 364730101 | 1,107  | 503200  | SH | DEFINED | 8  |
| GANNETT CO                    | COMMON | 364730101 | 84     | 38200   | SH | DEFINED | 9  |
| GAP INC                       | COMMON | 364760108 | 59,495 | 4580039 | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 5,953  | 458300  | SH | DEFINED | 1  |
| GAP INC                       | COMMON | 364760108 | 4,622  | 355828  | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 478    | 36800   | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 677    | 52100   | SH | DEFINED | 10 |
| GAP INC                       | COMMON | 364760108 | 245    | 18872   | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 252    | 19438   | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 53,459 | 4115372 | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 2,453  | 188800  | SH | DEFINED | 14 |
| GAP INC                       | COMMON | 364760108 | 2,186  | 168300  | SH | DEFINED | 1  |
| GAP INC                       | COMMON | 364760108 | 1,202  | 92542   | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 138    | 10600   | SH | DEFINED | 18 |
| GAP INC                       | COMMON | 364760108 | 2,518  | 193852  | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 2,172  | 167188  | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 91     | 6974    | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 12,510 | 963083  | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 413    | 31792   | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 610    | 46951   | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 6      | 489     | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 2,697  | 207600  | SH | DEFINED | 5  |
| GAP INC                       | COMMON | 364760108 | 3,414  | 262801  | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 22,985 | 1769441 | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 4,017  | 309200  | SH | DEFINED | 8  |
| GAP INC                       | COMMON | 364760108 | 114    | 8753    | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 3,489  | 268616  | SH | DEFINED |    |
| GAP INC                       | COMMON | 364760108 | 555    | 42700   | SH | DEFINED | 9  |
| GAMMON GOLD INC               | COMMON | 364915108 | 53     | 8104    | SH | DEFINED |    |
| GARDNER DENVER INC            | COMMON | 365558105 | 4,408  | 202750  | SH | DEFINED |    |
| GARDNER DENVER INC            | COMMON | 365558105 | 62     | 2852    | SH | DEFINED |    |
| GARDNER DENVER INC            | COMMON | 365558105 | 1      | 37      | SH | DEFINED |    |
| GARDNER DENVER INC            | COMMON | 365558105 | 96     | 4400    | SH | DEFINED |    |
| GARDNER DENVER INC            | COMMON | 365558105 | 24     | 1100    | SH | DEFINED | 8  |
| GARTNER GROUP INC             | COMMON | 366651107 | 1,744  | 158400  | SH | DEFINED |    |
| GARTNER GROUP INC             | COMMON | 366651107 | 60     | 5422    | SH | DEFINED |    |
| GARTNER GROUP INC             | COMMON | 366651107 | 36     | 3300    | SH | DEFINED | 5  |
| GASCO ENERGY INC              | COMMON | 367220100 | 0      | 300     | SH | DEFINED |    |
| GAYLORD ENTERTAINMENT CO      | COMMON | 367905106 | 110    | 13230   | SH | DEFINED |    |
| GEN PROBE INC                 | COMMON | 36866T103 | 8,450  | 185382  | SH | DEFINED |    |
| GEN PROBE INC                 | COMMON | 36866T103 | 7,172  | 157357  | SH | DEFINED |    |
| GEN PROBE INC                 | COMMON | 36866T103 | 182    | 4000    | SH | DEFINED |    |
| GEN PROBE INC                 | COMMON | 36866T103 | 2,564  | 56250   | SH | DEFINED |    |
| GEN PROBE INC                 | COMMON | 36866T103 | 95     | 2075    | SH | DEFINED |    |
| GENCORP INC                   | COMMON | 368682100 | 280    | 132027  | SH | DEFINED |    |
| GENCORP INC                   | COMMON | 368682100 | 5      | 2220    | SH | DEFINED |    |
| GENERAL AMERICAN INVESTORS CF | COMMON | 368802104 | 16     | 609     | SH | DEFINED |    |
| GENERAL AMERICAN INVESTORS CF | COMMON | 368802104 | 12     | 459     | SH | DEFINED |    |
| GENERAL CABLE CORP            | COMMON | 369300108 | 9,498  | 479232  | SH | DEFINED |    |
| GENERAL CABLE CORP            | COMMON | 369300108 | 399    | 20150   | SH | DEFINED |    |
| GENERAL CABLE CORP            | COMMON | 369300108 | 6,525  | 329192  | SH | DEFINED |    |

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|                            |        |           |         |          |    |         |    |
|----------------------------|--------|-----------|---------|----------|----|---------|----|
| GENERAL CABLE CORP         | COMMON | 369300108 | 1,249   | 63019    | SH | DEFINED |    |
| GENERAL CABLE CORP         | COMMON | 369300108 | 199     | 10054    | SH | DEFINED |    |
| GENERAL CABLE CORP         | COMMON | 369300108 | 1       | 55       | SH | DEFINED |    |
| GENERAL CABLE CORP         | COMMON | 369300108 | 1,933   | 97514    | SH | DEFINED |    |
| GENERAL COMMUNICATION CL A | COMMON | 369385109 | 157     | 23550    | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 55,070  | 1324128  | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 374     | 9000     | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 528     | 12700    | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 0       | 11       | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 94      | 2265     | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 73      | 1765     | SH | DEFINED | 1  |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 32,789  | 788375   | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 1,926   | 46300    | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 2,562   | 61600    | SH | DEFINED | 1  |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 399     | 9600     | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 21      | 500      | SH | DEFINED | 18 |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 7,158   | 172115   | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 6,628   | 159374   | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 10,251  | 246485   | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 10      | 251      | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 1,213   | 29174    | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 183     | 4397     | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 4,940   | 118777   | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 2,117   | 50900    | SH | DEFINED | 5  |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 244     | 5868     | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 574     | 13795    | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 151     | 3635     | SH | DEFINED |    |
| GENERAL DYNAMICS CORP      | COMMON | 369550108 | 437     | 10500    | SH | DEFINED | 9  |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 34,960  | 3457925  | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 7,573   | 749100   | SH | DEFINED | 1  |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 1,007   | 99600    | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 1,651   | 163300   | SH | DEFINED | 10 |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 500     | 49500    | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 24      | 2400     | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 112,433 | 11120923 | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 5,149   | 509300   | SH | DEFINED | 14 |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 10,587  | 1047200  | SH | DEFINED | 1  |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 257     | 25452    | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 910     | 90000    | SH | DEFINED | 18 |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 445     | 44062    | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 36,173  | 3577984  | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 18,672  | 1846840  | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 4       | 418      | SH | DEFINED | 21 |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 160     | 15782    | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 215     | 21246    | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 16,756  | 1657333  | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 5,666   | 560400   | SH | DEFINED | 5  |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 4,613   | 456241   | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 19,532  | 1931925  | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 11,325  | 1120200  | SH | DEFINED | 8  |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 1,519   | 150286   | SH | DEFINED |    |
| GENERAL ELECTRIC CO        | COMMON | 369604103 | 1,163   | 115000   | SH | DEFINED | 9  |
| GENERAL GROWTH PROPERTIES  | COMMON | 370021107 | 3       | 3600     | SH | DEFINED |    |
| GENERAL GROWTH PROPERTIES  | COMMON | 370021107 | 0       | 200      | SH | DEFINED |    |
| GENERAL MILLS INC          | COMMON | 370334104 | 92,334  | 1851131  | SH | DEFINED |    |
| GENERAL MILLS INC          | COMMON | 370334104 | 170     | 3400     | SH | DEFINED |    |
| GENERAL MILLS INC          | COMMON | 370334104 | 658     | 13200    | SH | DEFINED | 10 |
| GENERAL MILLS INC          | COMMON | 370334104 | 0       | 9        | SH | DEFINED |    |
| GENERAL MILLS INC          | COMMON | 370334104 | 432     | 8652     | SH | DEFINED |    |
| GENERAL MILLS INC          | COMMON | 370334104 | 17,068  | 342180   | SH | DEFINED |    |
| GENERAL MILLS INC          | COMMON | 370334104 | 868     | 17400    | SH | DEFINED | 14 |
| GENERAL MILLS INC          | COMMON | 370334104 | 2,220   | 44500    | SH | DEFINED | 1  |

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|                              |        |           |        |        |    |         |    |
|------------------------------|--------|-----------|--------|--------|----|---------|----|
| GENERAL MILLS INC            | COMMON | 370334104 | 10     | 200    | SH | DEFINED | 18 |
| GENERAL MILLS INC            | COMMON | 370334104 | 1,865  | 37389  | SH | DEFINED |    |
| GENERAL MILLS INC            | COMMON | 370334104 | 4,462  | 89462  | SH | DEFINED |    |
| GENERAL MILLS INC            | COMMON | 370334104 | 613    | 12290  | SH | DEFINED |    |
| GENERAL MILLS INC            | COMMON | 370334104 | 5,315  | 106554 | SH | DEFINED |    |
| GENERAL MILLS INC            | COMMON | 370334104 | 32     | 644    | SH | DEFINED | 21 |
| GENERAL MILLS INC            | COMMON | 370334104 | 8      | 156    | SH | DEFINED |    |
| GENERAL MILLS INC            | COMMON | 370334104 | 2,221  | 44522  | SH | DEFINED |    |
| GENERAL MILLS INC            | COMMON | 370334104 | 958    | 19200  | SH | DEFINED | 5  |
| GENERAL MILLS INC            | COMMON | 370334104 | 1,055  | 21150  | SH | DEFINED |    |
| GENERAL MILLS INC            | COMMON | 370334104 | 24,984 | 500889 | SH | DEFINED |    |
| GENERAL MILLS INC            | COMMON | 370334104 | 2,524  | 50600  | SH | DEFINED | 8  |
| GENERAL MILLS INC            | COMMON | 370334104 | 237    | 4754   | SH | DEFINED |    |
| GENERAL MILLS INC            | COMMON | 370334104 | 1,566  | 31400  | SH | DEFINED |    |
| GENERAL MILLS INC            | COMMON | 370334104 | 195    | 3900   | SH | DEFINED | 9  |
| GENERAL MOTORS CORP          | COMMON | 370442105 | 0      | 202    | SH | DEFINED |    |
| GENERAL MOTORS CORP          | COMMON | 370442105 | 1,743  | 898366 | SH | DEFINED |    |
| GENERAL MOTORS CORP          | COMMON | 370442105 | 30     | 15651  | SH | DEFINED |    |
| GENERAL MOTORS CORP          | COMMON | 370442105 | 0      | 99     | SH | DEFINED |    |
| GENERAL STEEL HOLDINGS INC   | COMMON | 370853103 | 276    | 104994 | SH | DEFINED |    |
| GENESCO INC                  | COMMON | 371532102 | 343    | 18200  | SH | DEFINED |    |
| GENESCO INC                  | COMMON | 371532102 | 2,265  | 120311 | SH | DEFINED |    |
| GENESCO INC                  | COMMON | 371532102 | 302    | 16044  | SH | DEFINED |    |
| GENESCO INC                  | COMMON | 371532102 | 38     | 2000   | SH | DEFINED | 5  |
| GENESCO INC                  | COMMON | 371532102 | 41     | 2200   | SH | DEFINED |    |
| GENESCO INC                  | COMMON | 371532102 | 11     | 600    | SH | DEFINED | 8  |
| GENESE & WYOMING CL A        | COMMON | 371559105 | 13     | 600    | SH | DEFINED |    |
| GENESE & WYOMING CL A        | COMMON | 371559105 | 428    | 20147  | SH | DEFINED |    |
| GENESE & WYOMING CL A        | COMMON | 371559105 | 204    | 9600   | SH | DEFINED |    |
| GENTEX CORP                  | COMMON | 371901109 | 126    | 12665  | SH | DEFINED |    |
| GENTEX CORP                  | COMMON | 371901109 | 198    | 19900  | SH | DEFINED |    |
| GENTEX CORP                  | COMMON | 371901109 | 187    | 18755  | SH | DEFINED |    |
| GENESIS ENERGY LP            | COMMON | 371927104 | 300    | 20980  | SH | DEFINED |    |
| GENOPTIX INC                 | COMMON | 37243V100 | 1,206  | 44196  | SH | DEFINED |    |
| GENOMIC HEALTH INC           | COMMON | 37244C101 | 4      | 176    | SH | DEFINED |    |
| GENTEK INC                   | COMMON | 37245X104 | 0      | 28000  | SH | DEFINED |    |
| GENTEK INC                   | COMMON | 37245X203 | 207    | 11843  | SH | DEFINED |    |
| GENUINE PARTS CO             | COMMON | 372460105 | 20,370 | 682179 | SH | DEFINED |    |
| GENUINE PARTS CO             | COMMON | 372460105 | 24     | 800    | SH | DEFINED |    |
| GENUINE PARTS CO             | COMMON | 372460105 | 26     | 887    | SH | DEFINED |    |
| GENUINE PARTS CO             | COMMON | 372460105 | 616    | 20622  | SH | DEFINED |    |
| GENUINE PARTS CO             | COMMON | 372460105 | 4      | 148    | SH | DEFINED |    |
| GENUINE PARTS CO             | COMMON | 372460105 | 7,729  | 258826 | SH | DEFINED |    |
| GENUINE PARTS CO             | COMMON | 372460105 | 383    | 12821  | SH | DEFINED |    |
| GENUINE PARTS CO             | COMMON | 372460105 | 114    | 3806   | SH | DEFINED |    |
| GENUINE PARTS CO             | COMMON | 372460105 | 525    | 17567  | SH | DEFINED |    |
| GEORESOURCES INC             | COMMON | 372476101 | 100    | 14841  | SH | DEFINED |    |
| GENTIVA HEALTH SERVICES      | COMMON | 37247A102 | 3,907  | 257038 | SH | DEFINED |    |
| GENTIVA HEALTH SERVICES      | COMMON | 37247A102 | 207    | 13600  | SH | DEFINED |    |
| GENTIVA HEALTH SERVICES      | COMMON | 37247A102 | 1,913  | 125888 | SH | DEFINED |    |
| GENTIVA HEALTH SERVICES      | COMMON | 37247A102 | 1,008  | 66336  | SH | DEFINED |    |
| GENTIVA HEALTH SERVICES      | COMMON | 37247A102 | 8      | 500    | SH | DEFINED | 5  |
| GENTIVA HEALTH SERVICES      | COMMON | 37247A102 | 65     | 4300   | SH | DEFINED |    |
| GENTIVA HEALTH SERVICES      | COMMON | 37247A102 | 17     | 1100   | SH | DEFINED | 8  |
| GENWORTH FINANCIAL INC CL-A  | COMMON | 37247D106 | 808    | 425175 | SH | DEFINED |    |
| GENWORTH FINANCIAL INC CL-A  | COMMON | 37247D106 | 14     | 7164   | SH | DEFINED |    |
| GEOMET INC                   | COMMON | 37250U201 | 5      | 7841   | SH | DEFINED |    |
| GEOEYE INC                   | COMMON | 37250W108 | 262    | 13242  | SH | DEFINED |    |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 50,056 | 842834 | SH | DEFINED |    |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 778    | 13100  | SH | DEFINED |    |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 220    | 3700   | SH | DEFINED | 1  |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | 350    | 5900   | SH | DEFINED |    |

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|--------------------------------|---------|-----------|---------|----------|----|---------|----|
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 3,762   | 63338    | SH | DEFINED | 1  |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 2,481   | 41767    | SH | DEFINED |    |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 22,463  | 378224   | SH | DEFINED |    |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 227,834 | 3836240  | SH | DEFINED |    |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 5,799   | 97647    | SH | DEFINED |    |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 8,487   | 142900   | SH | DEFINED |    |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 5,098   | 85837    | SH | DEFINED |    |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 238     | 4002     | SH | DEFINED |    |
| GEORGIA GULF CORP              | COMMON  | 373200203 | 106     | 148761   | SH | DEFINED |    |
| GEORGIA GULF CORP              | COMMON  | 373200203 | 256     | 361250   | SH | DEFINED |    |
| GERBER SCIENTIFIC INC          | COMMON  | 373730100 | 33      | 13727    | SH | DEFINED |    |
| GERDAU SA ADR                  | COMMON  | 373737105 | 6,101   | 549596   | SH | DEFINED |    |
| GERDAU AMERISTEEL CORP         | COMMON  | 37373P105 | 35      | 11300    | SH | DEFINED | 10 |
| GERDAU AMERISTEEL CORP         | COMMON  | 37373P105 | 151     | 49200    | SH | DEFINED |    |
| GERDAU AMERISTEEL CORP         | COMMON  | 37373P105 | 61      | 19900    | SH | DEFINED | 1  |
| GERDAU AMERISTEEL CORP         | COMMON  | 37373P105 | 8       | 2540     | SH | DEFINED |    |
| GERDAU AMERISTEEL CORP         | COMMON  | 37373P105 | 238     | 77600    | SH | DEFINED | 8  |
| GERON CORP                     | COMMON  | 374163103 | 3       | 666      | SH | DEFINED |    |
| GETTY REALTY CORP              | COMMON  | 374297109 | 2,278   | 124141   | SH | DEFINED |    |
| GETTY REALTY CORP              | COMMON  | 374297109 | 274     | 14956    | SH | DEFINED |    |
| GEVITY HR INC                  | COMMON  | 374393106 | 30      | 7700     | SH | DEFINED |    |
| GEVITY HR INC                  | COMMON  | 374393106 | 57      | 14305    | SH | DEFINED |    |
| GIANT INTERACTIVE GROUP-ADR    | COMMON  | 374511103 | 4,486   | 659737   | SH | DEFINED |    |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 374689107 | 1,460   | 309400   | SH | DEFINED |    |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 374689107 | 1,574   | 333433   | SH | DEFINED |    |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 374689107 | 128     | 27100    | SH | DEFINED | 5  |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 374689107 | 113     | 24000    | SH | DEFINED |    |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 374689107 | 29      | 6100     | SH | DEFINED | 8  |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 165,809 | 3579648  | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 102     | 2200     | SH | DEFINED | 10 |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 1       | 20       | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 158     | 3413     | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 153     | 3313     | SH | DEFINED | 1  |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 3,979   | 85896    | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 1,135   | 24500    | SH | DEFINED | 1  |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 278     | 6000     | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 5       | 100      | SH | DEFINED | 18 |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 6,404   | 138266   | SH | DEFINED | 1  |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 19,825  | 428011   | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 6,146   | 132686   | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 491,456 | 10610022 | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 11,924  | 257425   | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 2,487   | 53683    | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 372     | 8024     | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 7,800   | 168403   | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 817     | 17640    | SH | DEFINED |    |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 278     | 6000     | SH | DEFINED | 8  |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 252     | 5431     | SH | DEFINED |    |
| GILEAD SCIENCES INC 0.625 05-0 | CONVERT | 375558AH6 | 4       | 3000     | SH | DEFINED |    |
| GILDAN ACTIVEWEAR INC          | COMMON  | 375916103 | 1,864   | 229457   | SH | DEFINED |    |
| GILDAN ACTIVEWEAR INC          | COMMON  | 375916103 | 388     | 47616    | SH | DEFINED |    |
| GILDAN ACTIVEWEAR INC          | COMMON  | 375916103 | 11      | 1297     | SH | DEFINED |    |
| GILDAN ACTIVEWEAR INC          | COMMON  | 375916103 | 342     | 42000    | SH | DEFINED |    |
| GILDAN ACTIVEWEAR INC          | COMMON  | 375916103 | 5,217   | 639975   | SH | DEFINED |    |
| GLACIER BANCORP INC            | COMMON  | 37637Q105 | 89      | 5678     | SH | DEFINED |    |
| GLACIER BANCORP INC            | COMMON  | 37637Q105 | 2       | 155      | SH | DEFINED |    |
| GLADSTONE CAPITAL              | COMMON  | 376535100 | 876     | 139893   | SH | DEFINED |    |
| GLADSTONE CAPITAL              | COMMON  | 376535100 | 8       | 1306     | SH | DEFINED |    |
| GLADSTONE COMMERCIAL CORP      | COMMON  | 376536108 | 134     | 15037    | SH | DEFINED |    |
| GLADSTONE INVESTMENT CORP      | COMMON  | 376546107 | 474     | 123955   | SH | DEFINED |    |
| GLATFELTER                     | COMMON  | 377316104 | 628     | 100700   | SH | DEFINED |    |
| GLATFELTER                     | COMMON  | 377316104 | 385     | 61777    | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| GLATFELTER                     | COMMON | 377316104 | 62     | 9900    | SH | DEFINED | 5  |
| GLATFELTER                     | COMMON | 377316104 | 80     | 12800   | SH | DEFINED |    |
| GLATFELTER                     | COMMON | 377316104 | 21     | 3300    | SH | DEFINED | 8  |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON | 37733W105 | 83,933 | 2701403 | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON | 37733W105 | 1,033  | 33233   | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON | 37733W105 | 3,914  | 125970  | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON | 37733W105 | 212    | 6819    | SH | DEFINED | 17 |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON | 37733W105 | 533    | 17155   | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON | 37733W105 | 2,337  | 75208   | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON | 37733W105 | 6      | 200     | SH | DEFINED |    |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON | 37733W105 | 9,738  | 313420  | SH | DEFINED | 5  |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON | 37733W105 | 657    | 21139   | SH | DEFINED |    |
| GLOBAL CASH ACCESS LLC         | COMMON | 378967103 | 1,781  | 466300  | SH | DEFINED |    |
| GLOBAL CASH ACCESS LLC         | COMMON | 378967103 | 39     | 10244   | SH | DEFINED |    |
| GLOBAL CASH ACCESS LLC         | COMMON | 378967103 | 159    | 41500   | SH | DEFINED | 5  |
| GLOBAL CASH ACCESS LLC         | COMMON | 378967103 | 61     | 16000   | SH | DEFINED |    |
| GLOBAL CASH ACCESS LLC         | COMMON | 378967103 | 15     | 4000    | SH | DEFINED | 8  |
| GLOBALSTAR INC                 | COMMON | 378973408 | 19     | 55542   | SH | DEFINED |    |
| GLIMCHER REALTY TRUST          | COMMON | 379302102 | 70     | 49838   | SH | DEFINED |    |
| GLOBAL INDUSTRIES LTD          | COMMON | 379336100 | 90     | 23474   | SH | DEFINED |    |
| GLOBAL INDUSTRIES LTD          | COMMON | 379336100 | 1      | 315     | SH | DEFINED |    |
| GLOBAL HIGH INCOME FUND INC CE | COMMON | 37933G108 | 21     | 2000    | SH | DEFINED |    |
| GLOBAL TELESYSTEMS INC         | COMMON | 37936U104 | 0      | 200     | SH | DEFINED |    |
| GLOBAL PAYMENTS INC            | COMMON | 37940X102 | 7,859  | 235231  | SH | DEFINED |    |
| GLOBAL PAYMENTS INC            | COMMON | 37940X102 | 5,963  | 178473  | SH | DEFINED |    |
| GLOBAL PAYMENTS INC            | COMMON | 37940X102 | 911    | 27258   | SH | DEFINED |    |
| GLOBAL PAYMENTS INC            | COMMON | 37940X102 | 1,418  | 42430   | SH | DEFINED |    |
| GLOBAL PAYMENTS INC            | COMMON | 37940X102 | 0      | 9       | SH | DEFINED |    |
| GLOBAL PAYMENTS INC            | COMMON | 37940X102 | 1,465  | 43838   | SH | DEFINED |    |
| GLOBAL PARTNERS LP             | COMMON | 37946R109 | 55     | 5756    | SH | DEFINED |    |
| GLOBAL PARTNERS LP             | COMMON | 37946R109 | 1,841  | 194173  | SH | DEFINED |    |
| GLOBAL TRAFFIC NETWORK INC     | COMMON | 37947B103 | 0      | 114     | SH | DEFINED |    |
| GLOBECOMM SYSTEMS INC          | COMMON | 37956X103 | 1      | 175     | SH | DEFINED |    |
| GMX RESOURCES INC              | COMMON | 38011M108 | 53     | 8224    | SH | DEFINED |    |
| GMARKET INC-ADR                | COMMON | 38012G100 | 96     | 5826    | SH | DEFINED |    |
| GMARKET INC-ADR                | COMMON | 38012G100 | 13     | 799     | SH | DEFINED |    |
| GMARKET INC-ADR                | COMMON | 38012G100 | 2,657  | 161901  | SH | DEFINED |    |
| GMARKET INC-ADR                | COMMON | 38012G100 | 51     | 3096    | SH | DEFINED | 8  |
| GOLD FIELDS LTD ADR            | COMMON | 38059T106 | 10,807 | 953000  | SH | DEFINED |    |
| GOLD FIELDS LTD ADR            | COMMON | 38059T106 | 4,504  | 397191  | SH | DEFINED |    |
| GOLDCORP INC-US\$              | COMMON | 380956409 | 14,561 | 437000  | SH | DEFINED |    |
| GOLDCORP INC-US\$              | COMMON | 380956409 | 120    | 3600    | SH | DEFINED | 10 |
| GOLDCORP INC-US\$              | COMMON | 380956409 | 645    | 19350   | SH | DEFINED |    |
| GOLDCORP INC                   | COMMON | 380956409 | 718    | 21302   | SH | DEFINED |    |
| GOLDCORP INC                   | COMMON | 380956409 | 1      | 37      | SH | DEFINED |    |
| GOLDCORP INC                   | COMMON | 380956409 | 28,572 | 847300  | SH | DEFINED |    |
| GOLDCORP INC-US\$              | COMMON | 380956409 | 613    | 18387   | SH | DEFINED |    |
| GOLDCORP INC                   | COMMON | 380956409 | 434    | 12862   | SH | DEFINED |    |
| GOLDCORP INC-US\$              | COMMON | 380956409 | 426    | 12800   | SH | DEFINED | 8  |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 4,879  | 46022   | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 1,750  | 16508   | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 32     | 300     | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 117    | 1100    | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 11     | 100     | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 8,492  | 80102   | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 159    | 1500    | SH | DEFINED | 14 |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 1,983  | 18700   | SH | DEFINED | 1  |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 76     | 713     | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 127    | 1200    | SH | DEFINED | 18 |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 179    | 1686    | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 3,032  | 28597   | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 11,782 | 111127  | SH | DEFINED |    |

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|                              |        |                  |        |         |    |         |    |
|------------------------------|--------|------------------|--------|---------|----|---------|----|
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104        | 43     | 409     | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104        | 1,925  | 18157   | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104        | 1,765  | 16644   | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104        | 170    | 1600    | SH | DEFINED | 5  |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104        | 530    | 5000    | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104        | 1,556  | 14675   | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104        | 28,813 | 271765  | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104        | 965    | 9100    | SH | DEFINED | 8  |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104        | 919    | 8665    | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104        | 32     | 300     | SH | DEFINED | 9  |
| GOLFSMITH INTERNATIONAL HOLD | COMMON | 38168Y103        | 23     | 8912    | SH | DEFINED |    |
| GOODRICH CORPORATION         | COMMON | 382388106        | 17,321 | 457144  | SH | DEFINED |    |
| GOODRICH CORPORATION         | COMMON | 382388106        | 1      | 14      | SH | DEFINED |    |
| GOODRICH CORPORATION         | COMMON | 382388106        | 148    | 3900    | SH | DEFINED |    |
| GOODRICH CORPORATION         | COMMON | 382388106        | 402    | 10600   | SH | DEFINED |    |
| GOODRICH CORPORATION         | COMMON | 382388106        | 6,749  | 178129  | SH | DEFINED |    |
| GOODRICH CORPORATION         | COMMON | 382388106        | 9      | 229     | SH | DEFINED |    |
| GOODRICH CORPORATION         | COMMON | 382388106        | 9,831  | 259470  | SH | DEFINED |    |
| GOODRICH CORPORATION         | COMMON | 382388106        | 472    | 12450   | SH | DEFINED |    |
| GOODRICH PETROLEUM CORP      | COMMON | 382410405        | 5,216  | 269440  | SH | DEFINED |    |
| GOODRICH PETROLEUM CORP      | COMMON | 382410405        | 4,055  | 209441  | SH | DEFINED |    |
| GOODRICH PETROLEUM CORP      | COMMON | 382410405        | 1,161  | 59949   | SH | DEFINED |    |
| GOODRICH PETROLEUM CORP      | COMMON | 382410405        | 7,260  | 375000  | SH | DEFINED |    |
| GOODYEAR TIRE & RUBBER CO    | COMMON | 382550101        | 451    | 72098   | SH | DEFINED |    |
| GOODYEAR TIRE & RUBBER CO    | COMMON | 382550101        | 562    | 89750   | SH | DEFINED |    |
| GOODYEAR TIRE & RUBBER CO    | COMMON | 382550101        | 10     | 1523    | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508129,044 |        | 370753  | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 696    | 2000    | SH | DEFINED | 1  |
| GOOGLE INC CL A              | COMMON | 38259P508        | 285    | 820     | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 961    | 2760    | SH | DEFINED | 10 |
| GOOGLE INC CL A              | COMMON | 38259P508        | 36     | 103     | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 72     | 206     | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 945    | 2715    | SH | DEFINED | 1  |
| GOOGLE INC CL A              | COMMON | 38259P508        | 38,895 | 111749  | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 1,469  | 4220    | SH | DEFINED | 14 |
| GOOGLE INC CL A              | COMMON | 38259P508        | 4,915  | 14120   | SH | DEFINED | 1  |
| GOOGLE INC CL A              | COMMON | 38259P508        | 1,601  | 4600    | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 473    | 1360    | SH | DEFINED | 18 |
| GOOGLE INC CL A              | COMMON | 38259P508        | 1,703  | 4894    | SH | DEFINED | 1  |
| GOOGLE INC CL A              | COMMON | 38259P508        | 11,164 | 32076   | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 22,513 | 64681   | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508576,085 |        | 1655132 | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 14,607 | 41968   | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 852    | 2447    | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 7,991  | 22959   | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 1,615  | 4640    | SH | DEFINED | 5  |
| GOOGLE INC CL A              | COMMON | 38259P508        | 1,684  | 4837    | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 27,821 | 79932   | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 5,701  | 16380   | SH | DEFINED | 8  |
| GOOGLE INC CL A              | COMMON | 38259P508        | 250    | 719     | SH | DEFINED |    |
| GOOGLE INC CL A              | COMMON | 38259P508        | 334    | 960     | SH | DEFINED | 9  |
| GORMAN-RUPP CO               | COMMON | 383082104        | 29,807 | 1505421 | SH | DEFINED |    |
| W.R. GRACE & CO              | COMMON | 38388F108        | 128    | 20199   | SH | DEFINED |    |
| GRACO INC                    | COMMON | 384109104        | 1,728  | 101234  | SH | DEFINED |    |
| GRACO INC                    | COMMON | 384109104        | 1,118  | 65500   | SH | DEFINED |    |
| GRACO INC                    | COMMON | 384109104        | 9      | 500     | SH | DEFINED |    |
| GRACO INC                    | COMMON | 384109104        | 107    | 6241    | SH | DEFINED |    |
| GRAFTECH INTERNATIONAL       | COMMON | 384313102        | 649    | 105400  | SH | DEFINED |    |
| GRAFTECH INTERNATIONAL       | COMMON | 384313102        | 376    | 61000   | SH | DEFINED | 1  |
| GRAFTECH INTERNATIONAL       | COMMON | 384313102        | 7,561  | 1227460 | SH | DEFINED |    |
| GRAFTECH INTERNATIONAL       | COMMON | 384313102        | 400    | 65000   | SH | DEFINED | 1  |
| GRAFTECH INTERNATIONAL       | COMMON | 384313102        | 1,065  | 172881  | SH | DEFINED |    |

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|                                |        |           |        |        |    |         |   |
|--------------------------------|--------|-----------|--------|--------|----|---------|---|
| GRAFTECH INTERNATIONAL         | COMMON | 384313102 | 62     | 10065  | SH | DEFINED |   |
| GRAFTECH INTERNATIONAL         | COMMON | 384313102 | 94     | 15300  | SH | DEFINED | 5 |
| GRAFTECH INTERNATIONAL         | COMMON | 384313102 | 39     | 6300   | SH | DEFINED |   |
| GRAFTECH INTERNATIONAL         | COMMON | 384313102 | 9      | 1500   | SH | DEFINED | 8 |
| GRAHAM CORP                    | COMMON | 384556106 | 295    | 32900  | SH | DEFINED |   |
| GRAHAM CORP                    | COMMON | 384556106 | 19     | 2100   | SH | DEFINED | 5 |
| GRAHAM CORP                    | COMMON | 384556106 | 49     | 5500   | SH | DEFINED |   |
| GRAHAM CORP                    | COMMON | 384556106 | 13     | 1400   | SH | DEFINED | 8 |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 48,997 | 698161 | SH | DEFINED |   |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 891    | 12700  | SH | DEFINED |   |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 168    | 2400   | SH | DEFINED | 1 |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 2,185  | 31140  | SH | DEFINED |   |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 2,856  | 40692  | SH | DEFINED |   |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 3,191  | 45474  | SH | DEFINED |   |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 2      | 31     | SH | DEFINED |   |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 4,234  | 60333  | SH | DEFINED |   |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 391    | 5568   | SH | DEFINED |   |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 832    | 11857  | SH | DEFINED |   |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 112    | 1592   | SH | DEFINED |   |
| GRAMERCY CAPITAL CORP          | COMMON | 384871109 | 0      | 130    | SH | DEFINED |   |
| GRAN TIERRA ENERGY INC         | COMMON | 38500T101 | 115    | 45626  | SH | DEFINED |   |
| GRANITE CONSTRUCTION INC       | COMMON | 387328107 | 2,046  | 54600  | SH | DEFINED |   |
| GRANITE CONSTRUCTION INC       | COMMON | 387328107 | 2,210  | 58964  | SH | DEFINED |   |
| GRANITE CONSTRUCTION INC       | COMMON | 387328107 | 1      | 18     | SH | DEFINED |   |
| GRAPHIC PACKAGING HOLDING CO   | COMMON | 388689101 | 18     | 21003  | SH | DEFINED |   |
| GRAPHIC PACKAGING HOLDING CO   | COMMON | 388689101 | 0      | 270    | SH | DEFINED |   |
| GRAY TELE VISION INC           | COMMON | 389375106 | 40     | 123625 | SH | DEFINED |   |
| GREAT ATLANTIC & PAC TEA CO    | COMMON | 390064103 | 116    | 21918  | SH | DEFINED |   |
| GREAT ATLANTIC & PAC TEA CO    | COMMON | 390064103 | 2      | 389    | SH | DEFINED |   |
| GREAT LAKES DREDGE & DOCK CO   | COMMON | 390607109 | 30     | 10112  | SH | DEFINED |   |
| GREAT SOUTHERN BANCORP INC     | COMMON | 390905107 | 460    | 32800  | SH | DEFINED |   |
| GREAT SOUTHERN BANCORP INC     | COMMON | 390905107 | 1      | 88     | SH | DEFINED |   |
| GREAT SOUTHERN BANCORP INC     | COMMON | 390905107 | 56     | 4000   | SH | DEFINED | 5 |
| GREAT NORTHERN IRON ORE PPTY   | COMMON | 391064102 | 4      | 50     | SH | DEFINED |   |
| GREAT PLAINS ENERGY INC        | COMMON | 391164100 | 31     | 2300   | SH | DEFINED |   |
| GREAT PLAINS ENERGY INC        | COMMON | 391164100 | 150    | 11140  | SH | DEFINED |   |
| GREAT PLAINS ENERGY INC        | COMMON | 391164100 | 1      | 108    | SH | DEFINED |   |
| GREAT PLAINS ENERGY INC        | COMMON | 391164100 | 64     | 4740   | SH | DEFINED |   |
| GREAT WOLF RESORTS INC         | COMMON | 391523107 | 36     | 15379  | SH | DEFINED |   |
| GREATBATCH INC                 | COMMON | 39153L106 | 166    | 8600   | SH | DEFINED |   |
| GREATBATCH INC                 | COMMON | 39153L106 | 1,313  | 67859  | SH | DEFINED |   |
| GREATBATCH INC                 | COMMON | 39153L106 | 12     | 600    | SH | DEFINED | 5 |
| GREATER CHINA FUND CF          | COMMON | 39167B102 | 26     | 2000   | SH | DEFINED |   |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON | 393122106 | 24     | 500    | SH | DEFINED |   |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON | 393122106 | 2,447  | 50970  | SH | DEFINED |   |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON | 393122106 | 227    | 4725   | SH | DEFINED |   |
| GREENBRIER COMPANIES INC       | COMMON | 393657101 | 50     | 13736  | SH | DEFINED |   |
| GREEN BANCSHARES INC           | COMMON | 394361208 | 114    | 12925  | SH | DEFINED |   |
| GREENHILL & CO INC             | COMMON | 395259104 | 14,229 | 192678 | SH | DEFINED |   |
| GREENHILL & CO INC             | COMMON | 395259104 | 13,221 | 179030 | SH | DEFINED |   |
| GREENHILL & CO INC             | COMMON | 395259104 | 2,297  | 31108  | SH | DEFINED |   |
| GREENHILL & CO INC             | COMMON | 395259104 | 48     | 648    | SH | DEFINED |   |
| GREIF INC                      | COMMON | 397624107 | 8,912  | 267721 | SH | DEFINED |   |
| GREIF INC                      | COMMON | 397624107 | 6,917  | 207767 | SH | DEFINED |   |
| GREIF INC                      | COMMON | 397624107 | 283    | 8498   | SH | DEFINED |   |
| GREIF INC                      | COMMON | 397624107 | 1      | 30     | SH | DEFINED |   |
| GRIFFIN LAND & NURSERIES       | COMMON | 398231100 | 1      | 17     | SH | DEFINED |   |
| GRIFFIN CORPORATION            | COMMON | 398433102 | 2      | 200    | SH | DEFINED |   |
| GRIFFIN CORPORATION            | COMMON | 398433102 | 230    | 30710  | SH | DEFINED |   |
| GROUP 1 AUTOMOTIVE INC         | COMMON | 398905109 | 266    | 19067  | SH | DEFINED |   |
| GROUP 1 AUTOMOTIVE INC         | COMMON | 398905109 | 1      | 98     | SH | DEFINED |   |
| CGI GROUP INC                  | COMMON | 39945C109 | 66     | 8200   | SH | DEFINED |   |

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| CGI GROUP INC                  | COMMON | 39945C109    | 140     | 17300    | SH | DEFINED |    |
| CGI GROUP INC                  | COMMON | 39945C109    | 2,298   | 284142   | SH | DEFINED |    |
| CGI GROUP INC                  | COMMON | 39945C109    | 184     | 22695    | SH | DEFINED |    |
| CGI GROUP INC                  | COMMON | 39945C109    | 32,901  | 4067492  | SH | DEFINED |    |
| CGI GROUP INC                  | COMMON | 39945C109    | 1,853   | 229100   | SH | DEFINED |    |
| CGI GROUP INC                  | COMMON | 39945C109    | 248     | 30600    | SH | DEFINED |    |
| GRUBB & ELLIS CO               | COMMON | 400095204    | 60      | 94659    | SH | DEFINED |    |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 55,713  | 4084559  | SH | DEFINED |    |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 2,373   | 174000   | SH | DEFINED |    |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 4       | 270      | SH | DEFINED |    |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 234     | 17189    | SH | DEFINED |    |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 104     | 7589     | SH | DEFINED | 1  |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 131     | 9600     | SH | DEFINED | 1  |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 2,339   | 171500   | SH | DEFINED | 1  |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 1,106   | 81100    | SH | DEFINED | 1  |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 6,314   | 462914   | SH | DEFINED |    |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 4,083   | 299372   | SH | DEFINED |    |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206203 | 203,388 | 14911176 | SH | DEFINED |    |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 1,713   | 125585   | SH | DEFINED |    |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 9,229   | 676600   | SH | DEFINED |    |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 7,587   | 556250   | SH | DEFINED |    |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 231     | 16950    | SH | DEFINED | 8  |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206    | 399     | 29250    | SH | DEFINED | 8  |
| GRUPO AEROPORTUARIO DEL SUREST | COMMON | 40051E202    | 3,081   | 107070   | SH | DEFINED |    |
| GTX INC                        | COMMON | 40052B108    | 1       | 120      | SH | DEFINED |    |
| GUANGSHEN RAILWAY ADR          | COMMON | 40065W107    | 9,963   | 411709   | SH | DEFINED |    |
| GUARANTY BANCORP               | COMMON | 40075T102    | 82      | 46700    | SH | DEFINED |    |
| GUARANTY BANCORP               | COMMON | 40075T102    | 22      | 12803    | SH | DEFINED |    |
| GUARANTY BANCORP               | COMMON | 40075T102    | 11      | 6500     | SH | DEFINED | 5  |
| GUARANTY FINANCIAL GROUP       | COMMON | 40108N106    | 129     | 122900   | SH | DEFINED |    |
| GUARANTY FINANCIAL GROUP       | COMMON | 40108N106    | 98      | 93720    | SH | DEFINED |    |
| GUARANTY FINANCIAL GROUP       | COMMON | 40108N106    | 1       | 1222     | SH | DEFINED |    |
| GUARANTY FINANCIAL GROUP       | COMMON | 40108N106    | 16      | 14900    | SH | DEFINED | 5  |
| GUESS? INC                     | COMMON | 401617105    | 12,085  | 573286   | SH | DEFINED |    |
| GUESS? INC                     | COMMON | 401617105    | 212     | 10054    | SH | DEFINED |    |
| GUESS? INC                     | COMMON | 401617105    | 848     | 40240    | SH | DEFINED |    |
| GUESS? INC                     | COMMON | 401617105    | 52      | 2464     | SH | DEFINED |    |
| GUIDANCE SOFTWARE INC          | COMMON | 401692108    | 2       | 500      | SH | DEFINED |    |
| GULF ISLAND FABRICATION INC    | COMMON | 402307102    | 74      | 9200     | SH | DEFINED |    |
| GULF ISLAND FABRICATION INC    | COMMON | 402307102    | 22      | 2707     | SH | DEFINED |    |
| GULF ISLAND FABRICATION INC    | COMMON | 402307102    | 28      | 3500     | SH | DEFINED |    |
| GULF ISLAND FABRICATION INC    | COMMON | 402307102    | 7       | 900      | SH | DEFINED | 8  |
| GULFMARK OFFSHORE INC          | COMMON | 402629109    | 134     | 5625     | SH | DEFINED |    |
| GULFMARK OFFSHORE INC          | COMMON | 402629109    | 261     | 10935    | SH | DEFINED |    |
| GULFPORT ENERGY CORP           | COMMON | 402635304    | 18      | 7699     | SH | DEFINED |    |
| GUSHAN ENVIRONMENTAL ENE-ADR   | COMMON | 40330W106    | 11,034  | 2159386  | SH | DEFINED |    |
| GUSHAN ENVIRONMENTAL ENE-ADR   | COMMON | 40330W106    | 83      | 16257    | SH | DEFINED |    |
| GYMBOREE CORP                  | COMMON | 403777105    | 6       | 300      | SH | DEFINED |    |
| GYMBOREE CORP                  | COMMON | 403777105    | 1,518   | 71094    | SH | DEFINED |    |
| H&E EQUIPMENT SERVICES INC     | COMMON | 404030108    | 1,498   | 228667   | SH | DEFINED |    |
| H & Q HEALTHCARE INVESTORS CF  | COMMON | 404052102    | 54      | 3972     | SH | DEFINED |    |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100    | 26      | 2418     | SH | DEFINED |    |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102    | 8       | 300      | SH | DEFINED |    |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102    | 3,925   | 155834   | SH | DEFINED |    |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102    | 72      | 2851     | SH | DEFINED |    |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102    | 2       | 70       | SH | DEFINED |    |
| HCC INSURANCE HOLDINGS INC     | COMMON | 404132102    | 15      | 600      | SH | DEFINED |    |
| HCP INC                        | COMMON | 40414L109    | 24,138  | 1352271  | SH | DEFINED | 1  |
| HCP INC                        | COMMON | 40414L109    | 98      | 5500     | SH | DEFINED | 10 |
| HCP INC                        | COMMON | 40414L109    | 62      | 3500     | SH | DEFINED |    |
| HCP INC                        | COMMON | 40414L109    | 16      | 900      | SH | DEFINED |    |
| HCP INC                        | COMMON | 40414L109    | 74,251  | 4159702  | SH | DEFINED |    |

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|------------------------------|--------|-----------|--------|---------|----|---------|----|
| HCP INC                      | COMMON | 40414L109 | 309    | 17300   | SH | DEFINED | 1  |
| HCP INC                      | COMMON | 40414L109 | 2,006  | 112397  | SH | DEFINED | 17 |
| HCP INC                      | COMMON | 40414L109 | 16     | 900     | SH | DEFINED | 18 |
| HCP INC                      | COMMON | 40414L109 | 1,827  | 102365  | SH | DEFINED | 2  |
| HCP INC                      | COMMON | 40414L109 | 38     | 2124    | SH | DEFINED |    |
| HCP INC                      | COMMON | 40414L109 | 361    | 20206   | SH | DEFINED |    |
| HCP INC                      | COMMON | 40414L109 | 106    | 5923    | SH | DEFINED | 21 |
| HCP INC                      | COMMON | 40414L109 | 2      | 110     | SH | DEFINED |    |
| HCP INC                      | COMMON | 40414L109 | 3,041  | 170339  | SH | DEFINED | 3  |
| HCP INC                      | COMMON | 40414L109 | 68     | 3795    | SH | DEFINED |    |
| HCP INC                      | COMMON | 40414L109 | 5,998  | 336020  | SH | DEFINED | 5  |
| HCP INC                      | COMMON | 40414L109 | 62     | 3500    | SH | DEFINED | 6  |
| HCP INC                      | COMMON | 40414L109 | 1,306  | 73148   | SH | DEFINED | 8  |
| HDFC BANK LTD ADR            | COMMON | 40415F101 | 15     | 245     | SH | DEFINED |    |
| HDFC BANK LTD ADR            | COMMON | 40415F101 | 5,436  | 89222   | SH | DEFINED |    |
| HDFC BANK LTD ADR            | COMMON | 40415F101 | 189    | 3100    | SH | DEFINED |    |
| HDFC BANK LTD ADR            | COMMON | 40415F101 | 740    | 12150   | SH | DEFINED | 8  |
| HFF INC-CLASS A              | COMMON | 40418F108 | 23     | 11445   | SH | DEFINED |    |
| HLTH CORP                    | COMMON | 40422Y101 | 101    | 9767    | SH | DEFINED |    |
| HLTH CORP                    | COMMON | 40422Y101 | 77     | 7400    | SH | DEFINED |    |
| HLTH CORP                    | COMMON | 40422Y101 | 5      | 442     | SH | DEFINED |    |
| HNI CORP                     | COMMON | 404251100 | 995    | 95700   | SH | DEFINED |    |
| HNI CORP                     | COMMON | 404251100 | 1,116  | 107286  | SH | DEFINED |    |
| HNI CORP                     | COMMON | 404251100 | 1      | 72      | SH | DEFINED |    |
| HNI CORP                     | COMMON | 404251100 | 0      | 25      | SH | DEFINED |    |
| HNI CORP                     | COMMON | 404251100 | 67     | 6400    | SH | DEFINED | 5  |
| HMS HOLDINGS CORP            | COMMON | 40425J101 | 178    | 5400    | SH | DEFINED |    |
| HMS HOLDINGS CORP            | COMMON | 40425J101 | 1,117  | 33948   | SH | DEFINED |    |
| HMS HOLDINGS CORP            | COMMON | 40425J101 | 7      | 210     | SH | DEFINED |    |
| HQ SUSTAINABLE MARITIME INDU | COMMON | 40426A208 | 83     | 16323   | SH | DEFINED |    |
| HRPT PROPERTIES TRUST        | COMMON | 40426W101 | 3,933  | 1232800 | SH | DEFINED |    |
| HRPT PROPERTIES TRUST        | COMMON | 40426W101 | 95     | 29752   | SH | DEFINED |    |
| HRPT PROPERTIES TRUST        | COMMON | 40426W101 | 17     | 5336    | SH | DEFINED | 21 |
| HRPT PROPERTIES TRUST        | COMMON | 40426W101 | 1      | 388     | SH | DEFINED |    |
| HRPT PROPERTIES TRUST        | COMMON | 40426W101 | 4      | 1200    | SH | DEFINED |    |
| HRPT PROPERTIES TRUST        | COMMON | 40426W101 | 58     | 18100   | SH | DEFINED | 5  |
| HSBC HOLDINGS PLC ADR        | COMMON | 404280406 | 3,916  | 138778  | SH | DEFINED | 1  |
| HSBC HOLDINGS PLC ADR        | COMMON | 404280406 | 21,889 | 775651  | SH | DEFINED |    |
| HSBC HOLDINGS PLC ADR        | COMMON | 404280406 | 215    | 7604    | SH | DEFINED |    |
| HSBC HOLDINGS PLC ADR        | COMMON | 404280406 | 160    | 5672    | SH | DEFINED | 17 |
| HSBC HOLDINGS PLC ADR        | COMMON | 404280406 | 18     | 649     | SH | DEFINED |    |
| HSBC HOLDINGS PLC ADR        | COMMON | 404280406 | 6,366  | 225600  | SH | DEFINED |    |
| HSBC HOLDINGS PLC ADR        | COMMON | 404280406 | 321    | 11362   | SH | DEFINED |    |
| HSN INC                      | COMMON | 404303109 | 0      | 20      | SH | DEFINED |    |
| HSN INC                      | COMMON | 404303109 | 551    | 107217  | SH | DEFINED |    |
| HSN INC                      | COMMON | 404303109 | 2      | 358     | SH | DEFINED |    |
| HSN INC                      | COMMON | 404303109 | 0      | 41      | SH | DEFINED |    |
| HACKETT GROUP INC THE        | COMMON | 404609109 | 908    | 449600  | SH | DEFINED |    |
| HACKETT GROUP INC THE        | COMMON | 404609109 | 3      | 1266    | SH | DEFINED |    |
| HACKETT GROUP INC THE        | COMMON | 404609109 | 84     | 41400   | SH | DEFINED | 5  |
| HACKETT GROUP INC THE        | COMMON | 404609109 | 54     | 26600   | SH | DEFINED |    |
| HACKETT GROUP INC THE        | COMMON | 404609109 | 13     | 6500    | SH | DEFINED | 8  |
| HAEMONETICS CORP/MASS        | COMMON | 405024100 | 6,218  | 112887  | SH | DEFINED |    |
| HAEMONETICS CORP/MASS        | COMMON | 405024100 | 920    | 16700   | SH | DEFINED |    |
| HAEMONETICS CORP/MASS        | COMMON | 405024100 | 3,043  | 55252   | SH | DEFINED |    |
| HAEMONETICS CORP/MASS        | COMMON | 405024100 | 2,377  | 43157   | SH | DEFINED |    |
| HAEMONETICS CORP/MASS        | COMMON | 405024100 | 69     | 1255    | SH | DEFINED |    |
| HAEMONETICS CORP/MASS        | COMMON | 405024100 | 50     | 900     | SH | DEFINED | 5  |
| HAEMONETICS CORP/MASS        | COMMON | 405024100 | 121    | 2200    | SH | DEFINED |    |
| HAEMONETICS CORP/MASS        | COMMON | 405024100 | 33     | 600     | SH | DEFINED | 8  |
| HAIN CELESTIAL GROUP INC     | COMMON | 405217100 | 77     | 5419    | SH | DEFINED |    |
| HAIN CELESTIAL GROUP INC     | COMMON | 405217100 | 1      | 48      | SH | DEFINED |    |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| HAIN CELESTIAL GROUP INC       | COMMON | 405217100 | 75     | 5250    | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 52,906 | 3419941 | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 50     | 3200    | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 4,517  | 292000  | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 1,057  | 68300   | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 272    | 17600   | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 3      | 200     | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 148    | 9564    | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 9,886  | 639022  | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 9      | 582     | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 269    | 17400   | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 992    | 64117   | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 55     | 3562    | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 471    | 30434   | SH | DEFINED |
| HALLIBURTON CO                 | COMMON | 406216101 | 748    | 48343   | SH | DEFINED |
| HALLMARK FINL SERVICES INC     | COMMON | 40624Q203 | 19     | 2789    | SH | DEFINED |
| HALOZYME THERAPEUTICS INC      | COMMON | 40637H109 | 14     | 2581    | SH | DEFINED |
| HANCOCK HOLDING CO             | COMMON | 410120109 | 3,676  | 117535  | SH | DEFINED |
| JOHN HANCOCK PFD INCOME FD CEF | COMMON | 41013W108 | 47     | 4000    | SH | DEFINED |
| JOHN HANCOCK PFD INCOME III CF | COMMON | 41021P103 | 21     | 2043    | SH | DEFINED |
| HANESBRANDS INC                | COMMON | 410345102 | 32,696 | 3416491 | SH | DEFINED |
| HANESBRANDS INC                | COMMON | 410345102 | 440    | 45926   | SH | DEFINED |
| HANESBRANDS INC                | COMMON | 410345102 | 73     | 7644    | SH | DEFINED |
| HANESBRANDS INC                | COMMON | 410345102 | 1,972  | 206039  | SH | DEFINED |
| HANESBRANDS INC                | COMMON | 410345102 | 10     | 1093    | SH | DEFINED |
| HANESBRANDS INC                | COMMON | 410345102 | 136    | 14174   | SH | DEFINED |
| HANESBRANDS INC                | COMMON | 410345102 | 2      | 190     | SH | DEFINED |
| HANESBRANDS INC                | COMMON | 410345102 | 1      | 142     | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC    | COMMON | 41043F208 | 149    | 11229   | SH | DEFINED |
| HANMI FINANCIAL CORPORATION    | COMMON | 410495105 | 29     | 22278   | SH | DEFINED |
| HANOVER INSURANCE GROUP INC    | COMMON | 410867105 | 3,820  | 132559  | SH | DEFINED |
| HANOVER INSURANCE GROUP INC    | COMMON | 410867105 | 61     | 2125    | SH | DEFINED |
| HANOVER INSURANCE GROUP INC    | COMMON | 410867105 | 1,944  | 67461   | SH | DEFINED |
| HANOVER INSURANCE GROUP INC    | COMMON | 410867105 | 20     | 690     | SH | DEFINED |
| HANOVER INSURANCE GROUP INC    | COMMON | 410867105 | 383    | 13306   | SH | DEFINED |
| HANOVER INSURANCE GROUP INC    | COMMON | 410867105 | 1      | 30      | SH | DEFINED |
| HANOVER INSURANCE GROUP INC    | COMMON | 410867105 | 132    | 4575    | SH | DEFINED |
| HANSEN MEDICAL INC             | COMMON | 411307101 | 0      | 111     | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 2,275  | 63200   | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 2,300  | 63900   | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 61     | 1700    | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 256    | 7100    | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 262    | 7265    | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 11     | 300     | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 12,223 | 339514  | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 324    | 9000    | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 353    | 9800    | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 11     | 300     | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 2,210  | 61393   | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 41,538 | 1153835 | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 1,055  | 29306   | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 3,641  | 101126  | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 356    | 9900    | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 72     | 2000    | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 191    | 5300    | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 1,235  | 34300   | SH | DEFINED |
| HANSEN NATURAL CORP            | COMMON | 411310105 | 72     | 2000    | SH | DEFINED |
| HARBIN ELECTRIC INC            | COMMON | 41145W109 | 396    | 64310   | SH | DEFINED |
| HARDINGE INC                   | COMMON | 412324303 | 18     | 6275    | SH | DEFINED |
| HARLEY-DAVIDSON INC            | COMMON | 412822108 | 175    | 13100   | SH | DEFINED |
| HARLEY-DAVIDSON INC            | COMMON | 412822108 | 126    | 9416    | SH | DEFINED |
| HARLEY-DAVIDSON INC            | COMMON | 412822108 | 2,794  | 208632  | SH | DEFINED |

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| HARLEY-DAVIDSON INC            | COMMON | 412822108 | 5      | 406     | SH | DEFINED |    |
| HARLEY-DAVIDSON INC            | COMMON | 412822108 | 18     | 1342    | SH | DEFINED |    |
| HARLEYSVILLE GROUP INC         | COMMON | 412824104 | 2,655  | 83460   | SH | DEFINED |    |
| HARLEYSVILLE NATIONAL CORP     | COMMON | 412850109 | 91     | 14964   | SH | DEFINED |    |
| HARMAN INTERNATIONAL           | COMMON | 413086109 | 46     | 3400    | SH | DEFINED | 1  |
| HARMAN INTERNATIONAL           | COMMON | 413086109 | 4      | 300     | SH | DEFINED |    |
| HARMAN INTERNATIONAL           | COMMON | 413086109 | 3,197  | 236310  | SH | DEFINED |    |
| HARMAN INTERNATIONAL           | COMMON | 413086109 | 84     | 6200    | SH | DEFINED | 1  |
| HARMAN INTERNATIONAL           | COMMON | 413086109 | 4      | 300     | SH | DEFINED | 18 |
| HARMAN INTERNATIONAL           | COMMON | 413086109 | 165    | 12172   | SH | DEFINED |    |
| HARMAN INTERNATIONAL           | COMMON | 413086109 | 1      | 96      | SH | DEFINED |    |
| HARMAN INTERNATIONAL           | COMMON | 413086109 | 245    | 18100   | SH | DEFINED |    |
| HARMAN INTERNATIONAL           | COMMON | 413086109 | 10     | 723     | SH | DEFINED |    |
| HARMAN INTERNATIONAL           | COMMON | 413086109 | 23     | 1700    | SH | DEFINED | 5  |
| HARMONIC INC                   | COMMON | 413160102 | 8,915  | 1371502 | SH | DEFINED |    |
| HARMONIC INC                   | COMMON | 413160102 | 6,643  | 1022017 | SH | DEFINED |    |
| HARMONIC INC                   | COMMON | 413160102 | 527    | 81139   | SH | DEFINED |    |
| HARMONY GOLD MNG SPON ADR      | COMMON | 413216300 | 3,282  | 300000  | SH | DEFINED |    |
| HARMONY GOLD MNG SPON ADR      | COMMON | 413216300 | 2,256  | 206174  | SH | DEFINED |    |
| HARRIS & HARRIS GROUP INC      | COMMON | 413833104 | 193    | 52100   | SH | DEFINED |    |
| HARRIS & HARRIS GROUP INC      | COMMON | 413833104 | 2,048  | 553554  | SH | DEFINED |    |
| HARRIS & HARRIS GROUP INC      | COMMON | 413833104 | 6      | 1507    | SH | DEFINED |    |
| HARRIS & HARRIS GROUP INC      | COMMON | 413833104 | 16     | 4200    | SH | DEFINED | 5  |
| HARRIS CORP                    | COMMON | 413875105 | 3,425  | 118352  | SH | DEFINED |    |
| HARRIS CORP                    | COMMON | 413875105 | 1      | 19      | SH | DEFINED |    |
| HARRIS CORP                    | COMMON | 413875105 | 127    | 4400    | SH | DEFINED |    |
| HARRIS CORP                    | COMMON | 413875105 | 399    | 13800   | SH | DEFINED | 1  |
| HARRIS CORP                    | COMMON | 413875105 | 681    | 23546   | SH | DEFINED |    |
| HARRIS CORP                    | COMMON | 413875105 | 2,700  | 93305   | SH | DEFINED |    |
| HARRIS CORP                    | COMMON | 413875105 | 1      | 40      | SH | DEFINED |    |
| HARRIS CORP                    | COMMON | 413875105 | 1,399  | 48332   | SH | DEFINED |    |
| HARRIS CORP                    | COMMON | 413875105 | 61     | 2096    | SH | DEFINED |    |
| HARRIS STRATEX NETWORKS-CL A   | COMMON | 41457P106 | 64     | 16682   | SH | DEFINED |    |
| HARSCO CORP                    | COMMON | 415864107 | 3      | 125     | SH | DEFINED |    |
| HARSCO CORP                    | COMMON | 415864107 | 160    | 7198    | SH | DEFINED |    |
| HARSCO CORP                    | COMMON | 415864107 | 8      | 348     | SH | DEFINED |    |
| HARSCO CORP                    | COMMON | 415864107 | 27     | 1200    | SH | DEFINED |    |
| HARTE-HANKS INC                | COMMON | 416196103 | 123    | 22900   | SH | DEFINED |    |
| HARTE-HANKS INC                | COMMON | 416196103 | 51     | 9600    | SH | DEFINED |    |
| HARTE-HANKS INC                | COMMON | 416196103 | 75     | 14021   | SH | DEFINED |    |
| HARTE-HANKS INC                | COMMON | 416196103 | 12     | 2300    | SH | DEFINED | 5  |
| HARTFORD FINANCIAL SVCS GRP    | COMMON | 416515104 | 38     | 4900    | SH | DEFINED |    |
| HARTFORD FINANCIAL SVCS GRP    | COMMON | 416515104 | 3      | 400     | SH | DEFINED |    |
| HARTFORD FINANCIAL SVCS GRP    | COMMON | 416515104 | 126    | 16110   | SH | DEFINED |    |
| HARTFORD FINANCIAL SVCS GRP    | COMMON | 416515104 | 85     | 10800   | SH | DEFINED | 1  |
| HARTFORD FINANCIAL SVCS GRP    | COMMON | 416515104 | 3      | 400     | SH | DEFINED | 18 |
| HARTFORD FINANCIAL SVCS GRP    | COMMON | 416515104 | 5      | 600     | SH | DEFINED |    |
| HARTFORD FINANCIAL SVCS GRP    | COMMON | 416515104 | 2,424  | 308774  | SH | DEFINED |    |
| HARTFORD FINANCIAL SVCS GRP    | COMMON | 416515104 | 23     | 2955    | SH | DEFINED |    |
| HARTFORD FINANCIAL SVCS GRP    | COMMON | 416515104 | 70     | 8952    | SH | DEFINED |    |
| HARTFORD FINANCIAL SVCS GRP    | COMMON | 416515104 | 40     | 5146    | SH | DEFINED |    |
| HARVEST ENERGY TRUST-UNITS CEF | COMMON | 41752X101 | 37     | 2200    | SH | DEFINED |    |
| HARVEST ENERGY TRUST-UNITS CEF | COMMON | 41752X101 | 13     | 750     | SH | DEFINED |    |
| HARVEST ENERGY TRUST-UNITS     | COMMON | 41752X101 | 45     | 12200   | SH | DEFINED |    |
| HARVEST NATURAL RESOURCES INC  | COMMON | 41754V103 | 138    | 40832   | SH | DEFINED |    |
| HASBRO INC                     | COMMON | 418056107 | 1,529  | 61000   | SH | DEFINED | 1  |
| HASBRO INC                     | COMMON | 418056107 | 216    | 8600    | SH | DEFINED |    |
| HASBRO INC                     | COMMON | 418056107 | 404    | 16100   | SH | DEFINED | 10 |
| HASBRO INC                     | COMMON | 418056107 | 15     | 600     | SH | DEFINED |    |
| HASBRO INC                     | COMMON | 418056107 | 20,970 | 836460  | SH | DEFINED |    |
| HASBRO INC                     | COMMON | 418056107 | 1,111  | 44300   | SH | DEFINED | 14 |
| HASBRO INC                     | COMMON | 418056107 | 988    | 39400   | SH | DEFINED | 1  |

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|                               |         |           |        |         |    |         |    |
|-------------------------------|---------|-----------|--------|---------|----|---------|----|
| HASBRO INC                    | COMMON  | 418056107 | 15     | 600     | SH | DEFINED | 18 |
| HASBRO INC                    | COMMON  | 418056107 | 63     | 2497    | SH | DEFINED |    |
| HASBRO INC                    | COMMON  | 418056107 | 700    | 27926   | SH | DEFINED |    |
| HASBRO INC                    | COMMON  | 418056107 | 1      | 56      | SH | DEFINED |    |
| HASBRO INC                    | COMMON  | 418056107 | 54     | 2164    | SH | DEFINED |    |
| HASBRO INC                    | COMMON  | 418056107 | 1,223  | 48800   | SH | DEFINED | 5  |
| HASBRO INC                    | COMMON  | 418056107 | 368    | 14665   | SH | DEFINED |    |
| HASBRO INC                    | COMMON  | 418056107 | 843    | 33633   | SH | DEFINED |    |
| HASBRO INC                    | COMMON  | 418056107 | 2,269  | 90500   | SH | DEFINED | 8  |
| HASBRO INC                    | COMMON  | 418056107 | 251    | 10000   | SH | DEFINED | 9  |
| HASBRO INC 2.75 12-01-21      | CONVERT | 418056AN7 | 8,820  | 7000000 | SH | DEFINED |    |
| HASTINGS ENTERTAINMENT INC    | COMMON  | 418365102 | 54     | 9402    | SH | DEFINED |    |
| HATTERAS FINANCIAL CORP       | COMMON  | 41902R103 | 537    | 21500   | SH | DEFINED |    |
| HATTERAS FINANCIAL CORP       | COMMON  | 41902R103 | 191    | 7624    | SH | DEFINED |    |
| HATTERAS FINANCIAL CORP       | COMMON  | 41902R103 | 67     | 2700    | SH | DEFINED | 5  |
| HATTERAS FINANCIAL CORP       | COMMON  | 41902R103 | 40     | 1600    | SH | DEFINED |    |
| HATTERAS FINANCIAL CORP       | COMMON  | 41902R103 | 10     | 400     | SH | DEFINED | 8  |
| HAVERTY FURNITURE             | COMMON  | 419596101 | 191    | 18185   | SH | DEFINED |    |
| HAWAIIAN ELECTRIC INDS        | COMMON  | 419870100 | 230    | 16710   | SH | DEFINED |    |
| HAWAIIAN ELECTRIC INDS        | COMMON  | 419870100 | 121    | 8826    | SH | DEFINED |    |
| HAWAIIAN ELECTRIC INDS        | COMMON  | 419870100 | 1      | 86      | SH | DEFINED |    |
| HAWAIIAN ELECTRIC INDS        | COMMON  | 419870100 | 0      | 28      | SH | DEFINED |    |
| HAWAIIAN ELECTRIC INDS        | COMMON  | 419870100 | 3      | 188     | SH | DEFINED |    |
| HAWAIIAN ELECTRIC INDS        | COMMON  | 419870100 | 99     | 7200    | SH | DEFINED |    |
| HAWAIIAN ELECTRIC INDS        | COMMON  | 419870100 | 25     | 1800    | SH | DEFINED | 8  |
| HAWAIIAN HOLDINGS INC         | COMMON  | 419879101 | 20     | 5300    | SH | DEFINED |    |
| HAWAIIAN HOLDINGS INC         | COMMON  | 419879101 | 108    | 28852   | SH | DEFINED |    |
| HAWK CORP CL A                | COMMON  | 420089104 | 449    | 38900   | SH | DEFINED |    |
| HAWK CORP CL A                | COMMON  | 420089104 | 47     | 4066    | SH | DEFINED |    |
| HAWK CORP CL A                | COMMON  | 420089104 | 37     | 3200    | SH | DEFINED | 5  |
| HAWK CORP CL A                | COMMON  | 420089104 | 51     | 4400    | SH | DEFINED |    |
| HAWK CORP CL A                | COMMON  | 420089104 | 13     | 1100    | SH | DEFINED | 8  |
| HAYES LEMMERZ INTERNATIONAL   | COMMON  | 420781304 | 370    | 1998906 | SH | DEFINED |    |
| HAYNES INTERNATIONAL INC      | COMMON  | 420877201 | 32     | 1800    | SH | DEFINED |    |
| HAYNES INTERNATIONAL INC      | COMMON  | 420877201 | 67     | 3732    | SH | DEFINED |    |
| HEALTHCARE SERVICES GROUP     | COMMON  | 421906108 | 34     | 2269    | SH | DEFINED |    |
| HEALTHSOUTH CORP              | COMMON  | 421924309 | 8,469  | 953710  | SH | DEFINED |    |
| HEALTHSOUTH CORP              | COMMON  | 421924309 | 346    | 39000   | SH | DEFINED | 1  |
| HEALTHSOUTH CORP              | COMMON  | 421924309 | 955    | 107600  | SH | DEFINED |    |
| HEALTHSOUTH CORP              | COMMON  | 421924309 | 44     | 4938    | SH | DEFINED |    |
| HEALTHSOUTH CORP              | COMMON  | 421924309 | 193    | 21700   | SH | DEFINED | 5  |
| HEALTHSOUTH CORP              | COMMON  | 421924309 | 113    | 12734   | SH | DEFINED |    |
| HEALTHSOUTH CORP              | COMMON  | 421924309 | 306    | 34500   | SH | DEFINED |    |
| HEALTHSOUTH CORP              | COMMON  | 421924309 | 37     | 4200    | SH | DEFINED | 8  |
| HEALTH MGMT ASSOCIATES INC CL | COMMON  | 421933102 | 8,288  | 3212530 | SH | DEFINED |    |
| HEALTH MGMT ASSOCIATES INC CL | COMMON  | 421933102 | 596    | 231000  | SH | DEFINED | 1  |
| HEALTH MGMT ASSOCIATES INC CL | COMMON  | 421933102 | 332    | 128867  | SH | DEFINED |    |
| HEALTH MGMT ASSOCIATES INC CL | COMMON  | 421933102 | 4      | 1734    | SH | DEFINED |    |
| HEALTH MGMT ASSOCIATES INC CL | COMMON  | 421933102 | 51     | 19900   | SH | DEFINED | 5  |
| HEALTH MGMT ASSOCIATES INC CL | COMMON  | 421933102 | 141    | 54800   | SH | DEFINED |    |
| HEALTH MGMT ASSOCIATES INC CL | COMMON  | 421933102 | 36     | 13800   | SH | DEFINED | 8  |
| HEALTHCARE REALTY TRUST INC   | COMMON  | 421946104 | 4,892  | 326350  | SH | DEFINED |    |
| HEALTHCARE REALTY TRUST INC   | COMMON  | 421946104 | 65     | 4343    | SH | DEFINED |    |
| HEALTHCARE REALTY TRUST INC   | COMMON  | 421946104 | 1      | 57      | SH | DEFINED |    |
| HEALTHCARE REALTY TRUST INC   | COMMON  | 421946104 | 207    | 13800   | SH | DEFINED | 5  |
| HEALTHCARE REALTY TRUST INC   | COMMON  | 421946104 | 99     | 6600    | SH | DEFINED |    |
| HEALTHCARE REALTY TRUST INC   | COMMON  | 421946104 | 25     | 1700    | SH | DEFINED | 8  |
| HEADWATERS INC                | COMMON  | 42210P102 | 27     | 8500    | SH | DEFINED |    |
| HEADWATERS INC                | COMMON  | 42210P102 | 2,151  | 685097  | SH | DEFINED |    |
| HEALTH CARE REIT INC          | COMMON  | 42217K106 | 26,384 | 862520  | SH | DEFINED | 1  |
| HEALTH CARE REIT INC          | COMMON  | 42217K106 | 70     | 2300    | SH | DEFINED |    |
| HEALTH CARE REIT INC          | COMMON  | 42217K106 | 75,349 | 2463186 | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| HEALTH CARE REIT INC           | COMMON | 42217K106 | 2,018  | 65973   | SH | DEFINED | 17 |
| HEALTH CARE REIT INC           | COMMON | 42217K106 | 1,838  | 60100   | SH | DEFINED | 2  |
| HEALTH CARE REIT INC           | COMMON | 42217K106 | 6      | 200     | SH | DEFINED |    |
| HEALTH CARE REIT INC           | COMMON | 42217K106 | 136    | 4437    | SH | DEFINED |    |
| HEALTH CARE REIT INC           | COMMON | 42217K106 | 74     | 2425    | SH | DEFINED | 21 |
| HEALTH CARE REIT INC           | COMMON | 42217K106 | 1      | 39      | SH | DEFINED |    |
| HEALTH CARE REIT INC           | COMMON | 42217K106 | 3,013  | 98483   | SH | DEFINED | 3  |
| HEALTH CARE REIT INC           | COMMON | 42217K106 | 6,583  | 215191  | SH | DEFINED | 5  |
| HEALTH CARE REIT INC           | COMMON | 42217K106 | 70     | 2300    | SH | DEFINED | 6  |
| HEALTH CARE REIT INC           | COMMON | 42217K106 | 1,055  | 34500   | SH | DEFINED | 8  |
| HEALTH NET INC                 | COMMON | 42222G108 | 9,119  | 629786  | SH | DEFINED |    |
| HEALTH NET INC                 | COMMON | 42222G108 | 20     | 1400    | SH | DEFINED |    |
| HEALTH NET INC                 | COMMON | 42222G108 | 267    | 18449   | SH | DEFINED |    |
| HEALTH NET INC                 | COMMON | 42222G108 | 32     | 2200    | SH | DEFINED |    |
| HEALTH NET INC                 | COMMON | 42222G108 | 1,233  | 85148   | SH | DEFINED | 1  |
| HEALTH NET INC                 | COMMON | 42222G108 | 337    | 23272   | SH | DEFINED |    |
| HEALTH NET INC                 | COMMON | 42222G108 | 338    | 23358   | SH | DEFINED |    |
| HEALTH NET INC                 | COMMON | 42222G108 | 4      | 291     | SH | DEFINED |    |
| HEALTH NET INC                 | COMMON | 42222G108 | 28     | 1950    | SH | DEFINED |    |
| HEALTHTRONICS INC              | COMMON | 42222L107 | 27     | 19890   | SH | DEFINED |    |
| HEALTHWAYS INC                 | COMMON | 422245100 | 1      | 170     | SH | DEFINED |    |
| HEALTHWAYS INC                 | COMMON | 422245100 | 58     | 6609    | SH | DEFINED |    |
| HEALTHSPRING, INC              | COMMON | 42224N101 | 28     | 3400    | SH | DEFINED |    |
| HEALTHSPRING, INC              | COMMON | 42224N101 | 1,229  | 146872  | SH | DEFINED |    |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | 286    | 68740   | SH | DEFINED |    |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | 0      | 72      | SH | DEFINED |    |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | 43     | 10355   | SH | DEFINED |    |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | 1      | 140     | SH | DEFINED |    |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | 4      | 952     | SH | DEFINED |    |
| HEARTLAND EXPRESS INC          | COMMON | 422347104 | 19,506 | 1317059 | SH | DEFINED |    |
| HEARTLAND EXPRESS INC          | COMMON | 422347104 | 2,854  | 192700  | SH | DEFINED |    |
| HEARTLAND EXPRESS INC          | COMMON | 422347104 | 286    | 19283   | SH | DEFINED |    |
| HEARTLAND EXPRESS INC          | COMMON | 422347104 | 2,662  | 179775  | SH | DEFINED |    |
| HEARTLAND FINANCIAL USA INC    | COMMON | 42234Q102 | 129    | 9521    | SH | DEFINED |    |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | 348    | 52600   | SH | DEFINED |    |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | 20     | 2964    | SH | DEFINED |    |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | 11     | 1677    | SH | DEFINED |    |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | 20     | 3000    | SH | DEFINED | 5  |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | 46     | 7000    | SH | DEFINED |    |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | 11     | 1700    | SH | DEFINED | 8  |
| HEARUSA INC                    | COMMON | 422360305 | 229    | 201000  | SH | DEFINED |    |
| HECKMANN CORP                  | COMMON | 422680108 | 112    | 22604   | SH | DEFINED |    |
| HECLA MINING CO                | COMMON | 422704106 | 1,000  | 500000  | SH | DEFINED |    |
| HECLA MINING CO                | COMMON | 422704106 | 72     | 35980   | SH | DEFINED |    |
| HECLA MINING CO                | COMMON | 422704106 | 41     | 20525   | SH | DEFINED |    |
| HEICO CORP                     | COMMON | 422806109 | 1,400  | 57612   | SH | DEFINED |    |
| HEICO CORP CL A                | COMMON | 422806208 | 24     | 1171    | SH | DEFINED |    |
| HEIDRICK & STRUGGLES INTL      | COMMON | 422819102 | 47     | 2648    | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 132    | 4000    | SH | DEFINED | 10 |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 1      | 17      | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 3,037  | 91870   | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 575    | 17400   | SH | DEFINED | 1  |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 69     | 2100    | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 10,141 | 306750  | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 4,533  | 137121  | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 6      | 171     | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 8,360  | 252878  | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 212    | 6404    | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 332    | 10042   | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 1,474  | 44600   | SH | DEFINED | 8  |
| HELIX ENERGY SOLUTIONS GROUP   | COMMON | 42330P107 | 5,737  | 1116215 | SH | DEFINED |    |
| HELIX ENERGY SOLUTIONS GROUP   | COMMON | 42330P107 | 2      | 336     | SH | DEFINED |    |

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|                             |        |           |        |        |    |         |
|-----------------------------|--------|-----------|--------|--------|----|---------|
| HELLENIC TELECOMMUN ORG ADR | COMMON | 423325307 | 98     | 12901  | SH | DEFINED |
| HELMERICH & PAYNE           | COMMON | 423452101 | 318    | 13987  | SH | DEFINED |
| HELMERICH & PAYNE           | COMMON | 423452101 | 43     | 1900   | SH | DEFINED |
| HELMERICH & PAYNE           | COMMON | 423452101 | 162    | 7133   | SH | DEFINED |
| HELMERICH & PAYNE           | COMMON | 423452101 | 7      | 308    | SH | DEFINED |
| HELMERICH & PAYNE           | COMMON | 423452101 | 2      | 69     | SH | DEFINED |
| HELMERICH & PAYNE           | COMMON | 423452101 | 131    | 5748   | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES   | COMMON | 426281101 | 725    | 44400  | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES   | COMMON | 426281101 | 1,569  | 96117  | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES   | COMMON | 426281101 | 3,130  | 191810 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES   | COMMON | 426281101 | 1      | 39     | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES   | COMMON | 426281101 | 258    | 15822  | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES   | COMMON | 426281101 | 47     | 2900   | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES   | COMMON | 426281101 | 49     | 3000   | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES   | COMMON | 426281101 | 13     | 800    | SH | DEFINED |
| HERITAGE COMMERCE CORP      | COMMON | 426927109 | 51     | 9625   | SH | DEFINED |
| HERCULES OFFSHORE INC       | COMMON | 427093109 | 716    | 453008 | SH | DEFINED |
| HERCULES OFFSHORE INC       | COMMON | 427093109 | 114    | 71890  | SH | DEFINED |
| HERCULES OFFSHORE INC       | COMMON | 427093109 | 0      | 251    | SH | DEFINED |
| HERCULES OFFSHORE INC       | COMMON | 427093109 | 81     | 51491  | SH | DEFINED |
| HERCULES OFFSHORE INC       | COMMON | 427093109 | 1      | 561    | SH | DEFINED |
| HERCULES OFFSHORE INC       | COMMON | 427093109 | 1      | 520    | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH  | COMMON | 427096508 | 1,168  | 233590 | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH  | COMMON | 427096508 | 8      | 1680   | SH | DEFINED |
| HERITAGE-CRYSTAL CLEAN INC  | COMMON | 42726M106 | 1      | 67     | SH | DEFINED |
| HERLEY INDUSTRIES INC       | COMMON | 427398102 | 255    | 21323  | SH | DEFINED |
| HERSHA HOSPITALITY TRUST    | COMMON | 427825104 | 129    | 67791  | SH | DEFINED |
| HERSHEY CO/THE              | COMMON | 427866108 | 63     | 1800   | SH | DEFINED |
| HERSHEY CO/THE              | COMMON | 427866108 | 14     | 400    | SH | DEFINED |
| HERSHEY CO/THE              | COMMON | 427866108 | 1,944  | 55950  | SH | DEFINED |
| HERSHEY CO/THE              | COMMON | 427866108 | 257    | 7400   | SH | DEFINED |
| HERSHEY CO/THE              | COMMON | 427866108 | 14     | 400    | SH | DEFINED |
| HERSHEY CO/THE              | COMMON | 427866108 | 43     | 1238   | SH | DEFINED |
| HERSHEY CO/THE              | COMMON | 427866108 | 8,384  | 241260 | SH | DEFINED |
| HERSHEY CO/THE              | COMMON | 427866108 | 128    | 3670   | SH | DEFINED |
| HERSHEY CO/THE              | COMMON | 427866108 | 91     | 2628   | SH | DEFINED |
| HERSHEY CO/THE              | COMMON | 427866108 | 134    | 3870   | SH | DEFINED |
| HERSHEY CO/THE              | COMMON | 427866108 | 664    | 19100  | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC   | COMMON | 42805T105 | 458    | 116501 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC   | COMMON | 42805T105 | 8      | 2069   | SH | DEFINED |
| HESS CORP                   | COMMON | 42809H107 | 39,146 | 722247 | SH | DEFINED |
| HESS CORP                   | COMMON | 42809H107 | 4,499  | 83000  | SH | DEFINED |
| HESS CORP                   | COMMON | 42809H107 | 276    | 5100   | SH | DEFINED |
| HESS CORP                   | COMMON | 42809H107 | 103    | 1900   | SH | DEFINED |
| HESS CORP                   | COMMON | 42809H107 | 169    | 3124   | SH | DEFINED |
| HESS CORP                   | COMMON | 42809H107 | 710    | 13092  | SH | DEFINED |
| HESS CORP                   | COMMON | 42809H107 | 860    | 15871  | SH | DEFINED |
| HESS CORP                   | COMMON | 42809H107 | 9      | 175    | SH | DEFINED |
| HESS CORP                   | COMMON | 42809H107 | 269    | 4956   | SH | DEFINED |
| HESS CORP                   | COMMON | 42809H107 | 282    | 5207   | SH | DEFINED |
| HEWITT ASSOCIATES INC       | COMMON | 42822Q100 | 22,638 | 760687 | SH | DEFINED |
| HEWITT ASSOCIATES INC       | COMMON | 42822Q100 | 65     | 2200   | SH | DEFINED |
| HEWITT ASSOCIATES INC       | COMMON | 42822Q100 | 6,642  | 223200 | SH | DEFINED |
| HEWITT ASSOCIATES INC       | COMMON | 42822Q100 | 198    | 6669   | SH | DEFINED |
| HEWITT ASSOCIATES INC       | COMMON | 42822Q100 | 6,625  | 222610 | SH | DEFINED |
| HEWITT ASSOCIATES INC       | COMMON | 42822Q100 | 714    | 24000  | SH | DEFINED |
| HEWITT ASSOCIATES INC       | COMMON | 42822Q100 | 164    | 5500   | SH | DEFINED |
| HEWITT ASSOCIATES INC       | COMMON | 42822Q100 | 6      | 200    | SH | DEFINED |
| HEWITT ASSOCIATES INC       | COMMON | 42822Q100 | 396    | 13313  | SH | DEFINED |
| HEWITT ASSOCIATES INC       | COMMON | 42822Q100 | 1,552  | 52135  | SH | DEFINED |
| HEWITT ASSOCIATES INC       | COMMON | 42822Q100 | 151    | 5058   | SH | DEFINED |
| HEWITT ASSOCIATES INC       | COMMON | 42822Q100 | 1      | 35     | SH | DEFINED |

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| HEWITT ASSOCIATES INC          | COMMON | 42822Q100 | 1,607  | 54000   | SH | DEFINED |    |
| HEWITT ASSOCIATES INC          | COMMON | 42822Q100 | 35     | 1180    | SH | DEFINED |    |
| HEWITT ASSOCIATES INC          | COMMON | 42822Q100 | 6,229  | 209322  | SH | DEFINED |    |
| HEWITT ASSOCIATES INC          | COMMON | 42822Q100 | 730    | 24534   | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 88,434 | 2758382 | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 6,130  | 191200  | SH | DEFINED | 1  |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 58     | 1800    | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 866    | 27000   | SH | DEFINED | 10 |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 349    | 10872   | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 13     | 400     | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 26,734 | 833876  | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 279    | 8700    | SH | DEFINED | 14 |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 4,678  | 145900  | SH | DEFINED | 1  |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 2,116  | 66000   | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 188    | 5849    | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 407    | 12700   | SH | DEFINED | 18 |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 2,126  | 66313   | SH | DEFINED | 1  |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 2,851  | 88923   | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 24,849 | 775068  | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 51,893 | 1618609 | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 5,601  | 174689  | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 41     | 1293    | SH | DEFINED | 21 |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 50     | 1559    | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 4,157  | 129671  | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 699    | 21806   | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 19,906 | 620899  | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 305    | 9500    | SH | DEFINED | 5  |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 802    | 25000   | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 4,359  | 135963  | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 38,856 | 1211973 | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 5,210  | 162500  | SH | DEFINED | 8  |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 2,103  | 65583   | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 1,986  | 61950   | SH | DEFINED |    |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 64     | 2000    | SH | DEFINED | 9  |
| HEXCEL CORP                    | COMMON | 428291108 | 3,789  | 576656  | SH | DEFINED |    |
| HEXCEL CORP                    | COMMON | 428291108 | 2,906  | 442272  | SH | DEFINED |    |
| HEXCEL CORP                    | COMMON | 428291108 | 1,627  | 247614  | SH | DEFINED |    |
| HHGREGG INC                    | COMMON | 42833L108 | 2,211  | 156237  | SH | DEFINED |    |
| HIBBETT SPORTS INC             | COMMON | 428567101 | 265    | 13800   | SH | DEFINED |    |
| HIBBETT SPORTS INC             | COMMON | 428567101 | 60     | 3117    | SH | DEFINED |    |
| HIBBETT SPORTS INC             | COMMON | 428567101 | 57     | 2950    | SH | DEFINED |    |
| HIBBETT SPORTS INC             | COMMON | 428567101 | 12     | 600     | SH | DEFINED | 5  |
| HIBBETT SPORTS INC             | COMMON | 428567101 | 56     | 2900    | SH | DEFINED |    |
| HIBBETT SPORTS INC             | COMMON | 428567101 | 13     | 700     | SH | DEFINED | 8  |
| HIGHLAND CREDIT STRATEGIES CEF | COMMON | 43005Q107 | 169    | 19624   | SH | DEFINED |    |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 14,017 | 654395  | SH | DEFINED | 1  |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 36     | 1696    | SH | DEFINED |    |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 50,590 | 2361824 | SH | DEFINED |    |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 116    | 5400    | SH | DEFINED | 1  |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 1,182  | 55186   | SH | DEFINED | 17 |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 1,081  | 50466   | SH | DEFINED | 2  |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 59     | 2766    | SH | DEFINED |    |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 32     | 1489    | SH | DEFINED | 21 |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 1      | 36      | SH | DEFINED |    |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 1,755  | 81912   | SH | DEFINED | 3  |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 80     | 3730    | SH | DEFINED |    |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 3,794  | 177137  | SH | DEFINED | 5  |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 39     | 1823    | SH | DEFINED | 6  |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 184    | 8600    | SH | DEFINED |    |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 619    | 28891   | SH | DEFINED | 8  |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 47     | 2200    | SH | DEFINED | 8  |
| HILL-ROM HOLDINGS INC          | COMMON | 431475102 | 1,137  | 115000  | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| HILL-ROM HOLDINGS INC        | COMMON | 431475102 | 95     | 9578    | SH | DEFINED |    |
| HILL-ROM HOLDINGS INC        | COMMON | 431475102 | 1      | 98      | SH | DEFINED |    |
| HILL-ROM HOLDINGS INC        | COMMON | 431475102 | 0      | 35      | SH | DEFINED |    |
| HILL-ROM HOLDINGS INC        | COMMON | 431475102 | 11     | 1105    | SH | DEFINED |    |
| HILLENBRAND INC              | COMMON | 431571108 | 109    | 6800    | SH | DEFINED |    |
| HILLENBRAND INC              | COMMON | 431571108 | 63     | 3962    | SH | DEFINED |    |
| HILLENBRAND INC              | COMMON | 431571108 | 18     | 1105    | SH | DEFINED |    |
| HILLENBRAND INC              | COMMON | 431571108 | 48     | 3000    | SH | DEFINED |    |
| HILLENBRAND INC              | COMMON | 431571108 | 13     | 800     | SH | DEFINED | 8  |
| HILLTOP HOLDINGS INC         | COMMON | 432748101 | 185    | 16210   | SH | DEFINED |    |
| HIMAX TECHNOLOGIES INC - ADR | COMMON | 43289P106 | 2      | 805     | SH | DEFINED |    |
| HITACHI LTD ADR              | COMMON | 433578507 | 690    | 25119   | SH | DEFINED |    |
| HITTITE MICROWAVE CORP       | COMMON | 43365Y104 | 9,348  | 299604  | SH | DEFINED |    |
| HITTITE MICROWAVE CORP       | COMMON | 43365Y104 | 7,750  | 248401  | SH | DEFINED |    |
| HITTITE MICROWAVE CORP       | COMMON | 43365Y104 | 2,372  | 76014   | SH | DEFINED |    |
| HOKU SCIENTIFIC INC          | COMMON | 434712105 | 1      | 200     | SH | DEFINED |    |
| HOLLY CORP                   | COMMON | 435758305 | 225    | 10600   | SH | DEFINED |    |
| HOLLY CORP                   | COMMON | 435758305 | 106    | 5021    | SH | DEFINED |    |
| HOLLY CORP                   | COMMON | 435758305 | 1      | 25      | SH | DEFINED |    |
| HOLLY CORP                   | COMMON | 435758305 | 88     | 4170    | SH | DEFINED |    |
| HOLLY ENERGY PARTNERS LP     | COMMON | 435763107 | 144    | 3688    | SH | DEFINED |    |
| HOLOGIC INC                  | COMMON | 436440101 | 8,839  | 675259  | SH | DEFINED |    |
| HOLOGIC INC                  | COMMON | 436440101 | 112    | 8524    | SH | DEFINED |    |
| HOLOGIC INC                  | COMMON | 436440101 | 191    | 14600   | SH | DEFINED |    |
| HOLOGIC INC                  | COMMON | 436440101 | 38     | 2900    | SH | DEFINED |    |
| HOLOGIC INC                  | COMMON | 436440101 | 1,194  | 91213   | SH | DEFINED | 1  |
| HOLOGIC INC                  | COMMON | 436440101 | 326    | 24929   | SH | DEFINED |    |
| HOLOGIC INC                  | COMMON | 436440101 | 3,809  | 290951  | SH | DEFINED |    |
| HOLOGIC INC                  | COMMON | 436440101 | 39,368 | 3007521 | SH | DEFINED |    |
| HOLOGIC INC                  | COMMON | 436440101 | 1,014  | 77448   | SH | DEFINED |    |
| HOLOGIC INC                  | COMMON | 436440101 | 0      | 32      | SH | DEFINED |    |
| HOLOGIC INC                  | COMMON | 436440101 | 224    | 17140   | SH | DEFINED |    |
| HOLOGIC INC                  | COMMON | 436440101 | 64     | 4920    | SH | DEFINED |    |
| HOME BANCSHARES INC          | COMMON | 436893200 | 12     | 600     | SH | DEFINED |    |
| HOME BANCSHARES INC          | COMMON | 436893200 | 112    | 5632    | SH | DEFINED |    |
| HOME BANCORP INC             | COMMON | 43689E107 | 1      | 75      | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 75,178 | 3190927 | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 2,530  | 107400  | SH | DEFINED | 1  |
| HOME DEPOT INC               | COMMON | 437076102 | 139    | 5900    | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 737    | 31300   | SH | DEFINED | 10 |
| HOME DEPOT INC               | COMMON | 437076102 | 198    | 8386    | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 42     | 1800    | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 718    | 30455   | SH | DEFINED | 1  |
| HOME DEPOT INC               | COMMON | 437076102 | 25,755 | 1093181 | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 719    | 30500   | SH | DEFINED | 14 |
| HOME DEPOT INC               | COMMON | 437076102 | 3,763  | 159700  | SH | DEFINED | 1  |
| HOME DEPOT INC               | COMMON | 437076102 | 445    | 18900   | SH | DEFINED | 18 |
| HOME DEPOT INC               | COMMON | 437076102 | 6      | 246     | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 27     | 1150    | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 13,024 | 552809  | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 13,217 | 561007  | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 77     | 3253    | SH | DEFINED | 21 |
| HOME DEPOT INC               | COMMON | 437076102 | 35     | 1506    | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 1,750  | 74295   | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 19,755 | 838506  | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 792    | 33600   | SH | DEFINED | 5  |
| HOME DEPOT INC               | COMMON | 437076102 | 904    | 38360   | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 17,190 | 729630  | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 4,976  | 211200  | SH | DEFINED | 8  |
| HOME DEPOT INC               | COMMON | 437076102 | 1,478  | 62747   | SH | DEFINED |    |
| HOME DEPOT INC               | COMMON | 437076102 | 163    | 6900    | SH | DEFINED | 9  |
| HOME DIAGNOSTICS INC         | COMMON | 437080104 | 0      | 63      | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| HOME FEDERAL BANCORP INC/MD  | COMMON | 43710G105 | 1      | 75      | SH | DEFINED |    |
| HOME INNS & HOTELS MANAG-ADR | COMMON | 43713W107 | 1,023  | 103674  | SH | DEFINED |    |
| HOME PROPERTIES INC          | COMMON | 437306103 | 7,482  | 244100  | SH | DEFINED | 1  |
| HOME PROPERTIES INC          | COMMON | 437306103 | 18     | 600     | SH | DEFINED |    |
| HOME PROPERTIES INC          | COMMON | 437306103 | 20,760 | 677309  | SH | DEFINED |    |
| HOME PROPERTIES INC          | COMMON | 437306103 | 579    | 18900   | SH | DEFINED | 17 |
| HOME PROPERTIES INC          | COMMON | 437306103 | 518    | 16900   | SH | DEFINED | 2  |
| HOME PROPERTIES INC          | COMMON | 437306103 | 162    | 5286    | SH | DEFINED |    |
| HOME PROPERTIES INC          | COMMON | 437306103 | 23     | 757     | SH | DEFINED | 21 |
| HOME PROPERTIES INC          | COMMON | 437306103 | 941    | 30700   | SH | DEFINED | 3  |
| HOME PROPERTIES INC          | COMMON | 437306103 | 91     | 2965    | SH | DEFINED |    |
| HOME PROPERTIES INC          | COMMON | 437306103 | 1,946  | 63500   | SH | DEFINED | 5  |
| HOME PROPERTIES INC          | COMMON | 437306103 | 18     | 600     | SH | DEFINED | 6  |
| HOME PROPERTIES INC          | COMMON | 437306103 | 297    | 9700    | SH | DEFINED | 8  |
| HONDA MOTOR CO LTD ADR       | COMMON | 438128308 | 1      | 35      | SH | DEFINED |    |
| HONDA MOTOR CO LTD ADR       | COMMON | 438128308 | 31     | 1300    | SH | DEFINED |    |
| HONDA MOTOR CO LTD ADR       | COMMON | 438128308 | 5,434  | 229287  | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 43,321 | 1554940 | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 103    | 3700    | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 340    | 12200   | SH | DEFINED | 10 |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 33     | 1202    | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 22     | 800     | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 13,140 | 471650  | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 540    | 19400   | SH | DEFINED | 14 |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 2,232  | 80100   | SH | DEFINED | 1  |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 157    | 5625    | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 89     | 3200    | SH | DEFINED | 18 |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 2,552  | 91606   | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 1,327  | 47615   | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 12,866 | 461796  | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 21     | 743     | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 826    | 29650   | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 593    | 21300   | SH | DEFINED | 5  |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 1,093  | 39240   | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 15,485 | 555802  | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 2,755  | 98900   | SH | DEFINED | 8  |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 803    | 28838   | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 303    | 10876   | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | 123    | 4400    | SH | DEFINED | 9  |
| HOOKE FURNITURE CORP         | COMMON | 439038100 | 637    | 75500   | SH | DEFINED |    |
| HOOKE FURNITURE CORP         | COMMON | 439038100 | 27     | 3173    | SH | DEFINED |    |
| HOOKE FURNITURE CORP         | COMMON | 439038100 | 50     | 5900    | SH | DEFINED | 5  |
| HOOKE FURNITURE CORP         | COMMON | 439038100 | 81     | 9600    | SH | DEFINED |    |
| HOOKE FURNITURE CORP         | COMMON | 439038100 | 19     | 2300    | SH | DEFINED | 8  |
| HORACE MANN EDUCATORS        | COMMON | 440327104 | 6      | 700     | SH | DEFINED |    |
| HORACE MANN EDUCATORS        | COMMON | 440327104 | 1,609  | 192225  | SH | DEFINED |    |
| HORIZON LINES INC-CL A       | COMMON | 44044K101 | 42     | 13804   | SH | DEFINED |    |
| HORMEL FOODS CORP            | COMMON | 440452100 | 171    | 5382    | SH | DEFINED |    |
| HORMEL FOODS CORP            | COMMON | 440452100 | 16     | 500     | SH | DEFINED |    |
| HORMEL FOODS CORP            | COMMON | 440452100 | 1,590  | 50138   | SH | DEFINED |    |
| HORMEL FOODS CORP            | COMMON | 440452100 | 1      | 43      | SH | DEFINED |    |
| HORMEL FOODS CORP            | COMMON | 440452100 | 9      | 279     | SH | DEFINED |    |
| HORMEL FOODS CORP            | COMMON | 440452100 | 130    | 4100    | SH | DEFINED |    |
| HORNBECK OFFSHORE SERVICES   | COMMON | 440543106 | 64     | 4187    | SH | DEFINED |    |
| HORSEHEAD HOLDING CORP       | COMMON | 440694305 | 65     | 11805   | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON | 441060100 | 35,777 | 1159340 | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON | 441060100 | 154    | 5000    | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON | 441060100 | 120    | 3900    | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON | 441060100 | 1,737  | 56276   | SH | DEFINED | 1  |
| HOSPIRA INC                  | COMMON | 441060100 | 475    | 15381   | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON | 441060100 | 532    | 17237   | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON | 441060100 | 3,927  | 127255  | SH | DEFINED |    |

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|------------------------------|--------|-----------|--------|---------|----|---------|----|
| HOSPIRA INC                  | COMMON | 441060100 | 2      | 63      | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON | 441060100 | 0      | 1       | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON | 441060100 | 7,426  | 240627  | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON | 441060100 | 130    | 4208    | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON | 441060100 | 80     | 2590    | SH | DEFINED |    |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 1,403  | 116882  | SH | DEFINED |    |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 119    | 9927    | SH | DEFINED |    |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 2      | 129     | SH | DEFINED |    |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 1      | 60      | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 13,382 | 3413848 | SH | DEFINED | 1  |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 28     | 7100    | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 34,882 | 8898494 | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 889    | 226891  | SH | DEFINED | 17 |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 806    | 205551  | SH | DEFINED | 2  |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 4      | 925     | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 270    | 68812   | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 48     | 12278   | SH | DEFINED | 21 |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 4      | 1060    | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 1,561  | 398300  | SH | DEFINED | 3  |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 2,901  | 740125  | SH | DEFINED | 5  |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 28     | 7100    | SH | DEFINED | 6  |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 465    | 118507  | SH | DEFINED | 8  |
| HOT TOPIC INC                | COMMON | 441339108 | 12,472 | 1114609 | SH | DEFINED |    |
| HOT TOPIC INC                | COMMON | 441339108 | 1,822  | 162800  | SH | DEFINED |    |
| HOT TOPIC INC                | COMMON | 441339108 | 10,323 | 922485  | SH | DEFINED |    |
| HOT TOPIC INC                | COMMON | 441339108 | 3,332  | 297740  | SH | DEFINED |    |
| HOT TOPIC INC                | COMMON | 441339108 | 73     | 6524    | SH | DEFINED |    |
| HOT TOPIC INC                | COMMON | 441339108 | 180    | 16050   | SH | DEFINED |    |
| HOT TOPIC INC                | COMMON | 441339108 | 171    | 15300   | SH | DEFINED | 5  |
| HOT TOPIC INC                | COMMON | 441339108 | 164    | 14700   | SH | DEFINED |    |
| HOT TOPIC INC                | COMMON | 441339108 | 43     | 3800    | SH | DEFINED | 8  |
| HOUSTON WIRE & CABLE CO      | COMMON | 44244K109 | 620    | 80000   | SH | DEFINED |    |
| HOUSTON WIRE & CABLE CO      | COMMON | 44244K109 | 26     | 3314    | SH | DEFINED |    |
| HOUSTON WIRE & CABLE CO      | COMMON | 44244K109 | 57     | 7300    | SH | DEFINED | 5  |
| HOUSTON WIRE & CABLE CO      | COMMON | 44244K109 | 33     | 4300    | SH | DEFINED |    |
| HOUSTON WIRE & CABLE CO      | COMMON | 44244K109 | 9      | 1100    | SH | DEFINED | 8  |
| HOVNANIAN ENTERPRISES-A      | COMMON | 442487203 | 242    | 155300  | SH | DEFINED |    |
| HOVNANIAN ENTERPRISES-A      | COMMON | 442487203 | 134    | 86099   | SH | DEFINED |    |
| HOVNANIAN ENTERPRISES-A      | COMMON | 442487203 | 2      | 1155    | SH | DEFINED |    |
| HOVNANIAN ENTERPRISES-A      | COMMON | 442487203 | 25     | 15800   | SH | DEFINED | 5  |
| HUANENG POWER INTL ADR       | COMMON | 443304100 | 14,672 | 546452  | SH | DEFINED |    |
| HUB GROUP INC CL A           | COMMON | 443320106 | 7,373  | 433729  | SH | DEFINED |    |
| HUB GROUP INC CL A           | COMMON | 443320106 | 5,880  | 345874  | SH | DEFINED |    |
| HUB GROUP INC CL A           | COMMON | 443320106 | 62     | 3632    | SH | DEFINED |    |
| HUB GROUP INC CL A           | COMMON | 443320106 | 60     | 3510    | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON | 443510201 | 3,028  | 112320  | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON | 443510201 | 218    | 8100    | SH | DEFINED | 1  |
| HUBBELL INC CL B             | COMMON | 443510201 | 241    | 8934    | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON | 443510201 | 259    | 9615    | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON | 443510201 | 1      | 39      | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON | 443510201 | 1      | 36      | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON | 443510201 | 446    | 16561   | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON | 443510201 | 213    | 7900    | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON | 443510201 | 54     | 2000    | SH | DEFINED | 8  |
| HUDSON CITY BANCORP INC      | COMMON | 443683107 | 11,606 | 992791  | SH | DEFINED |    |
| HUDSON CITY BANCORP INC      | COMMON | 443683107 | 468    | 40020   | SH | DEFINED |    |
| HUDSON CITY BANCORP INC      | COMMON | 443683107 | 154    | 13200   | SH | DEFINED | 1  |
| HUDSON CITY BANCORP INC      | COMMON | 443683107 | 17     | 1450    | SH | DEFINED |    |
| HUDSON CITY BANCORP INC      | COMMON | 443683107 | 4,417  | 377813  | SH | DEFINED |    |
| HUDSON CITY BANCORP INC      | COMMON | 443683107 | 2      | 204     | SH | DEFINED |    |
| HUDSON CITY BANCORP INC      | COMMON | 443683107 | 7      | 603     | SH | DEFINED |    |
| HUDSON CITY BANCORP INC      | COMMON | 443683107 | 99     | 8474    | SH | DEFINED |    |

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|                             |        |           |        |         |    |         |
|-----------------------------|--------|-----------|--------|---------|----|---------|
| HUDSON HIGHLAND GROUP INC   | COMMON | 443792106 | 172    | 155400  | SH | DEFINED |
| HUDSON HIGHLAND GROUP INC   | COMMON | 443792106 | 48     | 42891   | SH | DEFINED |
| HUDSON HIGHLAND GROUP INC   | COMMON | 443792106 | 18     | 16300   | SH | DEFINED |
| HUGHES COMMUNICATIONS INC   | COMMON | 444398101 | 91     | 7531    | SH | DEFINED |
| HUGOTON ROYALTY TRUST       | COMMON | 444717102 | 1,311  | 137173  | SH | DEFINED |
| HUGOTON ROYALTY TRUST       | COMMON | 444717102 | 1      | 142     | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 15,731 | 603169  | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 86     | 3300    | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 19     | 731     | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 8      | 300     | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 4,163  | 159610  | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 511    | 19600   | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 8      | 300     | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 1,159  | 44437   | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 769    | 29489   | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 2,975  | 114073  | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 14     | 520     | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 2,588  | 99216   | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 63     | 2400    | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 501    | 19200   | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | 551    | 664370  | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | 160    | 193100  | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | 452    | 544920  | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | 0      | 40      | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | 4      | 4287    | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | 10     | 11700   | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 21,399 | 887555  | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 728    | 30200   | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 75     | 3100    | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 1,460  | 60538   | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 13     | 530     | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 33,816 | 1402579 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 872    | 36180   | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 0      | 18      | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 287    | 11900   | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 104    | 4300    | SH | DEFINED |
| HUNTINGTON BANCSHARES       | COMMON | 446150104 | 1      | 800     | SH | DEFINED |
| HUNTINGTON BANCSHARES       | COMMON | 446150104 | 260    | 156741  | SH | DEFINED |
| HUNTINGTON BANCSHARES       | COMMON | 446150104 | 4      | 2596    | SH | DEFINED |
| HUNTINGTON BANCSHARES       | COMMON | 446150104 | 1      | 520     | SH | DEFINED |
| HUNTSMAN CORP               | COMMON | 447011107 | 197    | 62911   | SH | DEFINED |
| HUNTSMAN CORP               | COMMON | 447011107 | 3      | 963     | SH | DEFINED |
| HURCO COMPANIES INC         | COMMON | 447324104 | 15     | 1418    | SH | DEFINED |
| HURON CONSULTING GROUP INC  | COMMON | 447462102 | 22     | 519     | SH | DEFINED |
| HUTCHINSON TECH             | COMMON | 448407106 | 49     | 18800   | SH | DEFINED |
| HUTCHINSON TECH             | COMMON | 448407106 | 69     | 26435   | SH | DEFINED |
| HUTCHINSON TECH             | COMMON | 448407106 | 7      | 2700    | SH | DEFINED |
| IDT CORP-CLASS B            | COMMON | 448947507 | 116    | 99599   | SH | DEFINED |
| IDT CORP-CLASS B            | COMMON | 448947507 | 8      | 7166    | SH | DEFINED |
| HYPERCOM CORP               | COMMON | 44913M105 | 14     | 14807   | SH | DEFINED |
| IAC/INTERACTIVECORP         | COMMON | 44919P508 | 1      | 50      | SH | DEFINED |
| IAC/INTERACTIVECORP         | COMMON | 44919P508 | 25,397 | 1667572 | SH | DEFINED |
| IAC/INTERACTIVECORP         | COMMON | 44919P508 | 645    | 42339   | SH | DEFINED |
| IAC/INTERACTIVECORP         | COMMON | 44919P508 | 3      | 193     | SH | DEFINED |
| ICF INTERNATIONAL INC       | COMMON | 44925C103 | 197    | 8571    | SH | DEFINED |
| ICO INC                     | COMMON | 449293109 | 28     | 13433   | SH | DEFINED |
| ICT GROUP INC               | COMMON | 44929Y101 | 31     | 5496    | SH | DEFINED |
| ICU MEDICAL INC             | COMMON | 44930G107 | 1,248  | 38842   | SH | DEFINED |
| ICU MEDICAL INC             | COMMON | 44930G107 | 192    | 5980    | SH | DEFINED |
| ICO GLOBAL COM HLDG LTD-NEW | COMMON | 44930K108 | 2      | 6100    | SH | DEFINED |
| ICO GLOBAL COM HLDG LTD-NEW | COMMON | 44930K108 | 0      | 1290    | SH | DEFINED |
| ICOP DIGITAL INC-CW10 WTS   | COMMON | 44930M112 | 1      | 16000   | SH | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| ICOP DIGITAL INC               | COMMON | 44930M203 | 1      | 7500    | SH | DEFINED |
| ICX TECHNOLOGIES INC           | COMMON | 44934T105 | 0      | 114     | SH | DEFINED |
| ICX TECHNOLOGIES INC           | COMMON | 44934T105 | 553    | 136500  | SH | DEFINED |
| I-FLOW CORP                    | COMMON | 449520303 | 1      | 217     | SH | DEFINED |
| IPG PHOTONICS CORP             | COMMON | 44980X109 | 6      | 721     | SH | DEFINED |
| IPCS INC                       | COMMON | 44980Y305 | 1,629  | 167737  | SH | DEFINED |
| IPCS INC                       | COMMON | 44980Y305 | 79     | 8118    | SH | DEFINED |
| IPCS INC                       | COMMON | 44980Y305 | 1      | 93      | SH | DEFINED |
| ING CLARION GL R/E INCOME FD C | COMMON | 44982G104 | 10     | 750     | SH | DEFINED |
| IPC THE HOSPITALIST CO         | COMMON | 44984A105 | 3      | 135     | SH | DEFINED |
| IPC THE HOSPITALIST CO         | COMMON | 44984A105 | 1      | 48      | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 13,189 | 1057658 | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 4      | 300     | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 592    | 47450   | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 115    | 9200    | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 4      | 300     | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 122    | 9804    | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 135    | 10854   | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 7      | 561     | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 14,702 | 1179000 | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 131    | 10495   | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 106    | 8468    | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 64     | 5166    | SH | DEFINED |
| IMS HEALTH INC                 | COMMON | 449934108 | 220    | 17619   | SH | DEFINED |
| ISTAR FINANCIAL INC            | COMMON | 45031U101 | 265    | 94203   | SH | DEFINED |
| ISTAR FINANCIAL INC            | COMMON | 45031U101 | 3      | 1228    | SH | DEFINED |
| ISTAR FINANCIAL INC            | COMMON | 45031U101 | 1      | 435     | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 30,727 | 253060  | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 2,295  | 18900   | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 217    | 1788    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 291    | 2400    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 12,507 | 103003  | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 1,178  | 9700    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 631    | 5200    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 2,063  | 16990   | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 5,964  | 49117   | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 2      | 14      | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 114    | 942     | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 9,094  | 74900   | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 85     | 700     | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COMMON | 45068B109 | 1,129  | 9300    | SH | DEFINED |
| IXIA COMMUNICATIONS            | COMMON | 45071R109 | 19     | 3761    | SH | DEFINED |
| IBASIS INC                     | COMMON | 450732201 | 35     | 52802   | SH | DEFINED |
| IBASIS INC                     | COMMON | 450732201 | 0      | 614     | SH | DEFINED |
| IBERIABANK CORP                | COMMON | 450828108 | 2,357  | 51297   | SH | DEFINED |
| IBERIABANK CORP                | COMMON | 450828108 | 160    | 3485    | SH | DEFINED |
| ITT CORP                       | COMMON | 450911102 | 16,883 | 438850  | SH | DEFINED |
| ITT CORP                       | COMMON | 450911102 | 23     | 600     | SH | DEFINED |
| ITT CORP                       | COMMON | 450911102 | 69     | 1800    | SH | DEFINED |
| ITT CORP                       | COMMON | 450911102 | 597    | 15525   | SH | DEFINED |
| ITT CORP                       | COMMON | 450911102 | 51,880 | 1348575 | SH | DEFINED |
| ITT CORP                       | COMMON | 450911102 | 656    | 17045   | SH | DEFINED |
| ITT CORP                       | COMMON | 450911102 | 6,283  | 163330  | SH | DEFINED |
| ITT CORP                       | COMMON | 450911102 | 335    | 8704    | SH | DEFINED |
| ITT CORP                       | COMMON | 450911102 | 124    | 3218    | SH | DEFINED |
| ITT CORP                       | COMMON | 450911102 | 12,452 | 323689  | SH | DEFINED |
| IAMGOLD CORPORATION            | COMMON | 450913108 | 12,379 | 1432000 | SH | DEFINED |
| IAMGOLD CORPORATION            | COMMON | 450913108 | 273    | 35526   | SH | DEFINED |
| IAMGOLD CORPORATION            | COMMON | 450913108 | 9,127  | 1055780 | SH | DEFINED |
| ICON PLC ADR                   | COMMON | 45103T107 | 4,234  | 262172  | SH | DEFINED |
| ICON PLC ADR                   | COMMON | 45103T107 | 571    | 35355   | SH | DEFINED |
| ICON PLC ADR                   | COMMON | 45103T107 | 156    | 9663    | SH | DEFINED |

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|                            |        |           |        |         |    |         |
|----------------------------|--------|-----------|--------|---------|----|---------|
| ICON PLC ADR               | COMMON | 45103T107 | 5      | 329     | SH | DEFINED |
| ICON PLC ADR               | COMMON | 45103T107 | 1      | 42      | SH | DEFINED |
| ICICI BANK LTD ADR         | COMMON | 45104G104 | 4,421  | 332627  | SH | DEFINED |
| ICICI BANK LTD ADR         | COMMON | 45104G104 | 51     | 3800    | SH | DEFINED |
| ICICI BANK LTD ADR         | COMMON | 45104G104 | 203    | 15250   | SH | DEFINED |
| ICONIX BRAND GROUP INC     | COMMON | 451055107 | 41     | 4624    | SH | DEFINED |
| ICONIX BRAND GROUP INC     | COMMON | 451055107 | 1      | 88      | SH | DEFINED |
| IDACORP INC                | COMMON | 451107106 | 221    | 9448    | SH | DEFINED |
| IDACORP INC                | COMMON | 451107106 | 6      | 250     | SH | DEFINED |
| IDACORP INC                | COMMON | 451107106 | 10,958 | 469080  | SH | DEFINED |
| IDACORP INC                | COMMON | 451107106 | 1      | 30      | SH | DEFINED |
| IDACORP INC                | COMMON | 451107106 | 23     | 1000    | SH | DEFINED |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | 1      | 188     | SH | DEFINED |
| IDEX CORP                  | COMMON | 45167R104 | 34,962 | 1598614 | SH | DEFINED |
| IDEX CORP                  | COMMON | 45167R104 | 3      | 150     | SH | DEFINED |
| IDEXX LABORATORIES INC     | COMMON | 45168D104 | 204    | 5900    | SH | DEFINED |
| IDEXX LABORATORIES INC     | COMMON | 45168D104 | 20     | 570     | SH | DEFINED |
| IDEXX LABORATORIES INC     | COMMON | 45168D104 | 109    | 3143    | SH | DEFINED |
| IDEXX LABORATORIES INC     | COMMON | 45168D104 | 0      | 12      | SH | DEFINED |
| IDEXX LABORATORIES INC     | COMMON | 45168D104 | 240    | 6950    | SH | DEFINED |
| IDERA PHARMACEUTICALS INC  | COMMON | 45168K306 | 83     | 12900   | SH | DEFINED |
| IDERA PHARMACEUTICALS INC  | COMMON | 45168K306 | 65     | 10004   | SH | DEFINED |
| IDERA PHARMACEUTICALS INC  | COMMON | 45168K306 | 8      | 1200    | SH | DEFINED |
| IGATE CORP                 | COMMON | 45169U105 | 12     | 3567    | SH | DEFINED |
| IHS INC - CLASS A          | COMMON | 451734107 | 30,514 | 740993  | SH | DEFINED |
| IHS INC - CLASS A          | COMMON | 451734107 | 59     | 1432    | SH | DEFINED |
| IHS INC - CLASS A          | COMMON | 451734107 | 2,203  | 53499   | SH | DEFINED |
| IHS INC - CLASS A          | COMMON | 451734107 | 27     | 645     | SH | DEFINED |
| IHS INC - CLASS A          | COMMON | 451734107 | 477    | 11578   | SH | DEFINED |
| IHS INC - CLASS A          | COMMON | 451734107 | 1      | 24      | SH | DEFINED |
| IHS INC - CLASS A          | COMMON | 451734107 | 12,064 | 292949  | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 71,452 | 2316122 | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 268    | 8700    | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 6      | 200     | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 3,854  | 124920  | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 1,046  | 33900   | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 6      | 200     | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 13,186 | 427438  | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 6,802  | 220489  | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 9      | 307     | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 1,653  | 53574   | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 377    | 12224   | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 123    | 4000    | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 419    | 13586   | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 745    | 24156   | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COMMON | 452308109 | 1,703  | 55200   | SH | DEFINED |
| ILLUMINA INC               | COMMON | 452327109 | 108    | 2898    | SH | DEFINED |
| ILLUMINA INC               | COMMON | 452327109 | 49,286 | 1323480 | SH | DEFINED |
| ILLUMINA INC               | COMMON | 452327109 | 1,270  | 34091   | SH | DEFINED |
| ILLUMINA INC               | COMMON | 452327109 | 1,140  | 30600   | SH | DEFINED |
| ILLUMINA INC               | COMMON | 452327109 | 1      | 26      | SH | DEFINED |
| ILLUMINA INC               | COMMON | 452327109 | 244    | 6554    | SH | DEFINED |
| ILLUMINA INC               | COMMON | 452327109 | 212    | 5700    | SH | DEFINED |
| IMATION CORP               | COMMON | 45245A107 | 1,284  | 167860  | SH | DEFINED |
| IMATION CORP               | COMMON | 45245A107 | 9      | 1119    | SH | DEFINED |
| IMATION CORP               | COMMON | 45245A107 | 173    | 22569   | SH | DEFINED |
| IMATION CORP               | COMMON | 45245A107 | 2      | 276     | SH | DEFINED |
| IMATION CORP               | COMMON | 45245A107 | 7      | 900     | SH | DEFINED |
| IMAX CORP                  | COMMON | 45245E109 | 2      | 364     | SH | DEFINED |
| IMMERSION CORPORATION      | COMMON | 452521107 | 3      | 1015    | SH | DEFINED |
| IMMUCOR INC                | COMMON | 452526106 | 309    | 12300   | SH | DEFINED |
| IMMUCOR INC                | COMMON | 452526106 | 1,857  | 73822   | SH | DEFINED |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| IMMUCOR INC                  | COMMON | 452526106 | 1      | 27      | SH | DEFINED |    |
| IMMUCOR INC                  | COMMON | 452526106 | 46     | 1825    | SH | DEFINED |    |
| IMMUNOGEN INC                | COMMON | 45253H101 | 6,053  | 852599  | SH | DEFINED |    |
| IMMUNOGEN INC                | COMMON | 45253H101 | 1      | 100     | SH | DEFINED |    |
| IMMUNOMEDICS INC             | COMMON | 452907108 | 65     | 67700   | SH | DEFINED |    |
| IMMUNOMEDICS INC             | COMMON | 452907108 | 1      | 630     | SH | DEFINED |    |
| IMMUNOMEDICS INC             | COMMON | 452907108 | 5      | 5200    | SH | DEFINED | 5  |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 613    | 17000   | SH | DEFINED | 10 |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 11     | 300     | SH | DEFINED |    |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 631    | 17500   | SH | DEFINED |    |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 119    | 3300    | SH | DEFINED | 1  |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 11     | 300     | SH | DEFINED | 18 |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 996    | 27576   | SH | DEFINED |    |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 1      | 25      | SH | DEFINED |    |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 11,507 | 316200  | SH | DEFINED |    |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 241    | 6630    | SH | DEFINED |    |
| IMPERIAL OIL LTD             | COMMON | 453038408 | 3,886  | 107800  | SH | DEFINED | 8  |
| IMPERIAL SUGAR CO-W/I        | COMMON | 453096208 | 48     | 6720    | SH | DEFINED |    |
| INCYTE CORP                  | COMMON | 45337C102 | 1,327  | 567028  | SH | DEFINED |    |
| INCYTE CORP                  | COMMON | 45337C102 | 288    | 123100  | SH | DEFINED |    |
| INCYTE CORP                  | COMMON | 45337C102 | 189    | 80702   | SH | DEFINED | 1  |
| INCYTE CORP                  | COMMON | 45337C102 | 44     | 19008   | SH | DEFINED |    |
| INCYTE CORP                  | COMMON | 45337C102 | 7      | 3083    | SH | DEFINED |    |
| INCYTE CORP                  | COMMON | 45337C102 | 22     | 9300    | SH | DEFINED | 5  |
| INDEPENDENCE HOLDING CO      | COMMON | 453440307 | 14     | 2809    | SH | DEFINED |    |
| INDEPENDENT BANK CORP MASS   | COMMON | 453836108 | 1,021  | 69200   | SH | DEFINED |    |
| INDEPENDENT BANK CORP MASS   | COMMON | 453836108 | 104    | 7071    | SH | DEFINED |    |
| INDEPENDENT BANK CORP MASS   | COMMON | 453836108 | 119    | 8070    | SH | DEFINED |    |
| INDEPENDENT BANK CORP MASS   | COMMON | 453836108 | 119    | 8100    | SH | DEFINED | 5  |
| INDEPENDENT BANK CORP - MICH | COMMON | 453838104 | 48     | 20675   | SH | DEFINED |    |
| INDIA FUND INC               | COMMON | 454089103 | 776    | 45828   | SH | DEFINED |    |
| INDIA FUND INC               | COMMON | 454089103 | 1,470  | 86822   | SH | DEFINED |    |
| INDIA FUND INC               | COMMON | 454089103 | 41     | 2400    | SH | DEFINED |    |
| ENERGY LP                    | COMMON | 456615103 | 1,975  | 98601   | SH | DEFINED |    |
| ENERGY LP                    | COMMON | 456615103 | 280    | 14000   | SH | DEFINED |    |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | 302    | 8900    | SH | DEFINED |    |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | 690    | 20348   | SH | DEFINED |    |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | 34     | 1000    | SH | DEFINED | 5  |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | 44     | 1300    | SH | DEFINED |    |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | 10     | 300     | SH | DEFINED | 8  |
| INFORMATICA CORP             | COMMON | 45666Q102 | 9,848  | 742687  | SH | DEFINED |    |
| INFORMATICA CORP             | COMMON | 45666Q102 | 159    | 11973   | SH | DEFINED |    |
| INFORMATICA CORP             | COMMON | 45666Q102 | 7,359  | 555003  | SH | DEFINED |    |
| INFORMATICA CORP             | COMMON | 45666Q102 | 19     | 1450    | SH | DEFINED |    |
| INFORMATICA CORP             | COMMON | 45666Q102 | 1      | 57      | SH | DEFINED |    |
| INFORMATICA CORP             | COMMON | 45666Q102 | 54     | 4100    | SH | DEFINED |    |
| INFORMATICA CORP             | COMMON | 45666Q102 | 13     | 1000    | SH | DEFINED | 8  |
| INFINERA CORP                | COMMON | 45667G103 | 47     | 6354    | SH | DEFINED |    |
| INFINERA CORP                | COMMON | 45667G103 | 74     | 10011   | SH | DEFINED |    |
| INFOGROUP INC                | COMMON | 45670G108 | 47     | 11374   | SH | DEFINED |    |
| INFORMATION SERVICES GROUP   | COMMON | 45675Y104 | 1      | 273     | SH | DEFINED |    |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 9,904  | 371908  | SH | DEFINED |    |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 5      | 188     | SH | DEFINED |    |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 199    | 7482    | SH | DEFINED |    |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 199    | 7482    | SH | DEFINED | 1  |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 11,940 | 448382  | SH | DEFINED |    |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 21     | 800     | SH | DEFINED |    |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 44,212 | 1660240 | SH | DEFINED |    |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 856    | 32159   | SH | DEFINED |    |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 7,199  | 270335  | SH | DEFINED |    |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 16,122 | 605412  | SH | DEFINED |    |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | 1,675  | 62900   | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |    |
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| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 3,518  | 132100  | SH | DEFINED |    |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 715    | 26844   | SH | DEFINED | 8  |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 1,158  | 43500   | SH | DEFINED | 8  |
| INFOSPACE INC                  | COMMON | 45678T201 | 123    | 23623   | SH | DEFINED |    |
| INFOSPACE INC                  | COMMON | 45678T201 | 1      | 164     | SH | DEFINED |    |
| ING GROEP NV ADR               | COMMON | 456837103 | 0      | 45      | SH | DEFINED |    |
| ING GROEP NV ADR               | COMMON | 456837103 | 8      | 1398    | SH | DEFINED |    |
| ING GROEP NV ADR               | COMMON | 456837103 | 298    | 54734   | SH | DEFINED |    |
| ING GLOBAL EQUITY & PR OPPT CE | COMMON | 45684E107 | 56     | 5000    | SH | DEFINED |    |
| INGLES MARKETS INC -CL A       | COMMON | 457030104 | 171    | 11478   | SH | DEFINED |    |
| INGRAM MICRO INC CL A          | COMMON | 457153104 | 1      | 58      | SH | DEFINED |    |
| INGRAM MICRO INC CL A          | COMMON | 457153104 | 493    | 39010   | SH | DEFINED |    |
| INGRAM MICRO INC CL A          | COMMON | 457153104 | 457    | 36181   | SH | DEFINED |    |
| INGRAM MICRO INC CL A          | COMMON | 457153104 | 7      | 555     | SH | DEFINED |    |
| INLAND REAL ESTATE CORP        | COMMON | 457461200 | 1,364  | 192400  | SH | DEFINED | 1  |
| INLAND REAL ESTATE CORP        | COMMON | 457461200 | 5,205  | 734200  | SH | DEFINED |    |
| INLAND REAL ESTATE CORP        | COMMON | 457461200 | 67     | 9422    | SH | DEFINED |    |
| INLAND REAL ESTATE CORP        | COMMON | 457461200 | 11     | 1546    | SH | DEFINED | 21 |
| INLAND REAL ESTATE CORP        | COMMON | 457461200 | 415    | 58500   | SH | DEFINED | 5  |
| INLAND REAL ESTATE CORP        | COMMON | 457461200 | 493    | 69500   | SH | DEFINED |    |
| INLAND REAL ESTATE CORP        | COMMON | 457461200 | 125    | 17600   | SH | DEFINED | 8  |
| INNODATA ISOGEN INC            | COMMON | 457642205 | 3      | 1092    | SH | DEFINED |    |
| INSIGHT ENTERPRISES INC        | COMMON | 45765U103 | 97     | 31602   | SH | DEFINED |    |
| INSIGHT ENTERPRISES INC        | COMMON | 45765U103 | 1      | 350     | SH | DEFINED |    |
| INSIGHT ENTERPRISES INC        | COMMON | 45765U103 | 21     | 7015    | SH | DEFINED |    |
| INSITE VISION INC              | COMMON | 457660108 | 0      | 1000    | SH | DEFINED |    |
| INSITUFORM TECHNOLOGIES CL A   | COMMON | 457667103 | 38,056 | 2433244 | SH | DEFINED |    |
| INNOSPEC INC                   | COMMON | 45768S105 | 754    | 199900  | SH | DEFINED |    |
| INNOSPEC INC                   | COMMON | 45768S105 | 38     | 10054   | SH | DEFINED |    |
| INNOSPEC INC                   | COMMON | 45768S105 | 15     | 3970    | SH | DEFINED |    |
| INNOSPEC INC                   | COMMON | 45768S105 | 77     | 20300   | SH | DEFINED | 5  |
| INNOSPEC INC                   | COMMON | 45768S105 | 24     | 6400    | SH | DEFINED |    |
| INNOSPEC INC                   | COMMON | 45768S105 | 6      | 1600    | SH | DEFINED | 8  |
| INNOVATIVE SOLUTIONS & SUPP    | COMMON | 45769N105 | 37     | 8800    | SH | DEFINED |    |
| INNOVATIVE SOLUTIONS & SUPP    | COMMON | 45769N105 | 29     | 7000    | SH | DEFINED |    |
| INNOVATIVE SOLUTIONS & SUPP    | COMMON | 45769N105 | 8      | 1800    | SH | DEFINED | 8  |
| INSPIRE PHARMACEUTICALS INC    | COMMON | 457733103 | 2      | 474     | SH | DEFINED |    |
| INSPIRE PHARMACEUTICALS INC    | COMMON | 457733103 | 27     | 6585    | SH | DEFINED |    |
| INNERWORKINGS INC              | COMMON | 45773Y105 | 1      | 304     | SH | DEFINED |    |
| INNOPHOS HOLDINGS INC          | COMMON | 45774N108 | 600    | 53193   | SH | DEFINED |    |
| INSTEEL INDUSTRIES INC         | COMMON | 45774W108 | 13     | 1900    | SH | DEFINED |    |
| INSTEEL INDUSTRIES INC         | COMMON | 45774W108 | 108    | 15470   | SH | DEFINED |    |
| INSULET CORP                   | COMMON | 45784P101 | 4,058  | 989833  | SH | DEFINED |    |
| INSULET CORP                   | COMMON | 45784P101 | 270    | 65960   | SH | DEFINED | 1  |
| INSULET CORP                   | COMMON | 45784P101 | 1,618  | 394611  | SH | DEFINED |    |
| INSULET CORP                   | COMMON | 45784P101 | 1      | 231     | SH | DEFINED |    |
| INNSUITES HOSPITALITY TRUST    | COMMON | 457919108 | 26     | 24000   | SH | DEFINED |    |
| INTEGRA LIFESCIENCES HOLDING   | COMMON | 457985208 | 25     | 1020    | SH | DEFINED |    |
| INTEGRAL SYSTEMS INC/MD        | COMMON | 45810H107 | 248    | 28820   | SH | DEFINED |    |
| INTEGRATED DEVICE TECH INC     | COMMON | 458118106 | 13,059 | 2870110 | SH | DEFINED |    |
| INTEGRATED DEVICE TECH INC     | COMMON | 458118106 | 461    | 101300  | SH | DEFINED | 1  |
| INTEGRATED DEVICE TECH INC     | COMMON | 458118106 | 2,114  | 464538  | SH | DEFINED |    |
| INTEGRATED DEVICE TECH INC     | COMMON | 458118106 | 156    | 34200   | SH | DEFINED | 5  |
| INTEGRATED DEVICE TECH INC     | COMMON | 458118106 | 307    | 67400   | SH | DEFINED |    |
| INTEGRATED DEVICE TECH INC     | COMMON | 458118106 | 78     | 17100   | SH | DEFINED | 8  |
| INTEGRATED ELECTRICAL SERVIC   | COMMON | 45811E301 | 52     | 5669    | SH | DEFINED |    |
| INTEGRATED SILICON SOLUTION    | COMMON | 45812P107 | 517    | 342300  | SH | DEFINED |    |
| INTEGRATED SILICON SOLUTION    | COMMON | 45812P107 | 36     | 24000   | SH | DEFINED | 5  |
| INTEGRATED SILICON SOLUTION    | COMMON | 45812P107 | 26     | 16900   | SH | DEFINED |    |
| INTEGRATED SILICON SOLUTION    | COMMON | 45812P107 | 7      | 4600    | SH | DEFINED | 8  |
| INTEL CORP                     | COMMON | 458140100 | 86,992 | 5787859 | SH | DEFINED |    |
| INTEL CORP                     | COMMON | 458140100 | 47     | 3100    | SH | DEFINED | 1  |

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|                                 |         |           |         |          |    |         |    |
|---------------------------------|---------|-----------|---------|----------|----|---------|----|
| INTEL CORP                      | COMMON  | 458140100 | 385     | 25600    | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 884     | 58800    | SH | DEFINED | 10 |
| INTEL CORP                      | COMMON  | 458140100 | 25      | 1632     | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 46,870  | 3118427  | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 1,975   | 131400   | SH | DEFINED | 14 |
| INTEL CORP                      | COMMON  | 458140100 | 5,502   | 366100   | SH | DEFINED | 1  |
| INTEL CORP                      | COMMON  | 458140100 | 933     | 62100    | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 683     | 45459    | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 458     | 30500    | SH | DEFINED | 18 |
| INTEL CORP                      | COMMON  | 458140100 | 2,079   | 138347   | SH | DEFINED | 1  |
| INTEL CORP                      | COMMON  | 458140100 | 880     | 58576    | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 4,506   | 299811   | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 19,727  | 1312478  | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 342,305 | 22774762 | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 8,445   | 561870   | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 211     | 14054    | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 6,631   | 441155   | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 2,172   | 144500   | SH | DEFINED | 5  |
| INTEL CORP                      | COMMON  | 458140100 | 2,353   | 156566   | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 23,428  | 1558726  | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 6,185   | 411500   | SH | DEFINED | 8  |
| INTEL CORP                      | COMMON  | 458140100 | 287     | 19100    | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 458140100 | 446     | 29700    | SH | DEFINED | 9  |
| INTEL CORP CVT (INTC) 2.95 12-1 | CONVERT | 458140AD2 | 13,712  | 16825000 | SH | DEFINED |    |
| INTEL CORP CVT (INTC) 2.95 12-1 | CONVERT | 458140AD2 | 2       | 3000     | SH | DEFINED |    |
| INTEGRA BANK CORPORATION        | COMMON  | 45814P105 | 61      | 32388    | SH | DEFINED |    |
| INTEGRYS ENERGY GROUP INC       | COMMON  | 45822P105 | 63      | 2411     | SH | DEFINED |    |
| INTEGRYS ENERGY GROUP INC       | COMMON  | 45822P105 | 168     | 6435     | SH | DEFINED |    |
| INTEGRYS ENERGY GROUP INC       | COMMON  | 45822P105 | 1,405   | 53955    | SH | DEFINED |    |
| INTEGRYS ENERGY GROUP INC       | COMMON  | 45822P105 | 2       | 90       | SH | DEFINED |    |
| INTER PARFUMS INC               | COMMON  | 458334109 | 10      | 1688     | SH | DEFINED |    |
| INTERACTIVE INTELLIGENCE INC    | COMMON  | 45839M103 | 12      | 1300     | SH | DEFINED |    |
| INTERACTIVE INTELLIGENCE INC    | COMMON  | 45839M103 | 92      | 10111    | SH | DEFINED |    |
| INTERACTIVE DATA CORP           | COMMON  | 45840J107 | 177     | 7100     | SH | DEFINED |    |
| INTERACTIVE DATA CORP           | COMMON  | 45840J107 | 3,040   | 122270   | SH | DEFINED |    |
| INTERACTIVE DATA CORP           | COMMON  | 45840J107 | 0       | 13       | SH | DEFINED |    |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 45841N107 | 1,144   | 70900    | SH | DEFINED |    |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 45841N107 | 662     | 41040    | SH | DEFINED |    |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 45841N107 | 1       | 92       | SH | DEFINED |    |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 45841N107 | 92      | 5700     | SH | DEFINED | 5  |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 45841N107 | 81      | 5000     | SH | DEFINED |    |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 45841N107 | 21      | 1300     | SH | DEFINED | 8  |
| INTERCONTINENTAL HOTELS-ADR     | COMMON  | 45857P301 | 4,981   | 373665   | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 15,458  | 207579   | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 214     | 2880     | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 67      | 900      | SH | DEFINED | 1  |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 1,214   | 16301    | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 5,473   | 73495    | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 179     | 2408     | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 2,900   | 38940    | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 97      | 1300     | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 184     | 2469     | SH | DEFINED |    |
| INTERFACE INC                   | COMMON  | 458665106 | 2,534   | 847486   | SH | DEFINED |    |
| INTERFACE INC                   | COMMON  | 458665106 | 1,957   | 654667   | SH | DEFINED |    |
| INTERFACE INC                   | COMMON  | 458665106 | 1,761   | 589013   | SH | DEFINED |    |
| INTERFACE INC                   | COMMON  | 458665106 | 30      | 10000    | SH | DEFINED |    |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 1,704   | 66000    | SH | DEFINED |    |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 558     | 21600    | SH | DEFINED | 1  |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 2,306   | 89300    | SH | DEFINED |    |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 164     | 6344     | SH | DEFINED |    |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 15,544  | 602011   | SH | DEFINED |    |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 1,232   | 47700    | SH | DEFINED | 1  |

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|-------------------------------|--------|-----------|---------|---------|----|---------|----|
| INTERDIGITAL INC              | COMMON | 45867G101 | 751     | 29092   | SH | DEFINED |    |
| INTERDIGITAL INC              | COMMON | 45867G101 | 837     | 32400   | SH | DEFINED |    |
| INTERDIGITAL INC              | COMMON | 45867G101 | 2,773   | 107382  | SH | DEFINED |    |
| INTERDIGITAL INC              | COMMON | 45867G101 | 82      | 3166    | SH | DEFINED |    |
| INTERDIGITAL INC              | COMMON | 45867G101 | 436     | 16900   | SH | DEFINED | 5  |
| INTERDIGITAL INC              | COMMON | 45867G101 | 1,088   | 42157   | SH | DEFINED |    |
| INTERDIGITAL INC              | COMMON | 45867G101 | 15,265  | 591200  | SH | DEFINED |    |
| INTERDIGITAL INC              | COMMON | 45867G101 | 98      | 3800    | SH | DEFINED | 8  |
| INTERDIGITAL INC              | COMMON | 45867G101 | 2,146   | 83100   | SH | DEFINED |    |
| INTERLINE BRANDS INC          | COMMON | 458743101 | 53      | 6263    | SH | DEFINED |    |
| INTERLINE BRANDS INC          | COMMON | 458743101 | 80      | 9460    | SH | DEFINED |    |
| INTERMEC INC                  | COMMON | 458786100 | 110     | 10561   | SH | DEFINED |    |
| INTERMUNE PHARMACEUTICALS     | COMMON | 45884X103 | 3,270   | 198913  | SH | DEFINED |    |
| INTERMUNE PHARMACEUTICALS     | COMMON | 45884X103 | 1,593   | 96885   | SH | DEFINED |    |
| INTERMUNE PHARMACEUTICALS     | COMMON | 45884X103 | 3,929   | 238985  | SH | DEFINED |    |
| INTERNAP NETWORK SERVICES     | COMMON | 45885A300 | 26      | 9748    | SH | DEFINED |    |
| INTERNATIONAL BANCSHARES CORP | COMMON | 459044103 | 1,631   | 209139  | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 171,988 | 1775085 | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 7,276   | 75100   | SH | DEFINED | 1  |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 5,527   | 57041   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 1,260   | 13000   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 1,802   | 18600   | SH | DEFINED | 10 |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 18,728  | 193291  | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 1,047   | 10802   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 129,581 | 1337407 | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 6,433   | 66400   | SH | DEFINED | 14 |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 10,028  | 103500  | SH | DEFINED | 1  |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 1,841   | 19000   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 1,776   | 18330   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 12      | 124     | SH | DEFINED | 17 |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 1,578   | 16288   | SH | DEFINED | 17 |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 1,075   | 11100   | SH | DEFINED | 18 |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 1,034   | 10673   | SH | DEFINED | 1  |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 2,821   | 29114   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 14,627  | 150967  | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 33,895  | 349834  | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 24,822  | 256185  | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 77      | 799     | SH | DEFINED | 21 |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 550     | 5679    | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 262     | 2705    | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 16,977  | 175219  | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 7,073   | 73000   | SH | DEFINED | 5  |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 1,947   | 20100   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 8,108   | 83684   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 53,400  | 551137  | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 12,760  | 131700  | SH | DEFINED | 8  |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 1,889   | 19495   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 3,687   | 38054   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | 1,453   | 15000   | SH | DEFINED | 9  |
| INTERNATIONAL COAL GROUP INC  | COMMON | 45928H106 | 167     | 103781  | SH | DEFINED |    |
| INTL FLAVORS & FRAGRANCES     | COMMON | 459506101 | 37,692  | 1237428 | SH | DEFINED |    |
| INTL FLAVORS & FRAGRANCES     | COMMON | 459506101 | 34      | 1100    | SH | DEFINED |    |
| INTL FLAVORS & FRAGRANCES     | COMMON | 459506101 | 1,073   | 35230   | SH | DEFINED |    |
| INTL FLAVORS & FRAGRANCES     | COMMON | 459506101 | 1       | 36      | SH | DEFINED |    |
| INTL FLAVORS & FRAGRANCES     | COMMON | 459506101 | 12,381  | 406456  | SH | DEFINED |    |
| INTL GAME TECHNOLOGY          | COMMON | 459902102 | 13,321  | 1444847 | SH | DEFINED |    |
| INTL GAME TECHNOLOGY          | COMMON | 459902102 | 275     | 29784   | SH | DEFINED | 1  |
| INTL GAME TECHNOLOGY          | COMMON | 459902102 | 68      | 7349    | SH | DEFINED |    |
| INTL GAME TECHNOLOGY          | COMMON | 459902102 | 239     | 25873   | SH | DEFINED |    |
| INTL GAME TECHNOLOGY          | COMMON | 459902102 | 2       | 206     | SH | DEFINED |    |
| INTL GAME TECHNOLOGY          | COMMON | 459902102 | 716     | 77700   | SH | DEFINED |    |
| INTL GAME TECHNOLOGY          | COMMON | 459902102 | 72      | 7800    | SH | DEFINED |    |

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| INTL GAME TECHNOLOGY 2.6 12-15 | CONVERT | 459902AP7 | 7      | 7000     | SH | DEFINED |    |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 25     | 3600     | SH | DEFINED |    |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 46     | 6500     | SH | DEFINED | 10 |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 7      | 1000     | SH | DEFINED |    |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 6,730  | 956000   | SH | DEFINED |    |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 131    | 18600    | SH | DEFINED | 14 |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 489    | 69400    | SH | DEFINED | 1  |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 7      | 1000     | SH | DEFINED | 18 |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 37     | 5323     | SH | DEFINED |    |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 853    | 121221   | SH | DEFINED |    |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 12     | 1774     | SH | DEFINED |    |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 38     | 5451     | SH | DEFINED |    |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 143    | 20300    | SH | DEFINED | 5  |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 87     | 12401    | SH | DEFINED |    |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 46     | 6506     | SH | DEFINED |    |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 425    | 60300    | SH | DEFINED | 8  |
| INTERNATIONAL PAPER CO         | COMMON  | 460146103 | 30     | 4300     | SH | DEFINED | 9  |
| INTL RECTIFIER CORP            | COMMON  | 460254105 | 23,552 | 1743300  | SH | DEFINED |    |
| INTL RECTIFIER CORP            | COMMON  | 460254105 | 120    | 8919     | SH | DEFINED |    |
| INTL RECTIFIER CORP            | COMMON  | 460254105 | 831    | 61500    | SH | DEFINED | 1  |
| INTL RECTIFIER CORP            | COMMON  | 460254105 | 17,013 | 1259318  | SH | DEFINED |    |
| INTL RECTIFIER CORP            | COMMON  | 460254105 | 81     | 6006     | SH | DEFINED |    |
| INTL RECTIFIER CORP            | COMMON  | 460254105 | 19,340 | 1431500  | SH | DEFINED |    |
| INTL RECTIFIER CORP            | COMMON  | 460254105 | 47     | 3500     | SH | DEFINED |    |
| INTL SPEEDWAY CORP CL A        | COMMON  | 460335201 | 64     | 2900     | SH | DEFINED |    |
| INTL SPEEDWAY CORP CL A        | COMMON  | 460335201 | 755    | 34210    | SH | DEFINED |    |
| INTL SPEEDWAY CORP CL A        | COMMON  | 460335201 | 5      | 218      | SH | DEFINED |    |
| INTL SPEEDWAY CORP CL A        | COMMON  | 460335201 | 22     | 1000     | SH | DEFINED |    |
| INTL SPEEDWAY CORP CL A        | COMMON  | 460335201 | 7      | 300      | SH | DEFINED | 8  |
| DENISON MINES CORP             | COMMON  | 46052H102 | 133    | 182603   | SH | DEFINED |    |
| INTERNET CAPITAL GROUP INC     | COMMON  | 46059C205 | 1,020  | 253078   | SH | DEFINED |    |
| INTERNET BRANDS INC-CL A       | COMMON  | 460608102 | 180    | 25782    | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 43,490 | 10555773 | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 65     | 15700    | SH | DEFINED | 1  |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 75     | 18300    | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 233    | 56600    | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 1      | 162      | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 19     | 4500     | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 14,738 | 3577137  | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 386    | 93700    | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 906    | 219900   | SH | DEFINED | 1  |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 19     | 4500     | SH | DEFINED | 18 |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 94     | 22900    | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 370    | 89735    | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 8      | 1975     | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 1,187  | 288160   | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 20     | 4776     | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 420    | 101900   | SH | DEFINED | 5  |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 67     | 16200    | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 1,135  | 275600   | SH | DEFINED | 8  |
| INTERPUBLIC GROUP COS INC      | COMMON  | 460690100 | 89     | 21500    | SH | DEFINED | 9  |
| INTERSIL CORP                  | COMMON  | 46069S109 | 27,824 | 2419467  | SH | DEFINED |    |
| INTERSIL CORP                  | COMMON  | 46069S109 | 5      | 400      | SH | DEFINED |    |
| INTERSIL CORP                  | COMMON  | 46069S109 | 948    | 82400    | SH | DEFINED |    |
| INTERSIL CORP                  | COMMON  | 46069S109 | 100    | 8700     | SH | DEFINED | 1  |
| INTERSIL CORP                  | COMMON  | 46069S109 | 5      | 400      | SH | DEFINED | 18 |
| INTERSIL CORP                  | COMMON  | 46069S109 | 790    | 68720    | SH | DEFINED | 1  |
| INTERSIL CORP                  | COMMON  | 46069S109 | 1,839  | 159922   | SH | DEFINED |    |
| INTERSIL CORP                  | COMMON  | 46069S109 | 139    | 12080    | SH | DEFINED |    |
| INTERSIL CORP                  | COMMON  | 46069S109 | 1      | 65       | SH | DEFINED |    |
| INTERSIL CORP                  | COMMON  | 46069S109 | 2      | 210      | SH | DEFINED |    |
| INTERVEST BANCSHARES CORP      | COMMON  | 460927106 | 11     | 5066     | SH | DEFINED |    |

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|                              |        |           |         |         |    |         |
|------------------------------|--------|-----------|---------|---------|----|---------|
| INTERSECTIONS INC            | COMMON | 460981301 | 9       | 1697    | SH | DEFINED |
| INTERVAL LEISURE GROUP       | COMMON | 46113M108 | 17      | 3180    | SH | DEFINED |
| INTERVAL LEISURE GROUP       | COMMON | 46113M108 | 155     | 29262   | SH | DEFINED |
| INTERVAL LEISURE GROUP       | COMMON | 46113M108 | 0       | 41      | SH | DEFINED |
| INTEVAC INC                  | COMMON | 461148108 | 23      | 4500    | SH | DEFINED |
| INTEVAC INC                  | COMMON | 461148108 | 24      | 4587    | SH | DEFINED |
| INTUIT INC                   | COMMON | 461202103 | 34,606  | 1281703 | SH | DEFINED |
| INTUIT INC                   | COMMON | 461202103 | 110     | 4076    | SH | DEFINED |
| INTUIT INC                   | COMMON | 461202103 | 7,640   | 282953  | SH | DEFINED |
| INTUIT INC                   | COMMON | 461202103 | 103     | 3828    | SH | DEFINED |
| INTUIT INC                   | COMMON | 461202103 | 127,870 | 4735938 | SH | DEFINED |
| INTUIT INC                   | COMMON | 461202103 | 3,136   | 116144  | SH | DEFINED |
| INTUIT INC                   | COMMON | 461202103 | 169     | 6246    | SH | DEFINED |
| INTUIT INC                   | COMMON | 461202103 | 1,546   | 57248   | SH | DEFINED |
| INTUIT INC                   | COMMON | 461202103 | 85      | 3152    | SH | DEFINED |
| INTUIT INC                   | COMMON | 461202103 | 59      | 2171    | SH | DEFINED |
| INVACARE CORP                | COMMON | 461203101 | 7,067   | 440856  | SH | DEFINED |
| INVACARE CORP                | COMMON | 461203101 | 5,118   | 319300  | SH | DEFINED |
| INVACARE CORP                | COMMON | 461203101 | 3,439   | 214537  | SH | DEFINED |
| INVACARE CORP                | COMMON | 461203101 | 1,038   | 64772   | SH | DEFINED |
| INVACARE CORP                | COMMON | 461203101 | 79      | 4915    | SH | DEFINED |
| INVACARE CORP                | COMMON | 461203101 | 425     | 26500   | SH | DEFINED |
| INVACARE CORP                | COMMON | 461203101 | 519     | 32400   | SH | DEFINED |
| INVACARE CORP                | COMMON | 461203101 | 133     | 8300    | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | 19      | 200     | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | 69      | 720     | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | 1,111   | 11655   | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | 41,703  | 437318  | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | 1,073   | 11248   | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | 1,820   | 19090   | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | 64      | 672     | SH | DEFINED |
| INTREPID POTASH INC          | COMMON | 46121Y102 | 5,914   | 320531  | SH | DEFINED |
| INTREPID POTASH INC          | COMMON | 46121Y102 | 98      | 5300    | SH | DEFINED |
| INTREPID POTASH INC          | COMMON | 46121Y102 | 934     | 50640   | SH | DEFINED |
| INTREPID POTASH INC          | COMMON | 46121Y102 | 73      | 3982    | SH | DEFINED |
| INTREPID POTASH INC          | COMMON | 46121Y102 | 56      | 3045    | SH | DEFINED |
| INVENTIV HEALTH INC          | COMMON | 46122E105 | 3,516   | 430919  | SH | DEFINED |
| INVENTIV HEALTH INC          | COMMON | 46122E105 | 2,656   | 325501  | SH | DEFINED |
| INVENTIV HEALTH INC          | COMMON | 46122E105 | 47      | 5820    | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | 3,582   | 134512  | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | 384     | 14418   | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | 51      | 1919    | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | 180     | 6769    | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | 1       | 37      | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | 447     | 16800   | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP  | COMMON | 46145F105 | 1,618   | 63400   | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP  | COMMON | 46145F105 | 3,058   | 119834  | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP  | COMMON | 46145F105 | 81      | 3159    | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP  | COMMON | 46145F105 | 1       | 24      | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP  | COMMON | 46145F105 | 183     | 7185    | SH | DEFINED |
| INVESTORS BANCORP INC        | COMMON | 46146P102 | 33      | 3946    | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST  | COMMON | 461730103 | 3,946   | 400200  | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST  | COMMON | 461730103 | 184     | 18659   | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST  | COMMON | 461730103 | 370     | 37500   | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST  | COMMON | 461730103 | 277     | 28100   | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST  | COMMON | 461730103 | 71      | 7200    | SH | DEFINED |
| ION GEOPHYSICAL CORP         | COMMON | 462044108 | 1,303   | 835538  | SH | DEFINED |
| ION GEOPHYSICAL CORP         | COMMON | 462044108 | 29      | 18700   | SH | DEFINED |
| ION GEOPHYSICAL CORP         | COMMON | 462044108 | 992     | 635990  | SH | DEFINED |
| ION GEOPHYSICAL CORP         | COMMON | 462044108 | 69      | 44136   | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | COMMON | 462594201 | 1,569   | 136900  | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | COMMON | 462594201 | 57      | 5000    | SH | DEFINED |

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|---------------------------------|--------|-----------|--------|---------|----|---------|
| IOWA TELECOMMUNICATIONS SERV    | COMMON | 462594201 | 43     | 3762    | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV    | COMMON | 462594201 | 160    | 14000   | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV    | COMMON | 462594201 | 36     | 3100    | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV    | COMMON | 462594201 | 9      | 800     | SH | DEFINED |
| IPAS INC                        | COMMON | 46261V108 | 20     | 20422   | SH | DEFINED |
| BANK OF IRELAND ADR             | COMMON | 46267Q103 | 0      | 15      | SH | DEFINED |
| BANK OF IRELAND ADR             | COMMON | 46267Q103 | 0      | 22      | SH | DEFINED |
| BANK OF IRELAND ADR             | COMMON | 46267Q103 | 5      | 200     | SH | DEFINED |
| IRIS INTERNATIONAL INC          | COMMON | 46270W105 | 1,221  | 105887  | SH | DEFINED |
| IROBOT CORP                     | COMMON | 462726100 | 69     | 9080    | SH | DEFINED |
| IRON MOUNTAIN INC               | COMMON | 462846106 | 399    | 17977   | SH | DEFINED |
| IRON MOUNTAIN INC               | COMMON | 462846106 | 13     | 600     | SH | DEFINED |
| IRON MOUNTAIN INC               | COMMON | 462846106 | 1,117  | 50400   | SH | DEFINED |
| IRON MOUNTAIN INC               | COMMON | 462846106 | 2      | 75      | SH | DEFINED |
| IRON MOUNTAIN INC               | COMMON | 462846106 | 4      | 160     | SH | DEFINED |
| IRON MOUNTAIN INC               | COMMON | 462846106 | 5      | 207     | SH | DEFINED |
| IRON MOUNTAIN INC               | COMMON | 462846106 | 86     | 3900    | SH | DEFINED |
| IRWIN FINANCIAL CORP            | COMMON | 464119106 | 16     | 8229    | SH | DEFINED |
| ISHARES COMEX GOLD TRUST ETF    | COMMON | 464285105 | 5,152  | 57000   | SH | DEFINED |
| ISHARES COMEX GOLD TRUST ETF    | COMMON | 464285105 | 848    | 9380    | SH | DEFINED |
| ISHARES COMEX GOLD TRUST ETF    | COMMON | 464285105 | 140    | 1550    | SH | DEFINED |
| ISHARES MSCI AUSTRALIA INDEX E  | COMMON | 464286103 | 22     | 1619    | SH | DEFINED |
| ISHARES MSCI AUSTRIA INDEX ETF  | COMMON | 464286202 | 5      | 400     | SH | DEFINED |
| ISHARES MSCI BRAZIL INDEX ETF   | COMMON | 464286400 | 74     | 1975    | SH | DEFINED |
| ISHARES MSCI BRAZIL INDEX ETF   | COMMON | 464286400 | 7      | 187     | SH | DEFINED |
| ISHARES MSCI CANADA ETF         | COMMON | 464286509 | 815    | 49500   | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN ET  | COMMON | 464286665 | 5,533  | 154123  | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN ET  | COMMON | 464286665 | 1,221  | 34016   | SH | DEFINED |
| ISHARES MSCI SINGAPORE ETF      | COMMON | 464286673 | 0      | 35      | SH | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD E  | COMMON | 464286731 | 151    | 18695   | SH | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD E  | COMMON | 464286731 | 13     | 1565    | SH | DEFINED |
| ISHARES MSCI SOUH KOREA ETF     | COMMON | 464286772 | 19     | 677     | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | 215    | 27210   | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | 6,908  | 874458  | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | 922    | 116736  | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | 774    | 97930   | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | 10,123 | 1281350 | SH | DEFINED |
| ISHARES MSCI HONG KONG INDEX E  | COMMON | 464286871 | 632    | 62188   | SH | DEFINED |
| ISHARES S&P 100 INDEX FUND ETF  | COMMON | 464287101 | 906    | 24000   | SH | DEFINED |
| ISHARES S&P 100 INDEX FUND ETF  | COMMON | 464287101 | 423    | 11200   | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND ETF  | COMMON | 464287168 | 4,036  | 75802   | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND ETF  | COMMON | 464287168 | 50     | 943     | SH | DEFINED |
| ISHARES LEHMAN TRES INF PR S E  | COMMON | 464287176 | 1,115  | 11007   | SH | DEFINED |
| ISHARES LEHMAN TRES INF PR S E  | COMMON | 464287176 | 496    | 4894    | SH | DEFINED |
| ISHARES FTSE-XINHUA CHINA 25 E  | COMMON | 464287184 | 972    | 28190   | SH | DEFINED |
| ISHARES FTSE-XINHUA CHINA 25 E  | COMMON | 464287184 | 21     | 612     | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | 2,074  | 26055   | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | 1,103  | 13850   | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | 24,108 | 302793  | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | 1,021  | 12826   | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | 4,294  | 53925   | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE ETF  | COMMON | 464287226 | 12,973 | 131586  | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE ETF  | COMMON | 464287226 | 12,402 | 125795  | SH | DEFINED |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 6,123  | 246800  | SH | DEFINED |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 24,777 | 998677  | SH | DEFINED |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 128    | 5150    | SH | DEFINED |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 1,721  | 69385   | SH | DEFINED |
| ISHARES GS\$ INVESTOP CORP BD E | COMMON | 464287242 | 4,344  | 48376   | SH | DEFINED |
| ISHARES GS\$ INVESTOP CORP BD E | COMMON | 464287242 | 684    | 7618    | SH | DEFINED |
| ISHARES GS\$ INVESTOP CORP BD E | COMMON | 464287242 | 251    | 2800    | SH | DEFINED |
| ISHARES S&P GLBL TELECOMM SE E  | COMMON | 464287275 | 5      | 100     | SH | DEFINED |
| ISHARES S&P 500 GROWTH INDEX E  | COMMON | 464287309 | 267    | 4700    | SH | DEFINED |

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|---------|------------------------|--------|-----------|--------|---------|----|---------|
| ISHARES | S&P 500 GROWTH INDEX E | COMMON | 464287309 | 251    | 4425    | SH | DEFINED |
| ISHARES | S&P GLBL FINL SECTOR M | COMMON | 464287333 | 6      | 100     | SH | DEFINED |
| ISHARES | S&P GLBL ENERGY SECT E | COMMON | 464287341 | 8      | 210     | SH | DEFINED |
| ISHARES | S&P GSSI NATURAL RES   | COMMON | 464287374 | 194    | 5400    | SH | DEFINED |
| ISHARES | S&P GSSI NATURAL RES   | COMMON | 464287374 | 16     | 456     | SH | DEFINED |
| ISHARES | S&P-TOPIX 150 INDEX ET | COMMON | 464287382 | 109    | 3205    | SH | DEFINED |
| ISHARES | S&P LATIN AMERICA 40 E | COMMON | 464287390 | 223    | 5750    | SH | DEFINED |
| ISHARES | S&P 500 VALUE INDEX FU | COMMON | 464287408 | 144    | 2400    | SH | DEFINED |
| ISHARES | S&P 500 VALUE INDEX FU | COMMON | 464287408 | 36     | 600     | SH | DEFINED |
| ISHARES | LEHMAN 20+YR TREAS ETF | COMMON | 464287432 | 21     | 202     | SH | DEFINED |
| ISHARES | LEHMAN 7-10YR TREAS ET | COMMON | 464287440 | 317    | 3565    | SH | DEFINED |
| ISHARES | LEHMAN 7-10YR TREAS ET | COMMON | 464287440 | 391    | 4397    | SH | DEFINED |
| ISHARES | LEHMAN 1-3YR TRS BD ET | COMMON | 464287457 | 7,038  | 84230   | SH | DEFINED |
| ISHARES | LEHMAN 1-3YR TRS BD ET | COMMON | 464287457 | 613    | 7334    | SH | DEFINED |
| ISHARES | LEHMAN 1-3YR TRS BD ET | COMMON | 464287457 | 477    | 5706    | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF    | COMMON | 464287465 | 8,006  | 212972  | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF    | COMMON | 464287465 | 50,656 | 1347597 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF    | COMMON | 464287465 | 487    | 12950   | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF    | COMMON | 464287465 | 9,664  | 257086  | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP VALUE E | COMMON | 464287473 | 2,285  | 58265   | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP VALUE E | COMMON | 464287473 | 4,437  | 113132  | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | 8,309  | 276050  | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | 16,714 | 555292  | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 464287499 | 11,688 | 142255  | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 464287499 | 967    | 11765   | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 464287499 | 3,802  | 46280   | SH | DEFINED |
| ISHARES | S&P MIDCAP 400 ETF     | COMMON | 464287507 | 9,806  | 201470  | SH | DEFINED |
| ISHARES | S&P MIDCAP 400 ETF     | COMMON | 464287507 | 292    | 6000    | SH | DEFINED |
| ISHARES | GOLDMAN SACHS SEMI ETF | COMMON | 464287523 | 117    | 2894    | SH | DEFINED |
| ISHARES | GOLDMAN SACHS NETWOR E | COMMON | 464287531 | 8      | 350     | SH | DEFINED |
| ISHARES | NASDAQ BIOTECH INDEX E | COMMON | 464287556 | 93     | 1405    | SH | DEFINED |
| ISHARES | NASDAQ BIOTECH INDEX E | COMMON | 464287556 | 42     | 635     | SH | DEFINED |
| ISHARES | COHEN & STEERS RLTY ET | COMMON | 464287564 | 595    | 7759    | SH | DEFINED |
| ISHARES | S&P GLOBAL 100 ETF     | COMMON | 464287572 | 30     | 711     | SH | DEFINED |
| ISHARES | DJ US CNSMER SERVICE E | COMMON | 464287580 | 16     | 301     | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 464287598 | 1,541  | 37809   | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 464287598 | 6,817  | 167289  | SH | DEFINED |
| ISHARES | S&P MID CAP 400 GROWTH | COMMON | 464287606 | 292    | 5565    | SH | DEFINED |
| ISHARES | S&P MID CAP 400 GROWTH | COMMON | 464287606 | 20     | 390     | SH | DEFINED |
| ISHARES | RUSSELL 1000 GROWTH ET | COMMON | 464287614 | 5,177  | 147571  | SH | DEFINED |
| ISHARES | RUSSELL 1000 GROWTH ET | COMMON | 464287614 | 16,235 | 462808  | SH | DEFINED |
| ISHARES | RUSSELL 1000 INDEX ETF | COMMON | 464287622 | 856    | 19800   | SH | DEFINED |
| ISHARES | RUSSELL 1000 INDEX ETF | COMMON | 464287622 | 3,317  | 76696   | SH | DEFINED |
| RUSSELL | 2000 ISHARES ETF       | COMMON | 464287630 | 7,235  | 183345  | SH | DEFINED |
| RUSSELL | 2000 ISHARES ETF       | COMMON | 464287630 | 222    | 5630    | SH | DEFINED |
| ISHARES | RUSSELL 2000 I SHARE E | COMMON | 464287648 | 1,305  | 28374   | SH | DEFINED |
| ISHARES | RUSSELL 2000 I SHARE E | COMMON | 464287648 | 557    | 12105   | SH | DEFINED |
| RUSSELL | 2000 I SHARE ETF       | COMMON | 464287655 | 12,478 | 296747  | SH | DEFINED |
| RUSSELL | 2000 I SHARE ETF       | COMMON | 464287655 | 473    | 11245   | SH | DEFINED |
| ISHARES | RUSSELL 3000 INDEX ETF | COMMON | 464287689 | 2,067  | 45057   | SH | DEFINED |
| ISHARES | RUSSELL 3000 INDEX ETF | COMMON | 464287689 | 763    | 16638   | SH | DEFINED |
| ISHARES | RUSSELL 3000 INDEX ETF | COMMON | 464287689 | 13     | 275     | SH | DEFINED |
| ISHARES | DJ US UTILITIES SECT E | COMMON | 464287697 | 304    | 3860    | SH | DEFINED |
| ISHARES | S&P MIDCAP 400-VALUE E | COMMON | 464287705 | 276    | 6274    | SH | DEFINED |
| ISHARES | DJ US TECHNOLOGY SEC E | COMMON | 464287721 | 3,217  | 86874   | SH | DEFINED |
| ISHARES | DOW JONES US REAL EST  | COMMON | 464287739 | 542    | 21285   | SH | DEFINED |
| ISHARES | DOW JONES US REAL EST  | COMMON | 464287739 | 251    | 9875    | SH | DEFINED |
| ISHARES | DJ US INDUSTRIAL SEC E | COMMON | 464287754 | 56     | 876     | SH | DEFINED |
| ISHARES | DJ US HEALTHCARE SEC E | COMMON | 464287762 | 118    | 1901    | SH | DEFINED |
| ISHARES | DJ US FINANCIAL SVCS E | COMMON | 464287770 | 89     | 1200    | SH | DEFINED |
| ISHARES | DJ US FINANCIAL SECT E | COMMON | 464287788 | 287    | 4140    | SH | DEFINED |
| ISHARES | DJ US ENERGY SECTOR ET | COMMON | 464287796 | 234    | 6233    | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|-----|---------|
| ISHARES S&P SMALLCAP 600 ETF   | COMMON | 464287804 | 5,786  | 159006  | SH  | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF   | COMMON | 464287804 | 211    | 5795    | SH  | DEFINED |
| ISHARES DJ US CONSMR GOODS ETF | COMMON | 464287812 | 57     | 993     | SH  | DEFINED |
| ISHARES DJ US BASIC MATERIAL E | COMMON | 464287838 | 17     | 300     | SH  | DEFINED |
| ISHARES DJ US INDEX FUND       | COMMON | 464287846 | 171    | 3000    | SH  | DEFINED |
| ISHARES S&P EU 350 ETF         | COMMON | 464287861 | 112    | 4367    | SH  | DEFINED |
| ISHARES S&P EU 350 ETF         | COMMON | 464287861 | 900    | 35190   | SH  | DEFINED |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | 293    | 4500    | SH  | DEFINED |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | 30     | 460     | SH  | DEFINED |
| ISHARE S&P 600 GRO ETF         | COMMON | 464287887 | 178    | 4680    | SH  | DEFINED |
| ISHARES MORNINGSTAR MID CO I E | COMMON | 464288208 | 242    | 3100    | SH  | DEFINED |
| ISHARES MSCI ACWI EX US INDX E | COMMON | 464288240 | 57     | 2050    | SH  | DEFINED |
| ISHARES JP MORGAN EM BOND FD E | COMMON | 464288281 | 46     | 500     | SH  | DEFINED |
| ISHARES S&P NAT MUNI BOND FD M | COMMON | 464288414 | 3,702  | 38040   | SH  | DEFINED |
| ISHARES S&P NAT MUNI BOND FD M | COMMON | 464288414 | 683    | 7020    | SH  | DEFINED |
| ISHARES MORNINGSTAR SM CO ID M | COMMON | 464288505 | 419    | 5500    | SH  | DEFINED |
| ISHARES IBOXX H/Y CORP BOND ET | COMMON | 464288513 | 1,419  | 19000   | PRN | DEFINED |
| ISHARES BARCLAYS MBS FIXED-RAT | COMMON | 464288588 | 822    | 8051    | SH  | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE  | COMMON | 464288612 | 2,038  | 20391   | SH  | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE  | COMMON | 464288612 | 5,793  | 57961   | SH  | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE  | COMMON | 464288638 | 224    | 2425    | SH  | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR CR E | COMMON | 464288646 | 106    | 1050    | SH  | DEFINED |
| ISHARES BARCLAYS 3-7 YEAR TREA | COMMON | 464288661 | 1,233  | 11330   | SH  | DEFINED |
| ISHARES BARCLAYS SHORT TREASUR | COMMON | 464288679 | 6,342  | 57500   | SH  | DEFINED |
| ISHARES S&P PREF STK INDX FN E | COMMON | 464288687 | 80     | 2000    | SH  | DEFINED |
| ISHARES DJ US OIL EQUIP & SV E | COMMON | 464288844 | 231    | 3246    | SH  | DEFINED |
| ISHARES RUSSELL MICROCAP INX E | COMMON | 464288869 | 102    | 2300    | SH  | DEFINED |
| ISHARES MSCI EAFE VALUE INX    | COMMON | 464288877 | 1,023  | 16795   | SH  | DEFINED |
| ISHARES MSCI EAFE VALUE INX    | COMMON | 464288877 | 7,819  | 128377  | SH  | DEFINED |
| ISHARES MSCI EAFE GROWTH INX   | COMMON | 464288885 | 45     | 800     | SH  | DEFINED |
| ISHARES MSCI EAFE GROWTH INX   | COMMON | 464288885 | 28     | 490     | SH  | DEFINED |
| ISHARES SILVER TRUST ETF       | COMMON | 46428Q109 | 173    | 1000    | SH  | DEFINED |
| ISILON SYSTEMS INC             | COMMON | 46432L104 | 1      | 626     | SH  | DEFINED |
| ISILON SYSTEMS INC             | COMMON | 46432L104 | 0      | 162     | SH  | DEFINED |
| ISILON SYSTEMS INC             | COMMON | 46432L104 | 662    | 300900  | SH  | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | 4,739  | 315700  | SH  | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | 845    | 56300   | SH  | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | 3,810  | 253800  | SH  | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | 559    | 37240   | SH  | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | 34     | 2262    | SH  | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | 69     | 4600    | SH  | DEFINED |
| ISLE OF CAPRI CASINOS          | COMMON | 464592104 | 81     | 15295   | SH  | DEFINED |
| ISOLAGEN INC                   | COMMON | 46488N103 | 7      | 8863    | SH  | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR   | COMMON | 465562106 | 13,789 | 1267331 | SH  | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR   | COMMON | 465562106 | 710    | 65264   | SH  | DEFINED |
| ITC HOLDINGS CORP              | COMMON | 465685105 | 10,768 | 246851  | SH  | DEFINED |
| ITC HOLDINGS CORP              | COMMON | 465685105 | 377    | 8649    | SH  | DEFINED |
| ITC HOLDINGS CORP              | COMMON | 465685105 | 8,118  | 186115  | SH  | DEFINED |
| ITC HOLDINGS CORP              | COMMON | 465685105 | 13     | 290     | SH  | DEFINED |
| ITC HOLDINGS CORP              | COMMON | 465685105 | 471    | 10799   | SH  | DEFINED |
| ITC HOLDINGS CORP              | COMMON | 465685105 | 1      | 22      | SH  | DEFINED |
| ITRON INC                      | COMMON | 465741106 | 161    | 3393    | SH  | DEFINED |
| ITRON INC                      | COMMON | 465741106 | 251    | 5300    | SH  | DEFINED |
| ITRON INC                      | COMMON | 465741106 | 77,172 | 1629815 | SH  | DEFINED |
| ITRON INC                      | COMMON | 465741106 | 217    | 4582    | SH  | DEFINED |
| ITRON INC                      | COMMON | 465741106 | 160    | 3375    | SH  | DEFINED |
| I2 TECHNOLOGIES INC            | COMMON | 465754208 | 1      | 140     | SH  | DEFINED |
| IVANHOE ENERGY INC             | COMMON | 465790103 | 2      | 1775    | SH  | DEFINED |
| IVANHOE MINES LTD              | COMMON | 46579N103 | 54     | 8800    | SH  | DEFINED |
| IXYS CORP                      | COMMON | 46600W106 | 223    | 27668   | SH  | DEFINED |
| J & J SNACK FOODS CORP         | COMMON | 466032109 | 3,189  | 91936   | SH  | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR   | COMMON | 466090107 | 53,781 | 5102590 | SH  | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| JA SOLAR HOLDINGS CO LTD-ADR | COMMON | 466090107 | 117    | 11095   | SH | DEFINED |
| J CREW GROUP INC             | COMMON | 46612H402 | 9,266  | 703070  | SH | DEFINED |
| J CREW GROUP INC             | COMMON | 46612H402 | 2,841  | 215524  | SH | DEFINED |
| J CREW GROUP INC             | COMMON | 46612H402 | 52     | 3948    | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 55     | 16900   | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 103    | 31600   | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 16     | 4800    | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 9,873  | 3037900 | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 291    | 89400   | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 373    | 114700  | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 16     | 4800    | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 0      | 87      | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 76     | 23454   | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 1      | 242     | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 0      | 12      | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 357    | 109900  | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 49     | 15200   | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 658    | 202500  | SH | DEFINED |
| JDS UNIPHASE CORP            | COMMON | 46612J507 | 66     | 20200   | SH | DEFINED |
| JDA SOFTWARE GROUP INC       | COMMON | 46612K108 | 2,018  | 174736  | SH | DEFINED |
| JER INVESTORS TRUST INC      | COMMON | 46614H400 | 17     | 16303   | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 74,457 | 2801260 | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 867    | 32600   | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 21     | 800     | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 731    | 27500   | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 3      | 100     | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 19,615 | 737961  | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 104    | 3900    | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 4,705  | 177000  | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 455    | 17124   | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 346    | 13000   | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 17,351 | 652794  | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 7,779  | 292679  | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 111    | 4182    | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 1,899  | 71434   | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 11,282 | 424472  | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 114    | 4300    | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 2,348  | 88352   | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 18,429 | 693326  | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 4,760  | 179100  | SH | DEFINED |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | 24     | 900     | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 639    | 29200   | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 55     | 2500    | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 2,117  | 96701   | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 107    | 4909    | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 305    | 13950   | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 33     | 1500    | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 129    | 5900    | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 33     | 1500    | SH | DEFINED |
| JABIL CIRCUIT INC            | COMMON | 466313103 | 2      | 400     | SH | DEFINED |
| JABIL CIRCUIT INC            | COMMON | 466313103 | 265    | 47735   | SH | DEFINED |
| JABIL CIRCUIT INC            | COMMON | 466313103 | 4      | 756     | SH | DEFINED |
| JABIL CIRCUIT INC            | COMMON | 466313103 | 0      | 66      | SH | DEFINED |
| JABIL CIRCUIT INC            | COMMON | 466313103 | 2      | 334     | SH | DEFINED |
| JACK IN THE BOX INC          | COMMON | 466367109 | 15,413 | 661784  | SH | DEFINED |
| JACK IN THE BOX INC          | COMMON | 466367109 | 298    | 12788   | SH | DEFINED |
| JACK IN THE BOX INC          | COMMON | 466367109 | 9,818  | 421533  | SH | DEFINED |
| JACK IN THE BOX INC          | COMMON | 466367109 | 5      | 200     | SH | DEFINED |
| JACK IN THE BOX INC          | COMMON | 466367109 | 2,737  | 117524  | SH | DEFINED |
| JACK IN THE BOX INC          | COMMON | 466367109 | 1      | 40      | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | 5,765  | 1104351 | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | 234    | 44815   | SH | DEFINED |

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| JACKSON HEWITT TAX SERVICE     | COMMON | 468202106 | 18      | 3530    | SH | DEFINED |    |
| JACKSON HEWITT TAX SERVICE     | COMMON | 468202106 | 15,924  | 3050587 | SH | DEFINED |    |
| JACKSON HEWITT TAX SERVICE     | COMMON | 468202106 | 58      | 11165   | SH | DEFINED |    |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 120     | 3100    | SH | DEFINED |    |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 420     | 10870   | SH | DEFINED |    |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 6,820   | 176405  | SH | DEFINED |    |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 3       | 67      | SH | DEFINED |    |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 3       | 70      | SH | DEFINED |    |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 107     | 2768    | SH | DEFINED |    |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 87      | 2253    | SH | DEFINED |    |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 147     | 11895   | SH | DEFINED |    |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 68      | 5530    | SH | DEFINED |    |
| JAMES RIVER COAL CO            | COMMON | 470355207 | 151     | 12200   | SH | DEFINED |    |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 129     | 19360   | SH | DEFINED |    |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 1       | 162     | SH | DEFINED |    |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 129     | 19400   | SH | DEFINED |    |
| JAPAN SMALLER CAPITALIZATION C | COMMON | 47109U104 | 124     | 17000   | SH | DEFINED |    |
| JAPAN SMALLER CAPITALIZATION C | COMMON | 47109U104 | 416     | 56897   | SH | DEFINED |    |
| JARDEN CORP                    | COMMON | 471109108 | 29,114  | 2297871 | SH | DEFINED |    |
| JARDEN CORP                    | COMMON | 471109108 | 2,235   | 176426  | SH | DEFINED |    |
| JARDEN CORP                    | COMMON | 471109108 | 105     | 8302    | SH | DEFINED |    |
| JARDEN CORP                    | COMMON | 471109108 | 1       | 111     | SH | DEFINED |    |
| JEFFERIES GROUP INC            | COMMON | 472319102 | 429     | 31111   | SH | DEFINED |    |
| JEFFERIES GROUP INC            | COMMON | 472319102 | 84      | 6079    | SH | DEFINED |    |
| JETBLUE AIRWAYS CORP           | COMMON | 477143101 | 3,405   | 932800  | SH | DEFINED |    |
| JETBLUE AIRWAYS CORP           | COMMON | 477143101 | 44      | 11941   | SH | DEFINED |    |
| JETBLUE AIRWAYS CORP           | COMMON | 477143101 | 1       | 162     | SH | DEFINED |    |
| JETBLUE AIRWAYS CORP           | COMMON | 477143101 | 89      | 24450   | SH | DEFINED |    |
| JETBLUE AIRWAYS CORP           | COMMON | 477143101 | 118     | 32400   | SH | DEFINED | 5  |
| JO-ANN STORES INC              | COMMON | 47758P307 | 2,621   | 160400  | SH | DEFINED |    |
| JO-ANN STORES INC              | COMMON | 47758P307 | 323     | 19758   | SH | DEFINED |    |
| JO-ANN STORES INC              | COMMON | 47758P307 | 248     | 15200   | SH | DEFINED | 5  |
| JO-ANN STORES INC              | COMMON | 47758P307 | 212     | 13000   | SH | DEFINED |    |
| JO-ANN STORES INC              | COMMON | 47758P307 | 54      | 3300    | SH | DEFINED | 8  |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON | 477839104 | 203     | 19400   | SH | DEFINED |    |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON | 477839104 | 365     | 34900   | SH | DEFINED | 1  |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON | 477839104 | 26      | 2442    | SH | DEFINED |    |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON | 477839104 | 1,362   | 130167  | SH | DEFINED |    |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON | 477839104 | 419     | 40100   | SH | DEFINED | 1  |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON | 477839104 | 7       | 690     | SH | DEFINED |    |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON | 477839104 | 392     | 37434   | SH | DEFINED |    |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON | 477839104 | 11      | 1067    | SH | DEFINED |    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 362,517 | 6891960 | SH | DEFINED |    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 4,318   | 82100   | SH | DEFINED |    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 1,392   | 26464   | SH | DEFINED |    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 984     | 18700   | SH | DEFINED |    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 2,083   | 39600   | SH | DEFINED | 10 |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 38,992  | 741287  | SH | DEFINED |    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 2,800   | 53233   | SH | DEFINED |    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 1,061   | 20178   | SH | DEFINED |    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 267     | 5081    | SH | DEFINED | 1  |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 321     | 6100    | SH | DEFINED | 1  |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 115,214 | 2190389 | SH | DEFINED |    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 5,034   | 95700   | SH | DEFINED | 14 |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 10,815  | 205600  | SH | DEFINED | 1  |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 579     | 11000   | SH | DEFINED |    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 728     | 13834   | SH | DEFINED |    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 40      | 758     | SH | DEFINED | 17 |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 4,810   | 91448   | SH | DEFINED | 17 |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 1,073   | 20400   | SH | DEFINED | 18 |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 4,928   | 93687   | SH | DEFINED | 1  |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 1,846   | 35100   | SH | DEFINED |    |

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| JOHNSON & JOHNSON        | COMMON | 478160104  | 32,584 | 619465  | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 33,508 | 637039  | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 17,642 | 335402  | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 9      | 169     | SH | DEFINED | 21 |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 48     | 909     | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 4781601044 | 36,680 | 8301900 | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 38,951 | 740511  | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 486    | 9240    | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 17,428 | 331324  | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 5,539  | 105300  | SH | DEFINED | 5  |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 1,288  | 24485   | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 7,785  | 148003  | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 67,393 | 1281243 | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 12,671 | 240900  | SH | DEFINED | 8  |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 3,351  | 63705   | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 5,344  | 101598  | SH | DEFINED |    |
| JOHNSON & JOHNSON        | COMMON | 478160104  | 1,136  | 21600   | SH | DEFINED | 9  |
| JOHNSON CONTROLS INC     | COMMON | 478366107  | 18,743 | 1561951 | SH | DEFINED |    |
| JOHNSON CONTROLS INC     | COMMON | 478366107  | 283    | 23560   | SH | DEFINED |    |
| JOHNSON CONTROLS INC     | COMMON | 478366107  | 77     | 6400    | SH | DEFINED | 1  |
| JOHNSON CONTROLS INC     | COMMON | 478366107  | 7      | 600     | SH | DEFINED |    |
| JOHNSON CONTROLS INC     | COMMON | 478366107  | 3,811  | 317606  | SH | DEFINED |    |
| JOHNSON CONTROLS INC     | COMMON | 478366107  | 87     | 7228    | SH | DEFINED |    |
| JOHNSON CONTROLS INC     | COMMON | 478366107  | 28     | 2350    | SH | DEFINED |    |
| JOHNSON CONTROLS INC     | COMMON | 478366107  | 71     | 5924    | SH | DEFINED |    |
| JOHNSON CONTROLS INC     | COMMON | 478366107  | 140    | 11655   | SH | DEFINED |    |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 688    | 163000  | SH | DEFINED |    |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 835    | 197800  | SH | DEFINED | 1  |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 52     | 12400   | SH | DEFINED |    |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 178    | 42100   | SH | DEFINED | 10 |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 61     | 14364   | SH | DEFINED |    |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 20     | 4800    | SH | DEFINED |    |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 11,996 | 2842644 | SH | DEFINED |    |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 269    | 63700   | SH | DEFINED | 14 |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 519    | 122900  | SH | DEFINED | 1  |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 38     | 8900    | SH | DEFINED | 18 |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 6      | 1500    | SH | DEFINED |    |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 181    | 42961   | SH | DEFINED |    |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 2      | 576     | SH | DEFINED |    |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 17     | 4000    | SH | DEFINED |    |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 319    | 75700   | SH | DEFINED | 5  |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 45     | 10700   | SH | DEFINED |    |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 86     | 20400   | SH | DEFINED |    |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 1,004  | 237900  | SH | DEFINED | 8  |
| JONES APPAREL GROUP INC  | COMMON | 480074103  | 62     | 14600   | SH | DEFINED | 9  |
| JONES LANG LASALLE INC   | COMMON | 48020Q107  | 350    | 15026   | SH | DEFINED |    |
| JONES LANG LASALLE INC   | COMMON | 48020Q107  | 13,447 | 578125  | SH | DEFINED |    |
| JONES LANG LASALLE INC   | COMMON | 48020Q107  | 360    | 15481   | SH | DEFINED |    |
| JONES LANG LASALLE INC   | COMMON | 48020Q107  | 142    | 6100    | SH | DEFINED | 1  |
| JONES LANG LASALLE INC   | COMMON | 48020Q107  | 2      | 90      | SH | DEFINED |    |
| JONES LANG LASALLE INC   | COMMON | 48020Q107  | 79     | 3380    | SH | DEFINED |    |
| JONES LANG LASALLE INC   | COMMON | 48020Q107  | 1      | 33      | SH | DEFINED |    |
| JONES LANG LASALLE INC   | COMMON | 48020Q107  | 19,678 | 846015  | SH | DEFINED |    |
| JONES LANG LASALLE INC   | COMMON | 48020Q107  | 90     | 3850    | SH | DEFINED |    |
| JOS A BANK CLOTHIERS INC | COMMON | 480838101  | 1,863  | 66993   | SH | DEFINED |    |
| JOURNAL COMMUNICATIONS   | COMMON | 481130102  | 51     | 68272   | SH | DEFINED |    |
| JOY GLOBAL INC           | COMMON | 481165108  | 12,682 | 595389  | SH | DEFINED |    |
| JOY GLOBAL INC           | COMMON | 481165108  | 47     | 2200    | SH | DEFINED |    |
| JOY GLOBAL INC           | COMMON | 481165108  | 247    | 11600   | SH | DEFINED | 10 |
| JOY GLOBAL INC           | COMMON | 481165108  | 21     | 1000    | SH | DEFINED |    |
| JOY GLOBAL INC           | COMMON | 481165108  | 15     | 700     | SH | DEFINED |    |
| JOY GLOBAL INC           | COMMON | 481165108  | 10,765 | 505410  | SH | DEFINED |    |

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|------------------------------|--------|-----------|--------|---------|----|---------|----|
| JOY GLOBAL INC               | COMMON | 481165108 | 166    | 7800    | SH | DEFINED | 14 |
| JOY GLOBAL INC               | COMMON | 481165108 | 522    | 24500   | SH | DEFINED | 1  |
| JOY GLOBAL INC               | COMMON | 481165108 | 15     | 700     | SH | DEFINED | 18 |
| JOY GLOBAL INC               | COMMON | 481165108 | 2,405  | 112894  | SH | DEFINED |    |
| JOY GLOBAL INC               | COMMON | 481165108 | 1,082  | 50785   | SH | DEFINED |    |
| JOY GLOBAL INC               | COMMON | 481165108 | 23,889 | 1121554 | SH | DEFINED |    |
| JOY GLOBAL INC               | COMMON | 481165108 | 620    | 29099   | SH | DEFINED |    |
| JOY GLOBAL INC               | COMMON | 481165108 | 6,312  | 296324  | SH | DEFINED |    |
| JOY GLOBAL INC               | COMMON | 481165108 | 1,142  | 53592   | SH | DEFINED |    |
| JOY GLOBAL INC               | COMMON | 481165108 | 187    | 8800    | SH | DEFINED | 5  |
| JOY GLOBAL INC               | COMMON | 481165108 | 320    | 15025   | SH | DEFINED |    |
| JOY GLOBAL INC               | COMMON | 481165108 | 1,235  | 58000   | SH | DEFINED | 8  |
| JOY GLOBAL INC               | COMMON | 481165108 | 40     | 1900    | SH | DEFINED | 9  |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 12,070 | 802000  | SH | DEFINED |    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 51     | 3372    | SH | DEFINED |    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 249    | 16535   | SH | DEFINED |    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 69     | 4600    | SH | DEFINED | 1  |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 91     | 6043    | SH | DEFINED |    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 1,260  | 83707   | SH | DEFINED |    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 61,903 | 4113164 | SH | DEFINED |    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 1,485  | 98669   | SH | DEFINED |    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 1,954  | 129804  | SH | DEFINED |    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 432    | 28679   | SH | DEFINED |    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | 1,578  | 104854  | SH | DEFINED |    |
| KB FINANCIAL GROUP INC-ADR   | COMMON | 48241A105 | 5,757  | 237412  | SH | DEFINED |    |
| KBW INC                      | COMMON | 482423100 | 7,551  | 371075  | SH | DEFINED |    |
| KBW INC                      | COMMON | 482423100 | 3,669  | 180295  | SH | DEFINED |    |
| KBW INC                      | COMMON | 482423100 | 33     | 1605    | SH | DEFINED |    |
| KBW INC                      | COMMON | 482423100 | 16     | 784     | SH | DEFINED |    |
| KBR INC                      | COMMON | 48242W106 | 54     | 3900    | SH | DEFINED |    |
| KBR INC                      | COMMON | 48242W106 | 55     | 3991    | SH | DEFINED |    |
| KBR INC                      | COMMON | 48242W106 | 1,238  | 89650   | SH | DEFINED |    |
| KBR INC                      | COMMON | 48242W106 | 4      | 256     | SH | DEFINED |    |
| KBR INC                      | COMMON | 48242W106 | 0      | 24      | SH | DEFINED |    |
| KHD HUMBOLDT WEDAG INTERNATI | COMMON | 482462108 | 201    | 10482   | SH | DEFINED |    |
| KHD HUMBOLDT WEDAG INTERNATI | COMMON | 482462108 | 29     | 1500    | SH | DEFINED |    |
| K-FED BANCORP                | COMMON | 48246S101 | 0      | 49      | SH | DEFINED |    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 55,984 | 2799178 | SH | DEFINED |    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 1      | 31      | SH | DEFINED |    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 129    | 6463    | SH | DEFINED |    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 3      | 140     | SH | DEFINED |    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 46,020 | 2300983 | SH | DEFINED |    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 1,183  | 59131   | SH | DEFINED |    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 4,855  | 242759  | SH | DEFINED |    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 1,558  | 77879   | SH | DEFINED |    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | 12     | 610     | SH | DEFINED |    |
| KKR FINANCIAL HOLDINGS LLC   | COMMON | 48248A306 | 1,020  | 1159283 | SH | DEFINED |    |
| KKR FINANCIAL HOLDINGS LLC   | COMMON | 48248A306 | 8      | 8946    | SH | DEFINED |    |
| K-SWISS INC CL A             | COMMON | 482686102 | 188    | 21973   | SH | DEFINED |    |
| KT CORP- ADR                 | COMMON | 48268K101 | 2,166  | 157087  | SH | DEFINED |    |
| K-SEA TRANSPORTATION PARTNER | COMMON | 48268Y101 | 101    | 5000    | SH | DEFINED |    |
| K-TRON INTERNATIONAL INC     | COMMON | 482730108 | 1      | 23      | SH | DEFINED |    |
| KV PHARMACEUTICAL CO CL A    | COMMON | 482740206 | 134    | 81435   | SH | DEFINED |    |
| KADANT INC                   | COMMON | 48282T104 | 1,196  | 103801  | SH | DEFINED |    |
| KADANT INC                   | COMMON | 48282T104 | 177    | 15400   | SH | DEFINED |    |
| KADANT INC                   | COMMON | 48282T104 | 643    | 55821   | SH | DEFINED |    |
| KADANT INC                   | COMMON | 48282T104 | 604    | 52398   | SH | DEFINED |    |
| KADANT INC                   | COMMON | 48282T104 | 1      | 130     | SH | DEFINED |    |
| KADANT INC                   | COMMON | 48282T104 | 20     | 1700    | SH | DEFINED | 5  |
| KAISER ALUMINUM CORP         | COMMON | 483007704 | 130    | 5628    | SH | DEFINED |    |
| KAISER ALUMINUM CORP         | COMMON | 483007704 | 32     | 1400    | SH | DEFINED |    |
| KAMAN CORP                   | COMMON | 483548103 | 59     | 4687    | SH | DEFINED |    |

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|--------------------------------|--------|-----------|---------|---------|----|---------|
| KANSAS CITY LIFE INS CO        | COMMON | 484836101 | 134     | 3742    | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS      | COMMON | 485170302 | 142     | 11173   | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS      | COMMON | 485170302 | 53      | 4163    | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS      | COMMON | 485170302 | 1       | 53      | SH | DEFINED |
| KAPSTONE PAPER AND PACKAGING   | COMMON | 48562P103 | 123     | 49800   | SH | DEFINED |
| KAPSTONE PAPER AND PACKAGING   | COMMON | 48562P103 | 157     | 63990   | SH | DEFINED |
| KAPSTONE PAPER AND PACKAGING   | COMMON | 48562P103 | 19      | 7600    | SH | DEFINED |
| KAYDON CORP                    | COMMON | 486587108 | 248     | 9085    | SH | DEFINED |
| KAYDON CORP                    | COMMON | 486587108 | 55      | 2005    | SH | DEFINED |
| KAYDON CORP                    | COMMON | 486587108 | 2       | 70      | SH | DEFINED |
| KAYNE ANDERSON MLP INVESTMEN C | COMMON | 486606106 | 20      | 850     | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO   | COMMON | 48660Q102 | 30      | 3200    | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO   | COMMON | 48660Q102 | 602     | 64411   | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO   | COMMON | 48660Q102 | 5       | 578     | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO   | COMMON | 48660Q102 | 6       | 600     | SH | DEFINED |
| KB HOME                        | COMMON | 48666K109 | 376     | 28500   | SH | DEFINED |
| KB HOME                        | COMMON | 48666K109 | 188     | 14240   | SH | DEFINED |
| KB HOME                        | COMMON | 48666K109 | 2       | 178     | SH | DEFINED |
| KB HOME                        | COMMON | 48666K109 | 1       | 112     | SH | DEFINED |
| KEARNY FINANCIAL CORP          | COMMON | 487169104 | 8       | 754     | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 157,205 | 4291691 | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 0       | 13      | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 152     | 4156    | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 152     | 4156    | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 7       | 200     | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 59      | 1600    | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 9,027   | 246431  | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 105     | 2875    | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 4,886   | 133399  | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 5       | 126     | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 872     | 23800   | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 2,516   | 68691   | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 114     | 3108    | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 300     | 8192    | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 209     | 5705    | SH | DEFINED |
| KELLOGG CO                     | COMMON | 487836108 | 481     | 13133   | SH | DEFINED |
| KELLY SVCS INC                 | COMMON | 488152208 | 159     | 19790   | SH | DEFINED |
| KELLY SVCS INC                 | COMMON | 488152208 | 1       | 125     | SH | DEFINED |
| KENDLE INTERNATIONAL INC       | COMMON | 48880L107 | 28      | 1354    | SH | DEFINED |
| KENEXA CORP                    | COMMON | 488879107 | 28      | 5239    | SH | DEFINED |
| KENNAMETAL INC                 | COMMON | 489170100 | 3       | 200     | SH | DEFINED |
| KENNAMETAL INC                 | COMMON | 489170100 | 108     | 6654    | SH | DEFINED |
| KENNAMETAL INC                 | COMMON | 489170100 | 1       | 59      | SH | DEFINED |
| KENNAMETAL INC                 | COMMON | 489170100 | 8       | 500     | SH | DEFINED |
| KENSEY NASH CORP               | COMMON | 490057106 | 2       | 98      | SH | DEFINED |
| KEY ENERGY SERVICES INC        | COMMON | 492914106 | 2,371   | 823170  | SH | DEFINED |
| KEY ENERGY SERVICES INC        | COMMON | 492914106 | 3,722   | 1292484 | SH | DEFINED |
| KEY ENERGY SERVICES INC        | COMMON | 492914106 | 1       | 308     | SH | DEFINED |
| KEY TECHNOLOGY INC             | COMMON | 493143101 | 0       | 46      | SH | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 167     | 21176   | SH | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 537     | 68175   | SH | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 8       | 1056    | SH | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 313     | 39755   | SH | DEFINED |
| KEYCORP                        | COMMON | 493267108 | 83      | 10500   | SH | DEFINED |
| KEYNOTE SYSTEMS INC            | COMMON | 493308100 | 1       | 122     | SH | DEFINED |
| KEYNOTE SYSTEMS INC            | COMMON | 493308100 | 52      | 6500    | SH | DEFINED |
| KFORCE INC                     | COMMON | 493732101 | 181     | 25767   | SH | DEFINED |
| KIMBALL INTERNATIONAL CL B     | COMMON | 494274103 | 243     | 37073   | SH | DEFINED |
| KILROY REALTY CORP             | COMMON | 49427F108 | 220     | 12800   | SH | DEFINED |
| KILROY REALTY CORP             | COMMON | 49427F108 | 7,836   | 455861  | SH | DEFINED |
| KILROY REALTY CORP             | COMMON | 49427F108 | 81      | 4728    | SH | DEFINED |
| KILROY REALTY CORP             | COMMON | 49427F108 | 13      | 776     | SH | DEFINED |

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| KILROY REALTY CORP            | COMMON | 49427F108 | 844     | 49100   | SH | DEFINED | 5  |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 30,776  | 667454  | SH | DEFINED |    |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 88      | 1900    | SH | DEFINED |    |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 226     | 4900    | SH | DEFINED | 10 |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 9,790   | 212320  | SH | DEFINED |    |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 447     | 9700    | SH | DEFINED | 14 |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 1,637   | 35500   | SH | DEFINED | 1  |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 1,835   | 39788   | SH | DEFINED |    |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 5,376   | 116582  | SH | DEFINED |    |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 10      | 220     | SH | DEFINED |    |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 26,200  | 568200  | SH | DEFINED |    |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 952     | 20649   | SH | DEFINED |    |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 493     | 10700   | SH | DEFINED | 5  |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 630     | 13654   | SH | DEFINED |    |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 12,022  | 260721  | SH | DEFINED |    |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 2,803   | 60800   | SH | DEFINED | 8  |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 101     | 2200    | SH | DEFINED | 9  |
| KIMCO REALTY CORP             | COMMON | 49446R109 | 11,924  | 1564865 | SH | DEFINED |    |
| KIMCO REALTY CORP             | COMMON | 49446R109 | 240     | 31463   | SH | DEFINED |    |
| KIMCO REALTY CORP             | COMMON | 49446R109 | 2       | 255     | SH | DEFINED |    |
| KIMCO REALTY CORP             | COMMON | 49446R109 | 341     | 44711   | SH | DEFINED |    |
| KIMCO REALTY CORP             | COMMON | 49446R109 | 1,015   | 133214  | SH | DEFINED | 5  |
| KINDER MORGAN ENERGY PRTRNS - | COMMON | 494550106 | 13,797  | 295310  | SH | DEFINED |    |
| KINDER MORGAN ENERGY PRTRNS - | COMMON | 494550106 | 373     | 7978    | SH | DEFINED |    |
| KINDER MORGAN ENERGY PRTRNS - | COMMON | 494550106 | 1,347   | 28828   | SH | DEFINED |    |
| KINDER MORGAN MANAGEMENT LLC  | COMMON | 49455U100 | 1,019   | 24990   | SH | DEFINED |    |
| KINDER MORGAN MANAGEMENT LLC  | COMMON | 49455U100 | 12,269  | 301014  | SH | DEFINED |    |
| KINDRED HEALTHCARE INC        | COMMON | 494580103 | 1,229   | 82240   | SH | DEFINED |    |
| KINDRED HEALTHCARE INC        | COMMON | 494580103 | 1       | 58      | SH | DEFINED |    |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 26,271  | 1243898 | SH | DEFINED |    |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 1,506   | 71300   | SH | DEFINED |    |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 3,162   | 149720  | SH | DEFINED | 1  |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 1,077   | 50992   | SH | DEFINED | 1  |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 59      | 2791    | SH | DEFINED |    |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 1       | 29      | SH | DEFINED |    |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 130,436 | 6175932 | SH | DEFINED |    |
| KING PHARMACEUTICALS INC      | COMMON | 495582108 | 3,961   | 560192  | SH | DEFINED |    |
| KING PHARMACEUTICALS INC      | COMMON | 495582108 | 2       | 220     | SH | DEFINED |    |
| KING PHARMACEUTICALS INC      | COMMON | 495582108 | 134     | 18900   | SH | DEFINED |    |
| KINROSS GOLD CORP-US\$        | COMMON | 496902404 | 108     | 6030    | SH | DEFINED |    |
| KINROSS GOLD CORP             | COMMON | 496902404 | 7,736   | 425000  | SH | DEFINED |    |
| KINROSS GOLD CORP             | COMMON | 496902404 | 653     | 35860   | SH | DEFINED |    |
| KINROSS GOLD CORP             | COMMON | 496902404 | 4,595   | 252433  | SH | DEFINED |    |
| KINROSS GOLD CORP             | COMMON | 496902404 | 204     | 11232   | SH | DEFINED |    |
| KINGSWAY FINANCIAL SERVICES   | COMMON | 496904103 | 11      | 5941    | SH | DEFINED |    |
| KIRBY CORP                    | COMMON | 497266106 | 139     | 5200    | SH | DEFINED |    |
| KIRBY CORP                    | COMMON | 497266106 | 1,387   | 52063   | SH | DEFINED |    |
| KIRBY CORP                    | COMMON | 497266106 | 69      | 2600    | SH | DEFINED |    |
| KIRBY CORP                    | COMMON | 497266106 | 19      | 700     | SH | DEFINED | 8  |
| KIRKLAND'S INC                | COMMON | 497498105 | 14      | 4611    | SH | DEFINED |    |
| KITE REALTY GROUP TRUST       | COMMON | 49803T102 | 89      | 36500   | SH | DEFINED |    |
| KITE REALTY GROUP TRUST       | COMMON | 49803T102 | 20      | 8306    | SH | DEFINED |    |
| KITE REALTY GROUP TRUST       | COMMON | 49803T102 | 11      | 4300    | SH | DEFINED | 5  |
| KNOLL INC                     | COMMON | 498904200 | 2,016   | 328900  | SH | DEFINED |    |
| KNOLL INC                     | COMMON | 498904200 | 1,959   | 319515  | SH | DEFINED |    |
| KNOLL INC                     | COMMON | 498904200 | 78      | 12683   | SH | DEFINED |    |
| KNOLL INC                     | COMMON | 498904200 | 174     | 28400   | SH | DEFINED | 5  |
| KNOLL INC                     | COMMON | 498904200 | 93      | 15100   | SH | DEFINED |    |
| KNOLL INC                     | COMMON | 498904200 | 23      | 3800    | SH | DEFINED | 8  |
| KNIGHT CAPITAL GROUP INC-A    | COMMON | 499005106 | 171     | 11600   | SH | DEFINED |    |
| KNIGHT CAPITAL GROUP INC-A    | COMMON | 499005106 | 246     | 16700   | SH | DEFINED | 1  |
| KNIGHT CAPITAL GROUP INC-A    | COMMON | 499005106 | 7,928   | 537860  | SH | DEFINED |    |

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|                                |        |           |         |         |    |         |    |
|--------------------------------|--------|-----------|---------|---------|----|---------|----|
| KNIGHT CAPITAL GROUP INC-A     | COMMON | 499005106 | 429     | 29100   | SH | DEFINED | 1  |
| KNIGHT CAPITAL GROUP INC-A     | COMMON | 499005106 | 1,154   | 78290   | SH | DEFINED |    |
| KNIGHT CAPITAL GROUP INC-A     | COMMON | 499005106 | 289     | 19600   | SH | DEFINED | 5  |
| KNIGHT CAPITAL GROUP INC-A     | COMMON | 499005106 | 128     | 8700    | SH | DEFINED |    |
| KNIGHT CAPITAL GROUP INC-A     | COMMON | 499005106 | 32      | 2200    | SH | DEFINED | 8  |
| KNIGHT TRANSPORT               | COMMON | 499064103 | 11,989  | 790848  | SH | DEFINED |    |
| KNIGHT TRANSPORT               | COMMON | 499064103 | 9,650   | 636513  | SH | DEFINED |    |
| KNIGHT TRANSPORT               | COMMON | 499064103 | 53      | 3466    | SH | DEFINED |    |
| KNOLOGY INC                    | COMMON | 499183804 | 18      | 4302    | SH | DEFINED |    |
| KNOT INC (THE)                 | COMMON | 499184109 | 8       | 977     | SH | DEFINED |    |
| KOHLBERG CAPITAL CORP          | COMMON | 500233101 | 425     | 138766  | SH | DEFINED |    |
| KOHLBERG CAPITAL CORP          | COMMON | 500233101 | 6       | 1855    | SH | DEFINED |    |
| KOHL'S CORP                    | COMMON | 500255104 | 47,253  | 1116555 | SH | DEFINED |    |
| KOHL'S CORP                    | COMMON | 500255104 | 641     | 15142   | SH | DEFINED | 1  |
| KOHL'S CORP                    | COMMON | 500255104 | 639     | 15100   | SH | DEFINED |    |
| KOHL'S CORP                    | COMMON | 500255104 | 300     | 7100    | SH | DEFINED | 1  |
| KOHL'S CORP                    | COMMON | 500255104 | 32      | 750     | SH | DEFINED |    |
| KOHL'S CORP                    | COMMON | 500255104 | 7,919   | 187113  | SH | DEFINED |    |
| KOHL'S CORP                    | COMMON | 500255104 | 9       | 211     | SH | DEFINED |    |
| KOHL'S CORP                    | COMMON | 500255104 | 1,165   | 27521   | SH | DEFINED |    |
| KOHL'S CORP                    | COMMON | 500255104 | 28      | 657     | SH | DEFINED |    |
| KOHL'S CORP                    | COMMON | 500255104 | 237     | 5600    | SH | DEFINED |    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 22,399  | 1506288 | SH | DEFINED |    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 195     | 13095   | SH | DEFINED |    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 20      | 1338    | SH | DEFINED |    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 3,575   | 240416  | SH | DEFINED |    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 1       | 70      | SH | DEFINED |    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | 74      | 5000    | SH | DEFINED |    |
| KONGZHONG CORP-ADR             | COMMON | 50047P104 | 385     | 103396  | SH | DEFINED |    |
| KOPIN CORP                     | COMMON | 500600101 | 1       | 568     | SH | DEFINED |    |
| KOPPERS HOLDINGS INC           | COMMON | 50060P106 | 320     | 22068   | SH | DEFINED |    |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | 6,824   | 745823  | SH | DEFINED |    |
| KOREA FUND INC MF              | COMMON | 500634209 | 31      | 1264    | SH | DEFINED |    |
| KORN/FERRY INTERNATIONAL       | COMMON | 500643200 | 1,083   | 119590  | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 21,103  | 946729  | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 176     | 7900    | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 270     | 12100   | SH | DEFINED | 10 |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 32      | 1420    | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 16      | 700     | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 18,938  | 849633  | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 907     | 40700   | SH | DEFINED | 14 |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 1,884   | 84500   | SH | DEFINED | 1  |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 149     | 6700    | SH | DEFINED | 18 |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 5       | 205     | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 536     | 24028   | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 3,874   | 173783  | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 25      | 1125    | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 376     | 16857   | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 999     | 44800   | SH | DEFINED | 5  |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 1,074   | 48174   | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 2,444   | 109653  | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 2,220   | 99600   | SH | DEFINED | 8  |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 242     | 10878   | SH | DEFINED |    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | 205     | 9200    | SH | DEFINED | 9  |
| KRISPY KREME DOUGHNUTS INC     | COMMON | 501014104 | 887     | 554300  | SH | DEFINED |    |
| KRISPY KREME DOUGHNUTS INC     | COMMON | 501014104 | 35      | 22030   | SH | DEFINED |    |
| KRISPY KREME DOUGHNUTS INC     | COMMON | 501014104 | 67      | 42000   | SH | DEFINED | 5  |
| KRISPY KREME DOUGHNUTS INC     | COMMON | 501014104 | 54      | 34000   | SH | DEFINED |    |
| KRISPY KREME DOUGHNUTS INC     | COMMON | 501014104 | 13      | 8300    | SH | DEFINED | 8  |
| KROGER CO                      | COMMON | 501044101 | 112,029 | 5279414 | SH | DEFINED |    |
| KROGER CO                      | COMMON | 501044101 | 193     | 9100    | SH | DEFINED |    |
| KROGER CO                      | COMMON | 501044101 | 291     | 13700   | SH | DEFINED | 10 |

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|                                |         |           |        |         |    |         |    |
|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| KROGER CO                      | COMMON  | 501044101 | 1      | 24      | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 501044101 | 159    | 7504    | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 501044101 | 149    | 7004    | SH | DEFINED | 1  |
| KROGER CO                      | COMMON  | 501044101 | 15,932 | 750820  | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 501044101 | 991    | 46700   | SH | DEFINED | 14 |
| KROGER CO                      | COMMON  | 501044101 | 1,057  | 49800   | SH | DEFINED | 1  |
| KROGER CO                      | COMMON  | 501044101 | 11     | 500     | SH | DEFINED | 18 |
| KROGER CO                      | COMMON  | 501044101 | 6,489  | 305805  | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 501044101 | 8      | 400     | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 501044101 | 2,299  | 108318  | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 501044101 | 16     | 759     | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 501044101 | 2,457  | 115766  | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 501044101 | 410    | 19331   | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 501044101 | 1,091  | 51400   | SH | DEFINED | 5  |
| KROGER CO                      | COMMON  | 501044101 | 933    | 43960   | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 501044101 | 18,702 | 881355  | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 501044101 | 980    | 46200   | SH | DEFINED | 8  |
| KROGER CO                      | COMMON  | 501044101 | 345    | 16251   | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 501044101 | 225    | 10600   | SH | DEFINED | 9  |
| KUBOTA CORP ADR                | COMMON  | 501173207 | 16     | 500     | SH | DEFINED |    |
| KUBOTA CORP ADR                | COMMON  | 501173207 | 1,853  | 59010   | SH | DEFINED |    |
| KULICKE & SOFFA INDUSTRIES     | COMMON  | 501242101 | 68     | 26127   | SH | DEFINED |    |
| KYOCERA CORP ADR               | COMMON  | 501556203 | 1,875  | 28002   | SH | DEFINED |    |
| KYOCERA CORP ADR               | COMMON  | 501556203 | 67     | 1000    | SH | DEFINED |    |
| LCA-VISION INC                 | COMMON  | 501803308 | 21     | 7240    | SH | DEFINED |    |
| LDK SOLAR CO LTD - ADR         | COMMON  | 50183L107 | 13,481 | 449052  | SH | DEFINED |    |
| LDK SOLAR CO LTD - ADR         | COMMON  | 50183L107 | 150    | 5010    | SH | DEFINED |    |
| LG DISPLAY CO LTD - ADR        | COMMON  | 50186V102 | 3,874  | 379052  | SH | DEFINED |    |
| LHC GROUP INC                  | COMMON  | 50187A107 | 2,449  | 109900  | SH | DEFINED |    |
| LHC GROUP INC                  | COMMON  | 50187A107 | 1,666  | 74789   | SH | DEFINED |    |
| LHC GROUP INC                  | COMMON  | 50187A107 | 218    | 9800    | SH | DEFINED | 5  |
| LHC GROUP INC                  | COMMON  | 50187A107 | 250    | 11200   | SH | DEFINED |    |
| LHC GROUP INC                  | COMMON  | 50187A107 | 65     | 2900    | SH | DEFINED | 8  |
| LKQ CORP                       | COMMON  | 501889208 | 27,963 | 1959543 | SH | DEFINED |    |
| LKQ CORP                       | COMMON  | 501889208 | 210    | 14697   | SH | DEFINED |    |
| LKQ CORP                       | COMMON  | 501889208 | 2,045  | 143338  | SH | DEFINED |    |
| LKQ CORP                       | COMMON  | 501889208 | 110    | 7718    | SH | DEFINED |    |
| LKQ CORP                       | COMMON  | 501889208 | 1      | 78      | SH | DEFINED |    |
| LKQ CORP                       | COMMON  | 501889208 | 156    | 10950   | SH | DEFINED |    |
| LMI AEROSPACE INC              | COMMON  | 502079106 | 1      | 75      | SH | DEFINED |    |
| L-1 IDENTITY SOLUTIONS INC     | COMMON  | 50212A106 | 458    | 89657   | SH | DEFINED |    |
| L-1 IDENTITY SOLUTIONS INC     | COMMON  | 50212A106 | 78     | 15190   | SH | DEFINED |    |
| LSB INDUSTRIES INC             | COMMON  | 502160104 | 278    | 28097   | SH | DEFINED |    |
| LSI CORP                       | COMMON  | 502161102 | 1      | 261     | SH | DEFINED |    |
| LSI CORP                       | COMMON  | 502161102 | 883    | 290497  | SH | DEFINED |    |
| LSI CORP                       | COMMON  | 502161102 | 1      | 341     | SH | DEFINED |    |
| LSI CORP                       | COMMON  | 502161102 | 450    | 147899  | SH | DEFINED |    |
| LSI INDUSTRIES INC             | COMMON  | 50216C108 | 35     | 6803    | SH | DEFINED |    |
| LTC PROPERTIES INC             | COMMON  | 502175102 | 4,050  | 230900  | SH | DEFINED |    |
| LTC PROPERTIES INC             | COMMON  | 502175102 | 150    | 8569    | SH | DEFINED |    |
| LTC PROPERTIES INC             | COMMON  | 502175102 | 103    | 5895    | SH | DEFINED |    |
| LTC PROPERTIES INC             | COMMON  | 502175102 | 375    | 21400   | SH | DEFINED | 5  |
| LTC PROPERTIES INC             | COMMON  | 502175102 | 326    | 18600   | SH | DEFINED |    |
| LTC PROPERTIES INC             | COMMON  | 502175102 | 82     | 4700    | SH | DEFINED | 8  |
| L-3 COMMS HLDGS INC 3.0 08-01- | CONVERT | 502413AW7 | 3      | 3000    | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 8,231  | 121403  | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 27     | 400     | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 183    | 2700    | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 7      | 100     | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 6,482  | 95610   | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 122    | 1800    | SH | DEFINED | 14 |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 929    | 13700   | SH | DEFINED | 1  |

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|                                 |         |           |        |          |    |         |    |
|---------------------------------|---------|-----------|--------|----------|----|---------|----|
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 7      | 100      | SH | DEFINED | 18 |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 153    | 2251     | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 142    | 2090     | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 9,217  | 135941   | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 12     | 171      | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 41     | 600      | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 149    | 2200     | SH | DEFINED | 5  |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 68     | 1006     | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 27     | 400      | SH | DEFINED | 9  |
| LABARGE INC                     | COMMON  | 502470107 | 146    | 17500    | SH | DEFINED |    |
| LABARGE INC                     | COMMON  | 502470107 | 11     | 1300     | SH | DEFINED | 5  |
| LA-Z-BOY INC                    | COMMON  | 505336107 | 165    | 131800   | SH | DEFINED |    |
| LA-Z-BOY INC                    | COMMON  | 505336107 | 194    | 154940   | SH | DEFINED |    |
| LA-Z-BOY INC                    | COMMON  | 505336107 | 22     | 17700    | SH | DEFINED | 5  |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 17,374 | 297036   | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 1,378  | 23563    | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 7,374  | 126071   | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 2,540  | 43423    | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 2      | 33       | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 4      | 70       | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 8,106  | 138589   | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 173    | 2958     | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 8,384  | 143343   | SH | DEFINED |    |
| LABORATORY CORP OF AMER (LH) CV | CONVERT | 50540RAG7 | 16,825 | 20000000 | SH | DEFINED |    |
| LABRANCHE & CO INC              | COMMON  | 505447102 | 2,925  | 782200   | SH | DEFINED |    |
| LABRANCHE & CO INC              | COMMON  | 505447102 | 466    | 124649   | SH | DEFINED |    |
| LABRANCHE & CO INC              | COMMON  | 505447102 | 252    | 67400    | SH | DEFINED | 5  |
| LABRANCHE & CO INC              | COMMON  | 505447102 | 225    | 60200    | SH | DEFINED |    |
| LABRANCHE & CO INC              | COMMON  | 505447102 | 57     | 15300    | SH | DEFINED | 8  |
| LACLEDE GROUP INC/THE           | COMMON  | 505597104 | 1,902  | 48784    | SH | DEFINED |    |
| LADISH CO INC                   | COMMON  | 505754200 | 105    | 14470    | SH | DEFINED |    |
| LADENBURG THALMANN FINANCIAL    | COMMON  | 50575Q102 | 0      | 242      | SH | DEFINED |    |
| LAKELAND BANCORP INC            | COMMON  | 511637100 | 197    | 24500    | SH | DEFINED |    |
| LAKELAND BANCORP INC            | COMMON  | 511637100 | 120    | 14936    | SH | DEFINED |    |
| LAKELAND BANCORP INC            | COMMON  | 511637100 | 31     | 3800     | SH | DEFINED | 5  |
| LAKELAND FINANCIAL CORPORATION  | COMMON  | 511656100 | 239    | 12450    | SH | DEFINED |    |
| LAKES ENTERTAINMENT INC         | COMMON  | 51206P109 | 0      | 160      | SH | DEFINED |    |
| LAM RESEARCH CORP               | COMMON  | 512807108 | 6,258  | 274838   | SH | DEFINED |    |
| LAM RESEARCH CORP               | COMMON  | 512807108 | 70     | 3060     | SH | DEFINED |    |
| LAM RESEARCH CORP               | COMMON  | 512807108 | 1,049  | 46057    | SH | DEFINED |    |
| LAM RESEARCH CORP               | COMMON  | 512807108 | 32,917 | 1445651  | SH | DEFINED |    |
| LAM RESEARCH CORP               | COMMON  | 512807108 | 848    | 37248    | SH | DEFINED |    |
| LAM RESEARCH CORP               | COMMON  | 512807108 | 358    | 15717    | SH | DEFINED |    |
| LAMAR ADVERTISING CO            | COMMON  | 512815101 | 6      | 600      | SH | DEFINED |    |
| LAMAR ADVERTISING CO            | COMMON  | 512815101 | 189    | 19359    | SH | DEFINED |    |
| LAMAR ADVERTISING CO            | COMMON  | 512815101 | 3      | 263      | SH | DEFINED |    |
| LAMAR ADVERTISING CO            | COMMON  | 512815101 | 2      | 190      | SH | DEFINED |    |
| LANCASTER COLONY CORP           | COMMON  | 513847103 | 41     | 1000     | SH | DEFINED |    |
| LANCASTER COLONY CORP           | COMMON  | 513847103 | 5,755  | 138746   | SH | DEFINED |    |
| LANCASTER COLONY CORP           | COMMON  | 513847103 | 130    | 3122     | SH | DEFINED |    |
| LANCE INC                       | COMMON  | 514606102 | 46     | 2217     | SH | DEFINED |    |
| LANDEC CORP                     | COMMON  | 514766104 | 422    | 75750    | SH | DEFINED |    |
| LANDAUER INC                    | COMMON  | 51476K103 | 916    | 18081    | SH | DEFINED |    |
| LANDAUER INC                    | COMMON  | 51476K103 | 227    | 4475     | SH | DEFINED |    |
| LANDRY'S RESTAURANTS INC        | COMMON  | 51508L103 | 46     | 8803     | SH | DEFINED |    |
| LANDSTAR SYSTEM INC             | COMMON  | 515098101 | 22,304 | 666399   | SH | DEFINED |    |
| LANDSTAR SYSTEM INC             | COMMON  | 515098101 | 5,119  | 152942   | SH | DEFINED |    |
| LANDSTAR SYSTEM INC             | COMMON  | 515098101 | 1,523  | 45505    | SH | DEFINED |    |
| LANDSTAR SYSTEM INC             | COMMON  | 515098101 | 186    | 5545     | SH | DEFINED |    |
| LANDSTAR SYSTEM INC             | COMMON  | 515098101 | 2,125  | 63504    | SH | DEFINED |    |
| LAS VEGAS SANDS                 | COMMON  | 517834107 | 450    | 149418   | SH | DEFINED |    |
| LAS VEGAS SANDS                 | COMMON  | 517834107 | 80     | 26464    | SH | DEFINED |    |

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| LAS VEGAS SANDS             | COMMON | 517834107 | 1      | 359     | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 1,321  | 226163  | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 0      | 75      | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 656    | 112251  | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 90     | 15406   | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | 712    | 515700  | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | 1      | 969     | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | 63     | 45800   | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | 48     | 34700   | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | 12     | 8900    | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 18,934 | 768116  | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 1,243  | 50431   | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 49     | 2000    | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 215    | 8737    | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 2      | 97      | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 8,466  | 343443  | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 3      | 133     | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 111    | 4500    | SH | DEFINED |
| LAWSON PRODUCTS INC         | COMMON | 520776105 | 15     | 1200    | SH | DEFINED |
| LAWSON SOFTWARE INC         | COMMON | 52078P102 | 5,467  | 1286393 | SH | DEFINED |
| LAWSON SOFTWARE INC         | COMMON | 52078P102 | 200    | 47134   | SH | DEFINED |
| LAWSON SOFTWARE INC         | COMMON | 52078P102 | 4,345  | 1022327 | SH | DEFINED |
| LAWSON SOFTWARE INC         | COMMON | 52078P102 | 210    | 49468   | SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY   | COMMON | 521050104 | 28,207 | 1755240 | SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY   | COMMON | 521050104 | 93     | 5796    | SH | DEFINED |
| LEAP WIRELESS INTL INC/OLD  | COMMON | 521863100 | 0      | 187     | SH | DEFINED |
| LEAP WIRELESS INTL INC      | COMMON | 521863308 | 498    | 14268   | SH | DEFINED |
| LEAP WIRELESS INTL INC      | COMMON | 521863308 | 4      | 115     | SH | DEFINED |
| LEAP WIRELESS INTL INC      | COMMON | 521863308 | 107    | 3080    | SH | DEFINED |
| LEAP WIRELESS INTL INC      | COMMON | 521863308 | 1      | 24      | SH | DEFINED |
| LEAP WIRELESS INTL INC      | COMMON | 521863308 | 181    | 5190    | SH | DEFINED |
| LEAR CORPORATION            | COMMON | 521865105 | 255    | 340252  | SH | DEFINED |
| LEAR CORPORATION            | COMMON | 521865105 | 4      | 5980    | SH | DEFINED |
| LEAPFROG ENTERPRISES        | COMMON | 52186N106 | 80     | 57773   | SH | DEFINED |
| LEARNING TREE INTERNATIONAL | COMMON | 522015106 | 1      | 108     | SH | DEFINED |
| LECG CORP                   | COMMON | 523234102 | 27     | 10559   | SH | DEFINED |
| LEE ENTERPRISES INC         | COMMON | 523768109 | 80     | 286149  | SH | DEFINED |
| LEGACY BANCORP INC          | COMMON | 52463G105 | 1      | 74      | SH | DEFINED |
| LEGGETT & PLATT INC         | COMMON | 524660107 | 9      | 700     | SH | DEFINED |
| LEGGETT & PLATT INC         | COMMON | 524660107 | 3,681  | 283360  | SH | DEFINED |
| LEGGETT & PLATT INC         | COMMON | 524660107 | 9      | 700     | SH | DEFINED |
| LEGGETT & PLATT INC         | COMMON | 524660107 | 377    | 29000   | SH | DEFINED |
| LEGGETT & PLATT INC         | COMMON | 524660107 | 2,055  | 158235  | SH | DEFINED |
| LEGGETT & PLATT INC         | COMMON | 524660107 | 2      | 165     | SH | DEFINED |
| LEGGETT & PLATT INC         | COMMON | 524660107 | 427    | 32873   | SH | DEFINED |
| LEGGETT & PLATT INC         | COMMON | 524660107 | 3      | 259     | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 74,638 | 4694242 | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 457    | 28749   | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 418    | 26272   | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 4      | 279     | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 37,626 | 2366434 | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 11,598 | 729415  | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 1      | 80      | SH | DEFINED |
| LENDER PROCESSING SERV      | COMMON | 52602E102 | 44     | 1450    | SH | DEFINED |
| LENDER PROCESSING SERV      | COMMON | 52602E102 | 7      | 232     | SH | DEFINED |
| LENDER PROCESSING SERV      | COMMON | 52602E102 | 108    | 3531    | SH | DEFINED |
| LENDER PROCESSING SERV      | COMMON | 52602E102 | 1      | 45      | SH | DEFINED |
| LENNAR CORP CL A            | COMMON | 526057104 | 237    | 31500   | SH | DEFINED |
| LENNAR CORP CL A            | COMMON | 526057104 | 222    | 29601   | SH | DEFINED |
| LENNAR CORP CL A            | COMMON | 526057104 | 4      | 488     | SH | DEFINED |
| LENNAR CORP CL A            | COMMON | 526057104 | 1      | 114     | SH | DEFINED |
| LENNOX INTERNATIONAL INC    | COMMON | 526107107 | 106    | 4017    | SH | DEFINED |

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|                                 |         |           |        |         |    |         |    |
|---------------------------------|---------|-----------|--------|---------|----|---------|----|
| LENNOX INTERNATIONAL INC        | COMMON  | 526107107 | 1      | 34      | SH | DEFINED |    |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 83     | 5600    | SH | DEFINED |    |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 73     | 4900    | SH | DEFINED | 1  |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 5,057  | 339643  | SH | DEFINED |    |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 63     | 4260    | SH | DEFINED |    |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 3      | 205     | SH | DEFINED |    |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 186    | 12470   | SH | DEFINED |    |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 109    | 7303    | SH | DEFINED |    |
| LEVEL 3 COMMUNICATIONS INC      | COMMON  | 52729N100 | 14     | 15700   | SH | DEFINED |    |
| LEVEL 3 COMMUNICATIONS INC      | COMMON  | 52729N100 | 1      | 1000    | SH | DEFINED |    |
| LEVEL 3 COMMUNICATIONS INC      | COMMON  | 52729N100 | 551    | 598823  | SH | DEFINED |    |
| LEVEL 3 COMMUNICATIONS INC      | COMMON  | 52729N100 | 2      | 1801    | SH | DEFINED |    |
| LEVEL 3 COMMUNICATIONS INC      | COMMON  | 52729N100 | 1,153  | 1253067 | SH | DEFINED |    |
| LEVEL 3 COMM INC (LVLT) CVT 6.0 | CONVERT | 52729NAS9 | 21     | 30000   | SH | DEFINED |    |
| LEXICON PHARMACEUTICALS INC     | COMMON  | 528872104 | 1      | 897     | SH | DEFINED |    |
| LEXINGTON REALTY TRUST          | COMMON  | 529043101 | 536    | 225300  | SH | DEFINED |    |
| LEXINGTON REALTY TRUST          | COMMON  | 529043101 | 86     | 36155   | SH | DEFINED |    |
| LEXINGTON REALTY TRUST          | COMMON  | 529043101 | 59     | 24600   | SH | DEFINED | 5  |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 1,007  | 59700   | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 1,458  | 86400   | SH | DEFINED | 1  |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 1,707  | 101200  | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 363    | 21500   | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 498    | 29500   | SH | DEFINED | 10 |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 238    | 14113   | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 30     | 1800    | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 40,127 | 2378595 | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 1,842  | 109200  | SH | DEFINED | 14 |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 1,857  | 110100  | SH | DEFINED | 1  |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 135    | 8000    | SH | DEFINED | 18 |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 1,237  | 73300   | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 540    | 31988   | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 8      | 479     | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 3      | 190     | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 2,029  | 120300  | SH | DEFINED | 5  |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 1,278  | 75740   | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 3,731  | 221136  | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 3,168  | 187800  | SH | DEFINED | 8  |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 439    | 26000   | SH | DEFINED |    |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 417    | 24700   | SH | DEFINED | 9  |
| LIBBEY INC                      | COMMON  | 529898108 | 21     | 22966   | SH | DEFINED |    |
| LIBERTY GLOBAL INC -A           | COMMON  | 530555101 | 189    | 13000   | SH | DEFINED |    |
| LIBERTY GLOBAL INC -A           | COMMON  | 530555101 | 2,935  | 201546  | SH | DEFINED |    |
| LIBERTY GLOBAL INC -A           | COMMON  | 530555101 | 23,438 | 1609733 | SH | DEFINED |    |
| LIBERTY GLOBAL INC -A           | COMMON  | 530555101 | 602    | 41361   | SH | DEFINED |    |
| LIBERTY GLOBAL INC -A           | COMMON  | 530555101 | 2,962  | 203433  | SH | DEFINED |    |
| LIBERTY GLOBAL INC- SERIES C    | COMMON  | 530555309 | 60     | 4280    | SH | DEFINED |    |
| LIBERTY GLOBAL INC- SERIES C    | COMMON  | 530555309 | 194    | 13738   | SH | DEFINED |    |
| LIBERTY GLOBAL INC- SERIES C    | COMMON  | 530555309 | 3      | 243     | SH | DEFINED |    |
| LIBERTY GLOBAL INC- SERIES C    | COMMON  | 530555309 | 3      | 225     | SH | DEFINED |    |
| LIBERTY GLOBAL INC- SERIES C    | COMMON  | 530555309 | 32     | 2298    | SH | DEFINED |    |
| VIACOM INC CVT (L) 3.25 03-15-  | CONVERT | 530715AR2 | 12     | 25000   | SH | DEFINED |    |
| LIBERTY MEDIA-INTERACTIVE A     | COMMON  | 53071M104 | 7      | 2300    | SH | DEFINED |    |
| LIBERTY MEDIA-INTERACTIVE A     | COMMON  | 53071M104 | 1,879  | 648030  | SH | DEFINED |    |
| LIBERTY MEDIA-INTERACTIVE A     | COMMON  | 53071M104 | 7      | 2300    | SH | DEFINED | 18 |
| LIBERTY MEDIA-INTERACTIVE A     | COMMON  | 53071M104 | 107    | 36938   | SH | DEFINED |    |
| LIBERTY MEDIA-INTERACTIVE A     | COMMON  | 53071M104 | 17,874 | 6163299 | SH | DEFINED |    |
| LIBERTY MEDIA-INTERACTIVE A     | COMMON  | 53071M104 | 459    | 158182  | SH | DEFINED |    |
| LIBERTY MEDIA-INTERACTIVE A     | COMMON  | 53071M104 | 40     | 13819   | SH | DEFINED |    |
| LIBERTY MEDIA-INTERACTIVE A     | COMMON  | 53071M104 | 32     | 10867   | SH | DEFINED |    |
| LIBERTY MEDIA HOLD-CAP SER A    | COMMON  | 53071M302 | 44     | 6372    | SH | DEFINED |    |
| LIBERTY MEDIA HOLD-CAP SER A    | COMMON  | 53071M302 | 354    | 50686   | SH | DEFINED |    |
| LIBERTY MEDIA HOLD-CAP SER A    | COMMON  | 53071M302 | 6      | 900     | SH | DEFINED |    |

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|-------------------------------|--------|-----------|--------|---------|----|---------|----|
| LIBERTY MEDIA HOLD-CAP SER A  | COMMON | 53071M302 | 26     | 3764    | SH | DEFINED |    |
| LIBERTY ENTERTAINMENT-A       | COMMON | 53071M500 | 7,811  | 391547  | SH | DEFINED |    |
| LIBERTY ENTERTAINMENT-A       | COMMON | 53071M500 | 720    | 36066   | SH | DEFINED | 1  |
| LIBERTY ENTERTAINMENT-A       | COMMON | 53071M500 | 178    | 8915    | SH | DEFINED |    |
| LIBERTY ENTERTAINMENT-A       | COMMON | 53071M500 | 2,227  | 111648  | SH | DEFINED |    |
| LIBERTY ENTERTAINMENT-A       | COMMON | 53071M500 | 825    | 41363   | SH | DEFINED |    |
| LIBERTY ENTERTAINMENT-A       | COMMON | 53071M500 | 3,894  | 195183  | SH | DEFINED |    |
| LIBERTY ENTERTAINMENT-A       | COMMON | 53071M500 | 173    | 8692    | SH | DEFINED |    |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 15,731 | 830573  | SH | DEFINED | 1  |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 34     | 1800    | SH | DEFINED |    |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 6      | 300     | SH | DEFINED |    |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 40,988 | 2164114 | SH | DEFINED |    |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 1,135  | 59900   | SH | DEFINED | 17 |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 6      | 300     | SH | DEFINED | 18 |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 1,036  | 54698   | SH | DEFINED | 2  |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 175    | 9259    | SH | DEFINED |    |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 44     | 2301    | SH | DEFINED | 21 |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 2      | 80      | SH | DEFINED |    |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 1,699  | 89700   | SH | DEFINED | 3  |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 2      | 115     | SH | DEFINED |    |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 3,178  | 167786  | SH | DEFINED | 5  |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 34     | 1800    | SH | DEFINED | 6  |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 594    | 31339   | SH | DEFINED | 8  |
| LIFEWAY FOODS INC             | COMMON | 531914109 | 0      | 42      | SH | DEFINED |    |
| LIFEWAY FOODS INC             | COMMON | 531914109 | 74     | 9275    | SH | DEFINED |    |
| LIFE PARTNERS HOLDINGS INC    | COMMON | 53215T106 | 235    | 13783   | SH | DEFINED |    |
| LIFE TIME FITNESS INC         | COMMON | 53217R207 | 48     | 3800    | SH | DEFINED |    |
| LIFE TIME FITNESS INC         | COMMON | 53217R207 | 1      | 42      | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 23,209 | 714575  | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 203    | 6256    | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 2,640  | 81294   | SH | DEFINED | 1  |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 715    | 22006   | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 63,758 | 1963008 | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 1,640  | 50487   | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 3,084  | 94950   | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 2      | 47      | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 196    | 6031    | SH | DEFINED |    |
| LIFEPOINT HOSPITALS INC       | COMMON | 53219L109 | 8,702  | 417171  | SH | DEFINED |    |
| LIFEPOINT HOSPITALS INC       | COMMON | 53219L109 | 3,167  | 151820  | SH | DEFINED |    |
| LIFEPOINT HOSPITALS INC       | COMMON | 53219L109 | 229    | 11000   | SH | DEFINED | 1  |
| LIFEPOINT HOSPITALS INC       | COMMON | 53219L109 | 6,742  | 323215  | SH | DEFINED |    |
| LIFEPOINT HOSPITALS INC       | COMMON | 53219L109 | 1,442  | 69125   | SH | DEFINED |    |
| LIFEPOINT HOSPITALS INC       | COMMON | 53219L109 | 1      | 48      | SH | DEFINED |    |
| LIGAND PHARMACEUTICALS INC CL | COMMON | 53220K207 | 3,067  | 1029329 | SH | DEFINED |    |
| LIFETIME BRANDS INC           | COMMON | 53222Q103 | 14     | 10143   | SH | DEFINED |    |
| LIHIR GOLD LTD ADR            | COMMON | 532349107 | 479    | 22917   | SH | DEFINED |    |
| LILLY (ELI) & CO              | COMMON | 532457108 | 30,245 | 905278  | SH | DEFINED |    |
| LILLY (ELI) & CO              | COMMON | 532457108 | 6,578  | 196900  | SH | DEFINED | 1  |
| LILLY (ELI) & CO              | COMMON | 532457108 | 418    | 12500   | SH | DEFINED |    |
| LILLY (ELI) & CO              | COMMON | 532457108 | 742    | 22200   | SH | DEFINED | 10 |
| LILLY (ELI) & CO              | COMMON | 532457108 | 436    | 13050   | SH | DEFINED |    |
| LILLY (ELI) & CO              | COMMON | 532457108 | 23     | 700     | SH | DEFINED |    |
| LILLY (ELI) & CO              | COMMON | 532457108 | 49,398 | 1478544 | SH | DEFINED |    |
| LILLY (ELI) & CO              | COMMON | 532457108 | 1,941  | 58100   | SH | DEFINED | 14 |
| LILLY (ELI) & CO              | COMMON | 532457108 | 3,946  | 118100  | SH | DEFINED | 1  |
| LILLY (ELI) & CO              | COMMON | 532457108 | 74     | 2200    | SH | DEFINED |    |
| LILLY (ELI) & CO              | COMMON | 532457108 | 769    | 23006   | SH | DEFINED |    |
| LILLY (ELI) & CO              | COMMON | 532457108 | 214    | 6400    | SH | DEFINED | 18 |
| LILLY (ELI) & CO              | COMMON | 532457108 | 241    | 7200    | SH | DEFINED |    |
| LILLY (ELI) & CO              | COMMON | 532457108 | 1,750  | 52376   | SH | DEFINED |    |
| LILLY (ELI) & CO              | COMMON | 532457108 | 14,670 | 439087  | SH | DEFINED |    |
| LILLY (ELI) & CO              | COMMON | 532457108 | 70     | 2107    | SH | DEFINED | 21 |

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|------------------------------|--------|-----------|--------|--------|----|---------|----|
| LILLY (ELI) & CO             | COMMON | 532457108 | 19     | 569    | SH | DEFINED |    |
| LILLY (ELI) & CO             | COMMON | 532457108 | 665    | 19907  | SH | DEFINED |    |
| LILLY (ELI) & CO             | COMMON | 532457108 | 2,135  | 63900  | SH | DEFINED | 5  |
| LILLY (ELI) & CO             | COMMON | 532457108 | 2,879  | 86166  | SH | DEFINED |    |
| LILLY (ELI) & CO             | COMMON | 532457108 | 10,764 | 322192 | SH | DEFINED |    |
| LILLY (ELI) & CO             | COMMON | 532457108 | 5,366  | 160600 | SH | DEFINED | 8  |
| LILLY (ELI) & CO             | COMMON | 532457108 | 1,875  | 56110  | SH | DEFINED |    |
| LILLY (ELI) & CO             | COMMON | 532457108 | 438    | 13100  | SH | DEFINED | 9  |
| LIMELIGHT NETWORKS INC       | COMMON | 53261M104 | 117    | 34900  | SH | DEFINED |    |
| LIMELIGHT NETWORKS INC       | COMMON | 53261M104 | 1      | 277    | SH | DEFINED |    |
| LIMELIGHT NETWORKS INC       | COMMON | 53261M104 | 10     | 3100   | SH | DEFINED | 5  |
| LIMITED BRANDS INC           | COMMON | 532716107 | 450    | 51700  | SH | DEFINED |    |
| LIMITED BRANDS INC           | COMMON | 532716107 | 50     | 5800   | SH | DEFINED | 10 |
| LIMITED BRANDS INC           | COMMON | 532716107 | 0      | 54     | SH | DEFINED |    |
| LIMITED BRANDS INC           | COMMON | 532716107 | 5      | 600    | SH | DEFINED |    |
| LIMITED BRANDS INC           | COMMON | 532716107 | 1,979  | 227500 | SH | DEFINED |    |
| LIMITED BRANDS INC           | COMMON | 532716107 | 71     | 8200   | SH | DEFINED | 1  |
| LIMITED BRANDS INC           | COMMON | 532716107 | 5      | 600    | SH | DEFINED | 18 |
| LIMITED BRANDS INC           | COMMON | 532716107 | 2,163  | 248677 | SH | DEFINED |    |
| LIMITED BRANDS INC           | COMMON | 532716107 | 5      | 623    | SH | DEFINED |    |
| LIMITED BRANDS INC           | COMMON | 532716107 | 323    | 37169  | SH | DEFINED |    |
| LIMITED BRANDS INC           | COMMON | 532716107 | 37     | 4271   | SH | DEFINED |    |
| LIMITED BRANDS INC           | COMMON | 532716107 | 278    | 32000  | SH | DEFINED | 8  |
| LIN TV CORP CL A             | COMMON | 532774106 | 134    | 119924 | SH | DEFINED |    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 33     | 1500   | SH | DEFINED |    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 194    | 8900   | SH | DEFINED | 10 |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 15     | 700    | SH | DEFINED |    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 16,683 | 765270 | SH | DEFINED |    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 164    | 7500   | SH | DEFINED | 14 |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 785    | 36000  | SH | DEFINED | 1  |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 26     | 1200   | SH | DEFINED | 18 |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 1,012  | 46429  | SH | DEFINED |    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 154    | 7055   | SH | DEFINED |    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 1      | 42     | SH | DEFINED |    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 1      | 42     | SH | DEFINED |    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 1,587  | 72815  | SH | DEFINED |    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 547    | 25100  | SH | DEFINED | 5  |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 31     | 1400   | SH | DEFINED |    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 805    | 36921  | SH | DEFINED |    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 1,609  | 73800  | SH | DEFINED | 8  |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 102    | 4700   | SH | DEFINED | 8  |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | 37     | 1700   | SH | DEFINED | 9  |
| LINCOLN EDUCATIONAL SERVICES | COMMON | 533535100 | 1,569  | 85658  | SH | DEFINED |    |
| LINCOLN EDUCATIONAL SERVICES | COMMON | 533535100 | 74     | 4040   | SH | DEFINED |    |
| LINCOLN ELECTRIC HOLDINGS    | COMMON | 533900106 | 75     | 2362   | SH | DEFINED |    |
| LINCOLN ELECTRIC HOLDINGS    | COMMON | 533900106 | 1      | 23     | SH | DEFINED |    |
| LINCOLN ELECTRIC HOLDINGS    | COMMON | 533900106 | 2      | 66     | SH | DEFINED |    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 687    | 102700 | SH | DEFINED | 1  |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 39     | 5800   | SH | DEFINED |    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 60     | 8900   | SH | DEFINED | 10 |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 21     | 3092   | SH | DEFINED |    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 9      | 1400   | SH | DEFINED |    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 5,534  | 827133 | SH | DEFINED |    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 199    | 29800  | SH | DEFINED | 14 |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 239    | 35700  | SH | DEFINED | 1  |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 9      | 1400   | SH | DEFINED | 18 |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 51     | 7630   | SH | DEFINED |    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 404    | 60360  | SH | DEFINED |    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 6      | 848    | SH | DEFINED |    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 97     | 14571  | SH | DEFINED |    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 219    | 32800  | SH | DEFINED | 5  |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 348    | 52092  | SH | DEFINED |    |

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|                              |        |           |         |         |    |         |    |
|------------------------------|--------|-----------|---------|---------|----|---------|----|
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 300     | 44800   | SH | DEFINED |    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 409     | 61200   | SH | DEFINED | 8  |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | 46      | 6900    | SH | DEFINED | 9  |
| LINDSAY CORP                 | COMMON | 535555106 | 4,558   | 168817  | SH | DEFINED |    |
| LINDSAY CORP                 | COMMON | 535555106 | 3,473   | 128618  | SH | DEFINED |    |
| LINDSAY CORP                 | COMMON | 535555106 | 30,523  | 1130497 | SH | DEFINED |    |
| LINDSAY CORP                 | COMMON | 535555106 | 102     | 3775    | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 39,617  | 1723967 | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 349     | 15200   | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 136     | 5900    | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 110     | 4800    | SH | DEFINED | 1  |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 4,237   | 184360  | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 1,149   | 50000   | SH | DEFINED | 1  |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 34      | 1500    | SH | DEFINED | 18 |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 1,455   | 63319   | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 77,524  | 3373545 | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 1,956   | 85104   | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 70,393  | 3063210 | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 7,685   | 334411  | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 2,509   | 109193  | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 130     | 5656    | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 329     | 14300   | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP       | COMMON | 535678106 | 2,179   | 94800   | SH | DEFINED | 8  |
| LINKTONE LTD ADR             | COMMON | 535925101 | 101     | 69831   | SH | DEFINED |    |
| LINN ENERGY LLC-UNITS        | COMMON | 536020100 | 1,271   | 83079   | SH | DEFINED |    |
| LINN ENERGY LLC-UNITS        | COMMON | 536020100 | 1       | 54      | SH | DEFINED |    |
| LINN ENERGY LLC-UNITS        | COMMON | 536020100 | 90      | 5850    | SH | DEFINED |    |
| LIONBRIDGE TECHNOLOGIES INC  | COMMON | 536252109 | 226     | 230200  | SH | DEFINED |    |
| LIONBRIDGE TECHNOLOGIES INC  | COMMON | 536252109 | 15      | 15512   | SH | DEFINED |    |
| LIONBRIDGE TECHNOLOGIES INC  | COMMON | 536252109 | 10      | 10000   | SH | DEFINED |    |
| LIONBRIDGE TECHNOLOGIES INC  | COMMON | 536252109 | 25      | 25400   | SH | DEFINED | 5  |
| LIQUIDITY SERVICES INC       | COMMON | 53635B107 | 5       | 721     | SH | DEFINED |    |
| LITHIA MOTORS INC CL A       | COMMON | 536797103 | 4,424   | 1966338 | SH | DEFINED |    |
| LITHIA MOTORS INC CL A       | COMMON | 536797103 | 138     | 61200   | SH | DEFINED | 1  |
| LITHIA MOTORS INC CL A       | COMMON | 536797103 | 93      | 41194   | SH | DEFINED |    |
| LITHIA MOTORS INC CL A       | COMMON | 536797103 | 1,406   | 624862  | SH | DEFINED |    |
| LITTELFUSE INC               | COMMON | 537008104 | 45      | 4121    | SH | DEFINED |    |
| LIVE NATION INC              | COMMON | 538034109 | 1,493   | 559174  | SH | DEFINED |    |
| LIVE NATION INC              | COMMON | 538034109 | 0       | 1       | SH | DEFINED |    |
| LIVE NATION INC              | COMMON | 538034109 | 1,188   | 445033  | SH | DEFINED |    |
| LIVE NATION INC              | COMMON | 538034109 | 220     | 82463   | SH | DEFINED |    |
| LIVE NATION INC              | COMMON | 538034109 | 1       | 273     | SH | DEFINED |    |
| LIZ CLAIBORNE INC            | COMMON | 539320101 | 1,522   | 616124  | SH | DEFINED |    |
| LIZ CLAIBORNE INC            | COMMON | 539320101 | 1,142   | 462200  | SH | DEFINED |    |
| LIZ CLAIBORNE INC            | COMMON | 539320101 | 89      | 36051   | SH | DEFINED |    |
| LIZ CLAIBORNE INC            | COMMON | 539320101 | 1       | 484     | SH | DEFINED |    |
| LIZ CLAIBORNE INC            | COMMON | 539320101 | 5,985   | 2423100 | SH | DEFINED |    |
| LLOYDS BANKING GROUP PLC ADR | COMMON | 539439109 | 1       | 200     | SH | DEFINED |    |
| LOJACK CORPORATION           | COMMON | 539451104 | 22      | 4769    | SH | DEFINED |    |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 185,731 | 2690583 | SH | DEFINED |    |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 3,157   | 45736   | SH | DEFINED |    |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 304     | 4400    | SH | DEFINED |    |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 428     | 6200    | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 1       | 8       | SH | DEFINED |    |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 14      | 200     | SH | DEFINED |    |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 25,555  | 370200  | SH | DEFINED |    |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 1,553   | 22500   | SH | DEFINED | 14 |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 2,057   | 29800   | SH | DEFINED | 1  |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 529     | 7668    | SH | DEFINED |    |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 14      | 200     | SH | DEFINED | 18 |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 27,613  | 400017  | SH | DEFINED |    |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 10,110  | 146451  | SH | DEFINED |    |

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|                              |        |           |        |        |    |         |
|------------------------------|--------|-----------|--------|--------|----|---------|
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 16,716 | 242155 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 590    | 8546   | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 481    | 6970   | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 10,218 | 148029 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 1,712  | 24800  | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 393    | 5700   | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 1,197  | 17342  | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 1,764  | 25547  | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 302    | 4380   | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 352    | 5100   | SH | DEFINED |
| LODGENET INTERACTIVE CORP    | COMMON | 540211109 | 63     | 39370  | SH | DEFINED |
| LODGIAN INC                  | COMMON | 54021P403 | 35     | 16889  | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 232    | 10500  | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 2,075  | 93880  | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 774    | 35000  | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 77     | 3500   | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 4,591  | 207730 | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 18     | 827    | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 22     | 1000   | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 156    | 7059   | SH | DEFINED |
| LONGTOP FINANCIAL TECHNO-ADR | COMMON | 54318P108 | 3,260  | 153558 | SH | DEFINED |
| LOOPNET INC                  | COMMON | 543524300 | 390    | 64158  | SH | DEFINED |
| LORAL SPACE & COMMUNICATIONS | COMMON | 543881106 | 98     | 4583   | SH | DEFINED |
| LORILLARD INC                | COMMON | 544147101 | 378    | 6123   | SH | DEFINED |
| LORILLARD INC                | COMMON | 544147101 | 548    | 8880   | SH | DEFINED |
| LORILLARD INC                | COMMON | 544147101 | 7      | 119    | SH | DEFINED |
| LORILLARD INC                | COMMON | 544147101 | 21,115 | 342000 | SH | DEFINED |
| LORILLARD INC                | COMMON | 544147101 | 111    | 1800   | SH | DEFINED |
| LOUISIANA-PACIFIC CORP       | COMMON | 546347105 | 4      | 2003   | SH | DEFINED |
| LOUISIANA-PACIFIC CORP       | COMMON | 546347105 | 128    | 57502  | SH | DEFINED |
| LOUISIANA-PACIFIC CORP       | COMMON | 546347105 | 2      | 738    | SH | DEFINED |
| LOUISIANA-PACIFIC CORP       | COMMON | 546347105 | 4      | 2003   | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON | 548661107 | 4      | 200    | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON | 548661107 | 3,377  | 185040 | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON | 548661107 | 819    | 44900  | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON | 548661107 | 55     | 3000   | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON | 548661107 | 17,066 | 935143 | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON | 548661107 | 7,317  | 400909 | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON | 548661107 | 20     | 1089   | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON | 548661107 | 6,760  | 370402 | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON | 548661107 | 479    | 26270  | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON | 548661107 | 745    | 40840  | SH | DEFINED |
| LUBRIZOL CORP                | COMMON | 549271104 | 139    | 4100   | SH | DEFINED |
| LUBRIZOL CORP                | COMMON | 549271104 | 65     | 1900   | SH | DEFINED |
| LUBRIZOL CORP                | COMMON | 549271104 | 387    | 11367  | SH | DEFINED |
| LUBRIZOL CORP                | COMMON | 549271104 | 2      | 52     | SH | DEFINED |
| LUBRIZOL CORP                | COMMON | 549271104 | 54     | 1575   | SH | DEFINED |
| LUBY'S INC                   | COMMON | 549282101 | 22     | 4559   | SH | DEFINED |
| LUFKIN INDUSTRIES INC        | COMMON | 549764108 | 4,170  | 110085 | SH | DEFINED |
| LUFKIN INDUSTRIES INC        | COMMON | 549764108 | 2,062  | 54424  | SH | DEFINED |
| LUFKIN INDUSTRIES INC        | COMMON | 549764108 | 4,081  | 107728 | SH | DEFINED |
| LULULEMON ATHLETICA INC      | COMMON | 550021109 | 25     | 2927   | SH | DEFINED |
| LULULEMON ATHLETICA INC      | COMMON | 550021109 | 124    | 14275  | SH | DEFINED |
| LUMBER LIQUIDATORS INC       | COMMON | 55003Q103 | 164    | 12891  | SH | DEFINED |
| LUMINEX CORP                 | COMMON | 55027E102 | 61     | 3372   | SH | DEFINED |
| LUMINEX CORP                 | COMMON | 55027E102 | 2,251  | 124250 | SH | DEFINED |
| LUXOTTICA GROUP SPA ADR      | COMMON | 55068R202 | 1,887  | 122559 | SH | DEFINED |
| LYDALL INC                   | COMMON | 550819106 | 225    | 75700  | SH | DEFINED |
| LYDALL INC                   | COMMON | 550819106 | 91     | 30744  | SH | DEFINED |
| LYDALL INC                   | COMMON | 550819106 | 22     | 7300   | SH | DEFINED |
| LYDALL INC                   | COMMON | 550819106 | 30     | 10100  | SH | DEFINED |
| LYDALL INC                   | COMMON | 550819106 | 8      | 2600   | SH | DEFINED |

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|                               |        |           |        |         |    |         |    |
|-------------------------------|--------|-----------|--------|---------|----|---------|----|
| M & F WORLDWIDE CORP          | COMMON | 552541104 | 57     | 4889    | SH | DEFINED |    |
| M & T BANK CORPORATION        | COMMON | 55261F104 | 423    | 9350    | SH | DEFINED |    |
| M & T BANK CORPORATION        | COMMON | 55261F104 | 149    | 3300    | SH | DEFINED | 1  |
| M & T BANK CORPORATION        | COMMON | 55261F104 | 2,180  | 48197   | SH | DEFINED |    |
| M & T BANK CORPORATION        | COMMON | 55261F104 | 6      | 135     | SH | DEFINED |    |
| M & T BANK CORPORATION        | COMMON | 55261F104 | 8      | 177     | SH | DEFINED |    |
| M & T BANK CORPORATION        | COMMON | 55261F104 | 58     | 1284    | SH | DEFINED |    |
| MBIA INC                      | COMMON | 55262C100 | 91     | 19900   | SH | DEFINED |    |
| MBIA INC                      | COMMON | 55262C100 | 131    | 28600   | SH | DEFINED | 10 |
| MBIA INC                      | COMMON | 55262C100 | 12     | 2700    | SH | DEFINED |    |
| MBIA INC                      | COMMON | 55262C100 | 11,941 | 2607200 | SH | DEFINED |    |
| MBIA INC                      | COMMON | 55262C100 | 467    | 102000  | SH | DEFINED | 14 |
| MBIA INC                      | COMMON | 55262C100 | 180    | 39200   | SH | DEFINED | 1  |
| MBIA INC                      | COMMON | 55262C100 | 30     | 6600    | SH | DEFINED | 18 |
| MBIA INC                      | COMMON | 55262C100 | 1      | 150     | SH | DEFINED |    |
| MBIA INC                      | COMMON | 55262C100 | 242    | 52868   | SH | DEFINED |    |
| MBIA INC                      | COMMON | 55262C100 | 3      | 661     | SH | DEFINED |    |
| MBIA INC                      | COMMON | 55262C100 | 0      | 88      | SH | DEFINED |    |
| MBIA INC                      | COMMON | 55262C100 | 514    | 112300  | SH | DEFINED | 5  |
| MBIA INC                      | COMMON | 55262C100 | 89     | 19500   | SH | DEFINED |    |
| MBIA INC                      | COMMON | 55262C100 | 814    | 177700  | SH | DEFINED | 8  |
| MBIA INC                      | COMMON | 55262C100 | 106    | 23100   | SH | DEFINED | 9  |
| MB FINANCIAL INC              | COMMON | 55264U108 | 77     | 5668    | SH | DEFINED |    |
| MDC HOLDINGS INC              | COMMON | 552676108 | 171    | 5500    | SH | DEFINED | 1  |
| MDC HOLDINGS INC              | COMMON | 552676108 | 2,244  | 72060   | SH | DEFINED |    |
| MDC HOLDINGS INC              | COMMON | 552676108 | 480    | 15400   | SH | DEFINED | 1  |
| MDC HOLDINGS INC              | COMMON | 552676108 | 121    | 3900    | SH | DEFINED |    |
| MDC HOLDINGS INC              | COMMON | 552676108 | 86     | 2771    | SH | DEFINED |    |
| MDC HOLDINGS INC              | COMMON | 552676108 | 1      | 37      | SH | DEFINED |    |
| MDC HOLDINGS INC              | COMMON | 552676108 | 1,977  | 63500   | SH | DEFINED |    |
| MDC HOLDINGS INC              | COMMON | 552676108 | 6      | 200     | SH | DEFINED | 8  |
| MDC HOLDINGS INC              | COMMON | 552676108 | 209    | 6700    | SH | DEFINED |    |
| MDU RESOURCES GROUP INC       | COMMON | 552690109 | 247    | 15317   | SH | DEFINED |    |
| MDU RESOURCES GROUP INC       | COMMON | 552690109 | 2      | 120     | SH | DEFINED |    |
| MDU RESOURCES GROUP INC       | COMMON | 552690109 | 110    | 6800    | SH | DEFINED |    |
| MDS INC CL B                  | COMMON | 55269P302 | 7      | 1520    | SH | DEFINED |    |
| MDS INC CL B                  | COMMON | 55269P302 | 7,375  | 1570600 | SH | DEFINED |    |
| MDS INC                       | COMMON | 55269P302 | 228    | 19070   | SH | DEFINED |    |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 41     | 2500    | SH | DEFINED |    |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 294    | 17847   | SH | DEFINED |    |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 4,730  | 286850  | SH | DEFINED |    |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 18,306 | 1110121 | SH | DEFINED |    |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 100    | 6069    | SH | DEFINED |    |
| MEMC ELECTRONIC MATE          | COMMON | 552715104 | 3,412  | 206894  | SH | DEFINED |    |
| MFA FINANCIAL INC             | COMMON | 55272X102 | 6      | 1000    | SH | DEFINED |    |
| MFA FINANCIAL INC             | COMMON | 55272X102 | 88     | 14920   | SH | DEFINED |    |
| MFA FINANCIAL INC             | COMMON | 55272X102 | 117    | 19975   | SH | DEFINED |    |
| MFS MULTIMARKET INC TRUST CF  | COMMON | 552737108 | 380    | 66698   | SH | DEFINED |    |
| MFS INTERMEDIATE INC TRUST CF | COMMON | 55273C107 | 12     | 2000    | SH | DEFINED |    |
| MGE ENERGY INC                | COMMON | 55277P104 | 1,404  | 44753   | SH | DEFINED |    |
| MGE ENERGY INC                | COMMON | 55277P104 | 82     | 2600    | SH | DEFINED |    |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 34     | 23958   | SH | DEFINED |    |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 0      | 312     | SH | DEFINED |    |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | 6      | 4230    | SH | DEFINED |    |
| MGM MIRAGE                    | COMMON | 552953101 | 104    | 44625   | SH | DEFINED |    |
| MGM MIRAGE                    | COMMON | 552953101 | 7      | 3059    | SH | DEFINED |    |
| MIDWEST GRAIN PRODUCTS INC    | COMMON | 55302G103 | 17     | 23007   | SH | DEFINED |    |
| MI DEVELOPMENTS INC W-I CL A  | COMMON | 55304X104 | 213    | 11523   | SH | DEFINED |    |
| M/I HOMES INC                 | COMMON | 55305B101 | 3,084  | 441200  | SH | DEFINED |    |
| M/I HOMES INC                 | COMMON | 55305B101 | 53     | 7579    | SH | DEFINED |    |
| M/I HOMES INC                 | COMMON | 55305B101 | 280    | 40000   | SH | DEFINED | 5  |
| M/I HOMES INC                 | COMMON | 55305B101 | 226    | 32400   | SH | DEFINED |    |

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| M/I HOMES INC                 | COMMON | 55305B101 | 58     | 8300    | SH | DEFINED | 8  |
| MKS INSTRUMENTS INC           | COMMON | 55306N104 | 5,491  | 374329  | SH | DEFINED |    |
| MKS INSTRUMENTS INC           | COMMON | 55306N104 | 2,678  | 182551  | SH | DEFINED |    |
| MKS INSTRUMENTS INC           | COMMON | 55306N104 | 996    | 67882   | SH | DEFINED |    |
| MPS GROUP INC                 | COMMON | 553409103 | 1,430  | 240300  | SH | DEFINED |    |
| MPS GROUP INC                 | COMMON | 553409103 | 175    | 29435   | SH | DEFINED |    |
| MPS GROUP INC                 | COMMON | 553409103 | 1      | 129     | SH | DEFINED |    |
| MPS GROUP INC                 | COMMON | 553409103 | 0      | 61      | SH | DEFINED |    |
| MRV COMMUNICATIONS INC        | COMMON | 553477100 | 26     | 83106   | SH | DEFINED |    |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | 1,617  | 52033   | SH | DEFINED |    |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | 1      | 23      | SH | DEFINED |    |
| MSC SOFTWARE CORP             | COMMON | 553531104 | 105    | 18630   | SH | DEFINED |    |
| MSCI INC-A                    | COMMON | 55354G100 | 8,084  | 478071  | SH | DEFINED |    |
| MSCI INC-A                    | COMMON | 55354G100 | 156    | 9240    | SH | DEFINED |    |
| MSCI INC-A                    | COMMON | 55354G100 | 572    | 33827   | SH | DEFINED |    |
| MSCI INC-A                    | COMMON | 55354G100 | 3,812  | 225403  | SH | DEFINED |    |
| MSCI INC-A                    | COMMON | 55354G100 | 112    | 6631    | SH | DEFINED |    |
| MSCI INC-A                    | COMMON | 55354G100 | 1      | 86      | SH | DEFINED |    |
| MSCI INC-A                    | COMMON | 55354G100 | 2,991  | 176897  | SH | DEFINED |    |
| MTR GAMING GROUP INC          | COMMON | 553769100 | 22     | 24805   | SH | DEFINED |    |
| MTS SYSTEMS CORP              | COMMON | 553777103 | 1,065  | 46800   | SH | DEFINED |    |
| MTS SYSTEMS CORP              | COMMON | 553777103 | 29     | 1290    | SH | DEFINED |    |
| MTS SYSTEMS CORP              | COMMON | 553777103 | 107    | 4700    | SH | DEFINED | 5  |
| MVC CAPITAL INC               | COMMON | 553829102 | 1,282  | 152443  | SH | DEFINED |    |
| MVC CAPITAL INC               | COMMON | 553829102 | 11     | 1334    | SH | DEFINED |    |
| MWI VETERINARY SUPPLY INC     | COMMON | 55402X105 | 40     | 1408    | SH | DEFINED |    |
| MYR GROUP INC/DELAWARE        | COMMON | 55405W104 | 3,725  | 244270  | SH | DEFINED |    |
| MYR GROUP INC/DELAWARE        | COMMON | 55405W104 | 1,937  | 127000  | SH | DEFINED |    |
| MACATAWA BANK CORP            | COMMON | 554225102 | 34     | 9206    | SH | DEFINED |    |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 3,930  | 627770  | SH | DEFINED | 1  |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 6      | 900     | SH | DEFINED |    |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 9,559  | 1527075 | SH | DEFINED |    |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 287    | 45800   | SH | DEFINED | 17 |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 260    | 41570   | SH | DEFINED | 2  |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 63     | 10078   | SH | DEFINED |    |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 1      | 100     | SH | DEFINED |    |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 490    | 78210   | SH | DEFINED | 3  |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 0      | 74      | SH | DEFINED |    |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 803    | 128322  | SH | DEFINED | 5  |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 6      | 900     | SH | DEFINED | 6  |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | 150    | 23930   | SH | DEFINED | 8  |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 14,100 | 711751  | SH | DEFINED | 1  |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 33     | 1666    | SH | DEFINED |    |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 38,826 | 1959918 | SH | DEFINED |    |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 115    | 5800    | SH | DEFINED | 1  |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 897    | 45304   | SH | DEFINED | 17 |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 814    | 41108   | SH | DEFINED | 2  |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 10     | 500     | SH | DEFINED |    |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 107    | 5398    | SH | DEFINED |    |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 30     | 1539    | SH | DEFINED | 21 |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 1      | 70      | SH | DEFINED |    |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 1,489  | 75151   | SH | DEFINED | 3  |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 1      | 43      | SH | DEFINED |    |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 2      | 111     | SH | DEFINED |    |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 2,850  | 143850  | SH | DEFINED | 5  |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 29     | 1485    | SH | DEFINED | 6  |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 121    | 6100    | SH | DEFINED |    |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 469    | 23694   | SH | DEFINED | 8  |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | 32     | 1600    | SH | DEFINED | 8  |
| MACQUARIE INFRASTRUCTURE CO   | COMMON | 55608B105 | 398    | 288177  | SH | DEFINED |    |
| MACROVISION SOLUTIONS CORP    | COMMON | 55611C108 | 440    | 24732   | SH | DEFINED |    |
| MACROVISION SOLUTIONS CORP    | COMMON | 55611C108 | 179    | 10066   | SH | DEFINED |    |

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|                                |        |           |        |        |    |         |
|--------------------------------|--------|-----------|--------|--------|----|---------|
| MACROVISION SOLUTIONS CORP     | COMMON | 55611C108 | 441    | 24782  | SH | DEFINED |
| MACROVISION SOLUTIONS CORP     | COMMON | 55611C108 | 37     | 2106   | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 13     | 1500   | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 7,063  | 793630 | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 207    | 23300  | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 13     | 1500   | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 45     | 5042   | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 662    | 74339  | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 11     | 1225   | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 4      | 465    | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 72     | 8100   | SH | DEFINED |
| STEVEN MADDEN LTD              | COMMON | 556269108 | 30     | 1600   | SH | DEFINED |
| STEVEN MADDEN LTD              | COMMON | 556269108 | 161    | 8572   | SH | DEFINED |
| STEVEN MADDEN LTD              | COMMON | 556269108 | 24     | 1300   | SH | DEFINED |
| STEVEN MADDEN LTD              | COMMON | 556269108 | 6      | 300    | SH | DEFINED |
| MADISON/CLAYMORE COVERED CAL C | COMMON | 556582104 | 42     | 5000   | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 149    | 4100   | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 4,433  | 121641 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 96     | 2621   | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 62     | 1700   | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 11     | 300    | SH | DEFINED |
| MAGELLAN MIDSTREAM HOLDINGS    | COMMON | 55907R108 | 15,638 | 910222 | SH | DEFINED |
| MAGELLAN MIDSTREAM HOLDINGS    | COMMON | 55907R108 | 5,185  | 301793 | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS    | COMMON | 559080106 | 14,131 | 481137 | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS    | COMMON | 559080106 | 1,882  | 64063  | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 233    | 8700   | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 749    | 28000  | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 884    | 33159  | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 85     | 3195   | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 2      | 74     | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 11,806 | 443014 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 268    | 10046  | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 1,287  | 48100  | SH | DEFINED |
| MAGUIRE PROPERTIES INC         | COMMON | 559775101 | 34     | 47684  | SH | DEFINED |
| MAGYAR TELEKOM TELECOMMUNICATI | COMMON | 559776109 | 437    | 38331  | SH | DEFINED |
| MAIDENFORM BRANDS, INC.        | COMMON | 560305104 | 120    | 13100  | SH | DEFINED |
| MAIDENFORM BRANDS, INC.        | COMMON | 560305104 | 1,218  | 132920 | SH | DEFINED |
| MAIDENFORM BRANDS, INC.        | COMMON | 560305104 | 61     | 6637   | SH | DEFINED |
| MAIDENFORM BRANDS, INC.        | COMMON | 560305104 | 76     | 8300   | SH | DEFINED |
| MAIDENFORM BRANDS, INC.        | COMMON | 560305104 | 19     | 2100   | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 56062Y102 | 245    | 30500  | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 56062Y102 | 111    | 13764  | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 56062Y102 | 17     | 2100   | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 56062Y102 | 26     | 3200   | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 56062Y102 | 7      | 900    | SH | DEFINED |
| MAKITA CORP ADR                | COMMON | 560877300 | 244    | 10611  | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | 7,195  | 415427 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | 1,874  | 108200 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | 6,967  | 402276 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | 35     | 2031   | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | 156    | 9000   | SH | DEFINED |
| MANITOWOC COMPANY INC          | COMMON | 563571108 | 1      | 195    | SH | DEFINED |
| MANITOWOC COMPANY INC          | COMMON | 563571108 | 67     | 20590  | SH | DEFINED |
| MANITOWOC COMPANY INC          | COMMON | 563571108 | 1      | 243    | SH | DEFINED |
| MANITOWOC COMPANY INC          | COMMON | 563571108 | 2      | 602    | SH | DEFINED |
| MANNATECH INC                  | COMMON | 563771104 | 15     | 4512   | SH | DEFINED |
| MANNKIND CORP                  | COMMON | 56400P201 | 1      | 424    | SH | DEFINED |
| MANNKIND CORP                  | COMMON | 56400P201 | 6      | 1750   | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 2,491  | 79000  | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 41     | 1300   | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 6      | 200    | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 560    | 17750  | SH | DEFINED |

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|                                |        |           |         |         |    |         |    |
|--------------------------------|--------|-----------|---------|---------|----|---------|----|
| MANPOWER INC                   | COMMON | 56418H100 | 85      | 2700    | SH | DEFINED | 1  |
| MANPOWER INC                   | COMMON | 56418H100 | 6       | 200     | SH | DEFINED | 18 |
| MANPOWER INC                   | COMMON | 56418H100 | 2       | 48      | SH | DEFINED |    |
| MANPOWER INC                   | COMMON | 56418H100 | 278     | 8808    | SH | DEFINED |    |
| MANPOWER INC                   | COMMON | 56418H100 | 5       | 148     | SH | DEFINED |    |
| MANPOWER INC                   | COMMON | 56418H100 | 23,919  | 758600  | SH | DEFINED |    |
| MANPOWER INC                   | COMMON | 56418H100 | 1       | 27      | SH | DEFINED |    |
| MANPOWER INC                   | COMMON | 56418H100 | 177     | 5627    | SH | DEFINED |    |
| MANTECH INTERNATIONAL CORP     | COMMON | 564563104 | 2,737   | 65313   | SH | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 179     | 16000   | SH | DEFINED | 1  |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 42      | 3691    | SH | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 30      | 2682    | SH | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 2,575   | 229655  | SH | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 11      | 972     | SH | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 93,695  | 8304200 | SH | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 0       | 39      | SH | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 7       | 616     | SH | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 640     | 56688   | SH | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 711     | 62988   | SH | DEFINED |    |
| MAP PHARMACEUTICALS INC        | COMMON | 56509R108 | 0       | 68      | SH | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 565849106 | 39,629  | 1507393 | SH | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 565849106 | 1       | 40      | SH | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 565849106 | 4,390   | 167000  | SH | DEFINED | 1  |
| MARATHON OIL CORP              | COMMON | 565849106 | 304     | 11570   | SH | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 565849106 | 4,418   | 168051  | SH | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 565849106 | 1,680   | 63915   | SH | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 565849106 | 4,301   | 163612  | SH | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 565849106 | 23      | 889     | SH | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 565849106 | 3,989   | 151734  | SH | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 565849106 | 107     | 4053    | SH | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 565849106 | 764     | 29067   | SH | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 565849106 | 289     | 11000   | SH | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 565849106 | 313     | 11910   | SH | DEFINED |    |
| MARCHEX INC - CLASS B          | COMMON | 56624R108 | 204     | 59400   | SH | DEFINED |    |
| MARCHEX INC - CLASS B          | COMMON | 56624R108 | 145     | 42250   | SH | DEFINED |    |
| MARCHEX INC - CLASS B          | COMMON | 56624R108 | 16      | 4700    | SH | DEFINED | 5  |
| MARCUS CORPORATION             | COMMON | 566330106 | 101     | 11900   | SH | DEFINED |    |
| MARCUS CORPORATION             | COMMON | 566330106 | 281     | 33081   | SH | DEFINED |    |
| MARCUS CORPORATION             | COMMON | 566330106 | 9       | 1000    | SH | DEFINED | 5  |
| MARINEMAX INC                  | COMMON | 567908108 | 242     | 123500  | SH | DEFINED |    |
| MARINEMAX INC                  | COMMON | 567908108 | 75      | 38321   | SH | DEFINED |    |
| MARINEMAX INC                  | COMMON | 567908108 | 23      | 11800   | SH | DEFINED | 5  |
| MARINE PRODUCTS CORP           | COMMON | 568427108 | 8       | 1929    | SH | DEFINED |    |
| MARINER ENERGY INC             | COMMON | 56845T305 | 133     | 17200   | SH | DEFINED |    |
| MARINER ENERGY INC             | COMMON | 56845T305 | 69      | 8883    | SH | DEFINED |    |
| MARINER ENERGY INC             | COMMON | 56845T305 | 1       | 97      | SH | DEFINED |    |
| MARINER ENERGY INC             | COMMON | 56845T305 | 0       | 57      | SH | DEFINED |    |
| MARINER ENERGY INC             | COMMON | 56845T305 | 15      | 1950    | SH | DEFINED |    |
| MARKEL CORP                    | COMMON | 570535104 | 60      | 210     | SH | DEFINED |    |
| MARKEL CORP                    | COMMON | 570535104 | 125     | 440     | SH | DEFINED |    |
| MARKEL CORP                    | COMMON | 570535104 | 2       | 6       | SH | DEFINED |    |
| MARKEL CORP                    | COMMON | 570535104 | 7       | 25      | SH | DEFINED |    |
| MARKEL CORP                    | COMMON | 570535104 | 4       | 15      | SH | DEFINED |    |
| MARKETAXESS HOLDINGS INC       | COMMON | 57060D108 | 70      | 9154    | SH | DEFINED |    |
| MARKET VECTORS GOLD MINERS ETF | COMMON | 57060U100 | 372     | 11010   | SH | DEFINED |    |
| MARKET VECTORS GOLD MINERS ETF | COMMON | 57060U100 | 34      | 1000    | SH | DEFINED |    |
| MARKWEST ENERGY PARTNERS LP    | COMMON | 570759100 | 232     | 9169    | SH | DEFINED |    |
| MARLIN BUSINESS SERVICES INC   | COMMON | 571157106 | 18      | 4649    | SH | DEFINED |    |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 101,474 | 5011046 | SH | DEFINED |    |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 2,007   | 99100   | SH | DEFINED | 1  |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 1,195   | 59000   | SH | DEFINED |    |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | 75      | 3700    | SH | DEFINED | 10 |

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|                             |        |           |        |         |    |         |    |
|-----------------------------|--------|-----------|--------|---------|----|---------|----|
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 78     | 3850    | SH | DEFINED |    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 1,616  | 79780   | SH | DEFINED |    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 350    | 17300   | SH | DEFINED | 1  |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 472    | 23300   | SH | DEFINED |    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 858    | 42378   | SH | DEFINED |    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 651    | 32129   | SH | DEFINED |    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 9      | 437     | SH | DEFINED |    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 6,826  | 337075  | SH | DEFINED |    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 1,014  | 50083   | SH | DEFINED |    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 2,109  | 104130  | SH | DEFINED |    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 12,910 | 637529  | SH | DEFINED |    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 749    | 37000   | SH | DEFINED | 8  |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | 2,106  | 104000  | SH | DEFINED |    |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | 3      | 500     | SH | DEFINED |    |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | 2,459  | 436711  | SH | DEFINED |    |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | 3      | 455     | SH | DEFINED |    |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | 1      | 111     | SH | DEFINED |    |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | 34     | 6000    | SH | DEFINED |    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 39,975 | 2443437 | SH | DEFINED |    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 13     | 800     | SH | DEFINED |    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 513    | 31377   | SH | DEFINED | 1  |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 7,836  | 478950  | SH | DEFINED |    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 633    | 38700   | SH | DEFINED | 1  |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 13     | 800     | SH | DEFINED | 18 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 3,720  | 227410  | SH | DEFINED |    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 437    | 26712   | SH | DEFINED |    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 4      | 249     | SH | DEFINED |    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 673    | 41155   | SH | DEFINED |    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 1,807  | 110433  | SH | DEFINED |    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 189    | 11526   | SH | DEFINED |    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 8,994  | 549744  | SH | DEFINED |    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | 362    | 22100   | SH | DEFINED | 8  |
| MARTEK BIOSCIENCES CORP     | COMMON | 572901106 | 6,177  | 338478  | SH | DEFINED |    |
| MARTEK BIOSCIENCES CORP     | COMMON | 572901106 | 1,170  | 64100   | SH | DEFINED |    |
| MARTEK BIOSCIENCES CORP     | COMMON | 572901106 | 4,758  | 260712  | SH | DEFINED |    |
| MARTEK BIOSCIENCES CORP     | COMMON | 572901106 | 1,615  | 88476   | SH | DEFINED |    |
| MARTEK BIOSCIENCES CORP     | COMMON | 572901106 | 80     | 4400    | SH | DEFINED | 5  |
| MARTEK BIOSCIENCES CORP     | COMMON | 572901106 | 84     | 4600    | SH | DEFINED |    |
| MARTEK BIOSCIENCES CORP     | COMMON | 572901106 | 22     | 1200    | SH | DEFINED | 8  |
| MARTEN TRANSPORT LTD        | COMMON | 573075108 | 8,351  | 447035  | SH | DEFINED |    |
| MARTEN TRANSPORT LTD        | COMMON | 573075108 | 2,421  | 129600  | SH | DEFINED |    |
| MARTEN TRANSPORT LTD        | COMMON | 573075108 | 4,047  | 216659  | SH | DEFINED |    |
| MARTEN TRANSPORT LTD        | COMMON | 573075108 | 2,527  | 135268  | SH | DEFINED |    |
| MARTEN TRANSPORT LTD        | COMMON | 573075108 | 94     | 5042    | SH | DEFINED |    |
| MARTEN TRANSPORT LTD        | COMMON | 573075108 | 204    | 10900   | SH | DEFINED | 5  |
| MARTEN TRANSPORT LTD        | COMMON | 573075108 | 211    | 11300   | SH | DEFINED |    |
| MARTEN TRANSPORT LTD        | COMMON | 573075108 | 54     | 2900    | SH | DEFINED | 8  |
| MARTHA STEWART LIVING CL A  | COMMON | 573083102 | 16     | 6507    | SH | DEFINED |    |
| MARTIN MARIETTA MATERIALS   | COMMON | 573284106 | 16     | 200     | SH | DEFINED |    |
| MARTIN MARIETTA MATERIALS   | COMMON | 573284106 | 195    | 2463    | SH | DEFINED |    |
| MARTIN MARIETTA MATERIALS   | COMMON | 573284106 | 1      | 12      | SH | DEFINED |    |
| MARTIN MARIETTA MATERIALS   | COMMON | 573284106 | 3      | 43      | SH | DEFINED |    |
| MARTIN MARIETTA MATERIALS   | COMMON | 573284106 | 428    | 5391    | SH | DEFINED |    |
| MARTIN MARIETTA MATERIALS   | COMMON | 573284106 | 78     | 987     | SH | DEFINED |    |
| MARVEL ENTERTAINMENT INC    | COMMON | 57383T103 | 10,906 | 410755  | SH | DEFINED |    |
| MARVEL ENTERTAINMENT INC    | COMMON | 57383T103 | 681    | 25653   | SH | DEFINED |    |
| MARVEL ENTERTAINMENT INC    | COMMON | 57383T103 | 9,109  | 343101  | SH | DEFINED |    |
| MARVEL ENTERTAINMENT INC    | COMMON | 57383T103 | 8      | 300     | SH | DEFINED |    |
| MARVEL ENTERTAINMENT INC    | COMMON | 57383T103 | 1,405  | 52920   | SH | DEFINED |    |
| MARVEL ENTERTAINMENT INC    | COMMON | 57383T103 | 15     | 550     | SH | DEFINED |    |
| MARVEL ENTERTAINMENT INC    | COMMON | 57383T103 | 45     | 1700    | SH | DEFINED | 5  |
| MASCO CORP                  | COMMON | 574599106 | 7,697  | 1102700 | SH | DEFINED |    |

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|---------------------------|--------|-----------|--------|---------|----|---------|----|
| MASCO CORP                | COMMON | 574599106 | 274    | 39300   | SH | DEFINED | 10 |
| MASCO CORP                | COMMON | 574599106 | 17     | 2400    | SH | DEFINED |    |
| MASCO CORP                | COMMON | 574599106 | 10,652 | 1526010 | SH | DEFINED |    |
| MASCO CORP                | COMMON | 574599106 | 604    | 86500   | SH | DEFINED | 1  |
| MASCO CORP                | COMMON | 574599106 | 305    | 43700   | SH | DEFINED |    |
| MASCO CORP                | COMMON | 574599106 | 17     | 2400    | SH | DEFINED | 18 |
| MASCO CORP                | COMMON | 574599106 | 46     | 6600    | SH | DEFINED |    |
| MASCO CORP                | COMMON | 574599106 | 2,382  | 341236  | SH | DEFINED |    |
| MASCO CORP                | COMMON | 574599106 | 9      | 1220    | SH | DEFINED |    |
| MASCO CORP                | COMMON | 574599106 | 3      | 430     | SH | DEFINED |    |
| MASCO CORP                | COMMON | 574599106 | 323    | 46273   | SH | DEFINED |    |
| MASCO CORP                | COMMON | 574599106 | 756    | 108319  | SH | DEFINED |    |
| MASCO CORP                | COMMON | 574599106 | 1,434  | 205400  | SH | DEFINED | 8  |
| MASIMO CORPORATION        | COMMON | 574795100 | 26     | 898     | SH | DEFINED |    |
| MASIMO CORPORATION        | COMMON | 574795100 | 1      | 30      | SH | DEFINED |    |
| MASSEY ENERGY COMPANY     | COMMON | 576206106 | 2      | 200     | SH | DEFINED |    |
| MASSEY ENERGY COMPANY     | COMMON | 576206106 | 116    | 11495   | SH | DEFINED |    |
| MASSEY ENERGY COMPANY     | COMMON | 576206106 | 1      | 60      | SH | DEFINED |    |
| MASSEY ENERGY COMPANY     | COMMON | 576206106 | 2      | 151     | SH | DEFINED |    |
| MASTEC INC                | COMMON | 576323109 | 2,224  | 183945  | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 73,323 | 437804  | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 327    | 1950    | SH | DEFINED | 1  |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 159    | 950     | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 486    | 2900    | SH | DEFINED | 10 |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 46     | 275     | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 89     | 529     | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 72     | 429     | SH | DEFINED | 1  |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 19,148 | 114331  | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 812    | 4850    | SH | DEFINED | 14 |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 1,670  | 9970    | SH | DEFINED | 1  |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 142    | 850     | SH | DEFINED | 18 |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 532    | 3177    | SH | DEFINED | 1  |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 7,900  | 47171   | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 173    | 1030    | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 5,581  | 33326   | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 2      | 14      | SH | DEFINED | 21 |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 2      | 11      | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 1,164  | 6950    | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 3,327  | 19866   | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 896    | 5350    | SH | DEFINED | 5  |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 637    | 3804    | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 1,708  | 10200   | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 3,006  | 17950   | SH | DEFINED | 8  |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 153    | 914     | SH | DEFINED |    |
| MASTERCARD INC-CLASS A    | COMMON | 57636Q104 | 184    | 1100    | SH | DEFINED | 9  |
| MATRIX SERVICE CO         | COMMON | 576853105 | 146    | 17800   | SH | DEFINED |    |
| MATRIX SERVICE CO         | COMMON | 576853105 | 144    | 17553   | SH | DEFINED |    |
| MATRIX SERVICE CO         | COMMON | 576853105 | 8      | 1000    | SH | DEFINED | 5  |
| MATRIXX INITIATIVES INC   | COMMON | 57685L105 | 731    | 44600   | SH | DEFINED |    |
| MATRIXX INITIATIVES INC   | COMMON | 57685L105 | 317    | 19355   | SH | DEFINED |    |
| MATRIXX INITIATIVES INC   | COMMON | 57685L105 | 54     | 3300    | SH | DEFINED | 5  |
| MATRIXX INITIATIVES INC   | COMMON | 57685L105 | 85     | 5200    | SH | DEFINED |    |
| MATRIXX INITIATIVES INC   | COMMON | 57685L105 | 21     | 1300    | SH | DEFINED | 8  |
| MATTEL INC                | COMMON | 577081102 | 249    | 21564   | SH | DEFINED |    |
| MATTEL INC                | COMMON | 577081102 | 243    | 21055   | SH | DEFINED |    |
| MATTEL INC                | COMMON | 577081102 | 3      | 289     | SH | DEFINED |    |
| MATTEL INC                | COMMON | 577081102 | 371    | 32137   | SH | DEFINED |    |
| MATTEL INC                | COMMON | 577081102 | 96     | 8328    | SH | DEFINED |    |
| MATTHEWS INTL CORP CL A   | COMMON | 577128101 | 347    | 12034   | SH | DEFINED |    |
| MATTSON TECHNOLOGY INC    | COMMON | 577223100 | 34     | 40991   | SH | DEFINED |    |
| MAUI LAND & PINEAPPLE CO  | COMMON | 577345101 | 8      | 973     | SH | DEFINED |    |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | 45,607 | 3452493 | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| MAXIM INTEGRATED PRODUCTS    | COMMON | 57772K101 | 1,278  | 96756   | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS    | COMMON | 57772K101 | 20     | 1500    | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS    | COMMON | 57772K101 | 43,924 | 3325042 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS    | COMMON | 57772K101 | 1,134  | 85848   | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS    | COMMON | 57772K101 | 1,009  | 76409   | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC     | COMMON | 577767106 | 2,928  | 421295  | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC     | COMMON | 577767106 | 12     | 1787    | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC     | COMMON | 577767106 | 701    | 100900  | SH | DEFINED |
| MXYGEN INC                   | COMMON | 577776107 | 3,484  | 512374  | SH | DEFINED |
| MAXIMUS INC                  | COMMON | 577933104 | 3,508  | 88000   | SH | DEFINED |
| MAXIMUS INC                  | COMMON | 577933104 | 1,696  | 42545   | SH | DEFINED |
| MAXIMUS INC                  | COMMON | 577933104 | 271    | 6800    | SH | DEFINED |
| MAXIMUS INC                  | COMMON | 577933104 | 510    | 12800   | SH | DEFINED |
| MAXIMUS INC                  | COMMON | 577933104 | 132    | 3300    | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 87,484 | 2611474 | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 261    | 7800    | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 117    | 3500    | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 771    | 23000   | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 1,889  | 56402   | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 3,374  | 100708  | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 1,414  | 42197   | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 7,904  | 235937  | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 1      | 32      | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 10,874 | 324603  | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 2,351  | 70168   | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 9,911  | 295853  | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 52     | 1547    | SH | DEFINED |
| MCCLATCHY COMPANY CL A       | COMMON | 579489105 | 48     | 98758   | SH | DEFINED |
| MCCLATCHY COMPANY CL A       | COMMON | 579489105 | 1      | 1339    | SH | DEFINED |
| MCCLATCHY COMPANY CL A       | COMMON | 579489105 | 1      | 1739    | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS  | COMMON | 579780206 | 2,823  | 95454   | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS  | COMMON | 579780206 | 1      | 40      | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS  | COMMON | 579780206 | 196    | 6622    | SH | DEFINED |
| MCCORMICK & SCHMICK'S SEAFOO | COMMON | 579793100 | 38     | 9689    | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 33     | 2500    | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 418    | 31227   | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 37     | 2775    | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 1,226  | 91525   | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 1      | 96      | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 649    | 48485   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 89,384 | 1637964 | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 4,705  | 86211   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 617    | 11300   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 1,271  | 23300   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 222    | 4068    | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 57     | 1053    | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 1,052  | 19271   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 62,101 | 1138010 | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 3,143  | 57600   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 5,430  | 99500   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 1,321  | 24210   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 437    | 8000    | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 4,244  | 77773   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 12,136 | 222393  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 8,461  | 155055  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 21,534 | 394604  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 16     | 298     | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 754    | 13819   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 251    | 4591    | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 6,158  | 112851  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 3,460  | 63400   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 7,011  | 128480  | SH | DEFINED |

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|-----------------------------|---------|-----------|--------|---------|----|---------|---|
| MCDONALD'S CORPORATION      | COMMON  | 580135101 | 5,087  | 93228   | SH | DEFINED |   |
| MCDONALD'S CORPORATION      | COMMON  | 580135101 | 25,382 | 465126  | SH | DEFINED |   |
| MCDONALD'S CORPORATION      | COMMON  | 580135101 | 7,378  | 135200  | SH | DEFINED | 8 |
| MCDONALD'S CORPORATION      | COMMON  | 580135101 | 174    | 3180    | SH | DEFINED |   |
| MCDONALD'S CORPORATION      | COMMON  | 580135101 | 2,941  | 53900   | SH | DEFINED |   |
| MCDONALD'S CORPORATION      | COMMON  | 580135101 | 709    | 13000   | SH | DEFINED | 9 |
| MCG CAPITAL CORP            | COMMON  | 58047P107 | 85     | 66600   | SH | DEFINED |   |
| MCG CAPITAL CORP            | COMMON  | 58047P107 | 720    | 562140  | SH | DEFINED |   |
| MCG CAPITAL CORP            | COMMON  | 58047P107 | 5      | 3839    | SH | DEFINED |   |
| MCG CAPITAL CORP            | COMMON  | 58047P107 | 12     | 9600    | SH | DEFINED | 5 |
| MCGRATH RENTCORP            | COMMON  | 580589109 | 1,302  | 82591   | SH | DEFINED |   |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 41,290 | 1805439 | SH | DEFINED |   |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 252    | 11000   | SH | DEFINED | 1 |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 433    | 18954   | SH | DEFINED | 1 |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 690    | 30180   | SH | DEFINED |   |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 103    | 4500    | SH | DEFINED | 1 |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 12,121 | 529983  | SH | DEFINED |   |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 796    | 34789   | SH | DEFINED |   |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 5      | 213     | SH | DEFINED |   |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 91,162 | 3986100 | SH | DEFINED |   |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 1,150  | 50291   | SH | DEFINED |   |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 7,110  | 310866  | SH | DEFINED |   |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 150    | 6554    | SH | DEFINED |   |
| MCGRAW-HILL COMPANIES INC   | COMMON  | 580645109 | 685    | 29962   | SH | DEFINED |   |
| MCKESSON CORP               | COMMON  | 58155Q103 | 668    | 19075   | SH | DEFINED |   |
| MCKESSON CORP               | COMMON  | 58155Q103 | 31     | 892     | SH | DEFINED |   |
| MCKESSON CORP               | COMMON  | 58155Q103 | 683    | 19500   | SH | DEFINED |   |
| MCKESSON CORP               | COMMON  | 58155Q103 | 193    | 5500    | SH | DEFINED | 1 |
| MCKESSON CORP               | COMMON  | 58155Q103 | 718    | 20500   | SH | DEFINED |   |
| MCKESSON CORP               | COMMON  | 58155Q103 | 1,050  | 29978   | SH | DEFINED |   |
| MCKESSON CORP               | COMMON  | 58155Q103 | 6,905  | 197063  | SH | DEFINED |   |
| MCKESSON CORP               | COMMON  | 58155Q103 | 15     | 425     | SH | DEFINED |   |
| MCKESSON CORP               | COMMON  | 58155Q103 | 2,568  | 73277   | SH | DEFINED |   |
| MCKESSON CORP               | COMMON  | 58155Q103 | 182    | 5183    | SH | DEFINED |   |
| MCMORAN EXPLORATION CO      | COMMON  | 582411104 | 844    | 179600  | SH | DEFINED |   |
| MCMORAN EXPLORATION CO      | COMMON  | 582411104 | 33     | 7000    | SH | DEFINED |   |
| MCMORAN EXPLORATION CO      | COMMON  | 582411104 | 67     | 14296   | SH | DEFINED |   |
| MCMORAN EXPLORATION CO      | COMMON  | 582411104 | 37     | 7850    | SH | DEFINED |   |
| MCMORAN EXPLORATION CO      | COMMON  | 582411104 | 63     | 13300   | SH | DEFINED | 5 |
| MCMORAN EXPLORATION CO      | COMMON  | 582411104 | 41     | 8700    | SH | DEFINED |   |
| MCMORAN EXPLORATION CO      | COMMON  | 582411104 | 10     | 2100    | SH | DEFINED | 8 |
| MCMORAN EXPLORATION CO      | CONVERT | 582411500 | 78     | 500     | SH | DEFINED |   |
| MEADOWBROOK INSURANCE GROUP | COMMON  | 58319P108 | 1,446  | 237007  | SH | DEFINED |   |
| MEADWESTVACO CORP           | COMMON  | 583334107 | 1,942  | 162010  | SH | DEFINED |   |
| MEADWESTVACO CORP           | COMMON  | 583334107 | 107    | 8900    | SH | DEFINED | 1 |
| MEADWESTVACO CORP           | COMMON  | 583334107 | 575    | 47949   | SH | DEFINED |   |
| MEADWESTVACO CORP           | COMMON  | 583334107 | 4      | 369     | SH | DEFINED |   |
| MEADWESTVACO CORP           | COMMON  | 583334107 | 2      | 197     | SH | DEFINED |   |
| MEASUREMENT SPECIALTIES INC | COMMON  | 583421102 | 9      | 2200    | SH | DEFINED |   |
| MEASUREMENT SPECIALTIES INC | COMMON  | 583421102 | 19     | 4679    | SH | DEFINED |   |
| MECHEL STEEL GROUP OAO ADR  | COMMON  | 583840103 | 1,679  | 93508   | SH | DEFINED |   |
| MEDAREX INC                 | COMMON  | 583916101 | 123    | 23900   | SH | DEFINED |   |
| MEDAREX INC                 | COMMON  | 583916101 | 15     | 2993    | SH | DEFINED |   |
| MEDAREX INC                 | COMMON  | 583916101 | 1,517  | 295800  | SH | DEFINED |   |
| MEDAREX INC                 | COMMON  | 583916101 | 9      | 1700    | SH | DEFINED | 5 |
| MEDALLION FINL CORP         | COMMON  | 583928106 | 277    | 37400   | SH | DEFINED |   |
| MEDALLION FINL CORP         | COMMON  | 583928106 | 223    | 30076   | SH | DEFINED |   |
| MEDALLION FINL CORP         | COMMON  | 583928106 | 33     | 4500    | SH | DEFINED | 5 |
| MEDASSETS INC               | COMMON  | 584045108 | 16     | 1121    | SH | DEFINED |   |
| MEDCATH CORP                | COMMON  | 58404W109 | 20     | 2700    | SH | DEFINED |   |
| MEDCATH CORP                | COMMON  | 58404W109 | 44     | 6029    | SH | DEFINED |   |
| MEDCO HEALTH SOLUTIONS INC  | COMMON  | 58405U102 | 20,175 | 488022  | SH | DEFINED |   |

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|------------------------------|--------|-----------|---------|---------|----|---------|----|
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 74      | 1800    | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 2,303   | 55715   | SH | DEFINED |    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 802     | 19400   | SH | DEFINED | 1  |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 112     | 2700    | SH | DEFINED |    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 369     | 8920    | SH | DEFINED |    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 2,721   | 65828   | SH | DEFINED | 1  |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 1,327   | 32091   | SH | DEFINED |    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 772     | 18682   | SH | DEFINED |    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 1,897   | 45892   | SH | DEFINED |    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 8,282   | 200350  | SH | DEFINED |    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 13      | 313     | SH | DEFINED |    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 1,254   | 30345   | SH | DEFINED |    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 486     | 11754   | SH | DEFINED |    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 1,017   | 24601   | SH | DEFINED |    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 790     | 19100   | SH | DEFINED | 8  |
| MEDIA GENERAL INC CL A       | COMMON | 584404107 | 144     | 75200   | SH | DEFINED |    |
| MEDIA GENERAL INC CL A       | COMMON | 584404107 | 83      | 43482   | SH | DEFINED |    |
| MEDIA GENERAL INC CL A       | COMMON | 584404107 | 22      | 11200   | SH | DEFINED | 5  |
| MEDIACOM COMMUNICATIONS CO   | COMMON | 58446K105 | 243     | 60191   | SH | DEFINED |    |
| MEDICAL ACTION IND INC       | COMMON | 58449L100 | 21      | 2559    | SH | DEFINED |    |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | 137     | 37637   | SH | DEFINED |    |
| MEDICINES COMPANY            | COMMON | 584688105 | 5,565   | 513371  | SH | DEFINED |    |
| MEDICINES COMPANY            | COMMON | 584688105 | 193     | 17800   | SH | DEFINED |    |
| MEDICINES COMPANY            | COMMON | 584688105 | 26      | 2400    | SH | DEFINED |    |
| MEDICINES COMPANY            | COMMON | 584688105 | 4,562   | 420809  | SH | DEFINED |    |
| MEDICINES COMPANY            | COMMON | 584688105 | 12      | 1135    | SH | DEFINED |    |
| MEDICINES COMPANY            | COMMON | 584688105 | 14      | 1300    | SH | DEFINED | 5  |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 2,775   | 224300  | SH | DEFINED |    |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 3,108   | 251274  | SH | DEFINED |    |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 586     | 47400   | SH | DEFINED |    |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 1       | 53      | SH | DEFINED |    |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 95      | 7700    | SH | DEFINED | 5  |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 95      | 7700    | SH | DEFINED |    |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 25      | 2000    | SH | DEFINED | 8  |
| MEDIFAST INC                 | COMMON | 58470H101 | 96      | 23097   | SH | DEFINED |    |
| MEDIWARE INFORMATION SYSTEMS | COMMON | 584946107 | 41      | 7200    | SH | DEFINED |    |
| MEDIVATION INC               | COMMON | 58501N101 | 132     | 7200    | SH | DEFINED |    |
| MEDIVATION INC               | COMMON | 58501N101 | 3       | 188     | SH | DEFINED |    |
| MEDIVATION INC               | COMMON | 58501N101 | 9       | 500     | SH | DEFINED | 5  |
| MEDNAX INC                   | COMMON | 58502B106 | 6,884   | 233610  | SH | DEFINED |    |
| MEDNAX INC                   | COMMON | 58502B106 | 1,221   | 41421   | SH | DEFINED |    |
| MEDNAX INC                   | COMMON | 58502B106 | 5,248   | 178070  | SH | DEFINED |    |
| MEDNAX INC                   | COMMON | 58502B106 | 133     | 4530    | SH | DEFINED |    |
| MEDTRONIC INC                | COMMON | 585055106 | 261,673 | 8879295 | SH | DEFINED |    |
| MEDTRONIC INC                | COMMON | 585055106 | 751     | 25500   | SH | DEFINED | 1  |
| MEDTRONIC INC                | COMMON | 585055106 | 598     | 20300   | SH | DEFINED |    |
| MEDTRONIC INC                | COMMON | 585055106 | 704     | 23900   | SH | DEFINED |    |
| MEDTRONIC INC                | COMMON | 585055106 | 1,105   | 37500   | SH | DEFINED | 10 |
| MEDTRONIC INC                | COMMON | 585055106 | 675     | 22889   | SH | DEFINED |    |
| MEDTRONIC INC                | COMMON | 585055106 | 153     | 5200    | SH | DEFINED | 1  |
| MEDTRONIC INC                | COMMON | 585055106 | 72,935  | 2474900 | SH | DEFINED |    |
| MEDTRONIC INC                | COMMON | 585055106 | 3,589   | 121800  | SH | DEFINED | 14 |
| MEDTRONIC INC                | COMMON | 585055106 | 4,406   | 149500  | SH | DEFINED | 1  |
| MEDTRONIC INC                | COMMON | 585055106 | 239     | 8100    | SH | DEFINED |    |
| MEDTRONIC INC                | COMMON | 585055106 | 2,549   | 86500   | SH | DEFINED | 1  |
| MEDTRONIC INC                | COMMON | 585055106 | 398     | 13500   | SH | DEFINED | 18 |
| MEDTRONIC INC                | COMMON | 585055106 | 5,228   | 177417  | SH | DEFINED | 1  |
| MEDTRONIC INC                | COMMON | 585055106 | 1,267   | 43000   | SH | DEFINED |    |
| MEDTRONIC INC                | COMMON | 585055106 | 7,570   | 256864  | SH | DEFINED |    |
| MEDTRONIC INC                | COMMON | 585055106 | 12,262  | 416092  | SH | DEFINED |    |
| MEDTRONIC INC                | COMMON | 585055106 | 11,323  | 384205  | SH | DEFINED |    |
| MEDTRONIC INC                | COMMON | 585055106 | 13      | 458     | SH | DEFINED | 21 |

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|                               |         |                  |         |          |    |         |    |
|-------------------------------|---------|------------------|---------|----------|----|---------|----|
| MEDTRONIC INC                 | COMMON  | 585055106        | 11      | 376      | SH | DEFINED |    |
| MEDTRONIC INC                 | COMMON  | 585055106284,019 | 9637550 |          | SH | DEFINED |    |
| MEDTRONIC INC                 | COMMON  | 585055106        | 2       | 71       | SH | DEFINED |    |
| MEDTRONIC INC                 | COMMON  | 585055106        | 1,002   | 33991    | SH | DEFINED |    |
| MEDTRONIC INC                 | COMMON  | 585055106        | 3,952   | 134100   | SH | DEFINED | 5  |
| MEDTRONIC INC                 | COMMON  | 585055106        | 1,510   | 51236    | SH | DEFINED |    |
| MEDTRONIC INC                 | COMMON  | 585055106        | 16,699  | 566631   | SH | DEFINED |    |
| MEDTRONIC INC                 | COMMON  | 585055106        | 6,813   | 231200   | SH | DEFINED | 8  |
| MEDTRONIC INC                 | COMMON  | 585055106        | 344     | 11656    | SH | DEFINED |    |
| MEDTRONIC INC                 | COMMON  | 585055106        | 1,733   | 58800    | SH | DEFINED |    |
| MEDTRONIC INC                 | COMMON  | 585055106        | 813     | 27600    | SH | DEFINED | 9  |
| MEDTRONIC INC (MDT) CVT 1.625 | CONVERT | 585055AM8        | 30,578  | 34600000 | SH | DEFINED |    |
| MELCO CROWN ENTERTAINMENT ADR | COMMON  | 585464100        | 3       | 896      | SH | DEFINED |    |
| MENS WEARHOUSE INC            | COMMON  | 587118100        | 1,297   | 85700    | SH | DEFINED |    |
| MENS WEARHOUSE INC            | COMMON  | 587118100        | 2,559   | 168995   | SH | DEFINED |    |
| MENTOR GRAPHICS CORP          | COMMON  | 587200106        | 12      | 2800     | SH | DEFINED |    |
| MENTOR GRAPHICS CORP          | COMMON  | 587200106        | 76      | 17158    | SH | DEFINED |    |
| MERCADOLIBRE INC              | COMMON  | 58733R102        | 18      | 962      | SH | DEFINED |    |
| MERCER INSURANCE GROUP INC    | COMMON  | 587902107        | 144     | 10099    | SH | DEFINED |    |
| MERCER INTL INC               | COMMON  | 588056101        | 65      | 98385    | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 2,480   | 92700    | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 3,547   | 132600   | SH | DEFINED | 1  |
| MERCK & CO INC                | COMMON  | 589331107        | 350     | 13100    | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 754     | 28200    | SH | DEFINED | 10 |
| MERCK & CO INC                | COMMON  | 589331107        | 28,707  | 1073159  | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 2,051   | 76670    | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 29      | 1100     | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 37,359  | 1396602  | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 1,795   | 67100    | SH | DEFINED | 14 |
| MERCK & CO INC                | COMMON  | 589331107        | 3,831   | 143200   | SH | DEFINED | 1  |
| MERCK & CO INC                | COMMON  | 589331107        | 270     | 10100    | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 374     | 13963    | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 27      | 1027     | SH | DEFINED | 17 |
| MERCK & CO INC                | COMMON  | 589331107        | 3,184   | 119026   | SH | DEFINED | 17 |
| MERCK & CO INC                | COMMON  | 589331107        | 369     | 13800    | SH | DEFINED | 18 |
| MERCK & CO INC                | COMMON  | 589331107        | 118     | 4400     | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 6,269   | 234355   | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 17,873  | 668152   | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 43      | 1611     | SH | DEFINED | 21 |
| MERCK & CO INC                | COMMON  | 589331107        | 43      | 1594     | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 2,135   | 79807    | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 1,974   | 73800    | SH | DEFINED | 5  |
| MERCK & CO INC                | COMMON  | 589331107        | 254     | 9500     | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 2,745   | 102625   | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 27,360  | 1022811  | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 4,622   | 172800   | SH | DEFINED | 8  |
| MERCK & CO INC                | COMMON  | 589331107        | 1,387   | 51832    | SH | DEFINED |    |
| MERCK & CO INC                | COMMON  | 589331107        | 407     | 15200    | SH | DEFINED | 9  |
| MERCURY COMPUTER SYSTEMS INC  | COMMON  | 589378108        | 26      | 4700     | SH | DEFINED |    |
| MERCURY COMPUTER SYSTEMS INC  | COMMON  | 589378108        | 98      | 17763    | SH | DEFINED |    |
| MERCURY GENL CORP NEW         | COMMON  | 589400100        | 1,127   | 37947    | SH | DEFINED |    |
| MERCURY GENL CORP NEW         | COMMON  | 589400100        | 1       | 25       | SH | DEFINED |    |
| MEREDITH CORP                 | COMMON  | 589433101        | 125     | 7500     | SH | DEFINED |    |
| MEREDITH CORP                 | COMMON  | 589433101        | 3,085   | 185380   | SH | DEFINED |    |
| MEREDITH CORP                 | COMMON  | 589433101        | 1       | 40       | SH | DEFINED |    |
| MEREDITH CORP                 | COMMON  | 589433101        | 5       | 309      | SH | DEFINED |    |
| MERIDIAN BIOSCIENCE INC       | COMMON  | 589584101        | 7,567   | 417599   | SH | DEFINED |    |
| MERIDIAN BIOSCIENCE INC       | COMMON  | 589584101        | 510     | 28125    | SH | DEFINED |    |
| MERIDIAN BIOSCIENCE INC       | COMMON  | 589584101        | 6,016   | 332020   | SH | DEFINED |    |
| MERIDIAN BIOSCIENCE INC       | COMMON  | 589584101        | 36      | 2005     | SH | DEFINED |    |
| MERIDIAN BIOSCIENCE INC       | COMMON  | 589584101        | 1,284   | 70845    | SH | DEFINED |    |
| MERIDIAN BIOSCIENCE INC       | COMMON  | 589584101        | 194     | 10712    | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |   |
|--------------------------------|--------|-----------|--------|---------|----|---------|---|
| MERIDIAN BIOSCIENCE INC        | COMMON | 589584101 | 40     | 2200    | SH | DEFINED | 5 |
| MERIDIAN INTERSTATE BANCORP    | COMMON | 58964Q104 | 1      | 101     | SH | DEFINED |   |
| MERIDIAN RESOURCE CORP         | COMMON | 58977Q109 | 48     | 230272  | SH | DEFINED |   |
| MERIT MEDICAL SYSTEMS INC      | COMMON | 589889104 | 847    | 69400   | SH | DEFINED |   |
| MERIT MEDICAL SYSTEMS INC      | COMMON | 589889104 | 111    | 9092    | SH | DEFINED |   |
| MERIT MEDICAL SYSTEMS INC      | COMMON | 589889104 | 49     | 4000    | SH | DEFINED | 5 |
| MERIT MEDICAL SYSTEMS INC      | COMMON | 589889104 | 209    | 17100   | SH | DEFINED |   |
| MERIT MEDICAL SYSTEMS INC      | COMMON | 589889104 | 54     | 4400    | SH | DEFINED | 8 |
| MERITAGE CORPORATION           | COMMON | 59001A102 | 1,334  | 116800  | SH | DEFINED |   |
| MERITAGE CORPORATION           | COMMON | 59001A102 | 258    | 22589   | SH | DEFINED |   |
| MERITAGE CORPORATION           | COMMON | 59001A102 | 15,472 | 1354796 | SH | DEFINED |   |
| MERITAGE CORPORATION           | COMMON | 59001A102 | 126    | 11000   | SH | DEFINED | 5 |
| MERITAGE CORPORATION           | COMMON | 59001A102 | 61     | 5300    | SH | DEFINED |   |
| MERITAGE CORPORATION           | COMMON | 59001A102 | 16     | 1400    | SH | DEFINED | 8 |
| MERIX CORP                     | COMMON | 590049102 | 24     | 86738   | SH | DEFINED |   |
| MERUELO MADDUX PROPERTIES IN   | COMMON | 590473104 | 5      | 68943   | SH | DEFINED |   |
| MESA AIR GROUP INC             | COMMON | 590479101 | 145    | 1133696 | SH | DEFINED |   |
| MESABI TRUST                   | COMMON | 590672101 | 15     | 2000    | SH | DEFINED |   |
| MET-PRO CORP                   | COMMON | 590876306 | 38     | 4700    | SH | DEFINED |   |
| MET-PRO CORP                   | COMMON | 590876306 | 49     | 6066    | SH | DEFINED |   |
| MET-PRO CORP                   | COMMON | 590876306 | 30     | 3700    | SH | DEFINED |   |
| MET-PRO CORP                   | COMMON | 590876306 | 8      | 1000    | SH | DEFINED | 8 |
| METABOLIX INC                  | COMMON | 591018809 | 1      | 98      | SH | DEFINED |   |
| METALICO INC                   | COMMON | 591176102 | 11     | 6572    | SH | DEFINED |   |
| METAVANTE TECHNOLOGIES INC     | COMMON | 591407101 | 3,690  | 184860  | SH | DEFINED |   |
| METAVANTE TECHNOLOGIES INC     | COMMON | 591407101 | 118    | 5900    | SH | DEFINED | 1 |
| METAVANTE TECHNOLOGIES INC     | COMMON | 591407101 | 1,401  | 70212   | SH | DEFINED |   |
| METAVANTE TECHNOLOGIES INC     | COMMON | 591407101 | 1      | 32      | SH | DEFINED |   |
| METAVANTE TECHNOLOGIES INC     | COMMON | 591407101 | 1      | 37      | SH | DEFINED |   |
| METHANEX CORP                  | COMMON | 59151K108 | 3,954  | 506204  | SH | DEFINED |   |
| METHANEX CORP                  | COMMON | 59151K108 | 230    | 29327   | SH | DEFINED |   |
| METHODE ELECTRONICS            | COMMON | 591520200 | 1,444  | 403300  | SH | DEFINED |   |
| METHODE ELECTRONICS            | COMMON | 591520200 | 106    | 29562   | SH | DEFINED |   |
| METHODE ELECTRONICS            | COMMON | 591520200 | 116    | 32300   | SH | DEFINED | 5 |
| METHODE ELECTRONICS            | COMMON | 591520200 | 115    | 32100   | SH | DEFINED |   |
| METHODE ELECTRONICS            | COMMON | 591520200 | 29     | 8200    | SH | DEFINED | 8 |
| METLIFE INC                    | COMMON | 59156R108 | 513    | 22534   | SH | DEFINED |   |
| METLIFE INC                    | COMMON | 59156R108 | 130    | 5700    | SH | DEFINED | 1 |
| METLIFE INC                    | COMMON | 59156R108 | 741    | 32547   | SH | DEFINED |   |
| METLIFE INC                    | COMMON | 59156R108 | 7,996  | 351146  | SH | DEFINED |   |
| METLIFE INC                    | COMMON | 59156R108 | 35     | 1518    | SH | DEFINED |   |
| METLIFE INC                    | COMMON | 59156R108 | 839    | 36867   | SH | DEFINED |   |
| METLIFE INC                    | COMMON | 59156R108 | 299    | 13151   | SH | DEFINED |   |
| METLIFE INC                    | COMMON | 59156R108 | 324    | 14225   | SH | DEFINED |   |
| METROPICS COMMUNICATIONS INC   | COMMON | 591708102 | 1,771  | 103700  | SH | DEFINED |   |
| METROPICS COMMUNICATIONS INC   | COMMON | 591708102 | 1,049  | 61444   | SH | DEFINED |   |
| METROPICS COMMUNICATIONS INC   | COMMON | 591708102 | 90     | 5278    | SH | DEFINED |   |
| METROPICS COMMUNICATIONS INC   | COMMON | 591708102 | 1      | 62      | SH | DEFINED |   |
| METROPICS COMMUNICATIONS INC   | COMMON | 591708102 | 1,893  | 110839  | SH | DEFINED |   |
| METROPOLITAN HEALTH NETWORKS I | COMMON | 592142103 | 26     | 17400   | SH | DEFINED |   |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 1      | 15      | SH | DEFINED |   |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 205    | 4000    | SH | DEFINED |   |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 90     | 1755    | SH | DEFINED |   |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 88     | 1713    | SH | DEFINED |   |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 1      | 12      | SH | DEFINED |   |
| METTLER TOLEDO INTERNATIONAL   | COMMON | 592688105 | 5      | 91      | SH | DEFINED |   |
| MICREL INC                     | COMMON | 594793101 | 7,194  | 1021900 | SH | DEFINED |   |
| MICREL INC                     | COMMON | 594793101 | 759    | 107764  | SH | DEFINED |   |
| MICREL INC                     | COMMON | 594793101 | 365    | 51800   | SH | DEFINED | 5 |
| MICREL INC                     | COMMON | 594793101 | 288    | 40900   | SH | DEFINED |   |
| MICREL INC                     | COMMON | 594793101 | 73     | 10400   | SH | DEFINED | 8 |
| MICROS SYSTEMS INC             | COMMON | 594901100 | 2,409  | 128461  | SH | DEFINED |   |

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|                          |        |           |         |          |    |         |    |
|--------------------------|--------|-----------|---------|----------|----|---------|----|
| MICROSOFT CORP           | COMMON | 594918104 | 385,944 | 21009454 | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 9,756   | 531100   | SH | DEFINED | 1  |
| MICROSOFT CORP           | COMMON | 594918104 | 1,067   | 58100    | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 5,259   | 286297   | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 1,236   | 67300    | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 2,419   | 131700   | SH | DEFINED | 10 |
| MICROSOFT CORP           | COMMON | 594918104 | 23,533  | 1281063  | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 1,052   | 57272    | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 163     | 8894     | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 163     | 8894     | SH | DEFINED | 1  |
| MICROSOFT CORP           | COMMON | 594918104 | 128,637 | 7002576  | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 6,306   | 343300   | SH | DEFINED | 14 |
| MICROSOFT CORP           | COMMON | 594918104 | 11,037  | 600800   | SH | DEFINED | 1  |
| MICROSOFT CORP           | COMMON | 594918104 | 1,626   | 88500    | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 1,750   | 95253    | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 22      | 1183     | SH | DEFINED | 17 |
| MICROSOFT CORP           | COMMON | 594918104 | 2,485   | 135253   | SH | DEFINED | 17 |
| MICROSOFT CORP           | COMMON | 594918104 | 4,925   | 268100   | SH | DEFINED | 1  |
| MICROSOFT CORP           | COMMON | 594918104 | 1,161   | 63200    | SH | DEFINED | 18 |
| MICROSOFT CORP           | COMMON | 594918104 | 4,260   | 231924   | SH | DEFINED | 1  |
| MICROSOFT CORP           | COMMON | 594918104 | 516     | 28100    | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 23,404  | 1274022  | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 38,504  | 2096019  | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 636,443 | 34645806 | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 83      | 4503     | SH | DEFINED | 21 |
| MICROSOFT CORP           | COMMON | 594918104 | 16,219  | 882919   | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 163,691 | 8910800  | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 2,712   | 147618   | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 1,632   | 88819    | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 17,002  | 925523   | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 6,938   | 377700   | SH | DEFINED | 5  |
| MICROSOFT CORP           | COMMON | 594918104 | 311     | 16950    | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 8,600   | 468159   | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 50,913  | 2771531  | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 14,600  | 794800   | SH | DEFINED | 8  |
| MICROSOFT CORP           | COMMON | 594918104 | 2,355   | 128199   | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 3,782   | 205865   | SH | DEFINED |    |
| MICROSOFT CORP           | COMMON | 594918104 | 1,426   | 77600    | SH | DEFINED | 9  |
| MICROSTRATEGY INC        | COMMON | 594972408 | 448     | 13100    | SH | DEFINED |    |
| MICROSTRATEGY INC        | COMMON | 594972408 | 37      | 1076     | SH | DEFINED |    |
| MICROSTRATEGY INC        | COMMON | 594972408 | 34      | 1000     | SH | DEFINED | 5  |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 10,324  | 487232   | SH | DEFINED |    |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 90      | 4250     | SH | DEFINED |    |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 9,777   | 461420   | SH | DEFINED |    |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 37,329  | 1761637  | SH | DEFINED |    |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 922     | 43492    | SH | DEFINED |    |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 4,214   | 198878   | SH | DEFINED |    |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 100     | 24700    | SH | DEFINED |    |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 188     | 46334    | SH | DEFINED |    |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 460     | 113185   | SH | DEFINED |    |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 6       | 1585     | SH | DEFINED |    |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 3       | 655      | SH | DEFINED |    |
| MICROSEMI CORP           | COMMON | 595137100 | 12,056  | 1039347  | SH | DEFINED |    |
| MICROSEMI CORP           | COMMON | 595137100 | 445     | 38400    | SH | DEFINED |    |
| MICROSEMI CORP           | COMMON | 595137100 | 791     | 68182    | SH | DEFINED | 1  |
| MICROSEMI CORP           | COMMON | 595137100 | 4,321   | 372524   | SH | DEFINED |    |
| MICROSEMI CORP           | COMMON | 595137100 | 47      | 4060     | SH | DEFINED |    |
| MICROSEMI CORP           | COMMON | 595137100 | 864     | 74517    | SH | DEFINED |    |
| MICROSEMI CORP           | COMMON | 595137100 | 1,426   | 122900   | SH | DEFINED |    |
| MICROTUNE INC            | COMMON | 59514P109 | 1       | 445      | SH | DEFINED |    |
| MICRUS ENDOVASCULAR CORP | COMMON | 59518V102 | 1       | 132      | SH | DEFINED |    |
| MID-AMER APT CMNTYS INC  | COMMON | 59522J103 | 14,473  | 469444   | SH | DEFINED | 1  |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 28     | 900     | SH | DEFINED |    |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 32,943 | 1068547 | SH | DEFINED |    |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 993    | 32200   | SH | DEFINED | 17 |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 900    | 29200   | SH | DEFINED | 2  |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 81     | 2620    | SH | DEFINED |    |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 20     | 661     | SH | DEFINED | 21 |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 1,557  | 50500   | SH | DEFINED | 3  |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 2,774  | 89966   | SH | DEFINED | 5  |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 28     | 900     | SH | DEFINED | 6  |
| MID-AMER APT CMNTYS INC        | COMMON | 59522J103 | 518    | 16800   | SH | DEFINED | 8  |
| MIDAS GROUP INC                | COMMON | 595626102 | 153    | 19300   | SH | DEFINED |    |
| MIDAS GROUP INC                | COMMON | 595626102 | 15     | 1900    | SH | DEFINED | 5  |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | 872    | 9839    | SH | DEFINED |    |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | 200    | 2257    | SH | DEFINED |    |
| MIDDLEBURG FINANCIAL CORP      | COMMON | 596094102 | 923    | 52779   | SH | DEFINED |    |
| MIDDLEBY CORP                  | COMMON | 596278101 | 41     | 1270    | SH | DEFINED |    |
| MIDDLEBY CORP                  | COMMON | 596278101 | 42     | 1300    | SH | DEFINED |    |
| MIDDLESEX WATER CO             | COMMON | 596680108 | 24     | 1678    | SH | DEFINED |    |
| MIDWEST BANC HOLDINGS INC      | COMMON | 598251106 | 15     | 14358   | SH | DEFINED |    |
| MILLER (HERMAN) INC            | COMMON | 600544100 | 1,288  | 120800  | SH | DEFINED |    |
| MILLER (HERMAN) INC            | COMMON | 600544100 | 1,183  | 111011  | SH | DEFINED |    |
| MILLER (HERMAN) INC            | COMMON | 600544100 | 0      | 30      | SH | DEFINED |    |
| MILLER (HERMAN) INC            | COMMON | 600544100 | 31     | 2950    | SH | DEFINED |    |
| MILLER (HERMAN) INC            | COMMON | 600544100 | 117    | 11000   | SH | DEFINED | 5  |
| MILLER (HERMAN) INC            | COMMON | 600544100 | 125    | 11700   | SH | DEFINED |    |
| MILLER (HERMAN) INC            | COMMON | 600544100 | 32     | 3000    | SH | DEFINED | 8  |
| MILLER INDUSTRIES INC/TENN     | COMMON | 600551204 | 23     | 3559    | SH | DEFINED |    |
| MILLIPORE CORP                 | COMMON | 601073109 | 293    | 5100    | SH | DEFINED |    |
| MILLIPORE CORP                 | COMMON | 601073109 | 132    | 2300    | SH | DEFINED | 1  |
| MILLIPORE CORP                 | COMMON | 601073109 | 132    | 2300    | SH | DEFINED |    |
| MILLIPORE CORP                 | COMMON | 601073109 | 8,335  | 145190  | SH | DEFINED |    |
| MILLIPORE CORP                 | COMMON | 601073109 | 1      | 13      | SH | DEFINED |    |
| MILLIPORE CORP                 | COMMON | 601073109 | 4      | 65      | SH | DEFINED |    |
| MILLIPORE CORP                 | COMMON | 601073109 | 266    | 4640    | SH | DEFINED |    |
| MILLIPORE CORP                 | COMMON | 601073109 | 144    | 2500    | SH | DEFINED |    |
| MINDRAY MEDICAL INTL LTD-ADR   | COMMON | 602675100 | 10     | 544     | SH | DEFINED |    |
| MINDRAY MEDICAL INTL LTD-ADR   | COMMON | 602675100 | 5,804  | 313569  | SH | DEFINED |    |
| MINDRAY MEDICAL INTL LTD-ADR   | COMMON | 602675100 | 2,608  | 140900  | SH | DEFINED |    |
| MINE SAFETY APPLIANCES CO      | COMMON | 602720104 | 62     | 3093    | SH | DEFINED |    |
| MINE SAFETY APPLIANCES CO      | COMMON | 602720104 | 175    | 8726    | SH | DEFINED |    |
| MINEFINDERS CORP               | COMMON | 602900102 | 5,675  | 737000  | SH | DEFINED |    |
| MINERALS TECHNOLOGIES INC      | COMMON | 603158106 | 4,075  | 127150  | SH | DEFINED |    |
| MINERALS TECHNOLOGIES INC      | COMMON | 603158106 | 423    | 13188   | SH | DEFINED |    |
| MINERALS TECHNOLOGIES INC      | COMMON | 603158106 | 111    | 3475    | SH | DEFINED |    |
| MINERALS TECHNOLOGIES INC      | COMMON | 603158106 | 32     | 1000    | SH | DEFINED | 5  |
| MINERALS TECHNOLOGIES INC      | COMMON | 603158106 | 61     | 1900    | SH | DEFINED |    |
| MINERALS TECHNOLOGIES INC      | COMMON | 603158106 | 16     | 500     | SH | DEFINED | 8  |
| MIPS TECHNOLOGIES INC          | COMMON | 604567107 | 351    | 119800  | SH | DEFINED |    |
| MIPS TECHNOLOGIES INC          | COMMON | 604567107 | 22     | 7600    | SH | DEFINED | 5  |
| MIPS TECHNOLOGIES INC          | COMMON | 604567107 | 31     | 10500   | SH | DEFINED |    |
| MIPS TECHNOLOGIES INC          | COMMON | 604567107 | 8      | 2800    | SH | DEFINED | 8  |
| MIRANT CORP                    | COMMON | 60467R100 | 2,331  | 204500  | SH | DEFINED |    |
| MIRANT CORP                    | COMMON | 60467R100 | 2,661  | 233400  | SH | DEFINED | 1  |
| MIRANT CORP                    | COMMON | 60467R100 | 782    | 68617   | SH | DEFINED |    |
| MIRANT CORP                    | COMMON | 60467R100 | 255    | 22400   | SH | DEFINED |    |
| MIRANT CORP                    | COMMON | 60467R100 | 527    | 46200   | SH | DEFINED | 10 |
| MIRANT CORP                    | COMMON | 60467R100 | 344    | 30207   | SH | DEFINED |    |
| MIRANT CORP                    | COMMON | 60467R100 | 29     | 2500    | SH | DEFINED |    |
| MIRANT CORP                    | COMMON | 60467R100 | 35,640 | 3126302 | SH | DEFINED |    |
| MIRANT CORP                    | COMMON | 60467R100 | 1,311  | 115000  | SH | DEFINED | 14 |
| MIRANT CORP                    | COMMON | 60467R100 | 1,367  | 119900  | SH | DEFINED | 1  |
| MIRANT CORP                    | COMMON | 60467R100 | 34     | 2941    | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| MIRANT CORP                  | COMMON | 60467R100 | 84     | 7400    | SH | DEFINED | 18 |
| MIRANT CORP                  | COMMON | 60467R100 | 70     | 6100    | SH | DEFINED |    |
| MIRANT CORP                  | COMMON | 60467R100 | 3,275  | 287301  | SH | DEFINED |    |
| MIRANT CORP                  | COMMON | 60467R100 | 142    | 12427   | SH | DEFINED |    |
| MIRANT CORP                  | COMMON | 60467R100 | 4      | 336     | SH | DEFINED |    |
| MIRANT CORP                  | COMMON | 60467R100 | 1,444  | 126700  | SH | DEFINED | 5  |
| MIRANT CORP                  | COMMON | 60467R100 | 1,317  | 115497  | SH | DEFINED |    |
| MIRANT CORP                  | COMMON | 60467R100 | 4,027  | 353248  | SH | DEFINED |    |
| MIRANT CORP                  | COMMON | 60467R100 | 3,560  | 312300  | SH | DEFINED | 8  |
| MIRANT CORP                  | COMMON | 60467R100 | 556    | 48800   | SH | DEFINED |    |
| MIRANT CORP                  | COMMON | 60467R100 | 296    | 26000   | SH | DEFINED | 9  |
| MIRANT CORP-W/I-CW11 WTS     | COMMON | 60467R118 | 0      | 40      | SH | DEFINED |    |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | 636    | 99300   | SH | DEFINED |    |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | 137    | 21382   | SH | DEFINED |    |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | 3      | 460     | SH | DEFINED | 21 |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | 70     | 10900   | SH | DEFINED | 5  |
| MITCHAM INDUSTRIES INC       | COMMON | 606501104 | 7      | 1900    | SH | DEFINED |    |
| MINIBISHI UFJ FINANCIAL ADR  | COMMON | 606822104 | 36,838 | 7487365 | SH | DEFINED |    |
| MINIBISHI UFJ FINANCIAL ADR  | COMMON | 606822104 | 338    | 68786   | SH | DEFINED |    |
| MINIBISHI UFJ FINANCIAL ADR  | COMMON | 606822104 | 27     | 5500    | SH | DEFINED |    |
| MINIBISHI UFJ FINANCIAL ADR  | COMMON | 606822104 | 5,409  | 1099452 | SH | DEFINED |    |
| MITSUI & CO LTD ADR          | COMMON | 606827202 | 4,914  | 20035   | SH | DEFINED |    |
| MIZUHO FINANCIAL GROUP-ADR   | COMMON | 60687Y109 | 3,763  | 431502  | SH | DEFINED |    |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 6,400  | 213900  | SH | DEFINED |    |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 1,445  | 48300   | SH | DEFINED |    |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 1,024  | 34239   | SH | DEFINED | 1  |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 9,475  | 316685  | SH | DEFINED |    |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 9,598  | 320800  | SH | DEFINED |    |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 700    | 23400   | SH | DEFINED | 8  |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 673    | 22500   | SH | DEFINED | 8  |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 1,077  | 36000   | SH | DEFINED | 8  |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 470    | 15700   | SH | DEFINED |    |
| MOBILE MINI INC              | COMMON | 60740F105 | 158    | 13699   | SH | DEFINED |    |
| MODINE MFG CO                | COMMON | 607828100 | 198    | 79024   | SH | DEFINED |    |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON | 60786L107 | 984    | 380000  | SH | DEFINED |    |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON | 60786L107 | 0      | 16      | SH | DEFINED |    |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON | 60786L107 | 204    | 78656   | SH | DEFINED |    |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON | 60786L107 | 91     | 35000   | SH | DEFINED | 5  |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON | 60786L107 | 76     | 29500   | SH | DEFINED |    |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON | 60786L107 | 19     | 7400    | SH | DEFINED | 8  |
| MOHAWK INDS INC              | COMMON | 608190104 | 3      | 100     | SH | DEFINED |    |
| MOHAWK INDS INC              | COMMON | 608190104 | 3      | 100     | SH | DEFINED |    |
| MOHAWK INDS INC              | COMMON | 608190104 | 3      | 100     | SH | DEFINED | 18 |
| MOHAWK INDS INC              | COMMON | 608190104 | 685    | 22921   | SH | DEFINED |    |
| MOHAWK INDS INC              | COMMON | 608190104 | 319    | 10680   | SH | DEFINED |    |
| MOHAWK INDS INC              | COMMON | 608190104 | 6      | 187     | SH | DEFINED |    |
| MOHAWK INDS INC              | COMMON | 608190104 | 4      | 125     | SH | DEFINED |    |
| MOHAWK INDS INC              | COMMON | 608190104 | 1,104  | 36954   | SH | DEFINED |    |
| MOLEX INC                    | COMMON | 608554101 | 23,330 | 1697966 | SH | DEFINED |    |
| MOLEX INC                    | COMMON | 608554101 | 5      | 400     | SH | DEFINED |    |
| MOLEX INC                    | COMMON | 608554101 | 132    | 9592    | SH | DEFINED |    |
| MOLEX INC                    | COMMON | 608554101 | 82     | 5975    | SH | DEFINED |    |
| MOLEX INC                    | COMMON | 608554101 | 1      | 54      | SH | DEFINED |    |
| MOLEX INC                    | COMMON | 608554101 | 8,776  | 638722  | SH | DEFINED |    |
| MOLEX INC                    | COMMON | 608554101 | 3      | 194     | SH | DEFINED |    |
| MOLEX INC - CL A             | COMMON | 608554200 | 281    | 22208   | SH | DEFINED |    |
| MOLEX INC - CL A             | COMMON | 608554200 | 43     | 3417    | SH | DEFINED |    |
| MOLEX INC - CL A             | COMMON | 608554200 | 1      | 44      | SH | DEFINED |    |
| MOLEX INC - CL A             | COMMON | 608554200 | 67,615 | 5349306 | SH | DEFINED |    |
| MOLINA HEALTHCARE INC        | COMMON | 60855R100 | 1,457  | 76587   | SH | DEFINED |    |
| MOLSON COORS BREWING CO -B   | COMMON | 60871R209 | 39,947 | 1165301 | SH | DEFINED |    |
| MOLSON COORS BREWING CO -B   | COMMON | 60871R209 | 2,564  | 74808   | SH | DEFINED |    |

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|                                |         |           |         |          |    |         |
|--------------------------------|---------|-----------|---------|----------|----|---------|
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 362     | 10550    | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 285     | 8320     | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 4       | 113      | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 30,860  | 900244   | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 1,280   | 37348    | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 10      | 300      | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 65      | 1900     | SH | DEFINED |
| MOLSON COORS BREWING CO 2.5 07 | CONVERT | 60871RAA8 | 18,620  | 18300000 | SH | DEFINED |
| MOLSON COORS BREWING CO 2.5 07 | CONVERT | 60871RAA8 | 3       | 3000     | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC    | COMMON  | 60877T100 | 3       | 252      | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC    | COMMON  | 60877T100 | 50      | 4533     | SH | DEFINED |
| MONARCH CASINO & RESORT INC    | COMMON  | 609027107 | 12      | 2391     | SH | DEFINED |
| MONEYGRAM INTERNATIONAL        | COMMON  | 60935Y109 | 17      | 14200    | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON  | 609720107 | 292     | 44200    | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON  | 609720107 | 20      | 3097     | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON  | 609720107 | 33      | 5000     | SH | DEFINED |
| MONOGRAM BIOSCIENCES INC       | COMMON  | 60975U207 | 0       | 192      | SH | DEFINED |
| MONOGRAM BIOSCIENCES INC       | COMMON  | 60975U207 | 13      | 6870     | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC   | COMMON  | 609839105 | 9,041   | 583320   | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC   | COMMON  | 609839105 | 6,989   | 450917   | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC   | COMMON  | 609839105 | 91      | 5864     | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC   | COMMON  | 609839105 | 1       | 48       | SH | DEFINED |
| MONOTYPE IMAGING HOLDINGS IN   | COMMON  | 61022P100 | 8       | 2125     | SH | DEFINED |
| MONOTYPE IMAGING HOLDINGS IN   | COMMON  | 61022P100 | 1       | 217      | SH | DEFINED |
| MONRO MUFFLER BRAKE INC        | COMMON  | 610236101 | 184     | 6746     | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 16,087  | 193582   | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 1       | 8        | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 36      | 428      | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 36      | 428      | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 2,098   | 25252    | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 648     | 7800     | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 871     | 10480    | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 9,452   | 113742   | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 11,826  | 142312   | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 8       | 91       | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 8,343   | 100400   | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 588     | 7077     | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 3,878   | 46665    | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 875     | 10529    | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 18,567  | 223430   | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 789     | 9492     | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COMMON  | 611742107 | 108     | 13300    | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COMMON  | 611742107 | 43      | 5328     | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COMMON  | 611742107 | 319     | 39201    | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COMMON  | 611742107 | 1       | 119      | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 142,001 | 6195485  | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 317     | 13810    | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 124     | 5400     | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 264     | 11506    | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 1       | 55       | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 172     | 7500     | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 18,549  | 809315   | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 120     | 5245     | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 453     | 19763    | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 359     | 15667    | SH | DEFINED |
| MOOG INC CL A                  | COMMON  | 615394202 | 150     | 6569     | SH | DEFINED |
| MOOG INC CL A                  | COMMON  | 615394202 | 694     | 30356    | SH | DEFINED |
| MOOG INC CL A                  | COMMON  | 615394202 | 1       | 29       | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 88,003  | 3864878  | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 57      | 2500     | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 203     | 8900     | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 7       | 300      | SH | DEFINED |

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| MORGAN STANLEY                 | COMMON | 617446448 | 8,427  | 370110   | SH | DEFINED |    |
| MORGAN STANLEY                 | COMMON | 617446448 | 271    | 11900    | SH | DEFINED | 14 |
| MORGAN STANLEY                 | COMMON | 617446448 | 1,562  | 68600    | SH | DEFINED | 1  |
| MORGAN STANLEY                 | COMMON | 617446448 | 61     | 2700     | SH | DEFINED | 18 |
| MORGAN STANLEY                 | COMMON | 617446448 | 2,149  | 94393    | SH | DEFINED |    |
| MORGAN STANLEY                 | COMMON | 617446448 | 388    | 17052    | SH | DEFINED |    |
| MORGAN STANLEY                 | COMMON | 617446448 | 2,464  | 108206   | SH | DEFINED |    |
| MORGAN STANLEY                 | COMMON | 617446448 | 42     | 1865     | SH | DEFINED |    |
| MORGAN STANLEY                 | COMMON | 617446448 | 1,684  | 73943    | SH | DEFINED |    |
| MORGAN STANLEY                 | COMMON | 617446448 | 198    | 8710     | SH | DEFINED |    |
| MORGAN STANLEY                 | COMMON | 617446448 | 294    | 12900    | SH | DEFINED | 5  |
| MORGAN STANLEY                 | COMMON | 617446448 | 423    | 18574    | SH | DEFINED |    |
| MORGAN STANLEY                 | COMMON | 617446448 | 678    | 29797    | SH | DEFINED |    |
| MORGAN STANLEY                 | COMMON | 617446448 | 1,405  | 61700    | SH | DEFINED | 8  |
| MORGAN STANLEY                 | COMMON | 617446448 | 61     | 2700     | SH | DEFINED | 9  |
| MORGAN STANLEY INDIA INVEST CF | COMMON | 61745C105 | 14     | 692      | SH | DEFINED |    |
| MORGAN STANLEY EMERGING MARK C | COMMON | 617477104 | 35     | 2906     | SH | DEFINED |    |
| MORGANS HOTEL GROUP CO         | COMMON | 61748W108 | 40     | 12906    | SH | DEFINED |    |
| MORNINGSTAR INC                | COMMON | 617700109 | 19,827 | 580586   | SH | DEFINED |    |
| MORNINGSTAR INC                | COMMON | 617700109 | 767    | 22453    | SH | DEFINED |    |
| MORNINGSTAR INC                | COMMON | 617700109 | 15     | 433      | SH | DEFINED |    |
| MORNINGSTAR INC                | COMMON | 617700109 | 63     | 1837     | SH | DEFINED |    |
| MORTONS RESTAURANT GROUP       | COMMON | 619430101 | 22     | 8196     | SH | DEFINED |    |
| MOSAIC CO-THE                  | COMMON | 61945A107 | 15,012 | 357604   | SH | DEFINED |    |
| MOSAIC CO-THE                  | COMMON | 61945A107 | 77     | 1827     | SH | DEFINED |    |
| MOSAIC CO-THE                  | COMMON | 61945A107 | 908    | 21636    | SH | DEFINED |    |
| MOSAIC CO-THE                  | COMMON | 61945A107 | 13     | 321      | SH | DEFINED |    |
| MOSAIC CO-THE                  | COMMON | 61945A107 | 1,391  | 33144    | SH | DEFINED |    |
| MOSAIC CO-THE                  | COMMON | 61945A107 | 2      | 51       | SH | DEFINED |    |
| MOSAIC CO-THE                  | COMMON | 61945A107 | 29     | 685      | SH | DEFINED |    |
| MOSAIC CO-THE                  | COMMON | 61945A107 | 228    | 5443     | SH | DEFINED |    |
| MOSAIC CO-THE                  | COMMON | 61945A107 | 47     | 1118     | SH | DEFINED |    |
| MOTOROLA INC                   | COMMON | 620076109 | 86,448 | 20436982 | SH | DEFINED |    |
| MOTOROLA INC                   | COMMON | 620076109 | 97     | 23030    | SH | DEFINED |    |
| MOTOROLA INC                   | COMMON | 620076109 | 121    | 28610    | SH | DEFINED |    |
| MOTOROLA INC                   | COMMON | 620076109 | 1,307  | 308877   | SH | DEFINED |    |
| MOTOROLA INC                   | COMMON | 620076109 | 18     | 4291     | SH | DEFINED |    |
| MOTOROLA INC                   | COMMON | 620076109 | 12,101 | 2860756  | SH | DEFINED |    |
| MOTOROLA INC                   | COMMON | 620076109 | 85     | 19977    | SH | DEFINED |    |
| MOTOROLA INC                   | COMMON | 620076109 | 94     | 22237    | SH | DEFINED |    |
| MOVADO GROUP                   | COMMON | 624580106 | 160    | 21174    | SH | DEFINED |    |
| MOVE INC                       | COMMON | 62458M108 | 154    | 106455   | SH | DEFINED |    |
| MUELLER INDS INC               | COMMON | 624756102 | 3,789  | 174700   | SH | DEFINED |    |
| MUELLER INDS INC               | COMMON | 624756102 | 1,584  | 73035    | SH | DEFINED |    |
| MUELLER INDS INC               | COMMON | 624756102 | 1      | 47       | SH | DEFINED |    |
| MUELLER INDS INC               | COMMON | 624756102 | 332    | 15300    | SH | DEFINED | 5  |
| MUELLER INDS INC               | COMMON | 624756102 | 453    | 20900    | SH | DEFINED |    |
| MUELLER INDS INC               | COMMON | 624756102 | 115    | 5300     | SH | DEFINED | 8  |
| MUELLER WATER PRODUCTS INC-A   | COMMON | 624758108 | 109    | 33000    | SH | DEFINED |    |
| MUELLER WATER PRODUCTS INC-A   | COMMON | 624758108 | 34,501 | 10454856 | SH | DEFINED |    |
| MUELLER WATER PRODUCTS INC-A   | COMMON | 624758108 | 1      | 315      | SH | DEFINED |    |
| MUELLER WATER PRODUCTS INC-A   | COMMON | 624758108 | 43     | 13000    | SH | DEFINED |    |
| MUELLER WATER PRODUCTS INC-A   | COMMON | 624758108 | 15     | 4600     | SH | DEFINED | 5  |
| MULTI-COLOR CORP               | COMMON | 625383104 | 1      | 104      | SH | DEFINED |    |
| MULTI-FINELINE ELECTRONIX      | COMMON | 62541B101 | 711    | 42200    | SH | DEFINED |    |
| MULTI-FINELINE ELECTRONIX      | COMMON | 62541B101 | 474    | 28167    | SH | DEFINED |    |
| MULTI-FINELINE ELECTRONIX      | COMMON | 62541B101 | 66     | 3900     | SH | DEFINED | 5  |
| MULTIMEDIA GAMES INC           | COMMON | 625453105 | 28     | 13220    | SH | DEFINED |    |
| MURPHY OIL CORP                | COMMON | 626717102 | 17,147 | 383000   | SH | DEFINED |    |
| MURPHY OIL CORP                | COMMON | 626717102 | 0      | 11       | SH | DEFINED |    |
| MURPHY OIL CORP                | COMMON | 626717102 | 4      | 100      | SH | DEFINED |    |
| MURPHY OIL CORP                | COMMON | 626717102 | 2,239  | 50000    | SH | DEFINED | 1  |

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|                          |        |           |        |         |    |         |    |
|--------------------------|--------|-----------|--------|---------|----|---------|----|
| MURPHY OIL CORP          | COMMON | 626717102 | 4,025  | 89900   | SH | DEFINED |    |
| MURPHY OIL CORP          | COMMON | 626717102 | 76     | 1700    | SH | DEFINED | 1  |
| MURPHY OIL CORP          | COMMON | 626717102 | 4      | 100     | SH | DEFINED | 18 |
| MURPHY OIL CORP          | COMMON | 626717102 | 2,331  | 52059   | SH | DEFINED |    |
| MURPHY OIL CORP          | COMMON | 626717102 | 11     | 251     | SH | DEFINED |    |
| MURPHY OIL CORP          | COMMON | 626717102 | 170    | 3802    | SH | DEFINED |    |
| MURPHY OIL CORP          | COMMON | 626717102 | 228    | 5086    | SH | DEFINED |    |
| MYERS INDUSTRIES INC     | COMMON | 628464109 | 128    | 20900   | SH | DEFINED |    |
| MYERS INDUSTRIES INC     | COMMON | 628464109 | 64     | 10368   | SH | DEFINED |    |
| MYERS INDUSTRIES INC     | COMMON | 628464109 | 51     | 8350    | SH | DEFINED |    |
| MYERS INDUSTRIES INC     | COMMON | 628464109 | 20     | 3300    | SH | DEFINED | 5  |
| MYLAN INC                | COMMON | 628530107 | 8      | 600     | SH | DEFINED |    |
| MYLAN INC                | COMMON | 628530107 | 3,400  | 253555  | SH | DEFINED |    |
| MYLAN INC                | COMMON | 628530107 | 1      | 73      | SH | DEFINED |    |
| MYLAN INC                | COMMON | 628530107 | 1      | 81      | SH | DEFINED |    |
| MYLAN INC                | COMMON | 628530107 | 72     | 5400    | SH | DEFINED |    |
| MYRIAD GENETICS INC      | COMMON | 62855J104 | 17,357 | 381728  | SH | DEFINED |    |
| MYRIAD GENETICS INC      | COMMON | 62855J104 | 5,056  | 111200  | SH | DEFINED |    |
| MYRIAD GENETICS INC      | COMMON | 62855J104 | 13,613 | 299380  | SH | DEFINED |    |
| MYRIAD GENETICS INC      | COMMON | 62855J104 | 14     | 300     | SH | DEFINED |    |
| MYRIAD GENETICS INC      | COMMON | 62855J104 | 671    | 14750   | SH | DEFINED |    |
| MYRIAD GENETICS INC      | COMMON | 62855J104 | 91     | 2000    | SH | DEFINED |    |
| MYRIAD GENETICS INC      | COMMON | 62855J104 | 182    | 4000    | SH | DEFINED | 5  |
| N B T BANCORP INC        | COMMON | 628778102 | 500    | 23100   | SH | DEFINED |    |
| N B T BANCORP INC        | COMMON | 628778102 | 3,844  | 177640  | SH | DEFINED |    |
| N B T BANCORP INC        | COMMON | 628778102 | 52     | 2400    | SH | DEFINED | 5  |
| NBTY INC                 | COMMON | 628782104 | 49     | 3497    | SH | DEFINED |    |
| NBTY INC                 | COMMON | 628782104 | 65     | 4592    | SH | DEFINED |    |
| NBTY INC                 | COMMON | 628782104 | 1      | 43      | SH | DEFINED |    |
| NBTY INC                 | COMMON | 628782104 | 34     | 2440    | SH | DEFINED |    |
| NCI BUILDING SYS INC     | COMMON | 628852105 | 9      | 4000    | SH | DEFINED |    |
| NCI BUILDING SYS INC     | COMMON | 628852105 | 77     | 34692   | SH | DEFINED |    |
| NCR CORPORATION          | COMMON | 62886E108 | 19     | 2400    | SH | DEFINED |    |
| NCR CORPORATION          | COMMON | 62886E108 | 133    | 16700   | SH | DEFINED | 10 |
| NCR CORPORATION          | COMMON | 62886E108 | 6      | 800     | SH | DEFINED |    |
| NCR CORPORATION          | COMMON | 62886E108 | 6,570  | 826460  | SH | DEFINED |    |
| NCR CORPORATION          | COMMON | 62886E108 | 93     | 11700   | SH | DEFINED | 14 |
| NCR CORPORATION          | COMMON | 62886E108 | 480    | 60400   | SH | DEFINED | 1  |
| NCR CORPORATION          | COMMON | 62886E108 | 6      | 800     | SH | DEFINED | 18 |
| NCR CORPORATION          | COMMON | 62886E108 | 3      | 338     | SH | DEFINED |    |
| NCR CORPORATION          | COMMON | 62886E108 | 2,444  | 307442  | SH | DEFINED |    |
| NCR CORPORATION          | COMMON | 62886E108 | 94     | 11842   | SH | DEFINED |    |
| NCR CORPORATION          | COMMON | 62886E108 | 7      | 940     | SH | DEFINED |    |
| NCR CORPORATION          | COMMON | 62886E108 | 106    | 13300   | SH | DEFINED | 5  |
| NCR CORPORATION          | COMMON | 62886E108 | 17     | 2100    | SH | DEFINED |    |
| NCR CORPORATION          | COMMON | 62886E108 | 814    | 102400  | SH | DEFINED | 8  |
| NCR CORPORATION          | COMMON | 62886E108 | 22     | 2800    | SH | DEFINED | 9  |
| NCI INC-CLASS A          | COMMON | 62886K104 | 571    | 21972   | SH | DEFINED |    |
| NASB FINANCIAL INC       | COMMON | 628968109 | 14     | 577     | SH | DEFINED |    |
| NGP CAPITAL RESOURCES CO | COMMON | 62912R107 | 875    | 176066  | SH | DEFINED |    |
| NGP CAPITAL RESOURCES CO | COMMON | 62912R107 | 8      | 1511    | SH | DEFINED |    |
| NII HOLDINGS INC         | COMMON | 62913F201 | 736    | 49078   | SH | DEFINED | 1  |
| NII HOLDINGS INC         | COMMON | 62913F201 | 2      | 135     | SH | DEFINED |    |
| NII HOLDINGS INC         | COMMON | 62913F201 | 27,211 | 1814040 | SH | DEFINED |    |
| NII HOLDINGS INC         | COMMON | 62913F201 | 701    | 46730   | SH | DEFINED |    |
| NII HOLDINGS INC         | COMMON | 62913F201 | 52     | 3458    | SH | DEFINED |    |
| NIC INC                  | COMMON | 62914B100 | 99     | 19100   | SH | DEFINED |    |
| NIC INC                  | COMMON | 62914B100 | 9      | 1764    | SH | DEFINED |    |
| NIC INC                  | COMMON | 62914B100 | 9      | 1800    | SH | DEFINED | 5  |
| NL INDUSTRIES            | COMMON | 629156407 | 11     | 1109    | SH | DEFINED |    |
| NN INC                   | COMMON | 629337106 | 22     | 17469   | SH | DEFINED |    |
| NPS PHARMACEUTICALS INC  | COMMON | 62936P103 | 1,002  | 238600  | SH | DEFINED |    |

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|                                |         |           |        |          |    |         |    |
|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| NPS PHARMACEUTICALS INC        | COMMON  | 62936P103 | 4,465  | 1063090  | SH | DEFINED |    |
| NPS PHARMACEUTICALS INC        | COMMON  | 62936P103 | 4      | 1000     | SH | DEFINED |    |
| NPS PHARMACEUTICALS INC        | COMMON  | 62936P103 | 69     | 16400    | SH | DEFINED | 5  |
| NPS PHARMACEUTICALS INC        | COMMON  | 62936P103 | 69     | 16500    | SH | DEFINED |    |
| NPS PHARMACEUTICALS INC        | COMMON  | 62936P103 | 18     | 4200     | SH | DEFINED | 8  |
| NRG ENERGY INC                 | COMMON  | 629377508 | 7,170  | 407368   | SH | DEFINED |    |
| NRG ENERGY INC                 | COMMON  | 629377508 | 1,320  | 75000    | SH | DEFINED |    |
| NRG ENERGY INC                 | COMMON  | 629377508 | 304    | 17246    | SH | DEFINED |    |
| NRG ENERGY INC                 | COMMON  | 629377508 | 11     | 598      | SH | DEFINED |    |
| NRG ENERGY INC                 | COMMON  | 629377508 | 80     | 4535     | SH | DEFINED |    |
| NRG ENERGY INC                 | COMMON  | 629377508 | 65     | 3700     | SH | DEFINED |    |
| NTT DOCOMO INC-SPON ADR        | COMMON  | 62942M201 | 22,816 | 1671495  | SH | DEFINED |    |
| NTT DOCOMO INC-SPON ADR        | COMMON  | 62942M201 | 210    | 15352    | SH | DEFINED |    |
| NTT DOCOMO INC-SPON ADR        | COMMON  | 62942M201 | 2,739  | 200669   | SH | DEFINED |    |
| NVE CORP                       | COMMON  | 629445206 | 32     | 1100     | SH | DEFINED |    |
| NVE CORP                       | COMMON  | 629445206 | 2,066  | 71724    | SH | DEFINED |    |
| NVR INC                        | COMMON  | 62944T105 | 548    | 1280     | SH | DEFINED | 1  |
| NVR INC                        | COMMON  | 62944T105 | 60     | 140      | SH | DEFINED |    |
| NVR INC                        | COMMON  | 62944T105 | 86     | 200      | SH | DEFINED | 10 |
| NVR INC                        | COMMON  | 62944T105 | 7,977  | 18648    | SH | DEFINED |    |
| NVR INC                        | COMMON  | 62944T105 | 334    | 780      | SH | DEFINED | 14 |
| NVR INC                        | COMMON  | 62944T105 | 804    | 1880     | SH | DEFINED | 1  |
| NVR INC                        | COMMON  | 62944T105 | 77     | 180      | SH | DEFINED | 18 |
| NVR INC                        | COMMON  | 62944T105 | 2,259  | 5281     | SH | DEFINED |    |
| NVR INC                        | COMMON  | 62944T105 | 3      | 6        | SH | DEFINED |    |
| NVR INC                        | COMMON  | 62944T105 | 368    | 860      | SH | DEFINED | 5  |
| NVR INC                        | COMMON  | 62944T105 | 60     | 140      | SH | DEFINED |    |
| NVR INC                        | COMMON  | 62944T105 | 522    | 1220     | SH | DEFINED |    |
| NVR INC                        | COMMON  | 62944T105 | 796    | 1860     | SH | DEFINED | 8  |
| NVR INC                        | COMMON  | 62944T105 | 51     | 120      | SH | DEFINED | 8  |
| NVR INC                        | COMMON  | 62944T105 | 77     | 180      | SH | DEFINED | 9  |
| NYMAGIC INC                    | COMMON  | 629484106 | 98     | 7998     | SH | DEFINED |    |
| NYSE EURONEXT                  | COMMON  | 629491101 | 88     | 4900     | SH | DEFINED |    |
| NYSE EURONEXT                  | COMMON  | 629491101 | 70     | 3900     | SH | DEFINED | 1  |
| NYSE EURONEXT                  | COMMON  | 629491101 | 9      | 502      | SH | DEFINED |    |
| NYSE EURONEXT                  | COMMON  | 629491101 | 321    | 17929    | SH | DEFINED |    |
| NYSE EURONEXT                  | COMMON  | 629491101 | 4      | 250      | SH | DEFINED |    |
| NYSE EURONEXT                  | COMMON  | 629491101 | 1,980  | 110600   | SH | DEFINED |    |
| NYSE EURONEXT                  | COMMON  | 629491101 | 19     | 1083     | SH | DEFINED |    |
| NABI BIOPHARMACEUTICALS        | COMMON  | 629519109 | 146    | 39578    | SH | DEFINED |    |
| NABORS INDUSTRIES INC (NBR) CV | CONVERT | 629568AP1 | 23,984 | 27100000 | SH | DEFINED |    |
| NABORS INDUSTRIES INC (NBR) CV | CONVERT | 629568AP1 | 3      | 3000     | SH | DEFINED |    |
| NACCO INDUSTRIES               | COMMON  | 629579103 | 1,527  | 56189    | SH | DEFINED |    |
| NALCO HOLDING CO               | COMMON  | 62985Q101 | 272    | 20780    | SH | DEFINED |    |
| NALCO HOLDING CO               | COMMON  | 62985Q101 | 8,404  | 643031   | SH | DEFINED |    |
| NALCO HOLDING CO               | COMMON  | 62985Q101 | 43,194 | 3304793  | SH | DEFINED |    |
| NALCO HOLDING CO               | COMMON  | 62985Q101 | 212    | 16258    | SH | DEFINED |    |
| NALCO HOLDING CO               | COMMON  | 62985Q101 | 6,953  | 531977   | SH | DEFINED |    |
| NAM TAI ELECTRONICS INC        | COMMON  | 629865205 | 1,382  | 169134   | SH | DEFINED |    |
| NANOSPHERE INC                 | COMMON  | 63009F105 | 2,293  | 461403   | SH | DEFINED |    |
| NARA BANCORP INC               | COMMON  | 63080P105 | 62     | 21027    | SH | DEFINED |    |
| NARA BANCORP INC               | COMMON  | 63080P105 | 11     | 3780     | SH | DEFINED |    |
| NASDAQ OMX GROUP               | COMMON  | 631103108 | 6,976  | 356268   | SH | DEFINED |    |
| NASDAQ OMX GROUP               | COMMON  | 631103108 | 1      | 32       | SH | DEFINED |    |
| NASDAQ OMX GROUP               | COMMON  | 631103108 | 10     | 500      | SH | DEFINED |    |
| NASDAQ OMX GROUP               | COMMON  | 631103108 | 171    | 8711     | SH | DEFINED |    |
| NASDAQ OMX GROUP               | COMMON  | 631103108 | 1,175  | 60011    | SH | DEFINED |    |
| NASDAQ OMX GROUP               | COMMON  | 631103108 | 269    | 13722    | SH | DEFINED |    |
| NASDAQ OMX GROUP               | COMMON  | 631103108 | 1      | 48       | SH | DEFINED |    |
| NASDAQ OMX GROUP               | COMMON  | 631103108 | 2,077  | 106089   | SH | DEFINED |    |
| NASDAQ OMX GROUP               | COMMON  | 631103108 | 100    | 5100     | SH | DEFINED |    |
| NASDAQ OMX GROUP               | COMMON  | 631103108 | 169    | 8621     | SH | DEFINED |    |

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|                                |         |           |        |          |    |         |    |
|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| NASH FINCH CO                  | COMMON  | 631158102 | 4,464  | 158900   | SH | DEFINED |    |
| NASH FINCH CO                  | COMMON  | 631158102 | 3,479  | 123842   | SH | DEFINED |    |
| NASH FINCH CO                  | COMMON  | 631158102 | 1      | 21       | SH | DEFINED |    |
| NASH FINCH CO                  | COMMON  | 631158102 | 478    | 17000    | SH | DEFINED | 5  |
| NASH FINCH CO                  | COMMON  | 631158102 | 81     | 2900     | SH | DEFINED |    |
| NASH FINCH CO                  | COMMON  | 631158102 | 20     | 700      | SH | DEFINED | 8  |
| NATCO GROUP INC-A              | COMMON  | 63227W203 | 3,963  | 209331   | SH | DEFINED |    |
| NATCO GROUP INC-A              | COMMON  | 63227W203 | 1,960  | 103520   | SH | DEFINED |    |
| NATCO GROUP INC-A              | COMMON  | 63227W203 | 36     | 1903     | SH | DEFINED |    |
| NATCO GROUP INC-A              | COMMON  | 63227W203 | 39     | 2075     | SH | DEFINED |    |
| NATIONAL BK GREECE SA ADR      | COMMON  | 633643408 | 0      | 46       | SH | DEFINED |    |
| NATIONAL BEVERAGE CORP         | COMMON  | 635017106 | 13     | 1397     | SH | DEFINED |    |
| NATIONAL CINEMEDIA INC         | COMMON  | 635309107 | 5,569  | 422510   | SH | DEFINED |    |
| NATIONAL CINEMEDIA INC         | COMMON  | 635309107 | 439    | 33300    | SH | DEFINED |    |
| NATIONAL CINEMEDIA INC         | COMMON  | 635309107 | 3,937  | 298726   | SH | DEFINED |    |
| NATIONAL CINEMEDIA INC         | COMMON  | 635309107 | 382    | 29000    | SH | DEFINED |    |
| NATIONAL CINEMEDIA INC         | COMMON  | 635309107 | 209    | 15841    | SH | DEFINED |    |
| NATIONAL CINEMEDIA INC         | COMMON  | 635309107 | 43     | 3300     | SH | DEFINED | 5  |
| NATIONAL CITY CORP 4.0 02-01-1 | CONVERT | 635405AW3 | 25,515 | 28000000 | SH | DEFINED |    |
| NATIONAL HEALTHCARE CORP       | COMMON  | 635906100 | 88     | 2195     | SH | DEFINED |    |
| NATIONAL FINANCIAL PARTNERS    | COMMON  | 63607P208 | 2,872  | 897504   | SH | DEFINED |    |
| NATIONAL FINANCIAL PARTNERS    | COMMON  | 63607P208 | 411    | 128300   | SH | DEFINED |    |
| NATIONAL FINANCIAL PARTNERS    | COMMON  | 63607P208 | 103    | 32260    | SH | DEFINED |    |
| NATIONAL FINANCIAL PARTNERS    | COMMON  | 63607P208 | 46     | 14400    | SH | DEFINED | 5  |
| NATIONAL FINANCIAL PARTNERS    | COMMON  | 63607P208 | 22     | 7000     | SH | DEFINED |    |
| NATIONAL FINANCIAL PARTNERS    | COMMON  | 63607P208 | 6      | 1900     | SH | DEFINED | 8  |
| NATIONAL FUEL GAS CO NJ        | COMMON  | 636180101 | 78     | 2529     | SH | DEFINED |    |
| NATIONAL FUEL GAS CO NJ        | COMMON  | 636180101 | 41     | 1325     | SH | DEFINED |    |
| NATIONAL FUEL GAS CO NJ        | COMMON  | 636180101 | 1,649  | 53759    | SH | DEFINED |    |
| NATIONAL FUEL GAS CO NJ        | COMMON  | 636180101 | 1      | 45       | SH | DEFINED |    |
| NATIONAL FUEL GAS CO NJ        | COMMON  | 636180101 | 31     | 1000     | SH | DEFINED |    |
| NATIONAL GRID PLC-SP ADR       | COMMON  | 636274300 | 27,455 | 710539   | SH | DEFINED |    |
| NATIONAL GRID PLC-SP ADR       | COMMON  | 636274300 | 246    | 6370     | SH | DEFINED |    |
| NATIONAL GRID PLC-SP ADR       | COMMON  | 636274300 | 4,270  | 110496   | SH | DEFINED |    |
| NATIONAL HEALTH INVESTORS REIT | COMMON  | 63633D104 | 3,069  | 114200   | SH | DEFINED |    |
| NATIONAL HEALTH INVESTORS REIT | COMMON  | 63633D104 | 77     | 2856     | SH | DEFINED |    |
| NATIONAL HEALTH INVESTORS REIT | COMMON  | 63633D104 | 298    | 11100    | SH | DEFINED | 5  |
| NATIONAL HEALTH INVESTORS REIT | COMMON  | 63633D104 | 210    | 7800     | SH | DEFINED |    |
| NATIONAL HEALTH INVESTORS REIT | COMMON  | 63633D104 | 54     | 2000     | SH | DEFINED | 8  |
| NATIONAL INSTRS CORP           | COMMON  | 636518102 | 131    | 7000     | SH | DEFINED |    |
| NATIONAL INSTRS CORP           | COMMON  | 636518102 | 131    | 7000     | SH | DEFINED | 1  |
| NATIONAL INSTRS CORP           | COMMON  | 636518102 | 93     | 4964     | SH | DEFINED |    |
| NATIONAL INSTRS CORP           | COMMON  | 636518102 | 55     | 2948     | SH | DEFINED |    |
| NATIONAL INSTRS CORP           | COMMON  | 636518102 | 79,493 | 4262386  | SH | DEFINED |    |
| NATIONAL INSTRS CORP           | COMMON  | 636518102 | 190    | 10180    | SH | DEFINED |    |
| NATIONAL INTERSTATE CORP       | COMMON  | 63654U100 | 7      | 442      | SH | DEFINED |    |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 41,716 | 1453026  | SH | DEFINED |    |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 6      | 200      | SH | DEFINED |    |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 4,393  | 153000   | SH | DEFINED | 1  |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 4,258  | 148300   | SH | DEFINED |    |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 543    | 18900    | SH | DEFINED | 1  |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 6      | 200      | SH | DEFINED | 18 |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 4,893  | 170426   | SH | DEFINED |    |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 21     | 731      | SH | DEFINED |    |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 18,940 | 659697   | SH | DEFINED |    |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 1,023  | 35642    | SH | DEFINED |    |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 136    | 4723     | SH | DEFINED |    |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 543    | 18921    | SH | DEFINED |    |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 204    | 7120     | SH | DEFINED |    |
| NATIONAL OILWELL VARCO INC     | COMMON  | 637071101 | 272    | 9458     | SH | DEFINED |    |
| NATIONAL PENN BANCSHARES INC   | COMMON  | 637138108 | 68     | 8237     | SH | DEFINED |    |
| NATIONAL PENN BANCSHARES INC   | COMMON  | 637138108 | 38     | 4625     | SH | DEFINED |    |

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| NATIONAL PRESTO INDS INC        | COMMON  | 637215104 | 343    | 5627    | SH | DEFINED |    |
| NATIONAL RETAIL PROPERTIES INC  | COMMON  | 637417106 | 2,102  | 132700  | SH | DEFINED | 1  |
| NATIONAL RETAIL PROPERTIES INC  | COMMON  | 637417106 | 2,055  | 129736  | SH | DEFINED |    |
| NATIONAL RETAIL PROPERTIES INC  | COMMON  | 637417106 | 167    | 10542   | SH | DEFINED |    |
| NATIONAL RETAIL PROPERTIES INC  | COMMON  | 637417106 | 29     | 1837    | SH | DEFINED | 21 |
| NATIONAL RETAIL PROPERTIES INC  | COMMON  | 637417106 | 135    | 8500    | SH | DEFINED |    |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 175    | 17000   | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 9      | 900     | SH | DEFINED |    |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 4,597  | 447600  | SH | DEFINED |    |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 239    | 23300   | SH | DEFINED | 1  |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 173    | 16815   | SH | DEFINED |    |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 9      | 900     | SH | DEFINED | 18 |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 805    | 78355   | SH | DEFINED |    |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 1      | 84      | SH | DEFINED |    |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 3      | 278     | SH | DEFINED |    |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 246    | 23962   | SH | DEFINED |    |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | 1,109  | 108000  | SH | DEFINED | 8  |
| NATIONAL WESTERN LIFE INS - CL  | COMMON  | 638522102 | 249    | 2200    | SH | DEFINED |    |
| NATIONAL WESTERN LIFE INS - CL  | COMMON  | 638522102 | 86     | 764     | SH | DEFINED |    |
| NATIONAL WESTERN LIFE INS - CL  | COMMON  | 638522102 | 34     | 300     | SH | DEFINED | 5  |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 24,668 | 1111663 | SH | DEFINED | 1  |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 58     | 2600    | SH | DEFINED |    |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 69,001 | 3109557 | SH | DEFINED |    |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 1,893  | 85290   | SH | DEFINED | 17 |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 1,723  | 77668   | SH | DEFINED | 2  |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 31     | 1400    | SH | DEFINED |    |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 71     | 3199    | SH | DEFINED |    |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 52     | 2329    | SH | DEFINED | 21 |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 1      | 42      | SH | DEFINED |    |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 2,934  | 132243  | SH | DEFINED | 3  |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 1      | 31      | SH | DEFINED |    |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 5,765  | 259807  | SH | DEFINED | 5  |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 58     | 2600    | SH | DEFINED | 6  |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | 989    | 44570   | SH | DEFINED | 8  |
| NATURAL GAS SERVICES GROUP      | COMMON  | 63886Q109 | 186    | 20637   | SH | DEFINED |    |
| NAVISTAR INTL CVT (NAV) 4.75 04 | CONVERT | 638902AM8 | 11     | 10000   | SH | DEFINED |    |
| NAVIGATORS GROUP INC            | COMMON  | 638904102 | 2,072  | 43924   | SH | DEFINED |    |
| NAVIGATORS GROUP INC            | COMMON  | 638904102 | 85     | 1795    | SH | DEFINED |    |
| NATURAL RESOURCE PARTNERS LP    | COMMON  | 63900P103 | 2,244  | 105463  | SH | DEFINED |    |
| NATURAL RESOURCE PARTNERS LP    | COMMON  | 63900P103 | 109    | 5145    | SH | DEFINED |    |
| NATUS MEDICAL INC               | COMMON  | 639050103 | 86     | 10115   | SH | DEFINED |    |
| NAUTILUS INC                    | COMMON  | 63910B102 | 3      | 4900    | SH | DEFINED |    |
| NAUTILUS INC                    | COMMON  | 63910B102 | 33     | 51668   | SH | DEFINED |    |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 97     | 2900    | SH | DEFINED |    |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 291    | 8700    | SH | DEFINED | 10 |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 27     | 800     | SH | DEFINED |    |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 18,017 | 538460  | SH | DEFINED |    |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 422    | 12600   | SH | DEFINED | 14 |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 823    | 24600   | SH | DEFINED | 1  |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 54     | 1600    | SH | DEFINED | 18 |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 177    | 5303    | SH | DEFINED |    |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 3      | 89      | SH | DEFINED |    |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 465    | 13900   | SH | DEFINED | 5  |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 74     | 2200    | SH | DEFINED |    |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 228    | 6800    | SH | DEFINED |    |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 1,763  | 52700   | SH | DEFINED | 8  |
| NAVISTAR INTERNATIONAL          | COMMON  | 63934E108 | 94     | 2800    | SH | DEFINED | 9  |
| NAVIGANT CONSULTING INC         | COMMON  | 63935N107 | 1,580  | 120900  | SH | DEFINED |    |
| NAVIGANT CONSULTING INC         | COMMON  | 63935N107 | 820    | 62755   | SH | DEFINED |    |
| NAVIGANT CONSULTING INC         | COMMON  | 63935N107 | 229    | 17510   | SH | DEFINED |    |
| NEENAH PAPER INC                | COMMON  | 640079109 | 30     | 8210    | SH | DEFINED |    |
| NEKTAR THERAPEUTICS             | COMMON  | 640268108 | 837    | 155300  | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| NEKTAR THERAPEUTICS            | COMMON | 640268108 | 4,153  | 770561  | SH | DEFINED |    |
| NEKTAR THERAPEUTICS            | COMMON | 640268108 | 61     | 11300   | SH | DEFINED | 5  |
| NELNET INC- CL A               | COMMON | 64031N108 | 2,138  | 241884  | SH | DEFINED |    |
| NEOGEN CORP                    | COMMON | 640491106 | 3      | 121     | SH | DEFINED |    |
| NEOGEN CORP                    | COMMON | 640491106 | 71     | 3250    | SH | DEFINED |    |
| NESS TECHNOLOGIES INC          | COMMON | 64104X108 | 116    | 39486   | SH | DEFINED |    |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON | 64107N206 | 68     | 4500    | SH | DEFINED |    |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON | 64107N206 | 41     | 2700    | SH | DEFINED | 1  |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON | 64107N206 | 10     | 645     | SH | DEFINED |    |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON | 64107N206 | 5,411  | 355763  | SH | DEFINED |    |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON | 64107N206 | 227    | 14900   | SH | DEFINED | 1  |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON | 64107N206 | 33     | 2194    | SH | DEFINED |    |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON | 64107N206 | 139    | 9125    | SH | DEFINED |    |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON | 64107N206 | 52     | 3400    | SH | DEFINED | 5  |
| NET SERVICOS DE COM-PR ADR     | COMMON | 64109T201 | 2      | 302     | SH | DEFINED |    |
| NETAPP INC                     | COMMON | 64110D104 | 39,245 | 2644537 | SH | DEFINED |    |
| NETAPP INC                     | COMMON | 64110D104 | 21     | 1400    | SH | DEFINED |    |
| NETAPP INC                     | COMMON | 64110D104 | 107    | 7200    | SH | DEFINED | 10 |
| NETAPP INC                     | COMMON | 64110D104 | 9      | 600     | SH | DEFINED |    |
| NETAPP INC                     | COMMON | 64110D104 | 2,702  | 182100  | SH | DEFINED |    |
| NETAPP INC                     | COMMON | 64110D104 | 104    | 7000    | SH | DEFINED | 14 |
| NETAPP INC                     | COMMON | 64110D104 | 269    | 18100   | SH | DEFINED | 1  |
| NETAPP INC                     | COMMON | 64110D104 | 9      | 600     | SH | DEFINED | 18 |
| NETAPP INC                     | COMMON | 64110D104 | 291    | 19636   | SH | DEFINED | 1  |
| NETAPP INC                     | COMMON | 64110D104 | 1,133  | 76358   | SH | DEFINED |    |
| NETAPP INC                     | COMMON | 64110D104 | 474    | 31930   | SH | DEFINED |    |
| NETAPP INC                     | COMMON | 64110D104 | 57,280 | 3859819 | SH | DEFINED |    |
| NETAPP INC                     | COMMON | 64110D104 | 1,473  | 99288   | SH | DEFINED |    |
| NETAPP INC                     | COMMON | 64110D104 | 1      | 42      | SH | DEFINED |    |
| NETAPP INC                     | COMMON | 64110D104 | 0      | 5       | SH | DEFINED |    |
| NETAPP INC                     | COMMON | 64110D104 | 114    | 7700    | SH | DEFINED | 5  |
| NETAPP INC                     | COMMON | 64110D104 | 101    | 6800    | SH | DEFINED |    |
| NETAPP INC                     | COMMON | 64110D104 | 497    | 33500   | SH | DEFINED | 8  |
| NETAPP INC                     | COMMON | 64110D104 | 24     | 1600    | SH | DEFINED | 9  |
| NETFLIX.COM INC                | COMMON | 64110L106 | 2,846  | 66300   | SH | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 64110L106 | 700    | 16300   | SH | DEFINED | 1  |
| NETFLIX.COM INC                | COMMON | 64110L106 | 233    | 5427    | SH | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 64110L106 | 451    | 10500   | SH | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 64110L106 | 15,572 | 362826  | SH | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 64110L106 | 957    | 22300   | SH | DEFINED | 1  |
| NETFLIX.COM INC                | COMMON | 64110L106 | 94     | 2200    | SH | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 64110L106 | 1,288  | 30000   | SH | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 64110L106 | 6,007  | 139962  | SH | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 64110L106 | 133    | 3100    | SH | DEFINED | 5  |
| NETFLIX.COM INC                | COMMON | 64110L106 | 633    | 14742   | SH | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 64110L106 | 15,743 | 366800  | SH | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 64110L106 | 26     | 600     | SH | DEFINED | 8  |
| NETFLIX.COM INC                | COMMON | 64110L106 | 2,146  | 50000   | SH | DEFINED |    |
| NETEASE.COM INC ADR            | COMMON | 64110W102 | 10,016 | 373044  | SH | DEFINED |    |
| NETGEAR INC                    | COMMON | 64111Q104 | 36     | 2973    | SH | DEFINED |    |
| NETSCOUT SYSTEMS INC           | COMMON | 64115T104 | 168    | 23399   | SH | DEFINED |    |
| NETSCOUT SYSTEMS INC           | COMMON | 64115T104 | 8,611  | 1202687 | SH | DEFINED |    |
| NETLOGIC MICROSYSTEMS INC      | COMMON | 64118B100 | 467    | 17000   | SH | DEFINED |    |
| NETLOGIC MICROSYSTEMS INC      | COMMON | 64118B100 | 4      | 136     | SH | DEFINED |    |
| NETSUITE INC                   | COMMON | 64118Q107 | 25     | 2200    | SH | DEFINED |    |
| NEUBERGER BERMAN INTMD MUNI CF | COMMON | 64124P101 | 23     | 2000    | SH | DEFINED |    |
| NEUROCRINE BIOSCIENCES INC     | COMMON | 64125C109 | 1      | 330     | SH | DEFINED |    |
| NEUSTAR INC- CLASS A           | COMMON | 64126X201 | 7,877  | 470261  | SH | DEFINED |    |
| NEUSTAR INC- CLASS A           | COMMON | 64126X201 | 65     | 3900    | SH | DEFINED |    |
| NEUSTAR INC- CLASS A           | COMMON | 64126X201 | 6,114  | 364992  | SH | DEFINED |    |
| NEUSTAR INC- CLASS A           | COMMON | 64126X201 | 3      | 195     | SH | DEFINED |    |
| NEUSTAR INC- CLASS A           | COMMON | 64126X201 | 407    | 24328   | SH | DEFINED |    |

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|                              |        |           |        |        |    |         |    |
|------------------------------|--------|-----------|--------|--------|----|---------|----|
| NEUTRAL TANDEM INC           | COMMON | 64128B108 | 128    | 5217   | SH | DEFINED |    |
| NEW DRAGON ASIA CORP         | COMMON | 64378H102 | 72     | 131065 | SH | DEFINED |    |
| SEOUL SEMICONDUCTOR CO LTD   | COMMON | 6439493   | 151    | 11755  | SH | DEFINED |    |
| NEW FRONTIER MEDIA INC       | COMMON | 644398109 | 25     | 11285  | SH | DEFINED |    |
| NEW JERSEY RES               | COMMON | 646025106 | 131    | 3863   | SH | DEFINED |    |
| NEW JERSEY RES               | COMMON | 646025106 | 1      | 25     | SH | DEFINED |    |
| NEW JERSEY RES               | COMMON | 646025106 | 291    | 8562   | SH | DEFINED |    |
| NEW ORIENTAL EDUCATIO-SP ADR | COMMON | 647581107 | 7,281  | 144900 | SH | DEFINED |    |
| NEW ORIENTAL EDUCATIO-SP ADR | COMMON | 647581107 | 5,428  | 108025 | SH | DEFINED |    |
| NEW YORK AND COMPANY         | COMMON | 649295102 | 48     | 13600  | SH | DEFINED |    |
| NEW YORK AND COMPANY         | COMMON | 649295102 | 43     | 12234  | SH | DEFINED |    |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | 155    | 13900  | SH | DEFINED | 10 |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | 12     | 1100   | SH | DEFINED |    |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | 7,262  | 650100 | SH | DEFINED |    |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | 603    | 54000  | SH | DEFINED | 1  |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | 32     | 2900   | SH | DEFINED | 18 |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | 2,648  | 237050 | SH | DEFINED |    |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | 217    | 19460  | SH | DEFINED |    |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | 4      | 332    | SH | DEFINED |    |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | 4      | 341    | SH | DEFINED |    |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | 124    | 11100  | SH | DEFINED |    |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | 250    | 22393  | SH | DEFINED |    |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | 519    | 46500  | SH | DEFINED | 8  |
| NEW YORK TIMES CO            | COMMON | 650111107 | 0      | 10     | SH | DEFINED |    |
| NEW YORK TIMES CO            | COMMON | 650111107 | 161    | 35521  | SH | DEFINED |    |
| NEW YORK TIMES CO            | COMMON | 650111107 | 1      | 274    | SH | DEFINED |    |
| NEW YORK TIMES CO            | COMMON | 650111107 | 1      | 235    | SH | DEFINED |    |
| NEWALLIANCE BANCSHARES INC   | COMMON | 650203102 | 2      | 200    | SH | DEFINED |    |
| NEWALLIANCE BANCSHARES INC   | COMMON | 650203102 | 12     | 1000   | SH | DEFINED |    |
| NEWALLIANCE BANCSHARES INC   | COMMON | 650203102 | 92     | 7808   | SH | DEFINED |    |
| NEWALLIANCE BANCSHARES INC   | COMMON | 650203102 | 124    | 10555  | SH | DEFINED |    |
| NEWCASTLE INVESTMENT CORP    | COMMON | 65105M108 | 242    | 372304 | SH | DEFINED |    |
| NEWELL RUBBERMAID INC        | COMMON | 651229106 | 2,335  | 366000 | SH | DEFINED |    |
| NEWELL RUBBERMAID INC        | COMMON | 651229106 | 7      | 1100   | SH | DEFINED |    |
| NEWELL RUBBERMAID INC        | COMMON | 651229106 | 10     | 1545   | SH | DEFINED |    |
| NEWELL RUBBERMAID INC        | COMMON | 651229106 | 203    | 31815  | SH | DEFINED |    |
| NEWELL RUBBERMAID INC        | COMMON | 651229106 | 2      | 379    | SH | DEFINED |    |
| NEWELL RUBBERMAID INC        | COMMON | 651229106 | 136    | 21344  | SH | DEFINED |    |
| NEWELL RUBBERMAID INC        | COMMON | 651229106 | 51     | 8000   | SH | DEFINED |    |
| NEWFIELD EXPL CO             | COMMON | 651290108 | 21,011 | 925606 | SH | DEFINED |    |
| NEWFIELD EXPL CO             | COMMON | 651290108 | 220    | 9700   | SH | DEFINED |    |
| NEWFIELD EXPL CO             | COMMON | 651290108 | 8,753  | 385606 | SH | DEFINED |    |
| NEWFIELD EXPL CO             | COMMON | 651290108 | 251    | 11072  | SH | DEFINED |    |
| NEWFIELD EXPL CO             | COMMON | 651290108 | 4      | 158    | SH | DEFINED |    |
| NEWFIELD EXPL CO             | COMMON | 651290108 | 7,042  | 310208 | SH | DEFINED |    |
| NEWFIELD EXPL CO             | COMMON | 651290108 | 779    | 34300  | SH | DEFINED |    |
| NEWMARKET CORP               | COMMON | 651587107 | 49     | 1100   | SH | DEFINED |    |
| NEWMARKET CORP               | COMMON | 651587107 | 335    | 7565   | SH | DEFINED |    |
| NEWMARKET CORP               | COMMON | 651587107 | 108    | 2435   | SH | DEFINED |    |
| NEWMARKET CORP               | COMMON | 651587107 | 27     | 600    | SH | DEFINED |    |
| NEWMARKET CORP               | COMMON | 651587107 | 9      | 200    | SH | DEFINED | 8  |
| NEWMONT MINING CORP HLDG CO  | COMMON | 651639106 | 13,920 | 311000 | SH | DEFINED |    |
| NEWMONT MINING CORP HLDG CO  | COMMON | 651639106 | 54     | 1200   | SH | DEFINED |    |
| NEWMONT MINING CORP HLDG CO  | COMMON | 651639106 | 242    | 5400   | SH | DEFINED | 10 |
| NEWMONT MINING CORP HLDG CO  | COMMON | 651639106 | 36     | 800    | SH | DEFINED |    |
| NEWMONT MINING CORP HLDG CO  | COMMON | 651639106 | 10,396 | 232250 | SH | DEFINED |    |
| NEWMONT MINING CORP HLDG CO  | COMMON | 651639106 | 260    | 5800   | SH | DEFINED | 14 |
| NEWMONT MINING CORP HLDG CO  | COMMON | 651639106 | 1,679  | 37500  | SH | DEFINED | 1  |
| NEWMONT MINING CORP HLDG CO  | COMMON | 651639106 | 36     | 800    | SH | DEFINED | 18 |
| NEWMONT MINING CORP HLDG CO  | COMMON | 651639106 | 13     | 300    | SH | DEFINED |    |
| NEWMONT MINING CORP HLDG CO  | COMMON | 651639106 | 184    | 4100   | SH | DEFINED |    |
| NEWMONT MINING CORP HLDG CO  | COMMON | 651639106 | 1,655  | 36966  | SH | DEFINED |    |

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|                                |         |           |         |          |    |         |    |
|--------------------------------|---------|-----------|---------|----------|----|---------|----|
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 6       | 131      | SH | DEFINED |    |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 205     | 4580     | SH | DEFINED |    |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 282     | 6300     | SH | DEFINED | 5  |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 658     | 14699    | SH | DEFINED |    |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 286     | 6400     | SH | DEFINED |    |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 1,249   | 27900    | SH | DEFINED | 8  |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 58      | 1300     | SH | DEFINED | 9  |
| NEWMONT MINING CORP 1.625 07-1 | CONVERT | 651639AJ5 | 25,877  | 22925000 | SH | DEFINED |    |
| NEWPARK RES INC                | COMMON  | 651718504 | 899     | 355300   | SH | DEFINED |    |
| NEWPARK RES INC                | COMMON  | 651718504 | 0       | 108      | SH | DEFINED |    |
| NEWPARK RES INC                | COMMON  | 651718504 | 3,002   | 1186652  | SH | DEFINED |    |
| NEWPARK RES INC                | COMMON  | 651718504 | 74      | 29400    | SH | DEFINED | 5  |
| NEWPARK RES INC                | COMMON  | 651718504 | 106     | 42000    | SH | DEFINED |    |
| NEWPARK RES INC                | COMMON  | 651718504 | 27      | 10700    | SH | DEFINED | 8  |
| NEWPORT CORP                   | COMMON  | 651824104 | 125     | 28370    | SH | DEFINED |    |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 34,325  | 5185120  | SH | DEFINED |    |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 3       | 500      | SH | DEFINED |    |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 656     | 99084    | SH | DEFINED | 1  |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 1,899   | 286870   | SH | DEFINED |    |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 578     | 87300    | SH | DEFINED | 1  |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 3       | 500      | SH | DEFINED | 18 |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 154     | 23258    | SH | DEFINED |    |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 105,785 | 15979662 | SH | DEFINED |    |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 2,710   | 409407   | SH | DEFINED |    |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 201     | 30429    | SH | DEFINED |    |
| NEWS CORP CL B                 | COMMON  | 65248E203 | 1       | 75       | SH | DEFINED |    |
| NEWS CORP CL B                 | COMMON  | 65248E203 | 20      | 2600     | SH | DEFINED |    |
| NEWS CORP CL B                 | COMMON  | 65248E203 | 252     | 32712    | SH | DEFINED |    |
| NEWS CORP CL B                 | COMMON  | 65248E203 | 4       | 581      | SH | DEFINED |    |
| NEWS CORP CL B                 | COMMON  | 65248E203 | 31      | 4026     | SH | DEFINED |    |
| NEWSTAR FINANCIAL INC          | COMMON  | 65251F105 | 46      | 19813    | SH | DEFINED |    |
| NEXTEL COMM (NXTL) CVT 5.25 01 | CONVERT | 65332VAY9 | 32,864  | 34100000 | SH | DEFINED |    |
| NEXTEL COMM (NXTL) CVT 5.25 01 | CONVERT | 65332VAY9 | 11      | 11000    | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 65334H102 | 202     | 11900    | SH | DEFINED | 10 |
| NEXEN INC                      | COMMON  | 65334H102 | 7       | 400      | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 65334H102 | 380     | 22400    | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 65334H102 | 7       | 400      | SH | DEFINED | 18 |
| NEXEN INC                      | COMMON  | 65334H102 | 1,898   | 111701   | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 65334H102 | 34      | 2000     | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 65334H102 | 50      | 2950     | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 65334H102 | 8       | 460      | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 65334H102 | 134,419 | 7912700  | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 65334H102 | 25,372  | 1493537  | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 65334H102 | 163     | 9592     | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 65334H102 | 572     | 33663    | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 65334H102 | 683     | 40300    | SH | DEFINED | 8  |
| NEXSTAR BROADCASTING GROUP CL  | COMMON  | 65336K103 | 14      | 21300    | SH | DEFINED |    |
| NFJ DVD INTEREST & PR STRAT CE | COMMON  | 65337H109 | 59      | 3600     | SH | DEFINED |    |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 24,589  | 989110   | SH | DEFINED |    |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 1,462   | 58818    | SH | DEFINED | 1  |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 7,924   | 318739   | SH | DEFINED |    |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 117     | 4700     | SH | DEFINED |    |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 5,690   | 228900   | SH | DEFINED |    |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 1       | 42       | SH | DEFINED |    |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 95      | 3815     | SH | DEFINED |    |
| NICOR INC                      | COMMON  | 654086107 | 5,586   | 168100   | SH | DEFINED |    |
| NICOR INC                      | COMMON  | 654086107 | 143     | 4308     | SH | DEFINED |    |
| NICOR INC                      | COMMON  | 654086107 | 1       | 36       | SH | DEFINED |    |
| NICOR INC                      | COMMON  | 654086107 | 661     | 19900    | SH | DEFINED | 5  |
| NIDEC CORPORATION ADR          | COMMON  | 654090109 | 5       | 322      | SH | DEFINED |    |
| NIDEC CORPORATION ADR          | COMMON  | 654090109 | 1,793   | 117592   | SH | DEFINED |    |
| NIDEC CORPORATION ADR          | COMMON  | 654090109 | 20,770  | 1361948  | SH | DEFINED |    |

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|                              |        |           |         |          |    |         |    |
|------------------------------|--------|-----------|---------|----------|----|---------|----|
| NIKE INC                     | COMMON | 654106103 | 30,867  | 658275   | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 36      | 769      | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 526     | 11217    | SH | DEFINED | 1  |
| NIKE INC                     | COMMON | 654106103 | 1,282   | 27345    | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 394     | 8400     | SH | DEFINED | 1  |
| NIKE INC                     | COMMON | 654106103 | 710     | 15143    | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 306     | 6532     | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 4,961   | 105807   | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 6,080   | 129656   | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 6,097   | 130024   | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 7       | 150      | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 340     | 7259     | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 4,777   | 101885   | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 267     | 5700     | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 578     | 12324    | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 14,942  | 318653   | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 1,344   | 28668    | SH | DEFINED |    |
| NIKE INC                     | COMMON | 654106103 | 341     | 7269     | SH | DEFINED |    |
| NIGHTHAWK RADIOLOGY HOLDINGS | COMMON | 65411N105 | 73      | 26900    | SH | DEFINED |    |
| NIGHTHAWK RADIOLOGY HOLDINGS | COMMON | 65411N105 | 2       | 679      | SH | DEFINED |    |
| NIGHTHAWK RADIOLOGY HOLDINGS | COMMON | 65411N105 | 10      | 3800     | SH | DEFINED | 5  |
| 99 CENTS ONLY STORES         | COMMON | 65440K106 | 2,854   | 308900   | SH | DEFINED |    |
| 99 CENTS ONLY STORES         | COMMON | 65440K106 | 58      | 6288     | SH | DEFINED |    |
| 99 CENTS ONLY STORES         | COMMON | 65440K106 | 94      | 10180    | SH | DEFINED |    |
| 99 CENTS ONLY STORES         | COMMON | 65440K106 | 112     | 12100    | SH | DEFINED | 5  |
| 99 CENTS ONLY STORES         | COMMON | 65440K106 | 97      | 10500    | SH | DEFINED |    |
| 99 CENTS ONLY STORES         | COMMON | 65440K106 | 25      | 2700     | SH | DEFINED | 8  |
| NTT ADR                      | COMMON | 654624105 | 26,639  | 1399838  | SH | DEFINED |    |
| NTT ADR                      | COMMON | 654624105 | 205     | 10760    | SH | DEFINED |    |
| NTT ADR                      | COMMON | 654624105 | 148     | 7788     | SH | DEFINED | 17 |
| NTT ADR                      | COMMON | 654624105 | 2,108   | 110753   | SH | DEFINED |    |
| NISOURCE INC                 | COMMON | 65473P105 | 299     | 30560    | SH | DEFINED |    |
| NISOURCE INC                 | COMMON | 65473P105 | 16      | 1629     | SH | DEFINED |    |
| NISOURCE INC                 | COMMON | 65473P105 | 496     | 50641    | SH | DEFINED |    |
| NISOURCE INC                 | COMMON | 65473P105 | 6       | 601      | SH | DEFINED |    |
| NISOURCE INC                 | COMMON | 65473P105 | 76      | 7758     | SH | DEFINED |    |
| NISSAN MOTORS ADR            | COMMON | 654744408 | 15,698  | 2165179  | SH | DEFINED |    |
| NISSAN MOTORS ADR            | COMMON | 654744408 | 135     | 18601    | SH | DEFINED |    |
| NISSAN MOTORS ADR            | COMMON | 654744408 | 784     | 108073   | SH | DEFINED |    |
| NOAH EDUCATION HOLDINGS ADR  | COMMON | 65487R303 | 334     | 110984   | SH | DEFINED |    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 197,781 | 16947822 | SH | DEFINED |    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 30,083  | 2577803  | SH | DEFINED |    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 1,430   | 122570   | SH | DEFINED |    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 235     | 20100    | SH | DEFINED |    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 257     | 22000    | SH | DEFINED |    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 200     | 17129    | SH | DEFINED | 17 |
| NOKIA OYJ ADR                | COMMON | 654902204 | 1,027   | 88025    | SH | DEFINED | 1  |
| NOKIA OYJ ADR                | COMMON | 654902204 | 2,661   | 228053   | SH | DEFINED |    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 326     | 27938    | SH | DEFINED |    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 2,911   | 249433   | SH | DEFINED |    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 7,009   | 600577   | SH | DEFINED |    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 41      | 3495     | SH | DEFINED |    |
| NOKIA OYJ ADR                | COMMON | 654902204 | 141     | 12119    | SH | DEFINED |    |
| NOBLE ENERGY INC             | COMMON | 655044105 | 27,748  | 515000   | SH | DEFINED |    |
| NOBLE ENERGY INC             | COMMON | 655044105 | 16      | 300      | SH | DEFINED |    |
| NOBLE ENERGY INC             | COMMON | 655044105 | 4,795   | 89000    | SH | DEFINED | 1  |
| NOBLE ENERGY INC             | COMMON | 655044105 | 6,616   | 122800   | SH | DEFINED |    |
| NOBLE ENERGY INC             | COMMON | 655044105 | 194     | 3600     | SH | DEFINED | 1  |
| NOBLE ENERGY INC             | COMMON | 655044105 | 16      | 300      | SH | DEFINED | 18 |
| NOBLE ENERGY INC             | COMMON | 655044105 | 181     | 3368     | SH | DEFINED |    |
| NOBLE ENERGY INC             | COMMON | 655044105 | 2,535   | 47054    | SH | DEFINED |    |
| NOBLE ENERGY INC             | COMMON | 655044105 | 4       | 68       | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| NOBLE ENERGY INC             | COMMON | 655044105 | 11     | 205     | SH | DEFINED |    |
| NOBLE ENERGY INC             | COMMON | 655044105 | 262    | 4857    | SH | DEFINED |    |
| NOBLE INTERNATIONAL LTD      | COMMON | 655053106 | 19     | 98847   | SH | DEFINED |    |
| NOMURA HOLDINGS INC ADR      | COMMON | 65535H208 | 0      | 70      | SH | DEFINED |    |
| NOMURA HOLDINGS INC ADR      | COMMON | 65535H208 | 16     | 3115    | SH | DEFINED |    |
| NOMURA HOLDINGS INC ADR      | COMMON | 65535H208 | 723    | 143663  | SH | DEFINED |    |
| NORDSON CORP                 | COMMON | 655663102 | 101    | 3542    | SH | DEFINED |    |
| NORDSON CORP                 | COMMON | 655663102 | 1      | 25      | SH | DEFINED |    |
| NORDSTROM INC                | COMMON | 655664100 | 27,382 | 1634745 | SH | DEFINED |    |
| NORDSTROM INC                | COMMON | 655664100 | 383    | 22855   | SH | DEFINED | 1  |
| NORDSTROM INC                | COMMON | 655664100 | 39     | 2356    | SH | DEFINED |    |
| NORDSTROM INC                | COMMON | 655664100 | 481    | 28693   | SH | DEFINED |    |
| NORDSTROM INC                | COMMON | 655664100 | 3      | 167     | SH | DEFINED |    |
| NORDSTROM INC                | COMMON | 655664100 | 490    | 29263   | SH | DEFINED |    |
| NORDSTROM INC                | COMMON | 655664100 | 2      | 136     | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 25,092 | 743476  | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 564    | 16700   | SH | DEFINED | 1  |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 111    | 3300    | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 398    | 11800   | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 32     | 944     | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 20     | 600     | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 16,850 | 499272  | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 564    | 16700   | SH | DEFINED | 14 |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 1,762  | 52200   | SH | DEFINED | 1  |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 88     | 2600    | SH | DEFINED | 18 |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 5,072  | 150273  | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 5,111  | 151436  | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 4,331  | 128319  | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 15     | 457     | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 4,270  | 126504  | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 621    | 18400   | SH | DEFINED | 5  |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 420    | 12441   | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 1,109  | 32870   | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 2,676  | 79300   | SH | DEFINED | 8  |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 48     | 1430    | SH | DEFINED |    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | 128    | 3800    | SH | DEFINED | 9  |
| NORTEL NETWORKS CP           | COMMON | 656568508 | 4      | 15560   | SH | DEFINED |    |
| NORTEL NETWORKS CP           | COMMON | 656568508 | 6      | 26571   | SH | DEFINED | 1  |
| NORTEL NETWORKS CP           | COMMON | 656568508 | 1      | 3022    | SH | DEFINED |    |
| NORTEL NETWORKS CP           | COMMON | 656568508 | 0      | 5       | SH | DEFINED |    |
| NORTH AMER PALLADIUM LTD     | COMMON | 656912102 | 5      | 2200    | SH | DEFINED |    |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | 18     | 600     | SH | DEFINED |    |
| NORTHEAST UTILS              | COMMON | 664397106 | 1,536  | 71144   | SH | DEFINED |    |
| NORTHEAST UTILS              | COMMON | 664397106 | 3      | 139     | SH | DEFINED |    |
| NORTHEAST UTILS              | COMMON | 664397106 | 94     | 4338    | SH | DEFINED |    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 42     | 700     | SH | DEFINED | 1  |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 353    | 5900    | SH | DEFINED |    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 514    | 8600    | SH | DEFINED | 10 |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 30     | 500     | SH | DEFINED |    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 33,254 | 555900  | SH | DEFINED |    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 1,795  | 30000   | SH | DEFINED | 14 |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 2,351  | 39300   | SH | DEFINED | 1  |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 66     | 1100    | SH | DEFINED |    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 66     | 1100    | SH | DEFINED | 18 |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 66     | 1100    | SH | DEFINED |    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 2,469  | 41278   | SH | DEFINED |    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 13,377 | 223626  | SH | DEFINED |    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 314    | 5250    | SH | DEFINED |    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 4,606  | 77003   | SH | DEFINED |    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 1,974  | 33000   | SH | DEFINED | 5  |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 861    | 14393   | SH | DEFINED |    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 1,565  | 26170   | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| NORTHERN TRUST CORP          | COMMON | 665859104 | 3,637  | 60800   | SH | DEFINED | 8  |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 407    | 6800    | SH | DEFINED | 9  |
| NORTHFIELD BANCORP INC/NJ    | COMMON | 66611L105 | 27     | 2461    | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 51,328 | 1176173 | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 1,031  | 23628   | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 105    | 2400    | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 12,097 | 277197  | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 885    | 20286   | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 3,035  | 69556   | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 738    | 16900   | SH | DEFINED | 1  |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 19     | 426     | SH | DEFINED | 17 |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 2,099  | 48091   | SH | DEFINED | 17 |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 87     | 2000    | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 6,728  | 154179  | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 18     | 406     | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 1      | 28      | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 30     | 696     | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 584    | 13380   | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 3,073  | 70427   | SH | DEFINED |    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 778    | 17819   | SH | DEFINED |    |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | 143    | 61642   | SH | DEFINED |    |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | 4,741  | 280509  | SH | DEFINED |    |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | 133    | 7841    | SH | DEFINED | 1  |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | 1,273  | 75337   | SH | DEFINED |    |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | 1,205  | 71277   | SH | DEFINED |    |
| NORTHWEST NATURAL GAS CO     | COMMON | 667655104 | 2,284  | 52600   | SH | DEFINED |    |
| NORTHWEST NATURAL GAS CO     | COMMON | 667655104 | 137    | 3158    | SH | DEFINED |    |
| NORTHWEST NATURAL GAS CO     | COMMON | 667655104 | 234    | 5400    | SH | DEFINED | 5  |
| NORTHWEST NATURAL GAS CO     | COMMON | 667655104 | 386    | 8900    | SH | DEFINED |    |
| NORTHWEST NATURAL GAS CO     | COMMON | 667655104 | 100    | 2300    | SH | DEFINED | 8  |
| NORTHWEST PIPE CO            | COMMON | 667746101 | 4,650  | 163316  | SH | DEFINED |    |
| NORTHWEST PIPE CO            | COMMON | 667746101 | 2,269  | 79694   | SH | DEFINED |    |
| NORTHWEST PIPE CO            | COMMON | 667746101 | 24,754 | 869485  | SH | DEFINED |    |
| NORTHWESTERN CORP            | COMMON | 668074305 | 4,627  | 215400  | SH | DEFINED |    |
| NORTHWESTERN CORP            | COMMON | 668074305 | 2,941  | 136899  | SH | DEFINED |    |
| NORTHWESTERN CORP            | COMMON | 668074305 | 73     | 3410    | SH | DEFINED |    |
| NORTHWESTERN CORP            | COMMON | 668074305 | 518    | 24100   | SH | DEFINED | 5  |
| NORTHWESTERN CORP            | COMMON | 668074305 | 116    | 5400    | SH | DEFINED |    |
| NORTHWESTERN CORP            | COMMON | 668074305 | 30     | 1400    | SH | DEFINED | 8  |
| NOVA CHEMICALS CORP          | COMMON | 66977W109 | 20     | 3519    | SH | DEFINED |    |
| NOVAMED INC                  | COMMON | 66986W108 | 0      | 160     | SH | DEFINED |    |
| NOVAGOLD RESOURCES INC       | COMMON | 66987E206 | 26     | 9250    | SH | DEFINED |    |
| NOVATEL WIRELESS INC         | COMMON | 66987M604 | 1,292  | 229900  | SH | DEFINED |    |
| NOVATEL WIRELESS INC         | COMMON | 66987M604 | 10     | 1760    | SH | DEFINED |    |
| NOVATEL WIRELESS INC         | COMMON | 66987M604 | 106    | 18800   | SH | DEFINED | 5  |
| NOVATEL WIRELESS INC         | COMMON | 66987M604 | 117    | 20800   | SH | DEFINED |    |
| NOVATEL WIRELESS INC         | COMMON | 66987M604 | 30     | 5300    | SH | DEFINED | 8  |
| NOVABAY PHARMACEUTICALS INC  | COMMON | 66987P102 | 57     | 33750   | SH | DEFINED |    |
| NOVARTIS ADR                 | COMMON | 66987V109 | 17,646 | 466468  | SH | DEFINED |    |
| NOVARTIS ADR                 | COMMON | 66987V109 | 14,067 | 371851  | SH | DEFINED |    |
| NOVARTIS ADR                 | COMMON | 66987V109 | 115    | 3033    | SH | DEFINED |    |
| NOVARTIS ADR                 | COMMON | 66987V109 | 81     | 2151    | SH | DEFINED | 17 |
| NOVARTIS ADR                 | COMMON | 66987V109 | 496    | 13109   | SH | DEFINED |    |
| NOVARTIS ADR                 | COMMON | 66987V109 | 15,481 | 409215  | SH | DEFINED |    |
| NOVARTIS ADR                 | COMMON | 66987V109 | 2,437  | 64420   | SH | DEFINED |    |
| NOVARTIS ADR                 | COMMON | 66987V109 | 5,179  | 136900  | SH | DEFINED |    |
| NOVARTIS ADR                 | COMMON | 66987V109 | 2,521  | 66633   | SH | DEFINED |    |
| NU HORIZONS ELEC CORP        | COMMON | 669908105 | 27     | 13667   | SH | DEFINED |    |
| NOVAVAX INC                  | COMMON | 670002104 | 1      | 577     | SH | DEFINED |    |
| NOVELL INC                   | COMMON | 670006105 | 6,827  | 1602573 | SH | DEFINED |    |
| NOVELL INC                   | COMMON | 670006105 | 81     | 19000   | SH | DEFINED |    |
| NOVELL INC                   | COMMON | 670006105 | 788    | 184905  | SH | DEFINED | 1  |

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|                           |        |           |        |         |    |         |    |
|---------------------------|--------|-----------|--------|---------|----|---------|----|
| NOVELL INC                | COMMON | 670006105 | 2,835  | 665483  | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 12     | 700     | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 2,220  | 133500  | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 12     | 700     | SH | DEFINED | 18 |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 154    | 9268    | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | 1      | 72      | SH | DEFINED |    |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | 1,925  | 203100  | SH | DEFINED |    |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | 4,102  | 432687  | SH | DEFINED |    |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | 175    | 18500   | SH | DEFINED | 5  |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | 58     | 6100    | SH | DEFINED |    |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | 15     | 1600    | SH | DEFINED | 8  |
| NOVO-NORDISK A-S ADR      | COMMON | 670100205 | 5      | 97      | SH | DEFINED |    |
| NOVO-NORDISK A-S ADR      | COMMON | 670100205 | 46     | 950     | SH | DEFINED |    |
| NOVO-NORDISK A-S ADR      | COMMON | 670100205 | 2,647  | 55170   | SH | DEFINED |    |
| NOVO-NORDISK A-S ADR      | COMMON | 670100205 | 11,776 | 245431  | SH | DEFINED |    |
| NOVO-NORDISK A-S ADR      | COMMON | 670100205 | 465    | 9700    | SH | DEFINED |    |
| NU SKIN ENTERPRISES INC   | COMMON | 67018T105 | 493    | 47000   | SH | DEFINED |    |
| NU SKIN ENTERPRISES INC   | COMMON | 67018T105 | 744    | 70955   | SH | DEFINED |    |
| NU SKIN ENTERPRISES INC   | COMMON | 67018T105 | 37     | 3500    | SH | DEFINED | 5  |
| NU SKIN ENTERPRISES INC   | COMMON | 67018T105 | 30     | 2900    | SH | DEFINED |    |
| NU SKIN ENTERPRISES INC   | COMMON | 67018T105 | 7      | 700     | SH | DEFINED | 8  |
| NSTAR                     | COMMON | 67019E107 | 149    | 4660    | SH | DEFINED |    |
| NSTAR                     | COMMON | 67019E107 | 2,585  | 81094   | SH | DEFINED |    |
| NSTAR                     | COMMON | 67019E107 | 1      | 43      | SH | DEFINED |    |
| NSTAR                     | COMMON | 67019E107 | 210    | 6600    | SH | DEFINED |    |
| NTELOS HOLDINGS CORP      | COMMON | 67020Q107 | 3,018  | 166382  | SH | DEFINED |    |
| NTELOS HOLDINGS CORP      | COMMON | 67020Q107 | 548    | 30200   | SH | DEFINED |    |
| NTELOS HOLDINGS CORP      | COMMON | 67020Q107 | 1,483  | 81742   | SH | DEFINED |    |
| NTELOS HOLDINGS CORP      | COMMON | 67020Q107 | 23     | 1245    | SH | DEFINED |    |
| NTELOS HOLDINGS CORP      | COMMON | 67020Q107 | 2,824  | 155678  | SH | DEFINED |    |
| NTELOS HOLDINGS CORP      | COMMON | 67020Q107 | 27     | 1500    | SH | DEFINED | 5  |
| NTELOS HOLDINGS CORP      | COMMON | 67020Q107 | 120    | 6600    | SH | DEFINED |    |
| NTELOS HOLDINGS CORP      | COMMON | 67020Q107 | 31     | 1700    | SH | DEFINED | 8  |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 6,184  | 570471  | SH | DEFINED |    |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 171    | 15802   | SH | DEFINED |    |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 1,550  | 142998  | SH | DEFINED | 1  |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 17,890 | 1650376 | SH | DEFINED |    |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 236    | 21745   | SH | DEFINED |    |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 1,263  | 116500  | SH | DEFINED |    |
| NUCOR CORP                | COMMON | 670346105 | 8,547  | 223927  | SH | DEFINED |    |
| NUCOR CORP                | COMMON | 670346105 | 1      | 14      | SH | DEFINED |    |
| NUCOR CORP                | COMMON | 670346105 | 834    | 21860   | SH | DEFINED |    |
| NUCOR CORP                | COMMON | 670346105 | 282    | 7400    | SH | DEFINED | 1  |
| NUCOR CORP                | COMMON | 670346105 | 658    | 17246   | SH | DEFINED |    |
| NUCOR CORP                | COMMON | 670346105 | 432    | 11305   | SH | DEFINED |    |
| NUCOR CORP                | COMMON | 670346105 | 1,883  | 49344   | SH | DEFINED |    |
| NUCOR CORP                | COMMON | 670346105 | 10     | 275     | SH | DEFINED |    |
| NUCOR CORP                | COMMON | 670346105 | 396    | 10385   | SH | DEFINED |    |
| NUCOR CORP                | COMMON | 670346105 | 216    | 5652    | SH | DEFINED |    |
| NUCOR CORP                | COMMON | 670346105 | 332    | 8704    | SH | DEFINED |    |
| NUSTAR ENERGY LP          | COMMON | 67058H102 | 1,712  | 40306   | SH | DEFINED |    |
| NUSTAR ENERGY LP          | COMMON | 67058H102 | 15,916 | 374766  | SH | DEFINED |    |
| NUSTAR GP HOLDINGS LLC    | COMMON | 67059L102 | 131    | 7474    | SH | DEFINED |    |
| NUSTAR GP HOLDINGS LLC    | COMMON | 67059L102 | 363    | 20732   | SH | DEFINED |    |
| NUSTAR GP HOLDINGS LLC    | COMMON | 67059L102 | 2,165  | 123714  | SH | DEFINED |    |
| NVIDIA CORP               | COMMON | 67066G104 | 89     | 9045    | SH | DEFINED |    |
| NVIDIA CORP               | COMMON | 67066G104 | 281    | 28453   | SH | DEFINED |    |
| NVIDIA CORP               | COMMON | 67066G104 | 650    | 65917   | SH | DEFINED | 17 |
| NVIDIA CORP               | COMMON | 67066G104 | 3,528  | 357773  | SH | DEFINED |    |
| NVIDIA CORP               | COMMON | 67066G104 | 58,096 | 5892084 | SH | DEFINED |    |
| NVIDIA CORP               | COMMON | 67066G104 | 1,493  | 151464  | SH | DEFINED |    |
| NVIDIA CORP               | COMMON | 67066G104 | 1,781  | 180600  | SH | DEFINED |    |

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|                                |        |           |         |         |    |         |
|--------------------------------|--------|-----------|---------|---------|----|---------|
| NVIDIA CORP                    | COMMON | 67066G104 | 352     | 35661   | SH | DEFINED |
| NVIDIA CORP                    | COMMON | 67066G104 | 98      | 9900    | SH | DEFINED |
| NUVEEN DVD ADVATAGE MUNI FD CF | COMMON | 67066V101 | 18      | 1694    | SH | DEFINED |
| NUTRISYSTEM INC                | COMMON | 67069D108 | 26,007  | 1822500 | SH | DEFINED |
| NUTRISYSTEM INC                | COMMON | 67069D108 | 23      | 1600    | SH | DEFINED |
| NUTRISYSTEM INC                | COMMON | 67069D108 | 708     | 49600   | SH | DEFINED |
| NUTRISYSTEM INC                | COMMON | 67069D108 | 53      | 3700    | SH | DEFINED |
| NUTRISYSTEM INC                | COMMON | 67069D108 | 7,328   | 513500  | SH | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 10,589  | 337436  | SH | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 220     | 7012    | SH | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 8,195   | 261166  | SH | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 113     | 3600    | SH | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 361     | 11500   | SH | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 1       | 19      | SH | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 75      | 2375    | SH | DEFINED |
| NXSTAGE MEDICAL INC            | COMMON | 67072V103 | 1       | 293     | SH | DEFINED |
| NV ENERGY INC                  | COMMON | 67073Y106 | 78      | 8300    | SH | DEFINED |
| NV ENERGY INC                  | COMMON | 67073Y106 | 163     | 17353   | SH | DEFINED |
| NV ENERGY INC                  | COMMON | 67073Y106 | 2       | 169     | SH | DEFINED |
| NV ENERGY INC                  | COMMON | 67073Y106 | 1       | 150     | SH | DEFINED |
| NV ENERGY INC                  | COMMON | 67073Y106 | 4       | 388     | SH | DEFINED |
| O CHARLEYS INC                 | COMMON | 670823103 | 184     | 61100   | SH | DEFINED |
| O CHARLEYS INC                 | COMMON | 670823103 | 67      | 22112   | SH | DEFINED |
| O CHARLEYS INC                 | COMMON | 670823103 | 19      | 6300    | SH | DEFINED |
| OGE ENERGY CORP                | COMMON | 670837103 | 111     | 4640    | SH | DEFINED |
| OGE ENERGY CORP                | COMMON | 670837103 | 429     | 18000   | SH | DEFINED |
| OGE ENERGY CORP                | COMMON | 670837103 | 179     | 7532    | SH | DEFINED |
| OGE ENERGY CORP                | COMMON | 670837103 | 2       | 82      | SH | DEFINED |
| OGE ENERGY CORP                | COMMON | 670837103 | 1       | 31      | SH | DEFINED |
| OM GROUP INC                   | COMMON | 670872100 | 999     | 51700   | SH | DEFINED |
| OM GROUP INC                   | COMMON | 670872100 | 16,148  | 835828  | SH | DEFINED |
| OM GROUP INC                   | COMMON | 670872100 | 53      | 2750    | SH | DEFINED |
| OM GROUP INC                   | COMMON | 670872100 | 89      | 4600    | SH | DEFINED |
| OM GROUP INC                   | COMMON | 670872100 | 139     | 7200    | SH | DEFINED |
| OM GROUP INC                   | COMMON | 670872100 | 35      | 1800    | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND CF | COMMON | 670928100 | 367     | 38146   | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 12,984  | 339369  | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 3,841   | 100400  | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 42      | 1100    | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 798     | 20848   | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 5,741   | 150040  | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 19      | 500     | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 5,759   | 150535  | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 1       | 24      | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 77      | 2000    | SH | DEFINED |
| OSI SYSTEMS INC                | COMMON | 671044105 | 4,086   | 267732  | SH | DEFINED |
| OSI SYSTEMS INC                | COMMON | 671044105 | 1,991   | 130494  | SH | DEFINED |
| OSI SYSTEMS INC                | COMMON | 671044105 | 818     | 53610   | SH | DEFINED |
| OYO GEOSPACE CORP              | COMMON | 671074102 | 1       | 39      | SH | DEFINED |
| O2MICRO INTERNATIONAL-ADR      | COMMON | 67107W100 | 1       | 335     | SH | DEFINED |
| OAK VALLEY BANCORP             | COMMON | 671807105 | 29      | 4050    | SH | DEFINED |
| OBAGI MEDICAL PRODUCTS INC     | COMMON | 67423R108 | 0       | 76      | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 134,600 | 2418691 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 5,064   | 91000   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 1,068   | 19200   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 1,564   | 28100   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 328     | 5888    | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 129     | 2310    | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 8,565   | 153910  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 116,619 | 2095578 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 5,443   | 97800   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 6,951   | 124900  | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|--------|----|---------|----|
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 853    | 15329  | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 445    | 8000   | SH | DEFINED | 18 |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 15,078 | 270943 | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 5,844  | 105022 | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 3,839  | 68980  | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 73     | 1309   | SH | DEFINED | 21 |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 14     | 246    | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 3,228  | 58000  | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 838    | 15052  | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 546    | 9805   | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 6,340  | 113935 | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 5,994  | 107700 | SH | DEFINED | 5  |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 557    | 10000  | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 3,062  | 55024  | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 18,152 | 326190 | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 10,824 | 194500 | SH | DEFINED | 8  |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 104    | 1877   | SH | DEFINED |    |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 1,230  | 22100  | SH | DEFINED | 9  |
| OCEAN POWER TECHNOLOGIES INC   | COMMON | 674870308 | 3,479  | 416680 | SH | DEFINED |    |
| OCEANEERING INTL INC           | COMMON | 675232102 | 31,828 | 863237 | SH | DEFINED |    |
| OCEANEERING INTL INC           | COMMON | 675232102 | 4,314  | 117000 | SH | DEFINED | 1  |
| OCEANEERING INTL INC           | COMMON | 675232102 | 111    | 3000   | SH | DEFINED |    |
| OCEANEERING INTL INC           | COMMON | 675232102 | 2,882  | 78157  | SH | DEFINED |    |
| OCEANEERING INTL INC           | COMMON | 675232102 | 5      | 140    | SH | DEFINED |    |
| OCEANEERING INTL INC           | COMMON | 675232102 | 140    | 3791   | SH | DEFINED |    |
| OCEANEERING INTL INC           | COMMON | 675232102 | 29     | 796    | SH | DEFINED |    |
| OCEANFIRST FINANCIAL CORP      | COMMON | 675234108 | 765    | 74900  | SH | DEFINED |    |
| OCEANFIRST FINANCIAL CORP      | COMMON | 675234108 | 94     | 9168   | SH | DEFINED |    |
| OCEANFIRST FINANCIAL CORP      | COMMON | 675234108 | 88     | 8600   | SH | DEFINED | 5  |
| OCH-ZIFF CAPITAL MANAGEMEN-A   | COMMON | 67551U105 | 254    | 21709  | SH | DEFINED |    |
| OCH-ZIFF CAPITAL MANAGEMEN-A   | COMMON | 67551U105 | 3      | 283    | SH | DEFINED |    |
| OCWEN FINANCIAL CORP           | COMMON | 675746309 | 476    | 41602  | SH | DEFINED |    |
| ODYSSEY MARINE EXPLORATION     | COMMON | 676118102 | 2      | 444    | SH | DEFINED |    |
| ODYSSEY HEALTHCARE INC         | COMMON | 67611V101 | 156    | 16115  | SH | DEFINED |    |
| ODYSSEY RE HOLDINGS CORP       | COMMON | 67612W108 | 126    | 3330   | SH | DEFINED |    |
| ODYSSEY RE HOLDINGS CORP       | COMMON | 67612W108 | 1,448  | 38178  | SH | DEFINED |    |
| ODYSSEY RE HOLDINGS CORP       | COMMON | 67612W108 | 51     | 1336   | SH | DEFINED |    |
| ODYSSEY RE HOLDINGS CORP       | COMMON | 67612W108 | 5      | 125    | SH | DEFINED |    |
| OFFICE DEPOT INC               | COMMON | 676220106 | 376    | 286932 | SH | DEFINED |    |
| OFFICE DEPOT INC               | COMMON | 676220106 | 7      | 5035   | SH | DEFINED |    |
| OFFICE DEPOT INC               | COMMON | 676220106 | 1      | 682    | SH | DEFINED |    |
| OFFICEMAX INC                  | COMMON | 67622P101 | 11     | 3400   | SH | DEFINED |    |
| OFFICEMAX INC                  | COMMON | 67622P101 | 131    | 41935  | SH | DEFINED |    |
| OFFICEMAX INC                  | COMMON | 67622P101 | 2      | 569    | SH | DEFINED |    |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 2,110  | 157200 | SH | DEFINED |    |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 28     | 2113   | SH | DEFINED |    |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 0      | 23     | SH | DEFINED |    |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 62     | 4600   | SH | DEFINED |    |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 16     | 1200   | SH | DEFINED | 8  |
| OILSANDS QUEST INC             | COMMON | 678046103 | 15     | 20868  | SH | DEFINED |    |
| OLD DOMINION FREIGHT LINE      | COMMON | 679580100 | 5,357  | 228065 | SH | DEFINED |    |
| OLD DOMINION FREIGHT LINE      | COMMON | 679580100 | 2,627  | 111829 | SH | DEFINED |    |
| OLD DOMINION FREIGHT LINE      | COMMON | 679580100 | 5      | 225    | SH | DEFINED |    |
| OLD DOMINION FREIGHT LINE      | COMMON | 679580100 | 107    | 4545   | SH | DEFINED |    |
| OLD NATL BANCORP               | COMMON | 680033107 | 986    | 88300  | SH | DEFINED |    |
| OLD NATL BANCORP               | COMMON | 680033107 | 1,191  | 106585 | SH | DEFINED |    |
| OLD NATL BANCORP               | COMMON | 680033107 | 84     | 7500   | SH | DEFINED | 5  |
| OLD NATL BANCORP               | COMMON | 680033107 | 107    | 9600   | SH | DEFINED |    |
| OLD NATL BANCORP               | COMMON | 680033107 | 27     | 2400   | SH | DEFINED | 8  |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 350    | 32377  | SH | DEFINED |    |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 1,759  | 162581 | SH | DEFINED |    |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 2      | 231    | SH | DEFINED |    |

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|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| OLD REPUBLIC INTERNATIONAL COR | COMMON  | 680223104 | 236    | 21839    | SH | DEFINED |    |
| OLD SECOND BANCORP INC         | COMMON  | 680277100 | 56     | 8800     | SH | DEFINED |    |
| OLD SECOND BANCORP INC         | COMMON  | 680277100 | 1,176  | 185253   | SH | DEFINED |    |
| OLD SECOND BANCORP INC         | COMMON  | 680277100 | 8      | 1300     | SH | DEFINED | 5  |
| OLIN CORP                      | COMMON  | 680665205 | 567    | 39700    | SH | DEFINED |    |
| OLIN CORP                      | COMMON  | 680665205 | 687    | 48149    | SH | DEFINED |    |
| OLIN CORP                      | COMMON  | 680665205 | 1      | 70       | SH | DEFINED |    |
| OLIN CORP                      | COMMON  | 680665205 | 63     | 4400     | SH | DEFINED | 5  |
| OLYMPIC STEEL INC              | COMMON  | 68162K106 | 145    | 9554     | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 12,380 | 505515   | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 1,469  | 60000    | SH | DEFINED | 1  |
| OMNICARE INC                   | COMMON  | 681904108 | 240    | 9800     | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 473    | 19300    | SH | DEFINED | 10 |
| OMNICARE INC                   | COMMON  | 681904108 | 238    | 9729     | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 22     | 900      | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 35,123 | 1434174  | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 1,222  | 49900    | SH | DEFINED | 14 |
| OMNICARE INC                   | COMMON  | 681904108 | 1,342  | 54800    | SH | DEFINED | 1  |
| OMNICARE INC                   | COMMON  | 681904108 | 114    | 4657     | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 98     | 4000     | SH | DEFINED | 18 |
| OMNICARE INC                   | COMMON  | 681904108 | 232    | 9486     | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 2,472  | 100949   | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 2      | 68       | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 3      | 111      | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 1,345  | 54900    | SH | DEFINED | 5  |
| OMNICARE INC                   | COMMON  | 681904108 | 327    | 13361    | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 1,200  | 49000    | SH | DEFINED |    |
| OMNICARE INC                   | COMMON  | 681904108 | 2,931  | 119700   | SH | DEFINED | 8  |
| OMNICARE INC                   | COMMON  | 681904108 | 91     | 3700     | SH | DEFINED | 8  |
| OMNICARE INC                   | COMMON  | 681904108 | 277    | 11300    | SH | DEFINED | 9  |
| OMNICOM GROUP                  | COMMON  | 681919106 | 74,270 | 3173952  | SH | DEFINED |    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 21     | 900      | SH | DEFINED |    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 68     | 2900     | SH | DEFINED | 10 |
| OMNICOM GROUP                  | COMMON  | 681919106 | 12     | 500      | SH | DEFINED |    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 1,269  | 54226    | SH | DEFINED | 1  |
| OMNICOM GROUP                  | COMMON  | 681919106 | 4,741  | 202600   | SH | DEFINED |    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 108    | 4600     | SH | DEFINED | 14 |
| OMNICOM GROUP                  | COMMON  | 681919106 | 632    | 27000    | SH | DEFINED | 1  |
| OMNICOM GROUP                  | COMMON  | 681919106 | 12     | 500      | SH | DEFINED | 18 |
| OMNICOM GROUP                  | COMMON  | 681919106 | 321    | 13700    | SH | DEFINED |    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 4,049  | 173040   | SH | DEFINED |    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 5      | 224      | SH | DEFINED |    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 16,536 | 706650   | SH | DEFINED |    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 1,922  | 82145    | SH | DEFINED |    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 248    | 10600    | SH | DEFINED |    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 119    | 5100     | SH | DEFINED | 5  |
| OMNICOM GROUP                  | COMMON  | 681919106 | 123    | 5268     | SH | DEFINED |    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 819    | 34990    | SH | DEFINED |    |
| OMNICOM GROUP                  | COMMON  | 681919106 | 262    | 11200    | SH | DEFINED | 8  |
| OMNICOM GROUP                  | COMMON  | 681919106 | 23     | 1000     | SH | DEFINED | 9  |
| OMNICOM GROUP INC 0.0 07-01-38 | CONVERT | 681919AT3 | 11,594 | 12500000 | SH | DEFINED |    |
| OMNICOM GROUP INC 0.0 07-01-38 | CONVERT | 681919AT3 | 5      | 5000     | SH | DEFINED |    |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 6,517  | 462851   | SH | DEFINED | 1  |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 17     | 1200     | SH | DEFINED |    |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 28,102 | 1995862  | SH | DEFINED |    |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 654    | 46478    | SH | DEFINED | 17 |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 596    | 42313    | SH | DEFINED | 2  |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 64     | 4575     | SH | DEFINED |    |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 714    | 50713    | SH | DEFINED | 3  |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 846    | 60100    | SH | DEFINED |    |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 2,502  | 177689   | SH | DEFINED | 5  |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 17     | 1200     | SH | DEFINED | 6  |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| OMEGA HEALTHCARE INVS INC      | COMMON | 681936100 | 341    | 24244   | SH | DEFINED | 8  |
| OMEGA FLEX INC                 | COMMON | 682095104 | 1      | 27      | SH | DEFINED |    |
| OMEGA PROTEIN CORP             | COMMON | 68210P107 | 84     | 31868   | SH | DEFINED |    |
| OMNIVISION TECHNOLOGIES        | COMMON | 682128103 | 65     | 9645    | SH | DEFINED |    |
| OMNOVA SOLUTIONS INC           | COMMON | 682129101 | 67     | 38387   | SH | DEFINED |    |
| OMNITURE INC                   | COMMON | 68212S109 | 15,340 | 1163035 | SH | DEFINED |    |
| OMNITURE INC                   | COMMON | 68212S109 | 337    | 25538   | SH | DEFINED |    |
| OMNITURE INC                   | COMMON | 68212S109 | 674    | 51076   | SH | DEFINED | 1  |
| OMNITURE INC                   | COMMON | 68212S109 | 7,164  | 543132  | SH | DEFINED |    |
| OMNITURE INC                   | COMMON | 68212S109 | 37     | 2789    | SH | DEFINED |    |
| OMNITURE INC                   | COMMON | 68212S109 | 0      | 33      | SH | DEFINED |    |
| OMNICELL INC                   | COMMON | 68213N109 | 4,189  | 535657  | SH | DEFINED |    |
| OMNICELL INC                   | COMMON | 68213N109 | 2,050  | 262166  | SH | DEFINED |    |
| OMNICELL INC                   | COMMON | 68213N109 | 11     | 1382    | SH | DEFINED |    |
| ON ASSIGNMENT INC              | COMMON | 682159108 | 87     | 32013   | SH | DEFINED |    |
| ON SEMICONDUCTOR CORPORATION   | COMMON | 682189105 | 4,246  | 1088618 | SH | DEFINED |    |
| ON SEMICONDUCTOR CORPORATION   | COMMON | 682189105 | 473    | 121182  | SH | DEFINED | 1  |
| ON SEMICONDUCTOR CORPORATION   | COMMON | 682189105 | 0      | 100     | SH | DEFINED |    |
| ON SEMICONDUCTOR CORPORATION   | COMMON | 682189105 | 128    | 32930   | SH | DEFINED |    |
| ON SEMICONDUCTOR CORPORATION   | COMMON | 682189105 | 1      | 162     | SH | DEFINED |    |
| ONE LIBERTY PPTYS INC          | COMMON | 682406103 | 106    | 30000   | SH | DEFINED |    |
| ONE LIBERTY PPTYS INC          | COMMON | 682406103 | 23     | 6418    | SH | DEFINED |    |
| ONE LIBERTY PPTYS INC          | COMMON | 682406103 | 11     | 3100    | SH | DEFINED | 5  |
| 1-800-FLOWERS.COM INC-CL A     | COMMON | 68243Q106 | 70     | 33613   | SH | DEFINED |    |
| ONEOK INC                      | COMMON | 682680103 | 5,969  | 263760  | SH | DEFINED |    |
| ONEOK INC                      | COMMON | 682680103 | 365    | 16147   | SH | DEFINED |    |
| ONEOK INC                      | COMMON | 682680103 | 7,038  | 311022  | SH | DEFINED |    |
| ONEOK INC                      | COMMON | 682680103 | 273    | 12071   | SH | DEFINED |    |
| ONEOK INC                      | COMMON | 682680103 | 3      | 153     | SH | DEFINED |    |
| ONEOK INC                      | COMMON | 682680103 | 0      | 12      | SH | DEFINED |    |
| ONEOK INC                      | COMMON | 682680103 | 4,056  | 179253  | SH | DEFINED |    |
| ONEOK PARTNERS LP              | COMMON | 68268N103 | 85     | 2086    | SH | DEFINED |    |
| ONEOK PARTNERS LP              | COMMON | 68268N103 | 326    | 8025    | SH | DEFINED |    |
| ONLINE RESOURCES CORP          | COMMON | 68273G101 | 1      | 252     | SH | DEFINED |    |
| ONYX PHARMACEUTICALS INC       | COMMON | 683399109 | 95     | 3330    | SH | DEFINED |    |
| ONYX PHARMACEUTICALS INC       | COMMON | 683399109 | 60     | 2100    | SH | DEFINED |    |
| ONYX PHARMACEUTICALS INC       | COMMON | 683399109 | 3,354  | 117494  | SH | DEFINED |    |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 7,387  | 1129557 | SH | DEFINED |    |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 1      | 182     | SH | DEFINED |    |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 336    | 51390   | SH | DEFINED | 1  |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 1,056  | 161500  | SH | DEFINED |    |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 503    | 76925   | SH | DEFINED | 1  |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 12     | 1845    | SH | DEFINED |    |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 168    | 25726   | SH | DEFINED |    |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 3,837  | 586725  | SH | DEFINED |    |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 780    | 119200  | SH | DEFINED |    |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 439    | 67200   | SH | DEFINED | 8  |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 349    | 53400   | SH | DEFINED |    |
| OPEN TEXT CORP                 | COMMON | 683715106 | 8,057  | 233930  | SH | DEFINED |    |
| OPEN TEXT CORP                 | COMMON | 683715106 | 3,879  | 112638  | SH | DEFINED |    |
| OPEN TEXT CORP                 | COMMON | 683715106 | 580    | 16833   | SH | DEFINED |    |
| OPEN TEXT CORP                 | COMMON | 683715106 | 8,313  | 240200  | SH | DEFINED |    |
| OPENWAVE SYSTEMS INC           | COMMON | 683718308 | 99     | 101555  | SH | DEFINED |    |
| OPNET TECHNOLOGIES INC         | COMMON | 683757108 | 186    | 21459   | SH | DEFINED |    |
| OPLINK COMMUNICATIONS INC      | COMMON | 68375Q403 | 1      | 173     | SH | DEFINED |    |
| OPNEXT INC                     | COMMON | 68375V105 | 18     | 10408   | SH | DEFINED |    |
| ORACLE CORPORATION             | COMMON | 68389X105 | 48,309 | 2673452 | SH | DEFINED |    |
| ORACLE CORPORATION             | COMMON | 68389X105 | 280    | 15500   | SH | DEFINED | 10 |
| ORACLE CORPORATION             | COMMON | 68389X105 | 25,922 | 1434540 | SH | DEFINED |    |
| ORACLE CORPORATION             | COMMON | 68389X105 | 2,051  | 113511  | SH | DEFINED |    |
| ORACLE CORPORATION             | COMMON | 68389X105 | 278    | 15400   | SH | DEFINED |    |
| ORACLE CORPORATION             | COMMON | 68389X105 | 278    | 15400   | SH | DEFINED | 1  |

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|                              |        |                  |          |         |    |         |    |
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| ORACLE CORPORATION           | COMMON | 68389X105        | 10,375   | 574151  | SH | DEFINED |    |
| ORACLE CORPORATION           | COMMON | 68389X105        | 2,586    | 143100  | SH | DEFINED | 1  |
| ORACLE CORPORATION           | COMMON | 68389X105        | 1,160    | 64200   | SH | DEFINED |    |
| ORACLE CORPORATION           | COMMON | 68389X105        | 30       | 1668    | SH | DEFINED | 17 |
| ORACLE CORPORATION           | COMMON | 68389X105        | 3,634    | 201099  | SH | DEFINED | 17 |
| ORACLE CORPORATION           | COMMON | 68389X105        | 192      | 10600   | SH | DEFINED | 18 |
| ORACLE CORPORATION           | COMMON | 68389X105        | 1,295    | 71646   | SH | DEFINED | 1  |
| ORACLE CORPORATION           | COMMON | 68389X105        | 14,031   | 776465  | SH | DEFINED |    |
| ORACLE CORPORATION           | COMMON | 68389X105        | 36,799   | 2036494 | SH | DEFINED |    |
| ORACLE CORPORATION           | COMMON | 68389X105438,638 | 24274353 |         | SH | DEFINED |    |
| ORACLE CORPORATION           | COMMON | 68389X105        | 10,928   | 604774  | SH | DEFINED |    |
| ORACLE CORPORATION           | COMMON | 68389X105216,401 | 11975700 |         | SH | DEFINED |    |
| ORACLE CORPORATION           | COMMON | 68389X105        | 492      | 27214   | SH | DEFINED |    |
| ORACLE CORPORATION           | COMMON | 68389X105        | 18,260   | 1010522 | SH | DEFINED |    |
| ORACLE CORPORATION           | COMMON | 68389X105        | 1,408    | 77913   | SH | DEFINED |    |
| ORACLE CORPORATION           | COMMON | 68389X105        | 20,142   | 1114671 | SH | DEFINED |    |
| ORACLE CORPORATION           | COMMON | 68389X105        | 3,182    | 176100  | SH | DEFINED | 8  |
| OPTIONSXPRESS INC            | COMMON | 684010101        | 5,001    | 438641  | SH | DEFINED |    |
| OPTIONSXPRESS INC            | COMMON | 684010101        | 4,982    | 437000  | SH | DEFINED |    |
| OPTIONSXPRESS INC            | COMMON | 684010101        | 3,807    | 333962  | SH | DEFINED |    |
| OPTIONSXPRESS INC            | COMMON | 684010101        | 10       | 900     | SH | DEFINED |    |
| OPTIONSXPRESS INC            | COMMON | 684010101        | 506      | 44354   | SH | DEFINED |    |
| OPTIONSXPRESS INC            | COMMON | 684010101        | 67       | 5900    | SH | DEFINED | 5  |
| OPTIONSXPRESS INC            | COMMON | 684010101        | 125      | 11000   | SH | DEFINED |    |
| OPTIONSXPRESS INC            | COMMON | 684010101        | 32       | 2800    | SH | DEFINED | 8  |
| OPTIMER PHARMACEUTICALS INC  | COMMON | 68401H104        | 3        | 248     | SH | DEFINED |    |
| OPTIMER PHARMACEUTICALS INC  | COMMON | 68401H104        | 1        | 43      | SH | DEFINED |    |
| ORASURE TECHNOLOGIES INC     | COMMON | 68554V108        | 1        | 386     | SH | DEFINED |    |
| ORBCOMM INC                  | COMMON | 68555P100        | 70       | 47300   | SH | DEFINED |    |
| ORBCOMM INC                  | COMMON | 68555P100        | 2,359    | 1605006 | SH | DEFINED |    |
| ORBCOMM INC                  | COMMON | 68555P100        | 0        | 272     | SH | DEFINED |    |
| ORBCOMM INC                  | COMMON | 68555P100        | 5        | 3700    | SH | DEFINED | 5  |
| ORBITAL SCIENCES CORP        | COMMON | 685564106        | 499      | 41972   | SH | DEFINED |    |
| ORBITAL SCIENCES CORP        | COMMON | 685564106        | 75       | 6330    | SH | DEFINED |    |
| ORBITZ WORLDWIDE INC         | COMMON | 68557K109        | 20       | 15386   | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC      | COMMON | 686091109        | 22,107   | 631444  | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC      | COMMON | 686091109        | 974      | 27833   | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC      | COMMON | 686091109        | 1,770    | 50563   | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC      | COMMON | 686091109        | 16       | 450     | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC      | COMMON | 686091109        | 55,294   | 1579373 | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC      | COMMON | 686091109        | 1,352    | 38629   | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC      | COMMON | 686091109        | 382      | 10900   | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC      | COMMON | 686091109        | 14       | 400     | SH | DEFINED |    |
| OREXIGEN THERAPEUTICS INC    | COMMON | 686164104        | 1        | 223     | SH | DEFINED |    |
| ORIENTAL FINANCIAL GROUP     | COMMON | 68618W100        | 690      | 141300  | SH | DEFINED |    |
| ORIENTAL FINANCIAL GROUP     | COMMON | 68618W100        | 159      | 32651   | SH | DEFINED |    |
| ORIENTAL FINANCIAL GROUP     | COMMON | 68618W100        | 72       | 14700   | SH | DEFINED | 5  |
| ORIENTAL FINANCIAL GROUP     | COMMON | 68618W100        | 36       | 7400    | SH | DEFINED |    |
| ORIENTAL FINANCIAL GROUP     | COMMON | 68618W100        | 9        | 1900    | SH | DEFINED | 8  |
| ORION ENERGY SYSTEMS INC     | COMMON | 686275108        | 1        | 192     | SH | DEFINED |    |
| ORION MARINE GROUP INC       | COMMON | 68628V308        | 117      | 8947    | SH | DEFINED |    |
| ORITANI FINANCIAL CORP       | COMMON | 686323106        | 76       | 5459    | SH | DEFINED |    |
| ORIX CORP ADR                | COMMON | 686330101        | 0        | 15      | SH | DEFINED |    |
| ORIX CORP ADR                | COMMON | 686330101        | 1,725    | 104730  | SH | DEFINED |    |
| ORLEANS HOMEBUILDERS INC     | COMMON | 686588104        | 23       | 5790    | SH | DEFINED |    |
| ORMAT TECHNOLOGIES INC       | COMMON | 686688102        | 18,322   | 667226  | SH | DEFINED |    |
| ORMAT TECHNOLOGIES INC       | COMMON | 686688102        | 57       | 2073    | SH | DEFINED |    |
| ORMAT TECHNOLOGIES INC       | COMMON | 686688102        | 41       | 1475    | SH | DEFINED |    |
| ORTHOVITA INC                | COMMON | 68750U102        | 2        | 636     | SH | DEFINED |    |
| OSCIENT PHARMACEUTICALS CORP | COMMON | 68812R303        | 0        | 50      | SH | DEFINED |    |
| OSHKOSH CORP                 | COMMON | 688239201        | 6        | 900     | SH | DEFINED |    |
| OSHKOSH CORP                 | COMMON | 688239201        | 2,390    | 354600  | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| OSHKOSH CORP                   | COMMON | 688239201 | 6      | 900     | SH | DEFINED | 18 |
| OSHKOSH CORP                   | COMMON | 688239201 | 437    | 64784   | SH | DEFINED |    |
| OSHKOSH CORP                   | COMMON | 688239201 | 1      | 201     | SH | DEFINED |    |
| OSIRIS THERAPEUTICS INC        | COMMON | 68827R108 | 1      | 53      | SH | DEFINED |    |
| OTTER TAIL CORP                | COMMON | 689648103 | 3,644  | 165277  | SH | DEFINED |    |
| OTTER TAIL CORP                | COMMON | 689648103 | 23     | 1060    | SH | DEFINED |    |
| OUTDOOR CHANNEL HOLDINGS INC   | COMMON | 690027206 | 1      | 106     | SH | DEFINED |    |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 827    | 36500   | SH | DEFINED |    |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 2      | 100     | SH | DEFINED |    |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 3,139  | 138474  | SH | DEFINED |    |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 1      | 36      | SH | DEFINED |    |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 82     | 3600    | SH | DEFINED | 5  |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 59     | 2600    | SH | DEFINED |    |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 16     | 700     | SH | DEFINED | 8  |
| OVERSTOCK.COM INC              | COMMON | 690370101 | 5      | 600     | SH | DEFINED |    |
| OVERSTOCK.COM INC              | COMMON | 690370101 | 10     | 1125    | SH | DEFINED |    |
| OVERSTOCK.COM INC              | COMMON | 690370101 | 209    | 22860   | SH | DEFINED |    |
| OWENS & MINOR INC              | COMMON | 690732102 | 4,803  | 144969  | SH | DEFINED |    |
| OWENS & MINOR INC              | COMMON | 690732102 | 3,807  | 114900  | SH | DEFINED |    |
| OWENS & MINOR INC              | COMMON | 690732102 | 2,352  | 70996   | SH | DEFINED |    |
| OWENS & MINOR INC              | COMMON | 690732102 | 152    | 4576    | SH | DEFINED |    |
| OWENS & MINOR INC              | COMMON | 690732102 | 1      | 28      | SH | DEFINED |    |
| OWENS & MINOR INC              | COMMON | 690732102 | 255    | 7700    | SH | DEFINED | 5  |
| OWENS & MINOR INC              | COMMON | 690732102 | 431    | 13000   | SH | DEFINED |    |
| OWENS & MINOR INC              | COMMON | 690732102 | 109    | 3300    | SH | DEFINED | 8  |
| OWENS CORNING INC              | COMMON | 690742101 | 946    | 104679  | SH | DEFINED |    |
| OWENS CORNING INC              | COMMON | 690742101 | 3      | 305     | SH | DEFINED |    |
| OWENS CORNING INC -CW13 WTS    | COMMON | 690742127 | 0      | 57      | SH | DEFINED |    |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 159    | 11000   | SH | DEFINED | 10 |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 58     | 4051    | SH | DEFINED |    |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 12     | 800     | SH | DEFINED |    |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 6,970  | 482660  | SH | DEFINED |    |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 452    | 31300   | SH | DEFINED | 1  |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 12     | 800     | SH | DEFINED | 18 |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 358    | 24815   | SH | DEFINED |    |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 9      | 621     | SH | DEFINED |    |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 4      | 300     | SH | DEFINED |    |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 163    | 11281   | SH | DEFINED |    |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 1,339  | 92734   | SH | DEFINED |    |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 547    | 37900   | SH | DEFINED | 8  |
| OXFORD INDS INC                | COMMON | 691497309 | 207    | 33500   | SH | DEFINED |    |
| OXFORD INDS INC                | COMMON | 691497309 | 80     | 12990   | SH | DEFINED |    |
| OXFORD INDS INC                | COMMON | 691497309 | 19     | 3100    | SH | DEFINED | 5  |
| OXFORD INDS INC                | COMMON | 691497309 | 38     | 6100    | SH | DEFINED |    |
| OXFORD INDS INC                | COMMON | 691497309 | 10     | 1600    | SH | DEFINED | 8  |
| P.A.M. TRANSPORTATION SVCS     | COMMON | 693149106 | 13     | 2287    | SH | DEFINED |    |
| P C CONNECTION                 | COMMON | 69318J100 | 21     | 5412    | SH | DEFINED |    |
| PC MALL INC                    | COMMON | 69323K100 | 41     | 8930    | SH | DEFINED |    |
| PC-TEL INC                     | COMMON | 69325Q105 | 132    | 30646   | SH | DEFINED |    |
| PDI INC                        | COMMON | 69329V100 | 8      | 2534    | SH | DEFINED |    |
| PDL BIOPHARMA INC              | COMMON | 69329Y104 | 93     | 13200   | SH | DEFINED |    |
| PDL BIOPHARMA INC              | COMMON | 69329Y104 | 90     | 12700   | SH | DEFINED | 1  |
| PDL BIOPHARMA INC              | COMMON | 69329Y104 | 12,145 | 1715460 | SH | DEFINED |    |
| PDL BIOPHARMA INC              | COMMON | 69329Y104 | 477    | 67400   | SH | DEFINED | 1  |
| PDL BIOPHARMA INC              | COMMON | 69329Y104 | 6,437  | 909125  | SH | DEFINED |    |
| PDL BIOPHARMA INC              | COMMON | 69329Y104 | 322    | 45550   | SH | DEFINED |    |
| PDL BIOPHARMA INC              | COMMON | 69329Y104 | 47     | 6700    | SH | DEFINED | 5  |
| PG&E CORP                      | COMMON | 69331C108 | 12,323 | 322412  | SH | DEFINED |    |
| PG&E CORP                      | COMMON | 69331C108 | 96     | 2500    | SH | DEFINED |    |
| PG&E CORP                      | COMMON | 69331C108 | 520    | 13600   | SH | DEFINED | 10 |
| PG&E CORP                      | COMMON | 69331C108 | 11,654 | 304920  | SH | DEFINED |    |
| PG&E CORP                      | COMMON | 69331C108 | 482    | 12600   | SH | DEFINED | 14 |

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| PG&E CORP                    | COMMON | 69331C108 | 1,200  | 31400   | SH | DEFINED | 1  |
| PG&E CORP                    | COMMON | 69331C108 | 781    | 20422   | SH | DEFINED | 17 |
| PG&E CORP                    | COMMON | 69331C108 | 155    | 4051    | SH | DEFINED |    |
| PG&E CORP                    | COMMON | 69331C108 | 8,472  | 221664  | SH | DEFINED |    |
| PG&E CORP                    | COMMON | 69331C108 | 16     | 424     | SH | DEFINED |    |
| PG&E CORP                    | COMMON | 69331C108 | 190    | 4979    | SH | DEFINED |    |
| PG&E CORP                    | COMMON | 69331C108 | 531    | 13900   | SH | DEFINED | 5  |
| PG&E CORP                    | COMMON | 69331C108 | 373    | 9754    | SH | DEFINED |    |
| PG&E CORP                    | COMMON | 69331C108 | 434    | 11356   | SH | DEFINED |    |
| PG&E CORP                    | COMMON | 69331C108 | 2,469  | 64600   | SH | DEFINED | 8  |
| PG&E CORP                    | COMMON | 69331C108 | 107    | 2800    | SH | DEFINED | 9  |
| PHH CORP                     | COMMON | 693320202 | 0      | 15      | SH | DEFINED |    |
| PHH CORP                     | COMMON | 693320202 | 247    | 17585   | SH | DEFINED |    |
| PHH CORP                     | COMMON | 693320202 | 3      | 226     | SH | DEFINED |    |
| PF CHANG'S CHINA BISTRO INC  | COMMON | 69333Y108 | 8,047  | 351698  | SH | DEFINED |    |
| PF CHANG'S CHINA BISTRO INC  | COMMON | 69333Y108 | 6,329  | 276627  | SH | DEFINED |    |
| PF CHANG'S CHINA BISTRO INC  | COMMON | 69333Y108 | 5      | 200     | SH | DEFINED |    |
| PF CHANG'S CHINA BISTRO INC  | COMMON | 69333Y108 | 667    | 29153   | SH | DEFINED |    |
| PICO HOLDINGS INC            | COMMON | 693366205 | 5,875  | 195394  | SH | DEFINED |    |
| PICO HOLDINGS INC            | COMMON | 693366205 | 210    | 7000    | SH | DEFINED |    |
| PICO HOLDINGS INC            | COMMON | 693366205 | 2,100  | 69828   | SH | DEFINED |    |
| PICO HOLDINGS INC            | COMMON | 693366205 | 21     | 705     | SH | DEFINED |    |
| PHI INC-NON VOTING           | COMMON | 69336T205 | 51     | 5099    | SH | DEFINED |    |
| PGT INC                      | COMMON | 69336V101 | 15     | 10546   | SH | DEFINED |    |
| PMA CAPITAL A                | COMMON | 693419202 | 410    | 98300   | SH | DEFINED |    |
| PMA CAPITAL A                | COMMON | 693419202 | 152    | 36342   | SH | DEFINED |    |
| PMA CAPITAL A                | COMMON | 693419202 | 40     | 9500    | SH | DEFINED | 5  |
| PMC-SIERRA INC               | COMMON | 69344F106 | 2,137  | 335500  | SH | DEFINED |    |
| PMC-SIERRA INC               | COMMON | 69344F106 | 1,191  | 187001  | SH | DEFINED |    |
| PMC-SIERRA INC               | COMMON | 69344F106 | 181    | 28400   | SH | DEFINED | 5  |
| PMC-SIERRA INC               | COMMON | 69344F106 | 129    | 20200   | SH | DEFINED |    |
| PMC-SIERRA INC               | COMMON | 69344F106 | 33     | 5200    | SH | DEFINED | 8  |
| PMI GROUP INC (THE)          | COMMON | 69344M101 | 92     | 148627  | SH | DEFINED |    |
| PMI GROUP INC (THE)          | COMMON | 69344M101 | 1      | 1937    | SH | DEFINED |    |
| PMI GROUP INC (THE)          | COMMON | 69344M101 | 8      | 12107   | SH | DEFINED |    |
| PMFG INC                     | COMMON | 69345P103 | 249    | 31596   | SH | DEFINED |    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 47,710 | 1628889 | SH | DEFINED |    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 3      | 100     | SH | DEFINED |    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 1,358  | 46370   | SH | DEFINED |    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 281    | 9600    | SH | DEFINED | 1  |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 3      | 100     | SH | DEFINED | 18 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 43     | 1458    | SH | DEFINED |    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 110    | 3758    | SH | DEFINED |    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 828    | 28273   | SH | DEFINED |    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 17     | 590     | SH | DEFINED |    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 7,341  | 250628  | SH | DEFINED |    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 521    | 17804   | SH | DEFINED |    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 178    | 6091    | SH | DEFINED |    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 6,342  | 216524  | SH | DEFINED |    |
| POSCO ADR                    | COMMON | 693483109 | 11,899 | 178055  | SH | DEFINED |    |
| POSCO ADR                    | COMMON | 693483109 | 247    | 3692    | SH | DEFINED |    |
| POSCO ADR                    | COMMON | 693483109 | 10     | 150     | SH | DEFINED |    |
| POSCO ADR                    | COMMON | 693483109 | 20,010 | 299413  | SH | DEFINED |    |
| PNM RESOURCES INC            | COMMON | 69349H107 | 396    | 48000   | SH | DEFINED |    |
| PNM RESOURCES INC            | COMMON | 69349H107 | 167    | 20262   | SH | DEFINED |    |
| PNM RESOURCES INC            | COMMON | 69349H107 | 1      | 130     | SH | DEFINED |    |
| PPG INDUSTRIES INC           | COMMON | 693506107 | 11,409 | 309200  | SH | DEFINED |    |
| PPG INDUSTRIES INC           | COMMON | 693506107 | 124    | 3360    | SH | DEFINED |    |
| PPG INDUSTRIES INC           | COMMON | 693506107 | 81     | 2200    | SH | DEFINED |    |
| PPG INDUSTRIES INC           | COMMON | 693506107 | 2,307  | 62509   | SH | DEFINED |    |
| PPG INDUSTRIES INC           | COMMON | 693506107 | 6      | 150     | SH | DEFINED |    |
| PPG INDUSTRIES INC           | COMMON | 693506107 | 163    | 4415    | SH | DEFINED |    |

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| PPG INDUSTRIES INC            | COMMON | 693506107 | 111     | 3003    | SH | DEFINED |
| PPG INDUSTRIES INC            | COMMON | 693506107 | 315     | 8547    | SH | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 9,079   | 316241  | SH | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 77      | 2667    | SH | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 85      | 2946    | SH | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 650     | 22625   | SH | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 7       | 228     | SH | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 158     | 5496    | SH | DEFINED |
| PPL CORPORATION               | COMMON | 69351T106 | 105     | 3664    | SH | DEFINED |
| PRG-SCHULTZ INTERNATIONAL     | COMMON | 69357C503 | 626     | 220500  | SH | DEFINED |
| PRG-SCHULTZ INTERNATIONAL     | COMMON | 69357C503 | 1       | 186     | SH | DEFINED |
| PRG-SCHULTZ INTERNATIONAL     | COMMON | 69357C503 | 57      | 20200   | SH | DEFINED |
| PRG-SCHULTZ INTERNATIONAL     | COMMON | 69357C503 | 34      | 11900   | SH | DEFINED |
| PRG-SCHULTZ INTERNATIONAL     | COMMON | 69357C503 | 8       | 2900    | SH | DEFINED |
| PS BUSINESS PKS INC CALIF     | COMMON | 69360J107 | 4,271   | 115900  | SH | DEFINED |
| PS BUSINESS PKS INC CALIF     | COMMON | 69360J107 | 50      | 1366    | SH | DEFINED |
| PS BUSINESS PKS INC CALIF     | COMMON | 69360J107 | 13      | 359     | SH | DEFINED |
| PS BUSINESS PKS INC CALIF     | COMMON | 69360J107 | 287     | 7800    | SH | DEFINED |
| PS BUSINESS PKS INC CALIF     | COMMON | 69360J107 | 214     | 5800    | SH | DEFINED |
| PS BUSINESS PKS INC CALIF     | COMMON | 69360J107 | 55      | 1500    | SH | DEFINED |
| PSS WORLD MED INC             | COMMON | 69366A100 | 5,707   | 397730  | SH | DEFINED |
| PSS WORLD MED INC             | COMMON | 69366A100 | 1,053   | 73400   | SH | DEFINED |
| PSS WORLD MED INC             | COMMON | 69366A100 | 4,353   | 303322  | SH | DEFINED |
| PSS WORLD MED INC             | COMMON | 69366A100 | 106     | 7395    | SH | DEFINED |
| PSS WORLD MED INC             | COMMON | 69366A100 | 52      | 3640    | SH | DEFINED |
| PSS WORLD MED INC             | COMMON | 69366A100 | 77      | 5400    | SH | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 149     | 5778    | SH | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 11      | 435     | SH | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 118,277 | 4591486 | SH | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 3,013   | 116968  | SH | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 675     | 26194   | SH | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 175     | 6795    | SH | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 124     | 4809    | SH | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 3,584   | 1023900 | SH | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 502     | 143500  | SH | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 92      | 26200   | SH | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 1       | 276     | SH | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 118     | 33590   | SH | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 831     | 237400  | SH | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 14      | 3950    | SH | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 39      | 11000   | SH | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 65      | 18600   | SH | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 16      | 4500    | SH | DEFINED |
| PACIFIC CAP BANCORP           | COMMON | 69404P101 | 67      | 9900    | SH | DEFINED |
| PACIFIC CAP BANCORP           | COMMON | 69404P101 | 14      | 2000    | SH | DEFINED |
| PACIFIC CAP BANCORP           | COMMON | 69404P101 | 92      | 13597   | SH | DEFINED |
| PACIFIC CAP BANCORP           | COMMON | 69404P101 | 9       | 1300    | SH | DEFINED |
| PACIFIC CONTINENTAL CORP      | COMMON | 69412V108 | 1       | 104     | SH | DEFINED |
| PACIFIC ETHANOL INC           | COMMON | 69423U107 | 19      | 58131   | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON | 694873100 | 119     | 71409   | SH | DEFINED |
| PACKAGING CORP OF AMERICA     | COMMON | 695156109 | 8       | 600     | SH | DEFINED |
| PACKAGING CORP OF AMERICA     | COMMON | 695156109 | 299     | 22936   | SH | DEFINED |
| PACKAGING CORP OF AMERICA     | COMMON | 695156109 | 1       | 64      | SH | DEFINED |
| PACKAGING CORP OF AMERICA     | COMMON | 695156109 | 105     | 8070    | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 31,004  | 2125051 | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 708     | 48540   | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 76      | 5200    | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 1,461   | 100148  | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 3,738   | 256226  | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 1,427   | 97825   | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 75      | 5136    | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 6,344   | 434804  | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| PACTIV CORPORATION           | COMMON | 695257105 | 2,879  | 197303  | SH | DEFINED |
| PACTIV CORPORATION           | COMMON | 695257105 | 47     | 3200    | SH | DEFINED |
| PACWEST BANCORP              | COMMON | 695263103 | 1,258  | 87800   | SH | DEFINED |
| PACWEST BANCORP              | COMMON | 695263103 | 58     | 4060    | SH | DEFINED |
| PACWEST BANCORP              | COMMON | 695263103 | 142    | 9900    | SH | DEFINED |
| PACWEST BANCORP              | COMMON | 695263103 | 23     | 1600    | SH | DEFINED |
| PACWEST BANCORP              | COMMON | 695263103 | 6      | 400     | SH | DEFINED |
| PAETEC HOLDING CORP          | COMMON | 695459107 | 30     | 20715   | SH | DEFINED |
| PAIN THERAPEUTICS INC        | COMMON | 69562K100 | 4      | 1000    | SH | DEFINED |
| PAIN THERAPEUTICS INC        | COMMON | 69562K100 | 1      | 351     | SH | DEFINED |
| PALL CORPORATION             | COMMON | 696429307 | 19,321 | 945710  | SH | DEFINED |
| PALL CORPORATION             | COMMON | 696429307 | 4      | 215     | SH | DEFINED |
| PALL CORPORATION             | COMMON | 696429307 | 34,648 | 1695956 | SH | DEFINED |
| PALL CORPORATION             | COMMON | 696429307 | 1      | 40      | SH | DEFINED |
| PALL CORPORATION             | COMMON | 696429307 | 18     | 884     | SH | DEFINED |
| PALM HARBOR HOMES INC        | COMMON | 696639103 | 25     | 11320   | SH | DEFINED |
| PALM INC                     | COMMON | 696643105 | 295    | 34400   | SH | DEFINED |
| PALM INC                     | COMMON | 696643105 | 79     | 9220    | SH | DEFINED |
| PALM INC                     | COMMON | 696643105 | 27     | 3100    | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 697529303 | 1      | 114     | SH | DEFINED |
| PAN AMERICAN SILVER CORP COM | COMMON | 697900108 | 7,404  | 425000  | SH | DEFINED |
| PAN AMERICAN SILVER CORP COM | COMMON | 697900108 | 25     | 1440    | SH | DEFINED |
| PAN AMERICAN SILVER CORP     | COMMON | 697900108 | 106    | 5750    | SH | DEFINED |
| PAN AMERICAN SILVER CORP     | COMMON | 697900108 | 72     | 3893    | SH | DEFINED |
| PANACOS PHARMACEUTICALS INC  | COMMON | 69811Q106 | 8      | 270928  | SH | DEFINED |
| PANASONIC CORP-SPON ADR      | COMMON | 69832A205 | 76     | 6935    | SH | DEFINED |
| PANASONIC CORP-SPON ADR      | COMMON | 69832A205 | 3,373  | 305827  | SH | DEFINED |
| PANASONIC CORP-SPON ADR      | COMMON | 69832A205 | 6      | 500     | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 69840W108 | 252    | 4500    | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 69840W108 | 7,172  | 128300  | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 69840W108 | 268    | 4800    | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 69840W108 | 570    | 10200   | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 69840W108 | 5,179  | 92655   | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 69840W108 | 74     | 1316    | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 69840W108 | 37     | 670     | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 69840W108 | 8,916  | 159500  | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 69840W108 | 224    | 4000    | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 69840W108 | 961    | 17200   | SH | DEFINED |
| PANTRY INC                   | COMMON | 698657103 | 5,086  | 288824  | SH | DEFINED |
| PANTRY INC                   | COMMON | 698657103 | 342    | 19400   | SH | DEFINED |
| PANTRY INC                   | COMMON | 698657103 | 2,519  | 143019  | SH | DEFINED |
| PANTRY INC                   | COMMON | 698657103 | 795    | 45144   | SH | DEFINED |
| PANTRY INC                   | COMMON | 698657103 | 1      | 65      | SH | DEFINED |
| PANTRY INC                   | COMMON | 698657103 | 91     | 5180    | SH | DEFINED |
| PANTRY INC                   | COMMON | 698657103 | 32     | 1800    | SH | DEFINED |
| PANTRY INC                   | COMMON | 698657103 | 25     | 1400    | SH | DEFINED |
| PANTRY INC                   | COMMON | 698657103 | 7      | 400     | SH | DEFINED |
| PAPA JOHNS INTL INC          | COMMON | 698813102 | 6,569  | 287251  | SH | DEFINED |
| PAPA JOHNS INTL INC          | COMMON | 698813102 | 3,266  | 142797  | SH | DEFINED |
| PAPA JOHNS INTL INC          | COMMON | 698813102 | 2,318  | 101348  | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | COMMON | 69888P106 | 294    | 31000   | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | COMMON | 69888P106 | 2,115  | 223307  | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | COMMON | 69888P106 | 65     | 6885    | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | COMMON | 69888P106 | 18     | 1900    | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | COMMON | 69888P106 | 85     | 9000    | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | COMMON | 69888P106 | 22     | 2300    | SH | DEFINED |
| PARAGON SHIPPING INC-CLASS A | COMMON | 69913R309 | 1      | 174     | SH | DEFINED |
| PARALLEL PETROLEUM CORP      | COMMON | 699157103 | 708    | 552957  | SH | DEFINED |
| PARALLEL PETROLEUM CORP      | COMMON | 699157103 | 346    | 270124  | SH | DEFINED |
| PARALLEL PETROLEUM CORP      | COMMON | 699157103 | 24     | 19104   | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP   | COMMON | 699173209 | 4,271  | 427921  | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP   | COMMON | 699173209 | 480    | 48100   | SH | DEFINED |

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| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173209 | 2,039  | 204338  | SH | DEFINED |    |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173209 | 319    | 31999   | SH | DEFINED |    |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173209 | 264    | 26450   | SH | DEFINED |    |
| THE PARENT CO COM             | COMMON | 69945P107 | 0      | 5       | SH | DEFINED |    |
| PAREXEL INTL CORP             | COMMON | 699462107 | 4,635  | 476319  | SH | DEFINED |    |
| PAREXEL INTL CORP             | COMMON | 699462107 | 3,585  | 368499  | SH | DEFINED |    |
| PAREXEL INTL CORP             | COMMON | 699462107 | 4      | 400     | SH | DEFINED |    |
| PAREXEL INTL CORP             | COMMON | 699462107 | 69     | 7105    | SH | DEFINED |    |
| PAREXEL INTL CORP             | COMMON | 699462107 | 1      | 72      | SH | DEFINED |    |
| PARK ELECTROCHEMICAL CORP     | COMMON | 700416209 | 26     | 1500    | SH | DEFINED |    |
| PARK ELECTROCHEMICAL CORP     | COMMON | 700416209 | 41     | 2375    | SH | DEFINED |    |
| PARK NATIONAL CORP            | COMMON | 700658107 | 1,020  | 18300   | SH | DEFINED |    |
| PARK NATIONAL CORP            | COMMON | 700658107 | 6      | 105     | SH | DEFINED |    |
| PARK NATIONAL CORP            | COMMON | 700658107 | 1,630  | 29244   | SH | DEFINED | 5  |
| PARK NATIONAL CORP            | COMMON | 700658107 | 117    | 2100    | SH | DEFINED |    |
| PARK NATIONAL CORP            | COMMON | 700658107 | 39     | 700     | SH | DEFINED |    |
| PARK NATIONAL CORP            | COMMON | 700658107 | 11     | 200     | SH | DEFINED | 8  |
| PARK-OHIO HOLDINGS CORP       | COMMON | 700666100 | 34     | 10503   | SH | DEFINED |    |
| PARKER DRILLING CO            | COMMON | 701081101 | 361    | 196365  | SH | DEFINED |    |
| PARKER DRILLING CO            | COMMON | 701081101 | 2      | 1000    | SH | DEFINED |    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 17,660 | 519730  | SH | DEFINED |    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 3      | 100     | SH | DEFINED |    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 917    | 27000   | SH | DEFINED |    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 221    | 6500    | SH | DEFINED | 1  |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 3      | 100     | SH | DEFINED | 18 |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 14     | 420     | SH | DEFINED |    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 2,345  | 69006   | SH | DEFINED |    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 5      | 141     | SH | DEFINED |    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 1,091  | 32100   | SH | DEFINED |    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 7,538  | 221851  | SH | DEFINED |    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 34     | 1012    | SH | DEFINED |    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 117    | 3457    | SH | DEFINED |    |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 469    | 13797   | SH | DEFINED |    |
| PARKERVISION INC              | COMMON | 701354102 | 0      | 163     | SH | DEFINED |    |
| PARKWAY PROPERTIES INC-MD     | COMMON | 70159Q104 | 46     | 4484    | SH | DEFINED |    |
| PARKWAY PROPERTIES INC-MD     | COMMON | 70159Q104 | 4      | 357     | SH | DEFINED | 21 |
| PARKWAY PROPERTIES INC-MD     | COMMON | 70159Q104 | 38     | 3700    | SH | DEFINED |    |
| PARLUX FRAGRANCES INC         | COMMON | 701645103 | 5      | 5700    | SH | DEFINED |    |
| PARLUX FRAGRANCES INC         | COMMON | 701645103 | 38     | 43759   | SH | DEFINED |    |
| PARTNER COMMUNICATIONS CO LTD | COMMON | 70211M109 | 2      | 113     | SH | DEFINED |    |
| PATRIOT CAPITAL FUNDING INC   | COMMON | 70335Y104 | 57     | 31100   | SH | DEFINED |    |
| PATRIOT CAPITAL FUNDING INC   | COMMON | 70335Y104 | 21     | 11459   | SH | DEFINED |    |
| PATRIOT CAPITAL FUNDING INC   | COMMON | 70335Y104 | 10     | 5300    | SH | DEFINED | 5  |
| PATRIOT COAL CORP             | COMMON | 70336T104 | 0      | 1       | SH | DEFINED | 1  |
| PATRIOT COAL CORP             | COMMON | 70336T104 | 1      | 160     | SH | DEFINED |    |
| PATRIOT COAL CORP             | COMMON | 70336T104 | 91     | 24638   | SH | DEFINED |    |
| PATRIOT COAL CORP             | COMMON | 70336T104 | 0      | 48      | SH | DEFINED |    |
| PATRIOT TRANSPORTATION HLDG   | COMMON | 70337B102 | 1      | 13      | SH | DEFINED |    |
| PATTERSON COS INC             | COMMON | 703395103 | 3,018  | 160000  | SH | DEFINED |    |
| PATTERSON COS INC             | COMMON | 703395103 | 74     | 3900    | SH | DEFINED | 10 |
| PATTERSON COS INC             | COMMON | 703395103 | 11     | 600     | SH | DEFINED |    |
| PATTERSON COS INC             | COMMON | 703395103 | 2,691  | 142690  | SH | DEFINED |    |
| PATTERSON COS INC             | COMMON | 703395103 | 328    | 17400   | SH | DEFINED | 1  |
| PATTERSON COS INC             | COMMON | 703395103 | 11     | 600     | SH | DEFINED | 18 |
| PATTERSON COS INC             | COMMON | 703395103 | 24,687 | 1308977 | SH | DEFINED |    |
| PATTERSON COS INC             | COMMON | 703395103 | 634    | 33605   | SH | DEFINED |    |
| PATTERSON COS INC             | COMMON | 703395103 | 3      | 148     | SH | DEFINED |    |
| PATTERSON COS INC             | COMMON | 703395103 | 326    | 17300   | SH | DEFINED | 8  |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 210    | 23400   | SH | DEFINED | 10 |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 54     | 6000    | SH | DEFINED |    |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 17     | 1900    | SH | DEFINED |    |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 9,283  | 1036060 | SH | DEFINED |    |

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| PATTERSON - UTI ENERGY INC     | COMMON | 703481101 | 444     | 49500   | SH | DEFINED | 1  |
| PATTERSON - UTI ENERGY INC     | COMMON | 703481101 | 17      | 1900    | SH | DEFINED | 18 |
| PATTERSON - UTI ENERGY INC     | COMMON | 703481101 | 320     | 35682   | SH | DEFINED |    |
| PATTERSON - UTI ENERGY INC     | COMMON | 703481101 | 1       | 142     | SH | DEFINED |    |
| PATTERSON - UTI ENERGY INC     | COMMON | 703481101 | 325     | 36252   | SH | DEFINED |    |
| PATTERSON - UTI ENERGY INC     | COMMON | 703481101 | 315     | 35119   | SH | DEFINED |    |
| PATTERSON - UTI ENERGY INC     | COMMON | 703481101 | 1,064   | 118800  | SH | DEFINED | 8  |
| PAYCHEX INC                    | COMMON | 704326107 | 149     | 5800    | SH | DEFINED |    |
| PAYCHEX INC                    | COMMON | 704326107 | 2,030   | 79084   | SH | DEFINED |    |
| PAYCHEX INC                    | COMMON | 704326107 | 103,985 | 4050842 | SH | DEFINED |    |
| PAYCHEX INC                    | COMMON | 704326107 | 2,523   | 98275   | SH | DEFINED |    |
| PAYCHEX INC                    | COMMON | 704326107 | 2,680   | 104408  | SH | DEFINED |    |
| PAYCHEX INC                    | COMMON | 704326107 | 73      | 2831    | SH | DEFINED |    |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 5       | 200     | SH | DEFINED |    |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 4,361   | 174180  | SH | DEFINED |    |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 238     | 9500    | SH | DEFINED | 1  |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 5       | 200     | SH | DEFINED | 18 |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 4,239   | 169285  | SH | DEFINED |    |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 925     | 36950   | SH | DEFINED |    |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 2       | 85      | SH | DEFINED |    |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 3,925   | 156766  | SH | DEFINED |    |
| PEABODY ENERGY CORP            | COMMON | 704549104 | 135     | 5372    | SH | DEFINED |    |
| PEARSON PLC ADR                | COMMON | 705015105 | 4,457   | 408862  | SH | DEFINED |    |
| PEETS COFFEE & TEA INC         | COMMON | 705560100 | 1,611   | 74520   | SH | DEFINED |    |
| PEGASYSTEMS INC                | COMMON | 705573103 | 247     | 13305   | SH | DEFINED |    |
| PENGROWTH ENERGY TRUST         | COMMON | 706902509 | 75      | 5000    | SH | DEFINED |    |
| PENFORD CORP                   | COMMON | 707051108 | 43      | 11946   | SH | DEFINED |    |
| PENN NATIONAL GAMING INC       | COMMON | 707569109 | 141     | 5820    | SH | DEFINED |    |
| PENN NATIONAL GAMING INC       | COMMON | 707569109 | 1       | 52      | SH | DEFINED |    |
| PENN NATIONAL GAMING INC       | COMMON | 707569109 | 5       | 200     | SH | DEFINED |    |
| PENN VA CORP                   | COMMON | 707882106 | 2,208   | 201122  | SH | DEFINED |    |
| PENN VA CORP                   | COMMON | 707882106 | 1,082   | 98554   | SH | DEFINED |    |
| PENN VA CORP                   | COMMON | 707882106 | 100     | 9075    | SH | DEFINED |    |
| PENN VIRGINIA RESOURCE PARTN   | COMMON | 707884102 | 1,154   | 69974   | SH | DEFINED |    |
| PENN WEST ENERGY TRUST         | COMMON | 707885109 | 7,394   | 779173  | SH | DEFINED |    |
| PENN WEST ENERGY TRUST         | COMMON | 707885109 | 85      | 9000    | SH | DEFINED |    |
| PENN WEST ENERGY TRUST         | COMMON | 707885109 | 5,998   | 632006  | SH | DEFINED |    |
| PENN WEST ENERGY TRUST         | COMMON | 707885109 | 2       | 250     | SH | DEFINED |    |
| PENN VIRGINIA GP HOLDINGS LP   | COMMON | 70788P105 | 287     | 10000   | SH | DEFINED |    |
| PENNANTPARK INVESTMENT CORP    | COMMON | 708062104 | 424     | 113154  | SH | DEFINED |    |
| J. C. PENNEY CO                | COMMON | 708160106 | 191     | 9493    | SH | DEFINED |    |
| J. C. PENNEY CO                | COMMON | 708160106 | 16      | 775     | SH | DEFINED |    |
| J. C. PENNEY CO                | COMMON | 708160106 | 578     | 28778   | SH | DEFINED |    |
| J. C. PENNEY CO                | COMMON | 708160106 | 9       | 461     | SH | DEFINED |    |
| J. C. PENNEY CO                | COMMON | 708160106 | 2       | 97      | SH | DEFINED |    |
| J. C. PENNEY CO                | COMMON | 708160106 | 106     | 5306    | SH | DEFINED |    |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | 125     | 35147   | SH | DEFINED |    |
| PENSKE AUTO GROUP INC          | COMMON | 70959W103 | 116     | 12482   | SH | DEFINED |    |
| PENSKE AUTO GROUP INC          | COMMON | 70959W103 | 2       | 169     | SH | DEFINED |    |
| PENSON WORLDWIDE INC           | COMMON | 709600100 | 209     | 32467   | SH | DEFINED |    |
| PENTAIR INC                    | COMMON | 709631105 | 24,485  | 1129900 | SH | DEFINED |    |
| PENTAIR INC                    | COMMON | 709631105 | 11      | 500     | SH | DEFINED |    |
| PENTAIR INC                    | COMMON | 709631105 | 37,180  | 1715743 | SH | DEFINED |    |
| PENTAIR INC                    | COMMON | 709631105 | 115     | 5309    | SH | DEFINED |    |
| PENTAIR INC                    | COMMON | 709631105 | 3       | 152     | SH | DEFINED |    |
| PEOPLES BANCORP INC            | COMMON | 709789101 | 401     | 30900   | SH | DEFINED |    |
| PEOPLES BANCORP INC            | COMMON | 709789101 | 28      | 2191    | SH | DEFINED |    |
| PEOPLES BANCORP INC            | COMMON | 709789101 | 118     | 9055    | SH | DEFINED |    |
| PEOPLES BANCORP INC            | COMMON | 709789101 | 45      | 3500    | SH | DEFINED | 5  |
| PEOPLES BANCORP INC            | COMMON | 709789101 | 36      | 2800    | SH | DEFINED |    |
| PEOPLES BANCORP INC            | COMMON | 709789101 | 9       | 700     | SH | DEFINED | 8  |
| PEOPLES FINANCIAL CORP-MISS    | COMMON | 71103B102 | 147     | 7174    | SH | DEFINED |    |

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|                            |        |           |         |         |    |         |
|----------------------------|--------|-----------|---------|---------|----|---------|
| PEOPLE'S UNITED FINANCIAL  | COMMON | 712704105 | 62,451  | 3475285 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL  | COMMON | 712704105 | 586     | 32586   | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL  | COMMON | 712704105 | 5,935   | 330257  | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL  | COMMON | 712704105 | 2       | 97      | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL  | COMMON | 712704105 | 16,299  | 907029  | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL  | COMMON | 712704105 | 1,295   | 72043   | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL  | COMMON | 712704105 | 99      | 5500    | SH | DEFINED |
| PEP BOYS-MANNY MOE & JACK  | COMMON | 713278109 | 133     | 30086   | SH | DEFINED |
| PEPCO HOLDINGS INC         | COMMON | 713291102 | 5,730   | 459103  | SH | DEFINED |
| PEPCO HOLDINGS INC         | COMMON | 713291102 | 121     | 9700    | SH | DEFINED |
| PEPCO HOLDINGS INC         | COMMON | 713291102 | 6       | 475     | SH | DEFINED |
| PEPCO HOLDINGS INC         | COMMON | 713291102 | 322     | 25821   | SH | DEFINED |
| PEPCO HOLDINGS INC         | COMMON | 713291102 | 4       | 293     | SH | DEFINED |
| PEPCO HOLDINGS INC         | COMMON | 713291102 | 24      | 1920    | SH | DEFINED |
| PEPCO HOLDINGS INC         | COMMON | 713291102 | 58      | 4617    | SH | DEFINED |
| PEPSI BOTTLING GROUP INC   | COMMON | 713409100 | 11      | 500     | SH | DEFINED |
| PEPSI BOTTLING GROUP INC   | COMMON | 713409100 | 4,817   | 217589  | SH | DEFINED |
| PEPSI BOTTLING GROUP INC   | COMMON | 713409100 | 4       | 184     | SH | DEFINED |
| PEPSI BOTTLING GROUP INC   | COMMON | 713409100 | 107     | 4814    | SH | DEFINED |
| PEPSIAMERICAS INC          | COMMON | 71343P200 | 2,937   | 170261  | SH | DEFINED |
| PEPSIAMERICAS INC          | COMMON | 71343P200 | 1       | 64      | SH | DEFINED |
| PEPSIAMERICAS INC          | COMMON | 71343P200 | 1       | 34      | SH | DEFINED |
| PEPSIAMERICAS INC          | COMMON | 71343P200 | 114     | 6630    | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 187,588 | 3643910 | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 360     | 7000    | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 860     | 16700   | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 215     | 4176    | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 1,284   | 24944   | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 43,857  | 851921  | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 1,833   | 35600   | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 5,272   | 102400  | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 448     | 8700    | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 1,517   | 29476   | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 15,853  | 307938  | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 69,993  | 1359613 | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 7,333   | 142435  | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 27      | 523     | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 3,107   | 60350   | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 3,135   | 60902   | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 343     | 6658    | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 32,199  | 625466  | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 2,018   | 39200   | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 438     | 8500    | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 2,115   | 41092   | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 24,242  | 470906  | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 5,127   | 99600   | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 1,857   | 36070   | SH | DEFINED |
| PEPSICO INC                | COMMON | 713448108 | 417     | 8100    | SH | DEFINED |
| PERCEPTRON INC             | COMMON | 71361F100 | 207     | 37912   | SH | DEFINED |
| PERDIGAO SA-ADR            | COMMON | 71361V303 | 114     | 2908    | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS  | COMMON | 713661106 | 0       | 10      | SH | DEFINED |
| PERFECT WORLD CO LTD-ADR   | COMMON | 71372U104 | 463     | 32957   | SH | DEFINED |
| PERFICIENT INC             | COMMON | 71375U101 | 5       | 903     | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP | COMMON | 713831105 | 23      | 3102    | SH | DEFINED |
| PERINI CORP                | COMMON | 713839108 | 108     | 8749    | SH | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 14,957  | 1171293 | SH | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 289     | 22600   | SH | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 72      | 5600    | SH | DEFINED |
| PERKINELMER INC            | COMMON | 714046109 | 109     | 8566    | SH | DEFINED |
| PEROT SYS CORP             | COMMON | 714265105 | 1,760   | 136620  | SH | DEFINED |
| PEROT SYS CORP             | COMMON | 714265105 | 105     | 8140    | SH | DEFINED |
| PEROT SYS CORP             | COMMON | 714265105 | 92      | 7105    | SH | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| PERRIGO CO                     | COMMON | 714290103 | 7,228  | 291097  | SH | DEFINED |
| PERRIGO CO                     | COMMON | 714290103 | 87     | 3494    | SH | DEFINED |
| PERRIGO CO                     | COMMON | 714290103 | 5,809  | 233933  | SH | DEFINED |
| PERRIGO CO                     | COMMON | 714290103 | 3,601  | 145027  | SH | DEFINED |
| PERRIGO CO                     | COMMON | 714290103 | 1      | 30      | SH | DEFINED |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | 14,316 | 557026  | SH | DEFINED |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | 282    | 10957   | SH | DEFINED |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | 9      | 350     | SH | DEFINED |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | 4,771  | 185627  | SH | DEFINED |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | 7,402  | 288010  | SH | DEFINED |
| PETMED EXPRESS INC             | COMMON | 716382106 | 3,440  | 208708  | SH | DEFINED |
| PETMED EXPRESS INC             | COMMON | 716382106 | 69     | 4203    | SH | DEFINED |
| PETRO-CANADA                   | COMMON | 71644E102 | 218    | 8116    | SH | DEFINED |
| PETRO-CANADA                   | COMMON | 71644E102 | 1,540  | 57215   | SH | DEFINED |
| PETRO-CANADA                   | COMMON | 71644E102 | 2,552  | 95955   | SH | DEFINED |
| PETRO-CANADA                   | COMMON | 71644E102 | 4      | 137     | SH | DEFINED |
| PETRO-CANADA                   | COMMON | 71644E102 | 11,486 | 426800  | SH | DEFINED |
| PETRO-CANADA                   | COMMON | 71644E102 | 21,910 | 814146  | SH | DEFINED |
| PETRO-CANADA                   | COMMON | 71644E102 | 266    | 9902    | SH | DEFINED |
| PETRO-CANADA                   | COMMON | 71644E102 | 1,178  | 43788   | SH | DEFINED |
| PETROCHINA CO LTD- ADR         | COMMON | 71646E100 | 18     | 230     | SH | DEFINED |
| PETROCHINA CO LTD- ADR         | COMMON | 71646E100 | 21,714 | 272445  | SH | DEFINED |
| PETROBRAS ENERGIA PARTICIPACIO | COMMON | 71646M102 | 11     | 2000    | SH | DEFINED |
| PETROHAWK ENERGY CORP          | COMMON | 716495106 | 46,227 | 2403891 | SH | DEFINED |
| PETROHAWK ENERGY CORP          | COMMON | 716495106 | 110    | 5700    | SH | DEFINED |
| PETROHAWK ENERGY CORP          | COMMON | 716495106 | 3,884  | 202000  | SH | DEFINED |
| PETROHAWK ENERGY CORP          | COMMON | 716495106 | 552    | 28688   | SH | DEFINED |
| PETROHAWK ENERGY CORP          | COMMON | 716495106 | 1,591  | 82754   | SH | DEFINED |
| PETROHAWK ENERGY CORP          | COMMON | 716495106 | 466    | 24236   | SH | DEFINED |
| PETROHAWK ENERGY CORP          | COMMON | 716495106 | 1      | 54      | SH | DEFINED |
| PETROHAWK ENERGY CORP          | COMMON | 716495106 | 84     | 4357    | SH | DEFINED |
| PETROHAWK ENERGY CORP          | COMMON | 716495106 | 88     | 4600    | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V101 | 41,554 | 1696101 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V101 | 177    | 7231    | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V101 | 4,745  | 193658  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V101 | 49     | 2000    | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V101 | 24,575 | 1003052 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V101 | 2,649  | 108131  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V101 | 33,320 | 1360008 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V101 | 1,542  | 62950   | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V101 | 2,548  | 104000  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 31,445 | 1032000 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 607    | 19933   | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 11,571 | 379748  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 202    | 6620    | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 4,601  | 151000  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 2,254  | 73973   | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 2,711  | 88967   | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 190    | 6250    | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 21,749 | 713775  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 36,216 | 1188585 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 9,172  | 301004  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 61     | 2000    | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR     | COMMON | 71654V408 | 5,877  | 192876  | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP     | COMMON | 716578109 | 1,526  | 129254  | SH | DEFINED |
| PETROQUEST ENERGY INC          | COMMON | 716748108 | 12     | 5000    | SH | DEFINED |
| PETROQUEST ENERGY INC          | COMMON | 716748108 | 29     | 12048   | SH | DEFINED |
| PETSMART INC                   | COMMON | 716768106 | 12,097 | 577146  | SH | DEFINED |
| PETSMART INC                   | COMMON | 716768106 | 795    | 37930   | SH | DEFINED |
| PETSMART INC                   | COMMON | 716768106 | 1,678  | 80042   | SH | DEFINED |
| PETSMART INC                   | COMMON | 716768106 | 1,805  | 86098   | SH | DEFINED |
| PETSMART INC                   | COMMON | 716768106 | 1      | 53      | SH | DEFINED |

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|                             |        |           |        |         |    |         |    |
|-----------------------------|--------|-----------|--------|---------|----|---------|----|
| PETSMART INC                | COMMON | 716768106 | 5,518  | 263257  | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 54,213 | 3980379 | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 3,145  | 230900  | SH | DEFINED | 1  |
| PFIZER INC                  | COMMON | 717081103 | 913    | 67027   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 573    | 42100   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 1,224  | 89900   | SH | DEFINED | 10 |
| PFIZER INC                  | COMMON | 717081103 | 15,567 | 1142945 | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 1,011  | 74234   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 440    | 32324   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 62,493 | 4588296 | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 2,924  | 214700  | SH | DEFINED | 14 |
| PFIZER INC                  | COMMON | 717081103 | 6,312  | 463400  | SH | DEFINED | 1  |
| PFIZER INC                  | COMMON | 717081103 | 260    | 19100   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 362    | 26548   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 19     | 1363    | SH | DEFINED | 17 |
| PFIZER INC                  | COMMON | 717081103 | 1,884  | 138306  | SH | DEFINED | 17 |
| PFIZER INC                  | COMMON | 717081103 | 614    | 45100   | SH | DEFINED | 18 |
| PFIZER INC                  | COMMON | 717081103 | 2,191  | 160875  | SH | DEFINED | 1  |
| PFIZER INC                  | COMMON | 717081103 | 1,701  | 124900  | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 1,789  | 131371  | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 21,927 | 1609926 | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 26,689 | 1959530 | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 27     | 2007    | SH | DEFINED | 21 |
| PFIZER INC                  | COMMON | 717081103 | 81     | 5931    | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 16,806 | 1233941 | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 1      | 64      | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 15,414 | 1131723 | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 3,218  | 236300  | SH | DEFINED | 5  |
| PFIZER INC                  | COMMON | 717081103 | 632    | 46400   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 3,478  | 255348  | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 40,697 | 2987999 | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 7,521  | 552200  | SH | DEFINED | 8  |
| PFIZER INC                  | COMMON | 717081103 | 2,467  | 181108  | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 717081103 | 661    | 48500   | SH | DEFINED | 9  |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 53,931 | 2273649 | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 192    | 8098    | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 187    | 7900    | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 1,887  | 79538   | SH | DEFINED | 1  |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 1,953  | 82334   | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 6      | 272     | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 30,264 | 1275890 | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 780    | 32901   | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 9,106  | 383900  | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 2      | 100     | SH | DEFINED |    |
| PHARMERICA CORP             | COMMON | 71714F104 | 70     | 4200    | SH | DEFINED |    |
| PHARMERICA CORP             | COMMON | 71714F104 | 193    | 11600   | SH | DEFINED | 10 |
| PHARMERICA CORP             | COMMON | 71714F104 | 10     | 600     | SH | DEFINED |    |
| PHARMERICA CORP             | COMMON | 71714F104 | 13,348 | 802151  | SH | DEFINED |    |
| PHARMERICA CORP             | COMMON | 71714F104 | 354    | 21300   | SH | DEFINED | 14 |
| PHARMERICA CORP             | COMMON | 71714F104 | 511    | 30700   | SH | DEFINED | 1  |
| PHARMERICA CORP             | COMMON | 71714F104 | 40     | 2400    | SH | DEFINED | 18 |
| PHARMERICA CORP             | COMMON | 71714F104 | 268    | 16104   | SH | DEFINED |    |
| PHARMERICA CORP             | COMMON | 71714F104 | 589    | 35400   | SH | DEFINED | 5  |
| PHARMERICA CORP             | COMMON | 71714F104 | 12     | 749     | SH | DEFINED |    |
| PHARMERICA CORP             | COMMON | 71714F104 | 60     | 3600    | SH | DEFINED |    |
| PHARMERICA CORP             | COMMON | 71714F104 | 261    | 15700   | SH | DEFINED |    |
| PHARMERICA CORP             | COMMON | 71714F104 | 1,025  | 61600   | SH | DEFINED | 8  |
| PHARMERICA CORP             | COMMON | 71714F104 | 50     | 3000    | SH | DEFINED | 8  |
| PHARMERICA CORP             | COMMON | 71714F104 | 80     | 4800    | SH | DEFINED | 9  |
| PHARMASSET INC              | COMMON | 71715N106 | 1,450  | 147800  | SH | DEFINED |    |
| PHARMASSET INC              | COMMON | 71715N106 | 195    | 19917   | SH | DEFINED | 1  |
| PHARMASSET INC              | COMMON | 71715N106 | 49     | 4970    | SH | DEFINED |    |

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|                             |        |           |        |         |    |         |    |
|-----------------------------|--------|-----------|--------|---------|----|---------|----|
| PHARMASSET INC              | COMMON | 71715N106 | 2      | 236     | SH | DEFINED |    |
| PHARMASSET INC              | COMMON | 71715N106 | 1,012  | 103200  | SH | DEFINED |    |
| PHASE FORWARD INC           | COMMON | 71721R406 | 15     | 1157    | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 16,834 | 473129  | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 594    | 16700   | SH | DEFINED | 1  |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 466    | 13100   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 996    | 28000   | SH | DEFINED | 10 |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 15,858 | 445699  | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 827    | 23255   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 47,967 | 1348155 | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 2,363  | 66400   | SH | DEFINED | 14 |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 5,237  | 147200  | SH | DEFINED | 1  |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 316    | 8890    | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 14     | 381     | SH | DEFINED | 17 |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 1,834  | 51554   | SH | DEFINED | 17 |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 463    | 13000   | SH | DEFINED | 18 |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 119    | 3348    | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 1,841  | 51754   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 2,236  | 62851   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 23     | 657     | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 16,000 | 449700  | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 1,331  | 37403   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 2,597  | 73000   | SH | DEFINED | 5  |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 1,014  | 28500   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 2,720  | 76449   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 23,183 | 651576  | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 5,675  | 159500  | SH | DEFINED | 8  |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 2,547  | 71591   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 559    | 15720   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 534    | 15000   | SH | DEFINED | 9  |
| PHILIPPINE LONG DIST ADR    | COMMON | 718252604 | 3      | 61      | SH | DEFINED |    |
| PHILIPPINE LONG DIST ADR    | COMMON | 718252604 | 64     | 1440    | SH | DEFINED |    |
| PHILIPPINE LONG DIST ADR    | COMMON | 718252604 | 2,254  | 51075   | SH | DEFINED |    |
| PHILIPPINE LONG DIST ADR    | COMMON | 718252604 | 10,250 | 232271  | SH | DEFINED |    |
| PHILIPPINE LONG DIST ADR    | COMMON | 718252604 | 176    | 3980    | SH | DEFINED |    |
| PHILIPPINE LONG DIST ADR    | COMMON | 718252604 | 991    | 22450   | SH | DEFINED |    |
| PHILIPPINE LONG DIST ADR    | COMMON | 718252604 | 415    | 9400    | SH | DEFINED | 8  |
| PHILIPPINE LONG DIST ADR    | COMMON | 718252604 | 620    | 14050   | SH | DEFINED | 8  |
| PHILLIPS-VAN HEUSEN         | COMMON | 718592108 | 94     | 4131    | SH | DEFINED |    |
| PHILLIPS-VAN HEUSEN         | COMMON | 718592108 | 746    | 32890   | SH | DEFINED |    |
| PHILLIPS-VAN HEUSEN         | COMMON | 718592108 | 2,385  | 105150  | SH | DEFINED |    |
| PHOENIX COMPANIES INC       | COMMON | 71902E109 | 193    | 164916  | SH | DEFINED |    |
| PHOENIX COMPANIES INC       | COMMON | 71902E109 | 3      | 2150    | SH | DEFINED |    |
| PHOENIX TECHNOLOGIES LTD    | COMMON | 719153108 | 0      | 240     | SH | DEFINED |    |
| PHOTRONICS INC              | COMMON | 719405102 | 59     | 61977   | SH | DEFINED |    |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 3,348  | 129300  | SH | DEFINED |    |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 166    | 6400    | SH | DEFINED |    |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 169    | 6540    | SH | DEFINED |    |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 1      | 36      | SH | DEFINED |    |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 139    | 5350    | SH | DEFINED |    |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 254    | 9800    | SH | DEFINED | 5  |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 769    | 29700   | SH | DEFINED |    |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 197    | 7600    | SH | DEFINED | 8  |
| PIER 1 IMPORTS INC          | COMMON | 720279108 | 201    | 359038  | SH | DEFINED |    |
| PIKE ELECTRIC CORP          | COMMON | 721283109 | 7,870  | 850759  | SH | DEFINED |    |
| PIKE ELECTRIC CORP          | COMMON | 721283109 | 854    | 92300   | SH | DEFINED |    |
| PIKE ELECTRIC CORP          | COMMON | 721283109 | 6,052  | 654291  | SH | DEFINED |    |
| PIKE ELECTRIC CORP          | COMMON | 721283109 | 102    | 11000   | SH | DEFINED |    |
| PIKE ELECTRIC CORP          | COMMON | 721283109 | 82     | 8910    | SH | DEFINED |    |
| PIKE ELECTRIC CORP          | COMMON | 721283109 | 66     | 7150    | SH | DEFINED |    |
| PIKE ELECTRIC CORP          | COMMON | 721283109 | 80     | 8700    | SH | DEFINED | 5  |
| PIKE ELECTRIC CORP          | COMMON | 721283109 | 28     | 3000    | SH | DEFINED |    |

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|                                    |        |           |        |         |    |         |   |
|------------------------------------|--------|-----------|--------|---------|----|---------|---|
| PIKE ELECTRIC CORP                 | COMMON | 721283109 | 7      | 800     | SH | DEFINED | 8 |
| PIMCO CALIFORNIA MUNICIPAL II C    | COMMON | 72200M108 | 48     | 4220    | SH | DEFINED |   |
| PIMCO NEW YORK MUNICIPAL INC FD CF | COMMON | 72200T103 | 21     | 2000    | SH | DEFINED |   |
| PIMCO MUNICIPAL INCOME FD II C     | COMMON | 72200W106 | 11     | 1000    | SH | DEFINED |   |
| RCM STRATEGIC GLOBAL GOV'T FD      | COMMON | 72200X104 | 52     | 5313    | SH | DEFINED |   |
| PIMCO CORPORATE OPPORTUNITY        | COMMON | 72201B101 | 58     | 5689    | SH | DEFINED |   |
| PINNACLE AIRLINES CORP             | COMMON | 723443107 | 37     | 26599   | SH | DEFINED |   |
| PINNACLE ENTMT INC                 | COMMON | 723456109 | 91     | 12934   | SH | DEFINED |   |
| PINNACLE FINANCIAL PARTNERS        | COMMON | 72346Q104 | 152    | 6391    | SH | DEFINED |   |
| PINNACLE WEST CAPITAL CORP         | COMMON | 723484101 | 597    | 22460   | SH | DEFINED |   |
| PINNACLE WEST CAPITAL CORP         | COMMON | 723484101 | 117    | 4400    | SH | DEFINED | 1 |
| PINNACLE WEST CAPITAL CORP         | COMMON | 723484101 | 53     | 2000    | SH | DEFINED |   |
| PINNACLE WEST CAPITAL CORP         | COMMON | 723484101 | 1,575  | 59285   | SH | DEFINED |   |
| PINNACLE WEST CAPITAL CORP         | COMMON | 723484101 | 3      | 126     | SH | DEFINED |   |
| PINNACLE WEST CAPITAL CORP         | COMMON | 723484101 | 4      | 153     | SH | DEFINED |   |
| PINNACLE WEST CAPITAL CORP         | COMMON | 723484101 | 49     | 1853    | SH | DEFINED |   |
| PIONEER DRILLING COMPANY           | COMMON | 723655106 | 18     | 5400    | SH | DEFINED |   |
| PIONEER DRILLING COMPANY           | COMMON | 723655106 | 3,156  | 962068  | SH | DEFINED |   |
| PIONEER DRILLING COMPANY           | COMMON | 723655106 | 1      | 319     | SH | DEFINED |   |
| PIONEER DRILLING COMPANY           | COMMON | 723655106 | 15     | 4490    | SH | DEFINED |   |
| PIONEER NAT RES CO                 | COMMON | 723787107 | 5,479  | 332658  | SH | DEFINED |   |
| PIONEER NAT RES CO                 | COMMON | 723787107 | 1,364  | 82800   | SH | DEFINED |   |
| PIONEER NAT RES CO                 | COMMON | 723787107 | 186    | 11312   | SH | DEFINED |   |
| PIONEER NAT RES CO                 | COMMON | 723787107 | 2      | 107     | SH | DEFINED |   |
| PIONEER NAT RES CO                 | COMMON | 723787107 | 4,772  | 289767  | SH | DEFINED |   |
| PIONEER NAT RES CO                 | COMMON | 723787107 | 112    | 6800    | SH | DEFINED |   |
| PIONEER SOUTHWEST ENERGY PAR       | COMMON | 72388B106 | 166    | 10000   | SH | DEFINED |   |
| PIPER JAFFRAY COS                  | COMMON | 724078100 | 6      | 216     | SH | DEFINED |   |
| PIPER JAFFRAY COS                  | COMMON | 724078100 | 180    | 6996    | SH | DEFINED |   |
| PITNEY BOWES INC                   | COMMON | 724479100 | 15,773 | 675496  | SH | DEFINED |   |
| PITNEY BOWES INC                   | COMMON | 724479100 | 234    | 10000   | SH | DEFINED |   |
| PITNEY BOWES INC                   | COMMON | 724479100 | 879    | 37627   | SH | DEFINED |   |
| PITNEY BOWES INC                   | COMMON | 724479100 | 3,371  | 144355  | SH | DEFINED |   |
| PITNEY BOWES INC                   | COMMON | 724479100 | 11     | 474     | SH | DEFINED |   |
| PITNEY BOWES INC                   | COMMON | 724479100 | 885    | 37895   | SH | DEFINED |   |
| PITNEY BOWES INC                   | COMMON | 724479100 | 107    | 4602    | SH | DEFINED |   |
| PLAINS ALL AMER PIPELINE LP        | COMMON | 726503105 | 333    | 8402    | SH | DEFINED |   |
| PLAINS ALL AMER PIPELINE LP        | COMMON | 726503105 | 1,535  | 38750   | SH | DEFINED |   |
| PLAINS EXPLORATION & PRODUCT       | COMMON | 726505100 | 28,602 | 1660000 | SH | DEFINED |   |
| PLAINS EXPLORATION & PRODUCT       | COMMON | 726505100 | 4,342  | 252000  | SH | DEFINED | 1 |
| PLAINS EXPLORATION & PRODUCT       | COMMON | 726505100 | 117    | 6800    | SH | DEFINED |   |
| PLAINS EXPLORATION & PRODUCT       | COMMON | 726505100 | 133    | 7701    | SH | DEFINED |   |
| PLAINS EXPLORATION & PRODUCT       | COMMON | 726505100 | 1      | 84      | SH | DEFINED |   |
| PLAINS EXPLORATION & PRODUCT       | COMMON | 726505100 | 107    | 6200    | SH | DEFINED |   |
| PLANTRONICS INC                    | COMMON | 727493108 | 2,489  | 206196  | SH | DEFINED |   |
| PLANTRONICS INC                    | COMMON | 727493108 | 9,625  | 797427  | SH | DEFINED |   |
| PLANTRONICS INC                    | COMMON | 727493108 | 6,234  | 516490  | SH | DEFINED |   |
| PLANTRONICS INC                    | COMMON | 727493108 | 109    | 9015    | SH | DEFINED | 1 |
| PLANTRONICS INC                    | COMMON | 727493108 | 10     | 800     | SH | DEFINED |   |
| PLANTRONICS INC                    | COMMON | 727493108 | 84     | 6997    | SH | DEFINED |   |
| PLANTRONICS INC                    | COMMON | 727493108 | 972    | 80542   | SH | DEFINED |   |
| PLANTRONICS INC                    | COMMON | 727493108 | 101    | 8350    | SH | DEFINED |   |
| PLANTRONICS INC                    | COMMON | 727493108 | 119    | 9900    | SH | DEFINED | 5 |
| PLANTRONICS INC                    | COMMON | 727493108 | 100    | 8300    | SH | DEFINED |   |
| PLANTRONICS INC                    | COMMON | 727493108 | 25     | 2100    | SH | DEFINED | 8 |
| PLAYBOY ENTERPRISES INC            | COMMON | 728117300 | 29     | 14491   | SH | DEFINED |   |
| PLEXUS CORP                        | COMMON | 729132100 | 48     | 3500    | SH | DEFINED |   |
| PLEXUS CORP                        | COMMON | 729132100 | 105    | 7631    | SH | DEFINED |   |
| PLUG POWER INC                     | COMMON | 72919P103 | 208    | 239000  | SH | DEFINED |   |
| PLUG POWER INC                     | COMMON | 72919P103 | 2,490  | 2861537 | SH | DEFINED |   |
| PLUG POWER INC                     | COMMON | 72919P103 | 20     | 22900   | SH | DEFINED | 5 |
| PLUM CREEK TIMBER CO INC           | COMMON | 729251108 | 15,440 | 531139  | SH | DEFINED | 1 |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 282    | 9700    | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 15     | 500     | SH | DEFINED |    |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 49,383 | 1698762 | SH | DEFINED |    |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 282    | 9700    | SH | DEFINED | 1  |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 15     | 500     | SH | DEFINED | 18 |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 13,971 | 480590  | SH | DEFINED |    |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 231    | 7952    | SH | DEFINED |    |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 114    | 3910    | SH | DEFINED | 21 |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 2      | 76      | SH | DEFINED |    |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 79,062 | 2719704 | SH | DEFINED |    |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 2,213  | 76129   | SH | DEFINED | 3  |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 183    | 6283    | SH | DEFINED |    |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 4,491  | 154500  | SH | DEFINED | 5  |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 1,666  | 57300   | SH | DEFINED | 8  |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 62     | 2900    | SH | DEFINED | 1  |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 13,320 | 621260  | SH | DEFINED |    |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 324    | 15100   | SH | DEFINED | 1  |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 1,937  | 90351   | SH | DEFINED |    |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 64     | 3000    | SH | DEFINED |    |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 540    | 25200   | SH | DEFINED | 5  |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 744    | 34700   | SH | DEFINED |    |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 191    | 8900    | SH | DEFINED | 8  |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 66,926 | 1584040 | SH | DEFINED |    |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 152    | 3600    | SH | DEFINED | 1  |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 4      | 100     | SH | DEFINED |    |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 557    | 13178   | SH | DEFINED | 1  |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 374    | 8850    | SH | DEFINED |    |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 93     | 2200    | SH | DEFINED | 1  |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 4      | 100     | SH | DEFINED | 18 |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 55     | 1308    | SH | DEFINED |    |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 611    | 14453   | SH | DEFINED |    |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 2      | 43      | SH | DEFINED |    |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 209    | 4950    | SH | DEFINED |    |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 106    | 2500    | SH | DEFINED |    |
| POLYCOM INC                  | COMMON | 73172K104 | 35,328 | 2295549 | SH | DEFINED |    |
| POLYCOM INC                  | COMMON | 73172K104 | 1,410  | 91600   | SH | DEFINED |    |
| POLYCOM INC                  | COMMON | 73172K104 | 720    | 46805   | SH | DEFINED | 1  |
| POLYCOM INC                  | COMMON | 73172K104 | 6,748  | 438463  | SH | DEFINED |    |
| POLYCOM INC                  | COMMON | 73172K104 | 207    | 13463   | SH | DEFINED |    |
| POLYCOM INC                  | COMMON | 73172K104 | 8,950  | 581522  | SH | DEFINED |    |
| POLYCOM INC                  | COMMON | 73172K104 | 231    | 15040   | SH | DEFINED |    |
| POLYONE CORPORATION          | COMMON | 73179P106 | 450    | 194630  | SH | DEFINED |    |
| POLYONE CORPORATION          | COMMON | 73179P106 | 1      | 421     | SH | DEFINED |    |
| POLYPORE INTERNATIONAL INC   | COMMON | 73179V103 | 288    | 71542   | SH | DEFINED |    |
| PONIARD PHARMACEUTICALS INC  | COMMON | 732449301 | 0      | 218     | SH | DEFINED |    |
| POOL CORP                    | COMMON | 73278L105 | 2,734  | 204000  | SH | DEFINED |    |
| POOL CORP                    | COMMON | 73278L105 | 78     | 5825    | SH | DEFINED |    |
| POOL CORP                    | COMMON | 73278L105 | 16,616 | 1240000 | SH | DEFINED |    |
| POPULAR INC                  | COMMON | 733174106 | 1,201  | 555820  | SH | DEFINED |    |
| POPULAR INC                  | COMMON | 733174106 | 117    | 54153   | SH | DEFINED |    |
| POPULAR INC                  | COMMON | 733174106 | 2      | 706     | SH | DEFINED |    |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | 81     | 3000    | SH | DEFINED |    |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | 39     | 1439    | SH | DEFINED |    |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | 7,608  | 432526  | SH | DEFINED |    |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | 5,935  | 337400  | SH | DEFINED |    |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | 14,853 | 844392  | SH | DEFINED |    |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | 153    | 8694    | SH | DEFINED |    |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | 619    | 35200   | SH | DEFINED | 5  |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | 445    | 25300   | SH | DEFINED |    |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | 114    | 6500    | SH | DEFINED | 8  |
| PORTUGAL TELECOM SGPS ADR    | COMMON | 737273102 | 4,684  | 609130  | SH | DEFINED |    |
| POST PROPERTIES INC REIT     | COMMON | 737464107 | 116    | 11460   | SH | DEFINED |    |

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|--------------------------------|--------|-----------|--------|--------|----|---------|
| POST PROPERTIES INC REIT       | COMMON | 737464107 | 34     | 3348   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 21,068 | 260635 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 202    | 2500   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 1,279  | 15813  | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 18     | 225    | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 1,028  | 12692  | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 1      | 12     | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 16,963 | 209400 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 1,343  | 16620  | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 417    | 5150   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 484    | 5976   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 768    | 9500   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 45     | 562    | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 737630103 | 54     | 2333   | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 737630103 | 53     | 2300   | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 737630103 | 21     | 919    | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 737630103 | 1      | 30     | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 737630103 | 70     | 3016   | SH | DEFINED |
| POWELL INDUSTRIES INC          | COMMON | 739128106 | 311    | 8800   | SH | DEFINED |
| POWELL INDUSTRIES INC          | COMMON | 739128106 | 1,100  | 31144  | SH | DEFINED |
| POWELL INDUSTRIES INC          | COMMON | 739128106 | 25     | 700    | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | 11,745 | 682850 | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | 7,577  | 440505 | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | 1,299  | 75520  | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | 22     | 1256   | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | 163    | 9500   | SH | DEFINED |
| POWER-ONE INC                  | COMMON | 739308104 | 28     | 31324  | SH | DEFINED |
| POWERSHARES QQQ NASDAQ 100 ETF | COMMON | 73935A104 | 3,508  | 90162  | SH | DEFINED |
| POWERSHARES QQQ NASDAQ 100 ETF | COMMON | 73935A104 | 15     | 373    | SH | DEFINED |
| POWERSHARES DB COMMODITY IND E | COMMON | 73935S105 | 672    | 15000  | SH | DEFINED |
| POWERSHARES DB COMMODITY IND E | COMMON | 73935S105 | 85     | 1900   | SH | DEFINED |
| POWERSHARES DYNAMIC MKT PORT E | COMMON | 73935X104 | 614    | 15140  | SH | DEFINED |
| POWERSHARES WILDERHILL PROGR E | COMMON | 73935X161 | 286    | 13015  | SH | DEFINED |
| POWERSHARES CLEANTECH PORTFO E | COMMON | 73935X278 | 117    | 4570   | SH | DEFINED |
| POWERSHARES BUYB ACHIEVERS ETF | COMMON | 73935X286 | 514    | 35870  | SH | DEFINED |
| POWERSHARES GLD DRG H USX CH E | COMMON | 73935X401 | 2,336  | 122650 | SH | DEFINED |
| POWERSHARES DYN BASIC MATERI E | COMMON | 73935X427 | 508    | 18600  | SH | DEFINED |
| POWERSHARES DYN MID CAP ETF    | COMMON | 73935X443 | 3      | 130    | SH | DEFINED |
| POWERSHARES DYN LARGE CAP ETF  | COMMON | 73935X450 | 1,444  | 63629  | SH | DEFINED |
| POWERSHARES DYN MAGNIQUANT ETF | COMMON | 73935X468 | 579    | 26015  | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN E | COMMON | 73935X500 | 288    | 19400  | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN E | COMMON | 73935X500 | 28     | 1900   | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 73935X567 | 1,250  | 45538  | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 73935X567 | 291    | 10615  | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 73935X567 | 5      | 200    | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 73935X567 | 2      | 65     | SH | DEFINED |
| POWERSHARES GLOBAL WATER PT ET | COMMON | 73935X575 | 259    | 14050  | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 73935X583 | 2,392  | 81925  | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 73935X583 | 415    | 14210  | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 73935X583 | 1,501  | 51420  | SH | DEFINED |
| POWERSHARES DYN UTILITIES PT E | COMMON | 73935X591 | 802    | 46235  | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | 1,085  | 104537 | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | 164    | 15832  | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | 2,762  | 266121 | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | 36     | 3500   | SH | DEFINED |
| POWERSHARES DYN OIL & GAS SV E | COMMON | 73935X625 | 323    | 14800  | SH | DEFINED |
| POWERSHARES DYN OIL & GAS SV E | COMMON | 73935X625 | 41     | 1865   | SH | DEFINED |
| POWERSHARES LUX NANOTECH PT ET | COMMON | 73935X633 | 6      | 500    | SH | DEFINED |
| POWERSHARES DYN ENRG EXP PRO E | COMMON | 73935X658 | 331    | 16015  | SH | DEFINED |
| POWERSHARES ZACKS S-C PTFL ETF | COMMON | 73935X674 | 42     | 2000   | SH | DEFINED |
| POWERSHARES DYN L/C VALUE ETF  | COMMON | 73935X708 | 1,125  | 90550  | SH | DEFINED |
| POWERSHARES DYN L/C VALUE ETF  | COMMON | 73935X708 | 95     | 7617   | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| POWERSHARES DYN L/C VALUE ETF  | COMMON | 73935X708 | 2,486  | 200189  | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 73935X716 | 36,188 | 4102923 | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 73935X716 | 564    | 63945   | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 73935X716 | 630    | 71393   | SH | DEFINED |
| POWERSHARES ZACKS MICRO CAP ET | COMMON | 73935X740 | 243    | 19343   | SH | DEFINED |
| POWERSHARES DYN PHARMACEUTIC E | COMMON | 73935X799 | 401    | 23235   | SH | DEFINED |
| POWERSHARES DYN M/C GROWTH ETF | COMMON | 73935X807 | 692    | 38766   | SH | DEFINED |
| POWERSHARES DYN BIOTECH&GENO E | COMMON | 73935X856 | 118    | 6500    | SH | DEFINED |
| POWERSHARES DYN S/C VALUE ETF  | COMMON | 73935X864 | 1,049  | 117731  | SH | DEFINED |
| POWERSHARES DYN S/C VALUE ETF  | COMMON | 73935X864 | 708    | 79484   | SH | DEFINED |
| POWERSHARES DYN S/C GROWTH ETF | COMMON | 73935X872 | 1,126  | 116577  | SH | DEFINED |
| POWERSHARES DYN S/C GROWTH ETF | COMMON | 73935X872 | 577    | 59716   | SH | DEFINED |
| POWERSHARES DYN M/C VALUE ETF  | COMMON | 73935X880 | 1,676  | 116323  | SH | DEFINED |
| POWERSHARES DB G10 CURR HARV E | COMMON | 73935Y102 | 24     | 999     | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC     | COMMON | 739363109 | 71     | 120142  | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC     | COMMON | 739363109 | 0      | 329     | SH | DEFINED |
| POWERSHARES DB PREC METALS ETF | COMMON | 73936B200 | 129    | 4300    | SH | DEFINED |
| POWERSHARES DB AGRICULTURE ETF | COMMON | 73936B408 | 106    | 3500    | SH | DEFINED |
| POWERSHARES DB OIL FUND ETF    | COMMON | 73936B507 | 555    | 14450   | SH | DEFINED |
| POWERSHARES DB OIL FUND ETF    | COMMON | 73936B507 | 94     | 2445    | SH | DEFINED |
| POWERSHARES DB GOLD FUND ETF   | COMMON | 73936B606 | 50     | 1562    | SH | DEFINED |
| POWERSHARES DB GOLD FUND ETF   | COMMON | 73936B606 | 1,966  | 61125   | SH | DEFINED |
| POWERSHARES DWA EMERGING MKT E | COMMON | 73936Q207 | 413    | 19115   | SH | DEFINED |
| POWERSHARES DYNAMIC ASIA PAC E | COMMON | 73936T102 | 260    | 15955   | SH | DEFINED |
| POWERSHARES 1-30 LADDERED TP E | COMMON | 73936T524 | 1,727  | 59145   | SH | DEFINED |
| POWERSHARES 1-30 LADDERED TP E | COMMON | 73936T524 | 1,423  | 48744   | SH | DEFINED |
| POWERSHARES H/Y CORP BD PORT M | COMMON | 73936T557 | 226    | 15510   | SH | DEFINED |
| POWERSHARES PREFERRED PORT MF  | COMMON | 73936T565 | 434    | 25000   | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT M | COMMON | 73936T573 | 384    | 18025   | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT M | COMMON | 73936T573 | 623    | 29200   | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT M | COMMON | 73936T573 | 456    | 21390   | SH | DEFINED |
| POWERSHARES GBL CLEAN ENERGY E | COMMON | 73936T615 | 75     | 3900    | SH | DEFINED |
| POWERSHARES GLOBAL WATER POR E | COMMON | 73936T623 | 33     | 2000    | SH | DEFINED |
| POWERSHARES FTSE RAFI JAPAN    | COMMON | 73936T698 | 117    | 4158    | SH | DEFINED |
| POWERSHARES FTSE RAFI EUROPE   | COMMON | 73936T755 | 303    | 14730   | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 73936T763 | 271    | 20365   | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 73936T763 | 126    | 9480    | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 73936T763 | 371    | 27840   | SH | DEFINED |
| POWERSHARES FTSE RAFE DEV EX M | COMMON | 73936T771 | 805    | 64228   | SH | DEFINED |
| POWERSHARES FTSE RAFE DEV EX M | COMMON | 73936T771 | 337    | 26865   | SH | DEFINED |
| POWERSHARES FTSE RAFI DEVELO E | COMMON | 73936T789 | 1,106  | 48576   | SH | DEFINED |
| POWERSHARES FTSE RAFI DEVELO E | COMMON | 73936T789 | 1,046  | 45967   | SH | DEFINED |
| POWERSHARES DYN DEV INTL OPP E | COMMON | 73936T805 | 303    | 19110   | SH | DEFINED |
| POWERSHARES FTSE RAFI ASIA     | COMMON | 73936T854 | 321    | 11570   | SH | DEFINED |
| POWERSHARES FTSE RAFI ASIA     | COMMON | 73936T854 | 283    | 10229   | SH | DEFINED |
| POWERSHARES FTSE RAFI ASIA     | COMMON | 73936T854 | 2      | 70      | SH | DEFINED |
| POZEN INC                      | COMMON | 73941U102 | 2      | 250     | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 1      | 12      | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 707    | 10505   | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 188    | 2800    | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 26,978 | 400914  | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 4,602  | 68390   | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 7      | 109     | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 4,727  | 70250   | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 15,154 | 225207  | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 419    | 6224    | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 11,762 | 174803  | SH | DEFINED |
| PREPAID LEGAL SERVICES INC     | COMMON | 740065107 | 337    | 11600   | SH | DEFINED |
| PREPAID LEGAL SERVICES INC     | COMMON | 740065107 | 219    | 7534    | SH | DEFINED |
| PREPAID LEGAL SERVICES INC     | COMMON | 740065107 | 41     | 1425    | SH | DEFINED |
| PREPAID LEGAL SERVICES INC     | COMMON | 740065107 | 23     | 800     | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 28,170 | 470292  | SH | DEFINED |

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|                              |        |           |         |         |    |         |    |
|------------------------------|--------|-----------|---------|---------|----|---------|----|
| PRECISION CASTPARTS CORP     | COMMON | 740189105 | 732     | 12226   | SH | DEFINED |    |
| PRECISION CASTPARTS CORP     | COMMON | 740189105 | 4,557   | 76080   | SH | DEFINED |    |
| PRECISION CASTPARTS CORP     | COMMON | 740189105 | 5,782   | 96521   | SH | DEFINED |    |
| PRECISION CASTPARTS CORP     | COMMON | 740189105 | 2       | 36      | SH | DEFINED |    |
| PRECISION CASTPARTS CORP     | COMMON | 740189105 | 7,759   | 129525  | SH | DEFINED |    |
| PRECISION CASTPARTS CORP     | COMMON | 740189105 | 2,950   | 49242   | SH | DEFINED |    |
| PRECISION CASTPARTS CORP     | COMMON | 740189105 | 52      | 860     | SH | DEFINED |    |
| PREFORMED LINE PRODUCTS CO   | COMMON | 740444104 | 11      | 300     | SH | DEFINED |    |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | 818     | 92700   | SH | DEFINED |    |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | 46      | 5200    | SH | DEFINED | 5  |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | 93      | 10500   | SH | DEFINED |    |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | 24      | 2700    | SH | DEFINED | 8  |
| PRESIDENTIAL LIFE CORP       | COMMON | 740884101 | 693     | 88900   | SH | DEFINED |    |
| PRESIDENTIAL LIFE CORP       | COMMON | 740884101 | 10      | 1306    | SH | DEFINED |    |
| PRESIDENTIAL LIFE CORP       | COMMON | 740884101 | 153     | 19640   | SH | DEFINED |    |
| PRESIDENTIAL LIFE CORP       | COMMON | 740884101 | 73      | 9400    | SH | DEFINED | 5  |
| PREMIERWEST BANCORP          | COMMON | 740921101 | 1       | 197     | SH | DEFINED |    |
| PRESSTEK INC                 | COMMON | 741113104 | 1       | 320     | SH | DEFINED |    |
| PRESTIGE BRANDS HOLDINGS INC | COMMON | 74112D101 | 596     | 115000  | SH | DEFINED |    |
| PRESTIGE BRANDS HOLDINGS INC | COMMON | 74112D101 | 3,576   | 690335  | SH | DEFINED |    |
| PRESTIGE BRANDS HOLDINGS INC | COMMON | 74112D101 | 53      | 10300   | SH | DEFINED | 5  |
| T ROWE PRICE GROUP INC       | COMMON | 74144T108 | 6       | 200     | SH | DEFINED |    |
| T ROWE PRICE GROUP INC       | COMMON | 74144T108 | 98      | 3400    | SH | DEFINED | 1  |
| T ROWE PRICE GROUP INC       | COMMON | 74144T108 | 546     | 18930   | SH | DEFINED |    |
| T ROWE PRICE GROUP INC       | COMMON | 74144T108 | 655     | 22711   | SH | DEFINED |    |
| T ROWE PRICE GROUP INC       | COMMON | 74144T108 | 2       | 85      | SH | DEFINED |    |
| T ROWE PRICE GROUP INC       | COMMON | 74144T108 | 1,726   | 59800   | SH | DEFINED |    |
| T ROWE PRICE GROUP INC       | COMMON | 74144T108 | 1,183   | 40983   | SH | DEFINED |    |
| T ROWE PRICE GROUP INC       | COMMON | 74144T108 | 139     | 4816    | SH | DEFINED |    |
| T ROWE PRICE GROUP INC       | COMMON | 74144T108 | 424     | 14678   | SH | DEFINED |    |
| PRICELINE COM INC            | COMMON | 741503403 | 102     | 1300    | SH | DEFINED |    |
| PRICELINE COM INC            | COMMON | 741503403 | 1,014   | 12866   | SH | DEFINED |    |
| PRICELINE COM INC            | COMMON | 741503403 | 1,770   | 22464   | SH | DEFINED |    |
| PRICELINE COM INC            | COMMON | 741503403 | 1       | 13      | SH | DEFINED |    |
| PRICELINE COM INC            | COMMON | 741503403 | 1,730   | 21965   | SH | DEFINED |    |
| PRICESMART INC               | COMMON | 741511109 | 1       | 76      | SH | DEFINED |    |
| PRICESMART INC               | COMMON | 741511109 | 551     | 30616   | SH | DEFINED |    |
| PRIDE INTERNATIONAL INC      | COMMON | 74153Q102 | 3,968   | 220711  | SH | DEFINED |    |
| PRIDE INTERNATIONAL INC      | COMMON | 74153Q102 | 8       | 430     | SH | DEFINED |    |
| PRIDE INTERNATIONAL INC      | COMMON | 74153Q102 | 4       | 200     | SH | DEFINED |    |
| PRIDE INTERNATIONAL INC      | COMMON | 74153Q102 | 76      | 4200    | SH | DEFINED |    |
| PRINCETON REVIEW INC         | COMMON | 742352107 | 1       | 212     | SH | DEFINED |    |
| PRINCIPAL FINANCIAL GROUP    | COMMON | 74251V102 | 120     | 14700   | SH | DEFINED | 10 |
| PRINCIPAL FINANCIAL GROUP    | COMMON | 74251V102 | 7       | 900     | SH | DEFINED |    |
| PRINCIPAL FINANCIAL GROUP    | COMMON | 74251V102 | 2,969   | 362910  | SH | DEFINED |    |
| PRINCIPAL FINANCIAL GROUP    | COMMON | 74251V102 | 222     | 27100   | SH | DEFINED | 1  |
| PRINCIPAL FINANCIAL GROUP    | COMMON | 74251V102 | 7       | 900     | SH | DEFINED | 18 |
| PRINCIPAL FINANCIAL GROUP    | COMMON | 74251V102 | 0       | 40      | SH | DEFINED |    |
| PRINCIPAL FINANCIAL GROUP    | COMMON | 74251V102 | 377     | 46103   | SH | DEFINED |    |
| PRINCIPAL FINANCIAL GROUP    | COMMON | 74251V102 | 12      | 1441    | SH | DEFINED |    |
| PRINCIPAL FINANCIAL GROUP    | COMMON | 74251V102 | 15      | 1827    | SH | DEFINED |    |
| PRINCIPAL FINANCIAL GROUP    | COMMON | 74251V102 | 35      | 4330    | SH | DEFINED |    |
| PRINCIPAL FINANCIAL GROUP    | COMMON | 74251V102 | 667     | 81500   | SH | DEFINED | 8  |
| PROASSURANCE CORP            | COMMON | 74267C106 | 10,132  | 217333  | SH | DEFINED |    |
| PROASSURANCE CORP            | COMMON | 74267C106 | 7,947   | 170455  | SH | DEFINED |    |
| PROASSURANCE CORP            | COMMON | 74267C106 | 1,738   | 37273   | SH | DEFINED |    |
| PROASSURANCE CORP            | COMMON | 74267C106 | 60      | 1287    | SH | DEFINED |    |
| PROASSURANCE CORP            | COMMON | 74267C106 | 52      | 1105    | SH | DEFINED |    |
| PROCTER & GAMBLE CO          | COMMON | 742718109 | 223,016 | 4735943 | SH | DEFINED |    |
| PROCTER & GAMBLE CO          | COMMON | 742718109 | 3,320   | 70500   | SH | DEFINED | 1  |
| PROCTER & GAMBLE CO          | COMMON | 742718109 | 911     | 19337   | SH | DEFINED |    |
| PROCTER & GAMBLE CO          | COMMON | 742718109 | 1,064   | 22600   | SH | DEFINED |    |

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| PROCTER & GAMBLE CO       | COMMON | 742718109 | 2,096   | 44500    | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 624     | 13243    | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 316     | 6702     | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 148     | 3152     | SH | DEFINED | 1  |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 139     | 2950     | SH | DEFINED | 1  |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 116,421 | 2472300  | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 5,429   | 115300   | SH | DEFINED | 14 |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 10,944  | 232400   | SH | DEFINED | 1  |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 388     | 8247     | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 1,078   | 22900    | SH | DEFINED | 18 |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 251     | 5324     | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 17,945  | 381085   | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 60,163  | 1277628  | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 10,047  | 213356   | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 59      | 1251     | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 85,624  | 1818300  | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 2,457   | 52180    | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 199     | 4226     | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 26,029  | 552744   | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 5,976   | 126900   | SH | DEFINED | 5  |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 1,031   | 21900    | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 6,216   | 132006   | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 35,098  | 745347   | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 12,112  | 257200   | SH | DEFINED | 8  |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 1,578   | 33514    | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 2,412   | 51220    | SH | DEFINED |    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 1,229   | 26100    | SH | DEFINED | 9  |
| PRIVATEBANCORP INC        | COMMON | 742962103 | 79      | 5450     | SH | DEFINED |    |
| PRIVATEBANCORP INC        | COMMON | 742962103 | 39      | 2704     | SH | DEFINED |    |
| PROGENICS PHARMACEUTICALS | COMMON | 743187106 | 2       | 254      | SH | DEFINED |    |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 312     | 8600     | SH | DEFINED | 10 |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 15      | 400      | SH | DEFINED |    |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 4,635   | 127830   | SH | DEFINED |    |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 1,149   | 31700    | SH | DEFINED | 1  |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 15      | 400      | SH | DEFINED | 18 |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 372     | 10252    | SH | DEFINED |    |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 3,114   | 85891    | SH | DEFINED |    |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 10      | 267      | SH | DEFINED |    |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 682     | 18806    | SH | DEFINED |    |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 194     | 5353     | SH | DEFINED |    |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 103     | 2844     | SH | DEFINED |    |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 2,234   | 61600    | SH | DEFINED | 8  |
| PROGRESS SOFTWARE CORP    | COMMON | 743312100 | 382     | 22000    | SH | DEFINED |    |
| PROGRESS SOFTWARE CORP    | COMMON | 743312100 | 1,457   | 83930    | SH | DEFINED |    |
| PROGRESS SOFTWARE CORP    | COMMON | 743312100 | 304     | 17500    | SH | DEFINED |    |
| PROGRESS SOFTWARE CORP    | COMMON | 743312100 | 78      | 4500     | SH | DEFINED | 8  |
| PROGRESSIVE CORP          | COMMON | 743315103 | 189,662 | 14111730 | SH | DEFINED |    |
| PROGRESSIVE CORP          | COMMON | 743315103 | 832     | 61900    | SH | DEFINED | 1  |
| PROGRESSIVE CORP          | COMMON | 743315103 | 15      | 1094     | SH | DEFINED |    |
| PROGRESSIVE CORP          | COMMON | 743315103 | 7       | 500      | SH | DEFINED |    |
| PROGRESSIVE CORP          | COMMON | 743315103 | 4,160   | 309519   | SH | DEFINED |    |
| PROGRESSIVE CORP          | COMMON | 743315103 | 560     | 41700    | SH | DEFINED | 1  |
| PROGRESSIVE CORP          | COMMON | 743315103 | 7       | 500      | SH | DEFINED | 18 |
| PROGRESSIVE CORP          | COMMON | 743315103 | 31      | 2300     | SH | DEFINED |    |
| PROGRESSIVE CORP          | COMMON | 743315103 | 4,628   | 344375   | SH | DEFINED |    |
| PROGRESSIVE CORP          | COMMON | 743315103 | 8       | 589      | SH | DEFINED |    |
| PROGRESSIVE CORP          | COMMON | 743315103 | 388     | 28900    | SH | DEFINED |    |
| PROGRESSIVE CORP          | COMMON | 743315103 | 9,900   | 736633   | SH | DEFINED |    |
| PROGRESSIVE CORP          | COMMON | 743315103 | 108     | 8041     | SH | DEFINED |    |
| PROGRESSIVE CORP          | COMMON | 743315103 | 82      | 6088     | SH | DEFINED |    |
| PROGRESSIVE CORP          | COMMON | 743315103 | 412     | 30691    | SH | DEFINED |    |
| PROLOGIS                  | COMMON | 743410102 | 9,242   | 1421887  | SH | DEFINED | 1  |

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|                                |         |           |        |          |    |         |    |
|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| PROLOGIS                       | COMMON  | 743410102 | 14     | 2100     | SH | DEFINED |    |
| PROLOGIS                       | COMMON  | 743410102 | 18,992 | 2921902  | SH | DEFINED |    |
| PROLOGIS                       | COMMON  | 743410102 | 378    | 58200    | SH | DEFINED | 17 |
| PROLOGIS                       | COMMON  | 743410102 | 339    | 52077    | SH | DEFINED | 2  |
| PROLOGIS                       | COMMON  | 743410102 | 388    | 59644    | SH | DEFINED |    |
| PROLOGIS                       | COMMON  | 743410102 | 384    | 59044    | SH | DEFINED |    |
| PROLOGIS                       | COMMON  | 743410102 | 5      | 782      | SH | DEFINED |    |
| PROLOGIS                       | COMMON  | 743410102 | 1,157  | 177979   | SH | DEFINED | 3  |
| PROLOGIS                       | COMMON  | 743410102 | 4      | 599      | SH | DEFINED |    |
| PROLOGIS                       | COMMON  | 743410102 | 1,762  | 271017   | SH | DEFINED | 5  |
| PROLOGIS                       | COMMON  | 743410102 | 14     | 2100     | SH | DEFINED | 6  |
| PROLOGIS                       | COMMON  | 743410102 | 196    | 30121    | SH | DEFINED | 8  |
| PROLOGIS 2.25 04-01-37         | CONVERT | 743410AQ5 | 5,683  | 10500000 | SH | DEFINED |    |
| ULTRA S&P500 PROSHARES ETF     | COMMON  | 74347R107 | 17     | 275      | SH | DEFINED |    |
| PROSHARES ULTRASHORT 20+Y TR E | COMMON  | 74347R297 | 24     | 500      | SH | DEFINED |    |
| PROSHARES ULTRASHORT REAL ESTA | COMMON  | 74347R552 | 58     | 555      | SH | DEFINED |    |
| PROSAHRES ULTRA FINANCIALS ETF | COMMON  | 74347R743 | 1,611  | 80000    | SH | DEFINED |    |
| PROSPECT CAPITAL CORP          | COMMON  | 74348T102 | 57     | 6700     | SH | DEFINED |    |
| PROSPECT CAPITAL CORP          | COMMON  | 74348T102 | 1,585  | 186088   | SH | DEFINED |    |
| PROSPECT CAPITAL CORP          | COMMON  | 74348T102 | 11     | 1253     | SH | DEFINED |    |
| PROSPECT CAPITAL CORP          | COMMON  | 74348T102 | 9      | 1000     | SH | DEFINED | 5  |
| PROSPERITY BANCSHARES INC      | COMMON  | 743606105 | 2,219  | 81147    | SH | DEFINED |    |
| PROSPERITY BANCSHARES INC      | COMMON  | 743606105 | 73     | 2660     | SH | DEFINED |    |
| PROTECTION ONE INC             | COMMON  | 743663403 | 1      | 66       | SH | DEFINED |    |
| PROTECTIVE LIFE CORP           | COMMON  | 743674103 | 2,545  | 484820   | SH | DEFINED |    |
| PROTECTIVE LIFE CORP           | COMMON  | 743674103 | 155    | 29532    | SH | DEFINED |    |
| PROTECTIVE LIFE CORP           | COMMON  | 743674103 | 2      | 385      | SH | DEFINED |    |
| PROTECTIVE LIFE CORP           | COMMON  | 743674103 | 538    | 102548   | SH | DEFINED |    |
| PROVIDENCE SERVICE CORP        | COMMON  | 743815102 | 38     | 5524     | SH | DEFINED |    |
| PROVIDENT BANKSHARES CORP      | COMMON  | 743859100 | 83     | 11705    | SH | DEFINED |    |
| PROVIDENT ENERGY TRUST-UTS     | COMMON  | 74386K104 | 18     | 2000     | SH | DEFINED |    |
| PROVIDENT FINANCIAL SERVICES   | COMMON  | 74386T105 | 362    | 33500    | SH | DEFINED |    |
| PROVIDENT FINANCIAL SERVICES   | COMMON  | 74386T105 | 153    | 14176    | SH | DEFINED |    |
| PROVIDENT FINANCIAL SERVICES   | COMMON  | 74386T105 | 49     | 4500     | SH | DEFINED | 5  |
| PROVIDENT NEW YORK BANCORP     | COMMON  | 744028101 | 920    | 107600   | SH | DEFINED |    |
| PROVIDENT NEW YORK BANCORP     | COMMON  | 744028101 | 2,659  | 311024   | SH | DEFINED |    |
| PROVIDENT NEW YORK BANCORP     | COMMON  | 744028101 | 96     | 11200    | SH | DEFINED | 5  |
| PROVIDENT NEW YORK BANCORP     | COMMON  | 744028101 | 21     | 2500     | SH | DEFINED |    |
| PROVIDENT NEW YORK BANCORP     | COMMON  | 744028101 | 5      | 600      | SH | DEFINED | 8  |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 677    | 35610    | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 95     | 5000     | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 74     | 3900     | SH | DEFINED | 10 |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 10     | 500      | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 9,903  | 520680   | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 493    | 25900    | SH | DEFINED | 14 |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 844    | 44400    | SH | DEFINED | 1  |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 10     | 500      | SH | DEFINED | 18 |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 6      | 326      | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 1,511  | 79424    | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 27     | 1414     | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 20     | 1058     | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 542    | 28500    | SH | DEFINED | 5  |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 265    | 13949    | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 409    | 21500    | SH | DEFINED | 8  |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 110    | 5800     | SH | DEFINED | 9  |
| PRUDENTIAL FINANCIAL INC CVT V | CONVERT | 744320AJ1 | 25,388 | 25775000 | SH | DEFINED |    |
| PRUDENTIAL PLC ADR             | COMMON  | 74435K204 | 696    | 32786    | SH | DEFINED |    |
| PT INDOSAT-ADR                 | COMMON  | 744383100 | 182    | 5551     | SH | DEFINED |    |
| PSYCHIATRIC SOLUTIONS INC      | COMMON  | 74439H108 | 206    | 13067    | SH | DEFINED |    |
| PSYCHIATRIC SOLUTIONS INC      | COMMON  | 74439H108 | 1,116  | 70952    | SH | DEFINED |    |
| PSYCHIATRIC SOLUTIONS INC      | COMMON  | 74439H108 | 60     | 3816     | SH | DEFINED |    |
| PSYCHIATRIC SOLUTIONS INC      | COMMON  | 74439H108 | 1,756  | 111638   | SH | DEFINED |    |

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|                                |        |              |        |         |    |         |    |
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| PSYCHIATRIC SOLUTIONS INC      | COMMON | 74439H108    | 10,803 | 686782  | SH | DEFINED |    |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106    | 8,569  | 290780  | SH | DEFINED |    |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106    | 1,252  | 42500   | SH | DEFINED |    |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106    | 250    | 8500    | SH | DEFINED | 1  |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106    | 104    | 3540    | SH | DEFINED |    |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106    | 15,332 | 520251  | SH | DEFINED |    |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106    | 723    | 24539   | SH | DEFINED |    |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106    | 392    | 13302   | SH | DEFINED |    |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106    | 244    | 8276    | SH | DEFINED |    |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106    | 363    | 12306   | SH | DEFINED |    |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 2,144  | 38800   | SH | DEFINED |    |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 35,819 | 648300  | SH | DEFINED | 1  |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 365    | 6600    | SH | DEFINED |    |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 635    | 11500   | SH | DEFINED | 10 |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 206    | 3731    | SH | DEFINED |    |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 28     | 500     | SH | DEFINED |    |
| PUBLIC STORAGE                 | COMMON | 74460D109139 | 419    | 2523420 | SH | DEFINED |    |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 1,845  | 33400   | SH | DEFINED | 14 |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 1,475  | 26700   | SH | DEFINED | 1  |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 3,061  | 55400   | SH | DEFINED | 17 |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 61     | 1100    | SH | DEFINED | 18 |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 2,807  | 50800   | SH | DEFINED | 2  |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 126    | 2288    | SH | DEFINED |    |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 245    | 4427    | SH | DEFINED |    |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 165    | 2992    | SH | DEFINED | 21 |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 3      | 48      | SH | DEFINED |    |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 4,187  | 75782   | SH | DEFINED | 3  |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 25     | 446     | SH | DEFINED |    |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 11,109 | 201060  | SH | DEFINED | 5  |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 94     | 1700    | SH | DEFINED | 6  |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 276    | 5000    | SH | DEFINED |    |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 5,949  | 107672  | SH | DEFINED | 8  |
| PUBLIC STORAGE                 | COMMON | 74460D109    | 420    | 7600    | SH | DEFINED | 9  |
| PUBLIC STORAGE DEP SH CL A     | COMMON | 74460D729    | 2,733  | 119000  | SH | DEFINED | 1  |
| PULTE HOMES INC                | COMMON | 745867101    | 2,878  | 263300  | SH | DEFINED |    |
| PULTE HOMES INC                | COMMON | 745867101    | 5,008  | 458200  | SH | DEFINED | 1  |
| PULTE HOMES INC                | COMMON | 745867101    | 222    | 20300   | SH | DEFINED |    |
| PULTE HOMES INC                | COMMON | 745867101    | 258    | 23600   | SH | DEFINED | 10 |
| PULTE HOMES INC                | COMMON | 745867101    | 319    | 29145   | SH | DEFINED |    |
| PULTE HOMES INC                | COMMON | 745867101    | 22     | 2000    | SH | DEFINED |    |
| PULTE HOMES INC                | COMMON | 745867101    | 23,670 | 2165588 | SH | DEFINED |    |
| PULTE HOMES INC                | COMMON | 745867101    | 1,128  | 103200  | SH | DEFINED | 14 |
| PULTE HOMES INC                | COMMON | 745867101    | 691    | 63200   | SH | DEFINED | 1  |
| PULTE HOMES INC                | COMMON | 745867101    | 104    | 9533    | SH | DEFINED |    |
| PULTE HOMES INC                | COMMON | 745867101    | 138    | 12600   | SH | DEFINED | 18 |
| PULTE HOMES INC                | COMMON | 745867101    | 33     | 3000    | SH | DEFINED |    |
| PULTE HOMES INC                | COMMON | 745867101    | 2,192  | 200550  | SH | DEFINED |    |
| PULTE HOMES INC                | COMMON | 745867101    | 4      | 400     | SH | DEFINED |    |
| PULTE HOMES INC                | COMMON | 745867101    | 0      | 33      | SH | DEFINED |    |
| PULTE HOMES INC                | COMMON | 745867101    | 1,242  | 113600  | SH | DEFINED | 5  |
| PULTE HOMES INC                | COMMON | 745867101    | 453    | 41430   | SH | DEFINED |    |
| PULTE HOMES INC                | COMMON | 745867101    | 979    | 89600   | SH | DEFINED |    |
| PULTE HOMES INC                | COMMON | 745867101    | 1,549  | 141700  | SH | DEFINED | 8  |
| PULTE HOMES INC                | COMMON | 745867101    | 255    | 23300   | SH | DEFINED | 9  |
| PUTNAM PREMIER INCOME TRUST CF | COMMON | 746853100    | 14     | 2500    | SH | DEFINED |    |
| QLT PHOTOTHERAPEUTICS INC      | COMMON | 746927102    | 95     | 53462   | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101    | 16,832 | 1513645 | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101    | 2,314  | 208100  | SH | DEFINED | 1  |
| QLOGIC CORP                    | COMMON | 747277101    | 1,517  | 136400  | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101    | 237    | 21300   | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101    | 337    | 30300   | SH | DEFINED | 10 |
| QLOGIC CORP                    | COMMON | 747277101    | 274    | 24671   | SH | DEFINED |    |

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|                                |        |                  |          |         |    |         |    |
|--------------------------------|--------|------------------|----------|---------|----|---------|----|
| QLOGIC CORP                    | COMMON | 747277101        | 20       | 1800    | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101        | 29,940   | 2692476 | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101        | 1,218    | 109500  | SH | DEFINED | 14 |
| QLOGIC CORP                    | COMMON | 747277101        | 1,304    | 117300  | SH | DEFINED | 1  |
| QLOGIC CORP                    | COMMON | 747277101        | 446      | 40124   | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101        | 83       | 7500    | SH | DEFINED | 18 |
| QLOGIC CORP                    | COMMON | 747277101        | 525      | 47200   | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101        | 518      | 46596   | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101        | 7,904    | 710826  | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101        | 1,598    | 143700  | SH | DEFINED | 5  |
| QLOGIC CORP                    | COMMON | 747277101        | 1,107    | 99575   | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101        | 9,453    | 850100  | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101        | 2,526    | 227200  | SH | DEFINED | 8  |
| QLOGIC CORP                    | COMMON | 747277101        | 1,430    | 128600  | SH | DEFINED |    |
| QLOGIC CORP                    | COMMON | 747277101        | 275      | 24700   | SH | DEFINED | 9  |
| QAD INC                        | COMMON | 74727D108        | 0        | 109     | SH | DEFINED |    |
| QUAKER CHEMICAL CORP           | COMMON | 747316107        | 98       | 12314   | SH | DEFINED |    |
| QUAKER CHEMICAL CORP           | COMMON | 747316107        | 36       | 4525    | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 21,501   | 552594  | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 654      | 16800   | SH | DEFINED | 10 |
| QUALCOMM INC                   | COMMON | 747525103        | 62       | 1600    | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 16       | 400     | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 14,416   | 370484  | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 3,626    | 93200   | SH | DEFINED | 1  |
| QUALCOMM INC                   | COMMON | 747525103        | 1,440    | 37000   | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 226      | 5800    | SH | DEFINED | 18 |
| QUALCOMM INC                   | COMMON | 747525103        | 4,092    | 105161  | SH | DEFINED | 1  |
| QUALCOMM INC                   | COMMON | 747525103        | 29       | 741     | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 22,066   | 567105  | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103873,524 | 22449855 |         | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 22,218   | 570999  | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 8,391    | 215652  | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 4,176    | 107315  | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 1,912    | 49151   | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 4,176    | 107313  | SH | DEFINED |    |
| QUALCOMM INC                   | COMMON | 747525103        | 3,844    | 98800   | SH | DEFINED | 8  |
| QUALITY DISTRIBUTION INC       | COMMON | 74756M102        | 17       | 8349    | SH | DEFINED |    |
| QUALITY SYSTEMS INC            | COMMON | 747582104        | 17,600   | 388960  | SH | DEFINED |    |
| QUALITY SYSTEMS INC            | COMMON | 747582104        | 13,623   | 301058  | SH | DEFINED |    |
| QUALITY SYSTEMS INC            | COMMON | 747582104        | 23       | 505     | SH | DEFINED |    |
| QUALITY SYSTEMS INC            | COMMON | 747582104        | 216      | 4775    | SH | DEFINED |    |
| QUANEX BUILDING PRODUCTS       | COMMON | 747619104        | 30       | 3947    | SH | DEFINED |    |
| QUANTA SVCS INC                | COMMON | 74762E102        | 19,888   | 927187  | SH | DEFINED |    |
| QUANTA SVCS INC                | COMMON | 74762E102        | 94       | 4400    | SH | DEFINED |    |
| QUANTA SVCS INC                | COMMON | 74762E102        | 269      | 12549   | SH | DEFINED |    |
| QUANTA SVCS INC                | COMMON | 74762E102        | 6,388    | 297787  | SH | DEFINED |    |
| QUANTA SVCS INC                | COMMON | 74762E102        | 4        | 200     | SH | DEFINED |    |
| QUANTA SVCS INC                | COMMON | 74762E102        | 14,509   | 676422  | SH | DEFINED |    |
| QUANTA SVCS INC                | COMMON | 74762E102        | 1        | 60      | SH | DEFINED |    |
| QUANTA SVCS INC                | COMMON | 74762E102        | 75       | 3516    | SH | DEFINED |    |
| QUANTA SVCS INC                | COMMON | 74762E102        | 159      | 7400    | SH | DEFINED |    |
| QUANTUM FUEL SYSTEMS TECHNOLOG | COMMON | 74765E109        | 2,792    | 3490413 | SH | DEFINED |    |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100        | 48,111   | 1013291 | SH | DEFINED |    |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100        | 43       | 900     | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100        | 1,067    | 22475   | SH | DEFINED |    |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100        | 166      | 3500    | SH | DEFINED | 1  |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100        | 147      | 3100    | SH | DEFINED |    |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100        | 1,351    | 28461   | SH | DEFINED | 1  |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100        | 1,294    | 27245   | SH | DEFINED |    |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100        | 1,501    | 31607   | SH | DEFINED |    |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100        | 12,845   | 270538  | SH | DEFINED |    |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100        | 575      | 12120   | SH | DEFINED |    |

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| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 12,125 | 255363 | SH | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 2,086  | 43937  | SH | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 149    | 3138   | SH | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 622    | 13100  | SH | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 74834L100 | 49     | 1035   | SH | DEFINED |
| QUEST SOFTWARE INC            | COMMON | 74834T103 | 2,792  | 220200 | SH | DEFINED |
| QUEST SOFTWARE INC            | COMMON | 74834T103 | 1,364  | 107535 | SH | DEFINED |
| QUEST SOFTWARE INC            | COMMON | 74834T103 | 66     | 5200   | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 12,446 | 422890 | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 1,354  | 46000  | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 746    | 25332  | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 6,726  | 228532 | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 1,384  | 47019  | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 2      | 60     | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 6,737  | 228928 | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 748356102 | 105    | 3554   | SH | DEFINED |
| QUESTCOR PHARMACEUTICALS      | COMMON | 74835Y101 | 4,176  | 848855 | SH | DEFINED |
| QUICKSILVER RESOURCE          | COMMON | 74837R104 | 387    | 69855  | SH | DEFINED |
| QUICKSILVER RESOURCE          | COMMON | 74837R104 | 2      | 295    | SH | DEFINED |
| QUICKSILVER RESOURCE          | COMMON | 74837R104 | 29     | 5241   | SH | DEFINED |
| QUIKSILVER INC                | COMMON | 74838C106 | 54     | 42026  | SH | DEFINED |
| QUIKSILVER INC                | COMMON | 74838C106 | 1      | 564    | SH | DEFINED |
| QUIDEL CORP                   | COMMON | 74838J101 | 4,635  | 502694 | SH | DEFINED |
| QUIDEL CORP                   | COMMON | 74838J101 | 182    | 19700  | SH | DEFINED |
| QUIDEL CORP                   | COMMON | 74838J101 | 2,262  | 245349 | SH | DEFINED |
| QUIDEL CORP                   | COMMON | 74838J101 | 54     | 5855   | SH | DEFINED |
| QUIDEL CORP                   | COMMON | 74838J101 | 9      | 1000   | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 100    | 29300  | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 2      | 601    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 1,274  | 372580 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 13     | 3740   | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 1      | 300    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 98     | 28639  | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 372    | 108674 | SH | DEFINED |
| RAIT FINANCIAL TRUST          | COMMON | 749227104 | 203    | 165985 | SH | DEFINED |
| RCM TECHNOLOGIES INC          | COMMON | 749360400 | 206    | 118281 | SH | DEFINED |
| RCN CORP                      | COMMON | 749361200 | 153    | 41300  | SH | DEFINED |
| RCN CORP                      | COMMON | 749361200 | 109    | 29479  | SH | DEFINED |
| RCN CORP                      | COMMON | 749361200 | 1      | 341    | SH | DEFINED |
| RCN CORP                      | COMMON | 749361200 | 9      | 2500   | SH | DEFINED |
| RC2 CORP                      | COMMON | 749388104 | 395    | 74900  | SH | DEFINED |
| RC2 CORP                      | COMMON | 749388104 | 60     | 11398  | SH | DEFINED |
| RC2 CORP                      | COMMON | 749388104 | 34     | 6500   | SH | DEFINED |
| RC2 CORP                      | COMMON | 749388104 | 28     | 5300   | SH | DEFINED |
| RC2 CORP                      | COMMON | 749388104 | 7      | 1400   | SH | DEFINED |
| RHI ENTERTAINMENT INC         | COMMON | 74957T104 | 23     | 14950  | SH | DEFINED |
| RLI CORP                      | COMMON | 749607107 | 492    | 9800   | SH | DEFINED |
| RLI CORP                      | COMMON | 749607107 | 1,867  | 37195  | SH | DEFINED |
| RLI CORP                      | COMMON | 749607107 | 63     | 1255   | SH | DEFINED |
| RLI CORP                      | COMMON | 749607107 | 311    | 6200   | SH | DEFINED |
| RLI CORP                      | COMMON | 749607107 | 80     | 1600   | SH | DEFINED |
| RPC INC                       | COMMON | 749660106 | 4,795  | 723297 | SH | DEFINED |
| RPM INTERNATIONAL INC         | COMMON | 749685103 | 1,777  | 139579 | SH | DEFINED |
| RPM INTERNATIONAL INC         | COMMON | 749685103 | 1      | 106    | SH | DEFINED |
| RPM INTERNATIONAL INC         | COMMON | 749685103 | 22     | 1745   | SH | DEFINED |
| RSC HOLDINGS INC              | COMMON | 74972L102 | 26     | 5000   | SH | DEFINED |
| RSC HOLDINGS INC              | COMMON | 74972L102 | 171    | 32561  | SH | DEFINED |
| RSC HOLDINGS INC              | COMMON | 74972L102 | 0      | 61     | SH | DEFINED |
| RTI INTERNATIONAL METALS INC  | COMMON | 74973W107 | 59     | 5039   | SH | DEFINED |
| RTI BIOLOGICS INC             | COMMON | 74975N105 | 27     | 9600   | SH | DEFINED |
| RTI BIOLOGICS INC             | COMMON | 74975N105 | 133    | 46758  | SH | DEFINED |
| RXI PHARMACEUTICALS CORP      | COMMON | 74978T109 | 1      | 93     | SH | DEFINED |

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|                           |        |           |        |         |    |         |    |
|---------------------------|--------|-----------|--------|---------|----|---------|----|
| RF MICRO DEVICES INC      | COMMON | 749941100 | 157    | 117822  | SH | DEFINED |    |
| RACKABLE SYSTEMS INC      | COMMON | 750077109 | 362    | 89100   | SH | DEFINED |    |
| RACKABLE SYSTEMS INC      | COMMON | 750077109 | 158    | 39000   | SH | DEFINED |    |
| RACKABLE SYSTEMS INC      | COMMON | 750077109 | 25     | 6100    | SH | DEFINED | 5  |
| RACKSPACE HOSTING INC     | COMMON | 750086100 | 36     | 4787    | SH | DEFINED |    |
| RADIAN GROUP INC          | COMMON | 750236101 | 58     | 31959   | SH | DEFINED |    |
| RADIAN GROUP INC          | COMMON | 750236101 | 1      | 417     | SH | DEFINED |    |
| RADIANT SYSTEMS INC       | COMMON | 75025N102 | 27     | 6039    | SH | DEFINED |    |
| RADIO ONE INC CL D WI     | COMMON | 75040P405 | 66     | 146997  | SH | DEFINED |    |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 1,286  | 150000  | SH | DEFINED |    |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 3,356  | 391600  | SH | DEFINED | 1  |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 260    | 30300   | SH | DEFINED |    |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 399    | 46500   | SH | DEFINED | 10 |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 222    | 25942   | SH | DEFINED |    |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 22     | 2600    | SH | DEFINED |    |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 29,776 | 3474436 | SH | DEFINED |    |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 1,335  | 155800  | SH | DEFINED | 14 |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 970    | 113200  | SH | DEFINED | 1  |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 96     | 11200   | SH | DEFINED | 18 |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 324    | 37798   | SH | DEFINED |    |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 1      | 172     | SH | DEFINED |    |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 100    | 11700   | SH | DEFINED |    |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 1,469  | 171400  | SH | DEFINED | 5  |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 372    | 43457   | SH | DEFINED |    |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 412    | 48100   | SH | DEFINED |    |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 2,426  | 283100  | SH | DEFINED | 8  |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 25     | 2900    | SH | DEFINED | 8  |
| RADIO SHACK CORPORATION   | COMMON | 750438103 | 301    | 35100   | SH | DEFINED | 9  |
| RADISYS CORP              | COMMON | 750459109 | 896    | 147900  | SH | DEFINED |    |
| RADISYS CORP              | COMMON | 750459109 | 23     | 3877    | SH | DEFINED |    |
| RADISYS CORP              | COMMON | 750459109 | 76     | 12600   | SH | DEFINED | 5  |
| RADISYS CORP              | COMMON | 750459109 | 94     | 15500   | SH | DEFINED |    |
| RADISYS CORP              | COMMON | 750459109 | 24     | 4000    | SH | DEFINED | 8  |
| RADNET INC                | COMMON | 750491102 | 0      | 300     | SH | DEFINED |    |
| RAMBUS INC DEL            | COMMON | 750917106 | 134    | 14182   | SH | DEFINED |    |
| RAMBUS INC DEL            | COMMON | 750917106 | 765    | 81004   | SH | DEFINED |    |
| RALCORP HLDGS INC         | COMMON | 751028101 | 13,316 | 247141  | SH | DEFINED |    |
| RALCORP HLDGS INC         | COMMON | 751028101 | 10,396 | 192956  | SH | DEFINED |    |
| RALCORP HLDGS INC         | COMMON | 751028101 | 177    | 3283    | SH | DEFINED |    |
| RALCORP HLDGS INC         | COMMON | 751028101 | 483    | 8962    | SH | DEFINED |    |
| RALCORP HLDGS INC         | COMMON | 751028101 | 1      | 17      | SH | DEFINED |    |
| RALCORP HLDGS INC         | COMMON | 751028101 | 2      | 35      | SH | DEFINED |    |
| RALCORP HLDGS INC         | COMMON | 751028101 | 48     | 894     | SH | DEFINED |    |
| RAM ENERGY RESOURCES INC  | COMMON | 75130P109 | 0      | 348     | SH | DEFINED |    |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | 50     | 7738    | SH | DEFINED |    |
| RANGOLD RESOURCES LTD     | COMMON | 752344309 | 13,316 | 245000  | SH | DEFINED |    |
| RANGOLD RESOURCES LTD     | COMMON | 752344309 | 247    | 4553    | SH | DEFINED |    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 55,934 | 1358949 | SH | DEFINED |    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 4,857  | 118000  | SH | DEFINED | 1  |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 222    | 5400    | SH | DEFINED |    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 1,995  | 48481   | SH | DEFINED |    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 3,112  | 75599   | SH | DEFINED |    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 1,147  | 27868   | SH | DEFINED |    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 1      | 19      | SH | DEFINED |    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 6,392  | 155300  | SH | DEFINED |    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 1      | 24      | SH | DEFINED |    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 5,300  | 128774  | SH | DEFINED |    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | 211    | 5124    | SH | DEFINED |    |
| RASER TECHNOLOGIES INC    | COMMON | 754055101 | 16,222 | 3871711 | SH | DEFINED |    |
| RASER TECHNOLOGIES INC    | COMMON | 754055101 | 17     | 4010    | SH | DEFINED |    |
| RAVEN INDUSTRIES INC      | COMMON | 754212108 | 21     | 1000    | SH | DEFINED |    |
| RAVEN INDUSTRIES INC      | COMMON | 754212108 | 242    | 11654   | SH | DEFINED |    |

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|                             |        |           |         |         |    |         |    |
|-----------------------------|--------|-----------|---------|---------|----|---------|----|
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 10,434  | 529670  | SH | DEFINED |    |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 540     | 27400   | SH | DEFINED | 1  |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 45      | 2300    | SH | DEFINED |    |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 837     | 42494   | SH | DEFINED |    |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 2       | 81      | SH | DEFINED |    |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 1       | 36      | SH | DEFINED |    |
| RAYONIER INC                | COMMON | 754907103 | 7,356   | 243400  | SH | DEFINED | 1  |
| RAYONIER INC                | COMMON | 754907103 | 23,330  | 772005  | SH | DEFINED |    |
| RAYONIER INC                | COMMON | 754907103 | 74      | 2465    | SH | DEFINED |    |
| RAYONIER INC                | COMMON | 754907103 | 87      | 2892    | SH | DEFINED |    |
| RAYONIER INC                | COMMON | 754907103 | 56      | 1843    | SH | DEFINED | 21 |
| RAYONIER INC                | COMMON | 754907103 | 1       | 38      | SH | DEFINED |    |
| RAYONIER INC                | COMMON | 754907103 | 1,052   | 34800   | SH | DEFINED | 3  |
| RAYONIER INC                | COMMON | 754907103 | 88      | 2903    | SH | DEFINED |    |
| RAYONIER INC                | COMMON | 754907103 | 2,390   | 79100   | SH | DEFINED | 5  |
| RAYTHEON COMPANY-CW11 WT    | COMMON | 755111119 | 1       | 191     | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 166,594 | 4278221 | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 62      | 1600    | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 226     | 5800    | SH | DEFINED | 10 |
| RAYTHEON COMPANY            | COMMON | 755111507 | 164     | 4203    | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 156     | 4003    | SH | DEFINED | 1  |
| RAYTHEON COMPANY            | COMMON | 755111507 | 8,285   | 212770  | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 331     | 8500    | SH | DEFINED | 14 |
| RAYTHEON COMPANY            | COMMON | 755111507 | 1,328   | 34100   | SH | DEFINED | 1  |
| RAYTHEON COMPANY            | COMMON | 755111507 | 8       | 200     | SH | DEFINED | 18 |
| RAYTHEON COMPANY            | COMMON | 755111507 | 14,298  | 367169  | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 128     | 3284    | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 8,661   | 222416  | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 27      | 689     | SH | DEFINED | 21 |
| RAYTHEON COMPANY            | COMMON | 755111507 | 16      | 409     | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 2,574   | 66095   | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 203     | 5225    | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 1,405   | 36092   | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 358     | 9200    | SH | DEFINED | 5  |
| RAYTHEON COMPANY            | COMMON | 755111507 | 477     | 12238   | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 19,802  | 508533  | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 1,667   | 42797   | SH | DEFINED |    |
| RAYTHEON COMPANY            | COMMON | 755111507 | 74      | 1900    | SH | DEFINED | 9  |
| RBC BEARINGS INC            | COMMON | 75524B104 | 3,562   | 233127  | SH | DEFINED |    |
| RBC BEARINGS INC            | COMMON | 75524B104 | 1,735   | 113578  | SH | DEFINED |    |
| RBC BEARINGS INC            | COMMON | 75524B104 | 33      | 2145    | SH | DEFINED |    |
| REALNETWORKS INC            | COMMON | 75605L104 | 135     | 57781   | SH | DEFINED |    |
| REALTY INCOME CORP          | COMMON | 756109104 | 563     | 29900   | SH | DEFINED | 1  |
| REALTY INCOME CORP          | COMMON | 756109104 | 3,143   | 167000  | SH | DEFINED |    |
| REALTY INCOME CORP          | COMMON | 756109104 | 55      | 2909    | SH | DEFINED |    |
| REALTY INCOME CORP          | COMMON | 756109104 | 133     | 7073    | SH | DEFINED |    |
| REALTY INCOME CORP          | COMMON | 756109104 | 46      | 2444    | SH | DEFINED | 21 |
| REALTY INCOME CORP          | COMMON | 756109104 | 1       | 46      | SH | DEFINED |    |
| RED HAT INC                 | COMMON | 756577102 | 2,464   | 138114  | SH | DEFINED |    |
| RED HAT INC                 | COMMON | 756577102 | 4,226   | 236900  | SH | DEFINED |    |
| RED HAT INC                 | COMMON | 756577102 | 259     | 14500   | SH | DEFINED | 1  |
| RED HAT INC                 | COMMON | 756577102 | 275     | 15389   | SH | DEFINED | 1  |
| RED HAT INC                 | COMMON | 756577102 | 10,418  | 583975  | SH | DEFINED |    |
| RED HAT INC                 | COMMON | 756577102 | 615     | 34488   | SH | DEFINED |    |
| RED HAT INC                 | COMMON | 756577102 | 5       | 293     | SH | DEFINED |    |
| RED LION HOTELS CORP        | COMMON | 756764106 | 1,440   | 491535  | SH | DEFINED |    |
| RED LION HOTELS CORP        | COMMON | 756764106 | 445     | 151835  | SH | DEFINED |    |
| RED LION HOTELS CORP        | COMMON | 756764106 | 20      | 6752    | SH | DEFINED |    |
| RED ROBIN GOURMET           | COMMON | 75689M101 | 48      | 2702    | SH | DEFINED |    |
| REDDY ICE HOLDINGS INC      | COMMON | 75734R105 | 409     | 278500  | SH | DEFINED |    |
| REDDY ICE HOLDINGS INC      | COMMON | 75734R105 | 15      | 10200   | SH | DEFINED |    |
| REDDY ICE HOLDINGS INC      | COMMON | 75734R105 | 65      | 44432   | SH | DEFINED |    |

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|                              |        |           |        |        |    |         |    |
|------------------------------|--------|-----------|--------|--------|----|---------|----|
| REDDY ICE HOLDINGS INC       | COMMON | 75734R105 | 38     | 25600  | SH | DEFINED | 5  |
| REDDY ICE HOLDINGS INC       | COMMON | 75734R105 | 38     | 25600  | SH | DEFINED |    |
| REDDY ICE HOLDINGS INC       | COMMON | 75734R105 | 9      | 6200   | SH | DEFINED | 8  |
| REDWOOD TR INC               | COMMON | 758075402 | 58     | 3764   | SH | DEFINED |    |
| REDWOOD TR INC               | COMMON | 758075402 | 1      | 49     | SH | DEFINED |    |
| REED ELSEVIER NV-SPONS ADR   | COMMON | 758204200 | 3,569  | 120179 | SH | DEFINED |    |
| REED ELSEVIER PLC-SPONS ADR  | COMMON | 758205207 | 4      | 143    | SH | DEFINED |    |
| REED ELSEVIER PLC-SPONS ADR  | COMMON | 758205207 | 0      | 1      | SH | DEFINED |    |
| REED ELSEVIER PLC-SPONS ADR  | COMMON | 758205207 | 213    | 7474   | SH | DEFINED |    |
| REED ELSEVIER PLC-SPONS ADR  | COMMON | 758205207 | 12,935 | 453850 | SH | DEFINED |    |
| REGAL BELOIT CORP            | COMMON | 758750103 | 8,336  | 272048 | SH | DEFINED |    |
| REGAL BELOIT CORP            | COMMON | 758750103 | 6,535  | 213287 | SH | DEFINED |    |
| REGAL BELOIT CORP            | COMMON | 758750103 | 100    | 3265   | SH | DEFINED |    |
| REGAL ENTERTAINMENT GROUP    | COMMON | 758766109 | 4      | 300    | SH | DEFINED |    |
| REGAL ENTERTAINMENT GROUP    | COMMON | 758766109 | 918    | 68475  | SH | DEFINED |    |
| REGAL ENTERTAINMENT GROUP    | COMMON | 758766109 | 245    | 18238  | SH | DEFINED |    |
| REGAL ENTERTAINMENT GROUP    | COMMON | 758766109 | 4      | 323    | SH | DEFINED |    |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 6,903  | 259800 | SH | DEFINED | 1  |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 13     | 500    | SH | DEFINED |    |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 19,622 | 738500 | SH | DEFINED |    |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 425    | 16000  | SH | DEFINED | 17 |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 361    | 13600  | SH | DEFINED | 2  |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 149    | 5600   | SH | DEFINED |    |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 43     | 1632   | SH | DEFINED | 21 |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 1      | 39     | SH | DEFINED |    |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 853    | 32100  | SH | DEFINED | 3  |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 2      | 85     | SH | DEFINED |    |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 1,656  | 62326  | SH | DEFINED | 5  |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 13     | 500    | SH | DEFINED | 6  |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 210    | 7900   | SH | DEFINED | 8  |
| REGENCY ENERGY PARTNERS LP   | COMMON | 75885Y107 | 3,316  | 180805 | SH | DEFINED |    |
| REGENCY ENERGY PARTNERS LP   | COMMON | 75885Y107 | 120    | 6516   | SH | DEFINED |    |
| REGENCY ENERGY PARTNERS LP   | COMMON | 75885Y107 | 110    | 5992   | SH | DEFINED |    |
| REGENERON PHARMACEUTICALS    | COMMON | 75886F107 | 1,430  | 103200 | SH | DEFINED |    |
| REGENERON PHARMACEUTICALS    | COMMON | 75886F107 | 3,391  | 244651 | SH | DEFINED |    |
| REGENERON PHARMACEUTICALS    | COMMON | 75886F107 | 112    | 8100   | SH | DEFINED | 5  |
| REGIS CORP MINN              | COMMON | 758932107 | 7,302  | 505310 | SH | DEFINED |    |
| REGIS CORP MINN              | COMMON | 758932107 | 332    | 23000  | SH | DEFINED | 1  |
| REGIS CORP MINN              | COMMON | 758932107 | 497    | 34393  | SH | DEFINED |    |
| REGIS CORP MINN              | COMMON | 758932107 | 1      | 58     | SH | DEFINED |    |
| REGIS CORP MINN              | COMMON | 758932107 | 78     | 5410   | SH | DEFINED |    |
| REGIS CORP MINN              | COMMON | 758932107 | 182    | 12600  | SH | DEFINED | 5  |
| REGIS CORP MINN              | COMMON | 758932107 | 51     | 3500   | SH | DEFINED |    |
| REGIS CORP MINN              | COMMON | 758932107 | 13     | 900    | SH | DEFINED | 8  |
| REHABCARE GROUP INC          | COMMON | 759148109 | 720    | 41300  | SH | DEFINED |    |
| REHABCARE GROUP INC          | COMMON | 759148109 | 1,507  | 86396  | SH | DEFINED |    |
| REHABCARE GROUP INC          | COMMON | 759148109 | 65     | 3700   | SH | DEFINED | 5  |
| REHABCARE GROUP INC          | COMMON | 759148109 | 59     | 3400   | SH | DEFINED |    |
| REHABCARE GROUP INC          | COMMON | 759148109 | 16     | 900    | SH | DEFINED | 8  |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 103    | 24100  | SH | DEFINED |    |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 4      | 1000   | SH | DEFINED |    |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 788    | 184933 | SH | DEFINED |    |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 13     | 3006   | SH | DEFINED |    |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 89     | 20782  | SH | DEFINED |    |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 45     | 10531  | SH | DEFINED |    |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351604 | 6      | 200    | SH | DEFINED |    |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351604 | 69     | 2119   | SH | DEFINED |    |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351604 | 1      | 28     | SH | DEFINED |    |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 11     | 400    | SH | DEFINED |    |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 4,021  | 152710 | SH | DEFINED |    |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 71     | 2700   | SH | DEFINED | 1  |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 11     | 400    | SH | DEFINED | 18 |

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|                               |        |              |        |         |    |         |    |
|-------------------------------|--------|--------------|--------|---------|----|---------|----|
| RELIANCE STEEL & ALUMINUM CO  | COMMON | 759509102    | 200    | 7605    | SH | DEFINED |    |
| RELIANCE STEEL & ALUMINUM CO  | COMMON | 759509102    | 2      | 57      | SH | DEFINED |    |
| RELIANCE STEEL & ALUMINUM CO  | COMMON | 759509102    | 4      | 140     | SH | DEFINED |    |
| RELIANT ENERGY INC            | COMMON | 75952B105    | 5,604  | 1756890 | SH | DEFINED |    |
| RELIANT ENERGY INC            | COMMON | 75952B105    | 332    | 103971  | SH | DEFINED |    |
| RELIANT ENERGY INC            | COMMON | 75952B105    | 4      | 1323    | SH | DEFINED |    |
| RELIANT ENERGY INC            | COMMON | 75952B105    | 10     | 3061    | SH | DEFINED |    |
| RENAISSANCE LEARNING INC      | COMMON | 75968L105    | 152    | 16900   | SH | DEFINED |    |
| RENAISSANCE LEARNING INC      | COMMON | 75968L105    | 12     | 1368    | SH | DEFINED |    |
| RENAISSANCE LEARNING INC      | COMMON | 75968L105    | 57     | 6300    | SH | DEFINED |    |
| RENAISSANCE LEARNING INC      | COMMON | 75968L105    | 11     | 1200    | SH | DEFINED | 5  |
| RENASANT CORP                 | COMMON | 75970E107    | 147    | 11712   | SH | DEFINED |    |
| RENESOLA LTD-ADR              | COMMON | 75971T103    | 44,754 | 4266324 | SH | DEFINED |    |
| REPLIGEN CORPORATION          | COMMON | 759916109    | 1      | 260     | SH | DEFINED |    |
| RENT A CTR INC                | COMMON | 76009N100    | 1,214  | 62700   | SH | DEFINED |    |
| RENT A CTR INC                | COMMON | 76009N100    | 525    | 27100   | SH | DEFINED | 1  |
| RENT A CTR INC                | COMMON | 76009N100    | 103    | 5323    | SH | DEFINED |    |
| RENT A CTR INC                | COMMON | 76009N100    | 14,905 | 769511  | SH | DEFINED |    |
| RENT A CTR INC                | COMMON | 76009N100    | 850    | 43900   | SH | DEFINED | 1  |
| RENT A CTR INC                | COMMON | 76009N100    | 2,961  | 152876  | SH | DEFINED |    |
| RENT A CTR INC                | COMMON | 76009N100    | 66     | 3392    | SH | DEFINED |    |
| RENT A CTR INC                | COMMON | 76009N100    | 66     | 3410    | SH | DEFINED |    |
| RENT A CTR INC                | COMMON | 76009N100    | 353    | 18200   | SH | DEFINED | 5  |
| RENT A CTR INC                | COMMON | 76009N100    | 320    | 16500   | SH | DEFINED |    |
| RENT A CTR INC                | COMMON | 76009N100    | 81     | 4200    | SH | DEFINED | 8  |
| RENTECH INC                   | COMMON | 760112102    | 144    | 262334  | SH | DEFINED |    |
| REPSOL YPF SA ADR             | COMMON | 76026T205    | 2,611  | 152797  | SH | DEFINED | 1  |
| REPSOL YPF SA ADR             | COMMON | 76026T205    | 41,960 | 2455223 | SH | DEFINED |    |
| REPSOL YPF SA ADR             | COMMON | 76026T205    | 73     | 4295    | SH | DEFINED |    |
| REPSOL YPF SA ADR             | COMMON | 76026T205    | 9      | 500     | SH | DEFINED |    |
| REPSOL YPF SA ADR             | COMMON | 76026T205    | 356    | 20824   | SH | DEFINED |    |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105    | 180    | 27800   | SH | DEFINED |    |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105    | 148    | 22835   | SH | DEFINED |    |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105    | 26     | 4000    | SH | DEFINED | 5  |
| REPUBLIC BANCORP INC-CL A     | COMMON | 760281204    | 140    | 7491    | SH | DEFINED |    |
| REPROS THERAPEUTICS INC       | COMMON | 76028H100    | 1      | 96      | SH | DEFINED |    |
| REPUBLIC SVCS INC             | COMMON | 760759100    | 51,912 | 3026919 | SH | DEFINED |    |
| REPUBLIC SVCS INC             | COMMON | 760759100    | 1,801  | 105001  | SH | DEFINED |    |
| REPUBLIC SVCS INC             | COMMON | 760759100    | 3,712  | 216467  | SH | DEFINED |    |
| REPUBLIC SVCS INC             | COMMON | 760759100    | 1      | 71      | SH | DEFINED |    |
| REPUBLIC SVCS INC             | COMMON | 760759100    | 8,229  | 479818  | SH | DEFINED |    |
| REPUBLIC SVCS INC             | COMMON | 760759100    | 13     | 740     | SH | DEFINED |    |
| REPUBLIC SVCS INC             | COMMON | 760759100    | 57     | 3300    | SH | DEFINED |    |
| RES-CARE INC                  | COMMON | 760943100    | 1,567  | 107609  | SH | DEFINED |    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 82,899 | 1922971 | SH | DEFINED |    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 1,724  | 40000   | SH | DEFINED |    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 263    | 6100    | SH | DEFINED | 10 |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 4      | 100     | SH | DEFINED |    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 95     | 2200    | SH | DEFINED |    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 474    | 11000   | SH | DEFINED |    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 4      | 100     | SH | DEFINED | 18 |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 2,600  | 60300   | SH | DEFINED | 1  |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 4,404  | 102152  | SH | DEFINED |    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 438    | 10167   | SH | DEFINED |    |
| RESEARCH IN MOTION            | COMMON | 760975102271 | 434    | 6296312 | SH | DEFINED |    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 7,003  | 162436  | SH | DEFINED |    |
| RESEARCH IN MOTION            | COMMON | 760975102143 | 170    | 3320222 | SH | DEFINED |    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 320    | 7418    | SH | DEFINED |    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 216    | 5000    | SH | DEFINED |    |
| RESEARCH IN MOTION            | COMMON | 760975102    | 309    | 7146    | SH | DEFINED |    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 1,505  | 34900   | SH | DEFINED | 8  |
| RESEARCH IN MOTION LTD        | COMMON | 760975102    | 234    | 5429    | SH | DEFINED |    |

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|                                |        |           |            |         |    |         |    |
|--------------------------------|--------|-----------|------------|---------|----|---------|----|
| RESMED INC                     | COMMON | 761152107 | 6,793      | 192223  | SH | DEFINED |    |
| RESMED INC                     | COMMON | 761152107 | 127        | 3600    | SH | DEFINED |    |
| RESMED INC                     | COMMON | 761152107 | 106        | 3000    | SH | DEFINED |    |
| RESMED INC                     | COMMON | 761152107 | 936        | 26488   | SH | DEFINED | 1  |
| RESMED INC                     | COMMON | 761152107 | 248        | 7019    | SH | DEFINED |    |
| RESMED INC                     | COMMON | 761152107 | 247        | 7000    | SH | DEFINED |    |
| RESMED INC                     | COMMON | 761152107 | 3,168      | 89646   | SH | DEFINED |    |
| RESMED INC                     | COMMON | 761152107 | 2,219      | 62800   | SH | DEFINED |    |
| RESMED INC                     | COMMON | 761152107 | 172        | 4868    | SH | DEFINED |    |
| RESOURCE CAPITAL CORP          | COMMON | 76120W302 | 149        | 48964   | SH | DEFINED |    |
| RESOURCES GLOBAL PROFESSIONALS | COMMON | 76122Q105 | 304        | 20155   | SH | DEFINED |    |
| RETAIL VENTURES INC            | COMMON | 76128Y102 | 63         | 41200   | SH | DEFINED |    |
| RETAIL VENTURES INC            | COMMON | 76128Y102 | 70         | 45811   | SH | DEFINED |    |
| RETAIL VENTURES INC            | COMMON | 76128Y102 | 6          | 3800    | SH | DEFINED | 5  |
| REVLON INC-CLASS A             | COMMON | 761525609 | 301        | 121300  | SH | DEFINED |    |
| REVLON INC-CLASS A             | COMMON | 761525609 | 402        | 162086  | SH | DEFINED |    |
| REVLON INC-CLASS A             | COMMON | 761525609 | 26         | 10600   | SH | DEFINED | 5  |
| REVLON INC-CLASS A             | COMMON | 761525609 | 21         | 8600    | SH | DEFINED |    |
| REVLON INC-CLASS A             | COMMON | 761525609 | 5          | 2200    | SH | DEFINED | 8  |
| REWARDS NETWORK INC            | COMMON | 761557107 | 16         | 4455    | SH | DEFINED |    |
| REX ENERGY CORP                | COMMON | 761565100 | 1          | 243     | SH | DEFINED |    |
| REX STORES CORP                | COMMON | 761624105 | 209        | 19525   | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 90         | 2500    | SH | DEFINED | 10 |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 37         | 1045    | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 1,279      | 35700   | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 333        | 9300    | SH | DEFINED | 1  |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 5,400      | 150673  | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 12         | 348     | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 75         | 2080    | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON | 761713101 | 153,662321 | 189231  | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 624        | 17400   | SH | DEFINED | 8  |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 3,112      | 86841   | SH | DEFINED | 8  |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 2,615      | 72975   | SH | DEFINED |    |
| RICHARDSON ELECTRS LTD         | COMMON | 763165107 | 25         | 7497    | SH | DEFINED |    |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 2,525      | 411282  | SH | DEFINED |    |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 327        | 53310   | SH | DEFINED | 1  |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 77         | 12549   | SH | DEFINED |    |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 7          | 1155    | SH | DEFINED |    |
| RIGHTNOW TECHNOLOGIES INC      | COMMON | 76657R106 | 206        | 27200   | SH | DEFINED |    |
| RIGHTNOW TECHNOLOGIES INC      | COMMON | 76657R106 | 615        | 81241   | SH | DEFINED |    |
| RIGHTNOW TECHNOLOGIES INC      | COMMON | 76657R106 | 18         | 2400    | SH | DEFINED | 5  |
| RIMAGE CORP                    | COMMON | 766721104 | 71         | 5318    | SH | DEFINED |    |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 37         | 275     | SH | DEFINED |    |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 779        | 5814    | SH | DEFINED |    |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 1          | 5       | SH | DEFINED |    |
| RISKMETRICS GROUP INC          | COMMON | 767735103 | 119        | 8300    | SH | DEFINED |    |
| RISKMETRICS GROUP INC          | COMMON | 767735103 | 11         | 744     | SH | DEFINED |    |
| RISKMETRICS GROUP INC          | COMMON | 767735103 | 9          | 600     | SH | DEFINED | 5  |
| RITCHIE BROS AUCTIONEERS       | COMMON | 767744105 | 976        | 52490   | SH | DEFINED |    |
| RITE AID CORP                  | COMMON | 767754104 | 1          | 1600    | SH | DEFINED |    |
| RIVERBED TECHNOLOGY INC        | COMMON | 768573107 | 71         | 5422    | SH | DEFINED |    |
| RIVERBED TECHNOLOGY INC        | COMMON | 768573107 | 301        | 23016   | SH | DEFINED |    |
| ROBERTS REALTY INVS            | COMMON | 769900101 | 20         | 4899    | SH | DEFINED |    |
| ROBBINS & MYERS INC            | COMMON | 770196103 | 783        | 51600   | SH | DEFINED |    |
| ROBBINS & MYERS INC            | COMMON | 770196103 | 807        | 53197   | SH | DEFINED |    |
| ROBBINS & MYERS INC            | COMMON | 770196103 | 47         | 3100    | SH | DEFINED | 5  |
| ROBBINS & MYERS INC            | COMMON | 770196103 | 102        | 6700    | SH | DEFINED |    |
| ROBBINS & MYERS INC            | COMMON | 770196103 | 26         | 1700    | SH | DEFINED | 8  |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 90,847     | 5095201 | SH | DEFINED |    |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 4          | 200     | SH | DEFINED |    |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 100        | 5600    | SH | DEFINED |    |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 4          | 200     | SH | DEFINED | 18 |

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|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 1,444  | 80976   | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 21     | 1150    | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 141    | 7927    | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 1      | 77      | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 2,277  | 127697  | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | 537    | 30125   | SH | DEFINED |
| ROCHESTER MEDICAL CORP        | COMMON | 771497104 | 1      | 99      | SH | DEFINED |
| ROCK-TENN COMPANY             | COMMON | 772739207 | 2,240  | 82815   | SH | DEFINED |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 6,239  | 285685  | SH | DEFINED |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 4      | 200     | SH | DEFINED |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 494    | 22600   | SH | DEFINED |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 63     | 2900    | SH | DEFINED |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 4      | 200     | SH | DEFINED |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 125    | 5744    | SH | DEFINED |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 1,279  | 58568   | SH | DEFINED |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 2      | 109     | SH | DEFINED |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 7,670  | 351191  | SH | DEFINED |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 15     | 708     | SH | DEFINED |
| ROCKWELL AUTOMATION INC       | COMMON | 773903109 | 98     | 4500    | SH | DEFINED |
| ROCKVILLE FINANCIAL INC       | COMMON | 774186100 | 1      | 85      | SH | DEFINED |
| ROCKWELL COLLINS              | COMMON | 774341101 | 19,486 | 597000  | SH | DEFINED |
| ROCKWELL COLLINS              | COMMON | 774341101 | 503    | 15400   | SH | DEFINED |
| ROCKWELL COLLINS              | COMMON | 774341101 | 2,141  | 65600   | SH | DEFINED |
| ROCKWELL COLLINS              | COMMON | 774341101 | 996    | 30500   | SH | DEFINED |
| ROCKWELL COLLINS              | COMMON | 774341101 | 1,148  | 35161   | SH | DEFINED |
| ROCKWELL COLLINS              | COMMON | 774341101 | 3,901  | 119526  | SH | DEFINED |
| ROCKWELL COLLINS              | COMMON | 774341101 | 3,609  | 110555  | SH | DEFINED |
| ROCKWELL COLLINS              | COMMON | 774341101 | 8      | 246     | SH | DEFINED |
| ROCKWELL COLLINS              | COMMON | 774341101 | 62,855 | 1925700 | SH | DEFINED |
| ROCKWELL COLLINS              | COMMON | 774341101 | 1,490  | 45657   | SH | DEFINED |
| ROCKWELL COLLINS              | COMMON | 774341101 | 125    | 3841    | SH | DEFINED |
| ROCKWELL COLLINS              | COMMON | 774341101 | 61     | 1869    | SH | DEFINED |
| ROCKWOOD HOLDINGS INC         | COMMON | 774415103 | 104    | 13057   | SH | DEFINED |
| ROCKWOOD HOLDINGS INC         | COMMON | 774415103 | 1      | 152     | SH | DEFINED |
| ROCKWOOD HOLDINGS INC         | COMMON | 774415103 | 51     | 6375    | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC  | COMMON | 775043102 | 2,665  | 165337  | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC  | COMMON | 775043102 | 1,279  | 79342   | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC  | COMMON | 775043102 | 67     | 4177    | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 244    | 10700   | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 792    | 34699   | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 1,569  | 67970   | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 286    | 12375   | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 1      | 45      | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 78,911 | 3418700 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 20,992 | 909453  | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 135    | 5868    | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B    | COMMON | 775109200 | 1,135  | 49700   | SH | DEFINED |
| ROGERS CORP                   | COMMON | 775133101 | 151    | 7999    | SH | DEFINED |
| ROHM & HAAS CO                | COMMON | 775371107 | 2,081  | 26395   | SH | DEFINED |
| ROHM & HAAS CO                | COMMON | 775371107 | 1,002  | 12703   | SH | DEFINED |
| ROHM & HAAS CO                | COMMON | 775371107 | 5      | 68      | SH | DEFINED |
| ROHM & HAAS CO                | COMMON | 775371107 | 150    | 1904    | SH | DEFINED |
| ROHM & HAAS CO                | COMMON | 775371107 | 241    | 3056    | SH | DEFINED |
| ROLLINS INC                   | COMMON | 775711104 | 101    | 5896    | SH | DEFINED |
| ROLLINS INC                   | COMMON | 775711104 | 1,995  | 116306  | SH | DEFINED |
| ROMA FINANCIAL CORP           | COMMON | 77581P109 | 3      | 259     | SH | DEFINED |
| ROPER INDUSTRIES INC          | COMMON | 776696106 | 72     | 1700    | SH | DEFINED |
| ROPER INDUSTRIES INC          | COMMON | 776696106 | 963    | 22693   | SH | DEFINED |
| ROPER INDUSTRIES INC          | COMMON | 776696106 | 40,701 | 958790  | SH | DEFINED |
| ROPER INDUSTRIES INC          | COMMON | 776696106 | 1      | 20      | SH | DEFINED |
| ROPER INDUSTRIES INC          | COMMON | 776696106 | 1      | 18      | SH | DEFINED |
| ROPER INDUSTRIES INC          | COMMON | 776696106 | 1,656  | 39004   | SH | DEFINED |

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|                                |        |           |         |         |    |         |    |
|--------------------------------|--------|-----------|---------|---------|----|---------|----|
| ROSETTA RESOURCES, INC.        | COMMON | 777779307 | 778     | 157100  | SH | DEFINED |    |
| ROSETTA RESOURCES, INC.        | COMMON | 777779307 | 1,358   | 274292  | SH | DEFINED |    |
| ROSETTA RESOURCES, INC.        | COMMON | 777779307 | 72      | 14500   | SH | DEFINED | 5  |
| ROSETTA RESOURCES, INC.        | COMMON | 777779307 | 43      | 8700    | SH | DEFINED |    |
| ROSETTA RESOURCES, INC.        | COMMON | 777779307 | 11      | 2200    | SH | DEFINED | 8  |
| ROSS STORES INC                | COMMON | 778296103 | 14,310  | 398820  | SH | DEFINED |    |
| ROSS STORES INC                | COMMON | 778296103 | 2,013   | 56100   | SH | DEFINED | 1  |
| ROSS STORES INC                | COMMON | 778296103 | 90      | 2500    | SH | DEFINED | 10 |
| ROSS STORES INC                | COMMON | 778296103 | 14      | 400     | SH | DEFINED |    |
| ROSS STORES INC                | COMMON | 778296103 | 1,056   | 29424   | SH | DEFINED |    |
| ROSS STORES INC                | COMMON | 778296103 | 97      | 2700    | SH | DEFINED | 1  |
| ROSS STORES INC                | COMMON | 778296103 | 14      | 400     | SH | DEFINED | 18 |
| ROSS STORES INC                | COMMON | 778296103 | 214     | 5957    | SH | DEFINED |    |
| ROSS STORES INC                | COMMON | 778296103 | 32      | 900     | SH | DEFINED |    |
| ROSS STORES INC                | COMMON | 778296103 | 65,048  | 1812945 | SH | DEFINED |    |
| ROSS STORES INC                | COMMON | 778296103 | 1,759   | 49023   | SH | DEFINED |    |
| ROSS STORES INC                | COMMON | 778296103 | 25,608  | 713715  | SH | DEFINED |    |
| ROSS STORES INC                | COMMON | 778296103 | 332     | 9267    | SH | DEFINED |    |
| ROSS STORES INC                | COMMON | 778296103 | 399     | 11107   | SH | DEFINED |    |
| ROSS STORES INC                | COMMON | 778296103 | 574     | 16000   | SH | DEFINED | 8  |
| ROSTELECOM OPEN JT STK LNG DST | COMMON | 778529107 | 2,768   | 40264   | SH | DEFINED |    |
| ROWAN COS INC                  | COMMON | 779382100 | 175     | 14601   | SH | DEFINED |    |
| ROWAN COS INC                  | COMMON | 779382100 | 115     | 9622    | SH | DEFINED |    |
| ROWAN COS INC                  | COMMON | 779382100 | 6       | 543     | SH | DEFINED |    |
| ROWAN COS INC                  | COMMON | 779382100 | 91      | 7600    | SH | DEFINED |    |
| ROYAL BANCSHARES OF PENN-A     | COMMON | 780081105 | 6       | 2933    | SH | DEFINED |    |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 628     | 21500   | SH | DEFINED |    |
| ROYAL BK CDA MONTREAL QUE      | COMMON | 780087102 | 573     | 19800   | SH | DEFINED | 10 |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 810     | 27710   | SH | DEFINED |    |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 1,573   | 53840   | SH | DEFINED |    |
| ROYAL BK CDA MONTREAL QUE      | COMMON | 780087102 | 4,968   | 171576  | SH | DEFINED |    |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 14      | 478     | SH | DEFINED |    |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 164,488 | 5628500 | SH | DEFINED |    |
| ROYAL BK CDA MONTREAL QUE      | COMMON | 780087102 | 52      | 1804    | SH | DEFINED |    |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 970     | 33197   | SH | DEFINED |    |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | 2,074   | 70984   | SH | DEFINED |    |
| ROYAL BK CDA MONTREAL QUE      | COMMON | 780087102 | 4,072   | 140800  | SH | DEFINED | 8  |
| ROYAL BANK OF SCOT-SPON ADR    | COMMON | 780097689 | 425     | 21850   | SH | DEFINED |    |
| ROYAL BANK OF SCOT-SPON ADR    | COMMON | 780097689 | 1       | 67      | SH | DEFINED |    |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON | 780259107 | 91,812  | 2105289 | SH | DEFINED |    |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON | 780259107 | 3,993   | 91553   | SH | DEFINED |    |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON | 780259107 | 101     | 2325    | SH | DEFINED |    |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON | 780259107 | 1,562   | 35817   | SH | DEFINED |    |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON | 780259107 | 343     | 7859    | SH | DEFINED |    |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON | 780259107 | 10,102  | 231644  | SH | DEFINED | 5  |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON | 780259206 | 23,036  | 520000  | SH | DEFINED |    |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON | 780259206 | 5,503   | 124231  | SH | DEFINED | 1  |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON | 780259206 | 3,854   | 87000   | SH | DEFINED | 1  |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON | 780259206 | 2,264   | 51110   | SH | DEFINED |    |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON | 780259206 | 2,068   | 46680   | SH | DEFINED |    |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON | 780259206 | 980     | 22127   | SH | DEFINED |    |
| ROYAL GOLD INC                 | COMMON | 780287108 | 1,066   | 22800   | SH | DEFINED |    |
| ROYAL GOLD INC                 | COMMON | 780287108 | 140     | 2994    | SH | DEFINED |    |
| ROYAL GOLD INC                 | COMMON | 780287108 | 122     | 2600    | SH | DEFINED | 5  |
| ROYCE FOCUS TRUST INC CEF      | COMMON | 78080N108 | 120     | 13594   | SH | DEFINED |    |
| ROYCE VALUE TRUST CF           | COMMON | 780910105 | 2       | 255     | SH | DEFINED |    |
| ROYCE MICRO-CAP TRUST CEF      | COMMON | 780915104 | 116     | 13200   | SH | DEFINED |    |
| RUBICON TECHNOLOGY INC         | COMMON | 78112T107 | 2,639   | 497010  | SH | DEFINED |    |
| RUBY TUESDAY INC               | COMMON | 781182100 | 178     | 61000   | SH | DEFINED |    |
| RUBY TUESDAY INC               | COMMON | 781182100 | 212     | 72573   | SH | DEFINED |    |
| RUBY TUESDAY INC               | COMMON | 781182100 | 26      | 9000    | SH | DEFINED | 5  |
| RUDDICK CORP                   | COMMON | 781258108 | 4,961   | 220971  | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| RUDDICK CORP                   | COMMON | 781258108 | 2,436  | 108495  | SH | DEFINED |
| RUDDICK CORP                   | COMMON | 781258108 | 24     | 1050    | SH | DEFINED |
| RUDDICK CORP                   | COMMON | 781258108 | 48     | 2153    | SH | DEFINED |
| RUDDICK CORP                   | COMMON | 781258108 | 1      | 29      | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC       | COMMON | 781270103 | 24     | 8061    | SH | DEFINED |
| RUSH ENTERPRISES INC CL A      | COMMON | 781846209 | 186    | 20828   | SH | DEFINED |
| RUSH ENTERPRISES INC - CL B    | COMMON | 781846308 | 20     | 2598    | SH | DEFINED |
| RUSS BERRIE & CO               | COMMON | 782233100 | 37     | 28063   | SH | DEFINED |
| RUTH'S HOSPITALITY GROUP INC.  | COMMON | 783332109 | 17     | 13705   | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 1,697  | 73431   | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 1,417  | 61298   | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 642    | 27766   | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 29,940 | 1295528 | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 771    | 33348   | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 85,354 | 3693395 | SH | DEFINED |
| RYDER SYSTEM INC               | COMMON | 783549108 | 193    | 6800    | SH | DEFINED |
| RYDER SYSTEM INC               | COMMON | 783549108 | 82     | 2900    | SH | DEFINED |
| RYDER SYSTEM INC               | COMMON | 783549108 | 222    | 7849    | SH | DEFINED |
| RYDER SYSTEM INC               | COMMON | 783549108 | 3      | 92      | SH | DEFINED |
| RYDER SYSTEM INC               | COMMON | 783549108 | 102    | 3591    | SH | DEFINED |
| RYDEX S&P EQUAL WEIGHT ETF MF  | COMMON | 78355W106 | 325    | 7779    | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 237    | 14200   | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 73     | 4400    | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 35     | 2082    | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 7,485  | 449293  | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 280    | 16800   | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 76     | 4553    | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 1      | 61      | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 238    | 14300   | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 333    | 20000   | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 18     | 1100    | SH | DEFINED |
| S&P 500 COVERED CALL FD INC CE | COMMON | 78381P109 | 25     | 2500    | SH | DEFINED |
| S & T BANCORP INC              | COMMON | 783859101 | 71     | 3336    | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | 10,120 | 434345  | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | 125    | 5365    | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | 1,384  | 59416   | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | 7,943  | 340895  | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | 95     | 4070    | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | 1      | 42      | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON | 78388J106 | 3      | 139     | SH | DEFINED |
| SAIC INC                       | COMMON | 78390X101 | 25     | 1351    | SH | DEFINED |
| SAIC INC                       | COMMON | 78390X101 | 11,088 | 593915  | SH | DEFINED |
| SAIC INC                       | COMMON | 78390X101 | 10     | 545     | SH | DEFINED |
| SAIC INC                       | COMMON | 78390X101 | 36     | 1925    | SH | DEFINED |
| SAIC INC                       | COMMON | 78390X101 | 613    | 32816   | SH | DEFINED |
| SAIC INC                       | COMMON | 78390X101 | 2,986  | 159943  | SH | DEFINED |
| SAIC INC                       | COMMON | 78390X101 | 595    | 31845   | SH | DEFINED |
| SCBT FINANCIAL CORP            | COMMON | 78401V102 | 590    | 28211   | SH | DEFINED |
| SCBT FINANCIAL CORP            | COMMON | 78401V102 | 103    | 4919    | SH | DEFINED |
| SCBT FINANCIAL CORP            | COMMON | 78401V102 | 67     | 3200    | SH | DEFINED |
| SCBT FINANCIAL CORP            | COMMON | 78401V102 | 36     | 1700    | SH | DEFINED |
| SCBT FINANCIAL CORP            | COMMON | 78401V102 | 8      | 400     | SH | DEFINED |
| SEI INVESTMENTS CO             | COMMON | 784117103 | 1,507  | 123400  | SH | DEFINED |
| SEI INVESTMENTS CO             | COMMON | 784117103 | 73     | 6000    | SH | DEFINED |
| SEI INVESTMENTS CO             | COMMON | 784117103 | 6      | 500     | SH | DEFINED |
| SEI INVESTMENTS CO             | COMMON | 784117103 | 163    | 13358   | SH | DEFINED |
| SEI INVESTMENTS CO             | COMMON | 784117103 | 1      | 42      | SH | DEFINED |
| SEI INVESTMENTS CO             | COMMON | 784117103 | 4      | 341     | SH | DEFINED |
| SEI INVESTMENTS CO             | COMMON | 784117103 | 1,038  | 85000   | SH | DEFINED |
| SJW CORP                       | COMMON | 784305104 | 40     | 1562    | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | 1      | 40      | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | 5,206  | 336955  | SH | DEFINED |

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|                                |        |              |        |         |    |         |    |
|--------------------------------|--------|--------------|--------|---------|----|---------|----|
| SK TELECOM ADR                 | COMMON | 78440P108    | 7,469  | 483449  | SH | DEFINED |    |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101    | 6,735  | 623600  | SH | DEFINED | 1  |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101    | 15     | 1400    | SH | DEFINED |    |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101    | 15,770 | 1460215 | SH | DEFINED |    |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101    | 445    | 41200   | SH | DEFINED | 17 |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101    | 404    | 37439   | SH | DEFINED | 2  |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101    | 100    | 9256    | SH | DEFINED |    |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101    | 14     | 1337    | SH | DEFINED | 21 |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101    | 1      | 121     | SH | DEFINED |    |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101    | 801    | 74161   | SH | DEFINED | 3  |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101    | 1,449  | 134136  | SH | DEFINED | 5  |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101    | 15     | 1400    | SH | DEFINED | 6  |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101    | 233    | 21600   | SH | DEFINED | 8  |
| SLM CORP                       | COMMON | 78442P106    | 28,896 | 5837643 | SH | DEFINED |    |
| SLM CORP                       | COMMON | 78442P106    | 2      | 500     | SH | DEFINED |    |
| SLM CORP                       | COMMON | 78442P106    | 333    | 67269   | SH | DEFINED |    |
| SLM CORP                       | COMMON | 78442P106    | 5      | 1046    | SH | DEFINED |    |
| SLM CORP                       | COMMON | 78442P106    | 765    | 154596  | SH | DEFINED |    |
| SLM CORP                       | COMMON | 78442P106    | 5      | 924     | SH | DEFINED |    |
| SLM CORP                       | COMMON | 78442P106    | 44     | 8900    | SH | DEFINED |    |
| SPDR TRUST SERIES 1 ETF        | COMMON | 78462F103    | 2,080  | 26158   | SH | DEFINED |    |
| SPDR TRUST SERIES 1 ETF        | COMMON | 78462F103    | 2,282  | 28700   | SH | DEFINED |    |
| SPDR TRUST SERIES 1 ETF        | COMMON | 78462F103    | 5,010  | 63004   | SH | DEFINED |    |
| SPDR TRUST SERIES 1 ETF        | COMMON | 78462F103    | 5,004  | 62923   | SH | DEFINED |    |
| SPDR TRUST SERIES 1 ETF        | COMMON | 78462F103210 | 10,156 | 2642811 | SH | DEFINED | 8  |
| SPSS INC                       | COMMON | 78462K102    | 7      | 238     | SH | DEFINED |    |
| SPSS INC                       | COMMON | 78462K102    | 157    | 5536    | SH | DEFINED |    |
| SPSS INC                       | COMMON | 78462K102    | 78     | 2730    | SH | DEFINED |    |
| SPX CORP                       | COMMON | 784635104    | 38     | 800     | SH | DEFINED |    |
| SPX CORP                       | COMMON | 784635104    | 2,576  | 54787   | SH | DEFINED |    |
| SPX CORP                       | COMMON | 784635104    | 2      | 35      | SH | DEFINED |    |
| SPX CORP                       | COMMON | 784635104    | 1      | 23      | SH | DEFINED |    |
| SPX CORP                       | COMMON | 784635104    | 347    | 7372    | SH | DEFINED |    |
| S1 CORPORATION                 | COMMON | 78463B101    | 2,756  | 535100  | SH | DEFINED |    |
| S1 CORPORATION                 | COMMON | 78463B101    | 2,372  | 460624  | SH | DEFINED |    |
| S1 CORPORATION                 | COMMON | 78463B101    | 83     | 16135   | SH | DEFINED |    |
| S1 CORPORATION                 | COMMON | 78463B101    | 247    | 48000   | SH | DEFINED | 5  |
| S1 CORPORATION                 | COMMON | 78463B101    | 185    | 35900   | SH | DEFINED |    |
| S1 CORPORATION                 | COMMON | 78463B101    | 47     | 9200    | SH | DEFINED | 8  |
| SPDR GOLD TRUST ETF            | COMMON | 78463V107    | 7,764  | 86000   | SH | DEFINED |    |
| SPDR GOLD TRUST ETF            | COMMON | 78463V107    | 1,117  | 12370   | SH | DEFINED |    |
| SPDR GOLD TRUST ETF            | COMMON | 78463V107    | 13,542 | 150000  | SH | DEFINED |    |
| SPDR GOLD TRUST ETF            | COMMON | 78463V107    | 225    | 2494    | SH | DEFINED |    |
| SPDR S&P EMERGING ASIA PACIF   | COMMON | 78463X301    | 4      | 75      | SH | DEFINED |    |
| SPDR DJ WILSHIRE INTERNATIONAL | COMMON | 78463X863    | 214    | 5600    | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL HIGH YLD | COMMON | 78464A417    | 24     | 781     | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL HIGH YLD | COMMON | 78464A417    | 288    | 9360    | SH | DEFINED |    |
| SPDR BARCLAYS CAPTIAL SHORT TE | COMMON | 78464A425    | 47     | 2000    | SH | DEFINED |    |
| SPDR BARCLAYS CAPTIAL SHORT TE | COMMON | 78464A425    | 688    | 29290   | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL TREASURY | COMMON | 78464A516    | 703    | 13543   | SH | DEFINED |    |
| SPDR DJ WILSHIRE REIT ETF      | COMMON | 78464A607    | 14,222 | 210481  | SH | DEFINED |    |
| SPDR DJ WILSHIRE REIT ETF      | COMMON | 78464A607    | 1,882  | 27851   | SH | DEFINED |    |
| SPDR DJ WILSHIRE REIT ETF      | COMMON | 78464A607    | 7      | 100     | SH | DEFINED |    |
| SPDR S&P PHARMACEUTICALS ETF   | COMMON | 78464A722    | 44     | 1390    | SH | DEFINED |    |
| SPDR S&P OIL & GAS EXPLORATI E | COMMON | 78464A730    | 40     | 888     | SH | DEFINED |    |
| SPDR S&P OIL & GAS EXPLORATI E | COMMON | 78464A730    | 48     | 1070    | SH | DEFINED |    |
| SPDR KBW BANK ETF              | COMMON | 78464A797    | 22     | 658     | SH | DEFINED |    |
| SRA INTERNATIONAL INC CLASS A  | COMMON | 78464R105    | 6,829  | 464571  | SH | DEFINED |    |
| SRA INTERNATIONAL INC CLASS A  | COMMON | 78464R105    | 5,291  | 359936  | SH | DEFINED |    |
| SRA INTERNATIONAL INC CLASS A  | COMMON | 78464R105    | 618    | 42054   | SH | DEFINED |    |
| SRA INTERNATIONAL INC CLASS A  | COMMON | 78464R105    | 0      | 25      | SH | DEFINED |    |
| STEC INC                       | COMMON | 784774101    | 14     | 1930    | SH | DEFINED |    |

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|                              |        |           |         |         |    |         |
|------------------------------|--------|-----------|---------|---------|----|---------|
| SVB FINANCIAL GROUP          | COMMON | 78486Q101 | 6,072   | 303458  | SH | DEFINED |
| SVB FINANCIAL GROUP          | COMMON | 78486Q101 | 1,621   | 81000   | SH | DEFINED |
| SVB FINANCIAL GROUP          | COMMON | 78486Q101 | 4,774   | 238593  | SH | DEFINED |
| SVB FINANCIAL GROUP          | COMMON | 78486Q101 | 2,304   | 115143  | SH | DEFINED |
| SWS GROUP INC                | COMMON | 78503N107 | 365     | 23500   | SH | DEFINED |
| SWS GROUP INC                | COMMON | 78503N107 | 446     | 28731   | SH | DEFINED |
| SWS GROUP INC                | COMMON | 78503N107 | 53      | 3400    | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP    | COMMON | 78505P100 | 108     | 7055    | SH | DEFINED |
| S.Y. BANCORP INC             | COMMON | 785060104 | 1,084   | 44600   | SH | DEFINED |
| S.Y. BANCORP INC             | COMMON | 785060104 | 2,109   | 86781   | SH | DEFINED |
| S.Y. BANCORP INC             | COMMON | 785060104 | 117     | 4800    | SH | DEFINED |
| SABINE ROYALTY TRUST         | COMMON | 785688102 | 117     | 2100    | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC    | COMMON | 786449108 | 300     | 544656  | SH | DEFINED |
| SAFETY INSURANCE GROUP       | COMMON | 78648T100 | 2,102   | 67639   | SH | DEFINED |
| SAFETY INSURANCE GROUP       | COMMON | 78648T100 | 61      | 1968    | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 57      | 2800    | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 228     | 11300   | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 14      | 700     | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 10,881  | 538930  | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 289     | 14300   | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 1,151   | 57000   | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 14      | 700     | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 11,629  | 575993  | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 12      | 587     | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 91      | 4522    | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 317     | 15700   | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 370     | 18334   | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 548     | 27138   | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 1,183   | 58600   | SH | DEFINED |
| SAFEWAY INC                  | COMMON | 786514208 | 67      | 3300    | SH | DEFINED |
| SAGA COMMUNICATIONS INC-CL A | COMMON | 786598300 | 30      | 8684    | SH | DEFINED |
| SAIA INC                     | COMMON | 78709Y105 | 100     | 8400    | SH | DEFINED |
| SAIA INC                     | COMMON | 78709Y105 | 216     | 18042   | SH | DEFINED |
| SAIA INC                     | COMMON | 78709Y105 | 7       | 600     | SH | DEFINED |
| ST JOE COMPANY (THE)         | COMMON | 790148100 | 2       | 90      | SH | DEFINED |
| ST JOE COMPANY (THE)         | COMMON | 790148100 | 75      | 4506    | SH | DEFINED |
| ST JOE COMPANY (THE)         | COMMON | 790148100 | 2       | 112     | SH | DEFINED |
| ST JOE COMPANY (THE)         | COMMON | 790148100 | 131     | 7841    | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 118,330 | 3257081 | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 76      | 2100    | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 1       | 19      | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 204     | 5613    | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 186     | 5113    | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 4,705   | 129500  | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 952     | 26200   | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 18      | 500     | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 9,733   | 267914  | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 18,231  | 501830  | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 4,268   | 117482  | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 3       | 94      | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 2,113   | 58150   | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 3,010   | 82852   | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 138     | 3801    | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 5,266   | 144953  | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 240     | 6600    | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 1,177   | 32400   | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON | 790849103 | 298     | 8192    | SH | DEFINED |
| ST MARY LAND & EXPLORATION   | COMMON | 792228108 | 1,233   | 93200   | SH | DEFINED |
| ST MARY LAND & EXPLORATION   | COMMON | 792228108 | 26      | 2000    | SH | DEFINED |
| ST MARY LAND & EXPLORATION   | COMMON | 792228108 | 102     | 7678    | SH | DEFINED |
| ST MARY LAND & EXPLORATION   | COMMON | 792228108 | 702     | 53061   | SH | DEFINED |
| SAKS INC                     | COMMON | 79377W108 | 128     | 68506   | SH | DEFINED |

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|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| SAKS INC                      | COMMON | 79377W108 | 2      | 929     | SH | DEFINED |
| SAKS INC                      | COMMON | 79377W108 | 1      | 456     | SH | DEFINED |
| SALEM COMMUNICATIONS CORP DEL | COMMON | 794093104 | 24     | 42575   | SH | DEFINED |
| SALESFORCE.COM INC            | COMMON | 79466L302 | 92     | 2800    | SH | DEFINED |
| SALESFORCE.COM INC            | COMMON | 79466L302 | 4      | 137     | SH | DEFINED |
| SALESFORCE.COM INC            | COMMON | 79466L302 | 1,021  | 31205   | SH | DEFINED |
| SALESFORCE.COM INC            | COMMON | 79466L302 | 484    | 14773   | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD     | COMMON | 795435106 | 400    | 42100   | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD     | COMMON | 795435106 | 114    | 11952   | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD     | COMMON | 795435106 | 28     | 2960    | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD     | COMMON | 795435106 | 24     | 2500    | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC     | COMMON | 79546E104 | 440    | 77500   | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC     | COMMON | 79546E104 | 66     | 11692   | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC     | COMMON | 79546E104 | 43     | 7500    | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP     | COMMON | 80000Q104 | 115    | 29489   | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP     | COMMON | 80000Q104 | 12     | 3122    | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP     | COMMON | 80000Q104 | 12     | 3100    | SH | DEFINED |
| SANDERSON FARMS INC           | COMMON | 800013104 | 54     | 1433    | SH | DEFINED |
| SANDERSON FARMS INC           | COMMON | 800013104 | 84     | 2240    | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 51     | 4007    | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 305    | 24098   | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 346    | 27374   | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 10     | 773     | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 14     | 1134    | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 78     | 6200    | SH | DEFINED |
| SANDRIDGE ENERGY INC          | COMMON | 80007P307 | 413    | 62618   | SH | DEFINED |
| SANDRIDGE ENERGY INC          | COMMON | 80007P307 | 48     | 7250    | SH | DEFINED |
| SANDRIDGE ENERGY INC          | COMMON | 80007P307 | 1      | 79      | SH | DEFINED |
| SANDRIDGE ENERGY INC          | COMMON | 80007P307 | 2      | 376     | SH | DEFINED |
| SANDY SPRING BANCORP INC      | COMMON | 800363103 | 95     | 8489    | SH | DEFINED |
| SANGAMO BIOSCIENCES INC       | COMMON | 800677106 | 29     | 6899    | SH | DEFINED |
| SANGAMO BIOSCIENCES INC       | COMMON | 800677106 | 1      | 350     | SH | DEFINED |
| SANMINA- SCI CORP             | COMMON | 800907107 | 7      | 21400   | SH | DEFINED |
| SANMINA- SCI CORP             | COMMON | 800907107 | 199    | 653422  | SH | DEFINED |
| SANMINA- SCI CORP             | COMMON | 800907107 | 3      | 8332    | SH | DEFINED |
| SANOFI-AVENTIS ADR            | COMMON | 80105N105 | 45,218 | 1618959 | SH | DEFINED |
| SANOFI-AVENTIS ADR            | COMMON | 80105N105 | 422    | 15125   | SH | DEFINED |
| SANOFI-AVENTIS ADR            | COMMON | 80105N105 | 62     | 2203    | SH | DEFINED |
| SANOFI-AVENTIS ADR            | COMMON | 80105N105 | 5,802  | 207734  | SH | DEFINED |
| SANOFI-AVENTIS ADR            | COMMON | 80105N105 | 1,321  | 47289   | SH | DEFINED |
| SANOFI-AVENTIS ADR            | COMMON | 80105N105 | 3      | 100     | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN  | COMMON | 802809103 | 783    | 99400   | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN  | COMMON | 802809103 | 94     | 11913   | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN  | COMMON | 802809103 | 72     | 9200    | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN  | COMMON | 802809103 | 24     | 3100    | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN  | COMMON | 802809103 | 6      | 800     | SH | DEFINED |
| SANTARUS INC                  | COMMON | 802817304 | 1      | 449     | SH | DEFINED |
| SANTOS LIMITED ADR            | COMMON | 803021609 | 3,864  | 59386   | SH | DEFINED |
| SAP AG ADR                    | COMMON | 803054204 | 1      | 35      | SH | DEFINED |
| SAP AG ADR                    | COMMON | 803054204 | 17     | 480     | SH | DEFINED |
| SAP AG ADR                    | COMMON | 803054204 | 1,767  | 50062   | SH | DEFINED |
| SAPIENT CORP                  | COMMON | 803062108 | 357    | 79900   | SH | DEFINED |
| SAPIENT CORP                  | COMMON | 803062108 | 440    | 98391   | SH | DEFINED |
| SAPIENT CORP                  | COMMON | 803062108 | 3      | 600     | SH | DEFINED |
| SAPIENT CORP                  | COMMON | 803062108 | 29     | 6400    | SH | DEFINED |
| SARA LEE CORP                 | COMMON | 803111103 | 448    | 55398   | SH | DEFINED |
| SARA LEE CORP                 | COMMON | 803111103 | 129    | 16000   | SH | DEFINED |
| SARA LEE CORP                 | COMMON | 803111103 | 8      | 1000    | SH | DEFINED |
| SARA LEE CORP                 | COMMON | 803111103 | 2,293  | 283780  | SH | DEFINED |
| SARA LEE CORP                 | COMMON | 803111103 | 321    | 39700   | SH | DEFINED |
| SARA LEE CORP                 | COMMON | 803111103 | 63     | 7800    | SH | DEFINED |
| SARA LEE CORP                 | COMMON | 803111103 | 8      | 1000    | SH | DEFINED |

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|                             |         |           |        |         |    |         |    |
|-----------------------------|---------|-----------|--------|---------|----|---------|----|
| SARA LEE CORP               | COMMON  | 803111103 | 2,877  | 356093  | SH | DEFINED |    |
| SARA LEE CORP               | COMMON  | 803111103 | 490    | 60617   | SH | DEFINED |    |
| SARA LEE CORP               | COMMON  | 803111103 | 7      | 909     | SH | DEFINED |    |
| SARA LEE CORP               | COMMON  | 803111103 | 536    | 66374   | SH | DEFINED |    |
| SARA LEE CORP               | COMMON  | 803111103 | 108    | 13367   | SH | DEFINED |    |
| SARA LEE CORP               | COMMON  | 803111103 | 553    | 68400   | SH | DEFINED | 8  |
| SASOL LTD SPONSORED ADR     | COMMON  | 803866300 | 153    | 5300    | SH | DEFINED |    |
| SASOL LTD SPONSORED ADR     | COMMON  | 803866300 | 11     | 380     | SH | DEFINED |    |
| SASOL LTD SPONSORED ADR     | COMMON  | 803866300 | 11,336 | 391561  | SH | DEFINED |    |
| SASOL LTD SPONSORED ADR     | COMMON  | 803866300 | 3      | 100     | SH | DEFINED |    |
| SATYAM COMPUTER SERVICE ADR | COMMON  | 804098101 | 3      | 1710    | SH | DEFINED |    |
| SATYAM COMPUTER SERVICE ADR | COMMON  | 804098101 | 6      | 3802    | SH | DEFINED |    |
| SAUER INC                   | COMMON  | 804137107 | 12     | 5071    | SH | DEFINED |    |
| SAUL CTRS INC               | COMMON  | 804395101 | 41     | 1800    | SH | DEFINED |    |
| SAUL CTRS INC               | COMMON  | 804395101 | 19     | 833     | SH | DEFINED |    |
| SAUL CTRS INC               | COMMON  | 804395101 | 7      | 314     | SH | DEFINED | 21 |
| SAUL CTRS INC               | COMMON  | 804395101 | 11     | 500     | SH | DEFINED |    |
| SAVIENT PHARMACEUTICALS INC | COMMON  | 80517Q100 | 9      | 1722    | SH | DEFINED |    |
| SAVVIS INC                  | COMMON  | 805423308 | 28     | 4579    | SH | DEFINED |    |
| SCANA CORP                  | COMMON  | 80589M102 | 315    | 10200   | SH | DEFINED |    |
| SCANA CORP                  | COMMON  | 80589M102 | 3      | 110     | SH | DEFINED |    |
| SCANA CORP                  | COMMON  | 80589M102 | 58     | 1862    | SH | DEFINED |    |
| SCANSOURCE INC              | COMMON  | 806037107 | 33     | 1800    | SH | DEFINED |    |
| SCANSOURCE INC              | COMMON  | 806037107 | 103    | 5531    | SH | DEFINED |    |
| SCANSOURCE INC              | COMMON  | 806037107 | 26     | 1400    | SH | DEFINED |    |
| SCANSOURCE INC              | COMMON  | 806037107 | 7      | 400     | SH | DEFINED | 8  |
| SCHAWK INC                  | COMMON  | 806373106 | 80     | 13324   | SH | DEFINED |    |
| SCHEIN HENRY INC            | COMMON  | 806407102 | 42,021 | 1050784 | SH | DEFINED |    |
| SCHEIN HENRY INC            | COMMON  | 806407102 | 1,024  | 25596   | SH | DEFINED |    |
| SCHEIN HENRY INC            | COMMON  | 806407102 | 1      | 31      | SH | DEFINED |    |
| SCHEIN HENRY INC            | COMMON  | 806407102 | 148    | 3700    | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 71,589 | 3039885 | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 495    | 21000   | SH | DEFINED | 1  |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 238    | 10100   | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 511    | 21700   | SH | DEFINED | 10 |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 53     | 2260    | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 21     | 900     | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 22,030 | 935455  | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 1,220  | 51800   | SH | DEFINED | 14 |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 1,246  | 52900   | SH | DEFINED | 1  |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 240    | 10200   | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 245    | 10400   | SH | DEFINED | 18 |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 1,031  | 43775   | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 6,578  | 279334  | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 4,908  | 208418  | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 9      | 370     | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 14,866 | 631243  | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 2      | 66      | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 5,535  | 235033  | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 1,342  | 57000   | SH | DEFINED | 5  |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 1,065  | 45221   | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 1,387  | 58900   | SH | DEFINED |    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 3,118  | 132400  | SH | DEFINED | 8  |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | 276    | 11700   | SH | DEFINED | 9  |
| SCHERING-PLOUGH             | CONVERT | 806605705 | 2,011  | 11750   | SH | DEFINED |    |
| SCHERING-PLOUGH             | CONVERT | 806605705 | 14     | 84      | SH | DEFINED |    |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | 28,172 | 693549  | SH | DEFINED |    |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | 390    | 9600    | SH | DEFINED | 10 |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | 24     | 600     | SH | DEFINED |    |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | 3,412  | 84000   | SH | DEFINED | 1  |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | 13,776 | 339150  | SH | DEFINED |    |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | 118    | 2900    | SH | DEFINED | 14 |

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|-----------------------------|--------|-----------|--------|---------|----|---------|----|
| SCHLUMBERGER LTD            | COMMON | 806857108 | 3,550  | 87400   | SH | DEFINED | 1  |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 162    | 4000    | SH | DEFINED | 18 |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 27,476 | 676419  | SH | DEFINED |    |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 8,394  | 206642  | SH | DEFINED |    |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 17     | 412     | SH | DEFINED |    |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 4,378  | 107772  | SH | DEFINED |    |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 130    | 3200    | SH | DEFINED | 5  |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 1,217  | 29956   | SH | DEFINED |    |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 9,954  | 245040  | SH | DEFINED |    |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 2,640  | 65000   | SH | DEFINED | 8  |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 28     | 700     | SH | DEFINED | 9  |
| SCHNITZER STEEL INDS INC-A  | COMMON | 806882106 | 4,763  | 151750  | SH | DEFINED |    |
| SCHNITZER STEEL INDS INC-A  | COMMON | 806882106 | 119    | 3800    | SH | DEFINED | 1  |
| SCHNITZER STEEL INDS INC-A  | COMMON | 806882106 | 134    | 4284    | SH | DEFINED |    |
| SCHOLASTIC CORP             | COMMON | 807066105 | 54     | 3600    | SH | DEFINED |    |
| SCHOLASTIC CORP             | COMMON | 807066105 | 295    | 19563   | SH | DEFINED |    |
| SCHOLASTIC CORP             | COMMON | 807066105 | 1      | 55      | SH | DEFINED |    |
| SCHOLASTIC CORP             | COMMON | 807066105 | 35     | 2325    | SH | DEFINED |    |
| SCHOOL SPECIALTY INC        | COMMON | 807863105 | 361    | 20500   | SH | DEFINED |    |
| SCHOOL SPECIALTY INC        | COMMON | 807863105 | 224    | 12719   | SH | DEFINED |    |
| SCHOOL SPECIALTY INC        | COMMON | 807863105 | 61     | 3455    | SH | DEFINED |    |
| SCHOOL SPECIALTY INC        | COMMON | 807863105 | 267    | 15200   | SH | DEFINED |    |
| SCHOOL SPECIALTY INC        | COMMON | 807863105 | 69     | 3900    | SH | DEFINED | 8  |
| SCHULMAN (A) INC            | COMMON | 808194104 | 478    | 35300   | SH | DEFINED |    |
| SCHULMAN (A) INC            | COMMON | 808194104 | 721    | 53231   | SH | DEFINED |    |
| SCHULMAN (A) INC            | COMMON | 808194104 | 45     | 3300    | SH | DEFINED | 5  |
| SCHULMAN (A) INC            | COMMON | 808194104 | 64     | 4700    | SH | DEFINED |    |
| SCHULMAN (A) INC            | COMMON | 808194104 | 16     | 1200    | SH | DEFINED | 8  |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 13,229 | 853508  | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 70     | 4500    | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 133    | 8600    | SH | DEFINED | 10 |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 118    | 7645    | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 6,594  | 425400  | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 335    | 21600   | SH | DEFINED | 14 |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 467    | 30100   | SH | DEFINED | 1  |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 606    | 39100   | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 136    | 8800    | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 1,097  | 70775   | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 9,117  | 588179  | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 504    | 32499   | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 5      | 352     | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 1,875  | 120968  | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 360    | 23200   | SH | DEFINED | 5  |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 2,101  | 135518  | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 16,878 | 1088885 | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 840    | 54200   | SH | DEFINED | 8  |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 1,632  | 105300  | SH | DEFINED |    |
| SCHWAB (CHARLES) CORP       | COMMON | 808513105 | 76     | 4900    | SH | DEFINED | 9  |
| SCHWEITZER-MAUDUIT INTL INC | COMMON | 808541106 | 463    | 25108   | SH | DEFINED |    |
| SCIENTIFIC GAMES CORP-A     | COMMON | 80874P109 | 19,857 | 1639742 | SH | DEFINED |    |
| SCIENTIFIC GAMES CORP-A     | COMMON | 80874P109 | 268    | 22142   | SH | DEFINED |    |
| SCIENTIFIC GAMES CORP-A     | COMMON | 80874P109 | 1,502  | 124071  | SH | DEFINED |    |
| SCIENTIFIC GAMES CORP-A     | COMMON | 80874P109 | 282    | 23280   | SH | DEFINED |    |
| SCOTTS MIRACLE-GRO CO/THE   | COMMON | 810186106 | 5,807  | 167360  | SH | DEFINED |    |
| SCOTTS MIRACLE-GRO CO/THE   | COMMON | 810186106 | 496    | 14300   | SH | DEFINED | 1  |
| SCOTTS MIRACLE-GRO CO/THE   | COMMON | 810186106 | 756    | 21800   | SH | DEFINED |    |
| SCOTTS MIRACLE-GRO CO/THE   | COMMON | 810186106 | 1,117  | 32201   | SH | DEFINED |    |
| SCOTTS MIRACLE-GRO CO/THE   | COMMON | 810186106 | 1      | 34      | SH | DEFINED |    |
| SCOTTS MIRACLE-GRO CO/THE   | COMMON | 810186106 | 7,766  | 223800  | SH | DEFINED |    |
| SCOTTS MIRACLE-GRO CO/THE   | COMMON | 810186106 | 1,010  | 29100   | SH | DEFINED |    |
| EW SCRIPPS CO-CL A          | COMMON | 811054402 | 99     | 73146   | SH | DEFINED |    |
| EW SCRIPPS CO-CL A          | COMMON | 811054402 | 1      | 992     | SH | DEFINED |    |

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| EW SCRIPPS CO-CL A             | COMMON | 811054402 | 4      | 2946    | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A    | COMMON | 811065101 | 3,964  | 176103  | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A    | COMMON | 811065101 | 386    | 17161   | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A    | COMMON | 811065101 | 66     | 2953    | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A    | COMMON | 811065101 | 105    | 4653    | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A    | COMMON | 811065101 | 1      | 47      | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A    | COMMON | 811065101 | 238    | 10560   | SH | DEFINED |
| SEABOARD CORP                  | COMMON | 811543107 | 558    | 552     | SH | DEFINED |
| SEABRIGHT INSURANCE HOLDINGS   | COMMON | 811656107 | 1,457  | 139299  | SH | DEFINED |
| SEACHANGE INTERNATIONAL INC    | COMMON | 811699107 | 169    | 29570   | SH | DEFINED |
| SEACHANGE INTERNATIONAL INC    | COMMON | 811699107 | 134    | 23450   | SH | DEFINED |
| SEACOAST BANKING CORP FL       | COMMON | 811707306 | 74     | 24489   | SH | DEFINED |
| SEACOR SMIT INC                | COMMON | 811904101 | 251    | 4310    | SH | DEFINED |
| SEACOR SMIT INC                | COMMON | 811904101 | 12     | 206     | SH | DEFINED |
| SEACOR SMIT INC                | COMMON | 811904101 | 6,703  | 114954  | SH | DEFINED |
| SEACOR SMIT INC                | COMMON | 811904101 | 198    | 3400    | SH | DEFINED |
| SEABRIDGE GOLD INC             | COMMON | 811916105 | 9,060  | 400000  | SH | DEFINED |
| SEALED AIR CORP                | COMMON | 81211K100 | 51     | 3700    | SH | DEFINED |
| SEALED AIR CORP                | COMMON | 81211K100 | 4      | 300     | SH | DEFINED |
| SEALED AIR CORP                | COMMON | 81211K100 | 4,589  | 332560  | SH | DEFINED |
| SEALED AIR CORP                | COMMON | 81211K100 | 273    | 19800   | SH | DEFINED |
| SEALED AIR CORP                | COMMON | 81211K100 | 4      | 300     | SH | DEFINED |
| SEALED AIR CORP                | COMMON | 81211K100 | 133    | 9664    | SH | DEFINED |
| SEALED AIR CORP                | COMMON | 81211K100 | 416    | 30122   | SH | DEFINED |
| SEALED AIR CORP                | COMMON | 81211K100 | 2      | 143     | SH | DEFINED |
| SEALED AIR CORP                | COMMON | 81211K100 | 301    | 21800   | SH | DEFINED |
| SEALY CORP                     | COMMON | 812139301 | 64     | 43269   | SH | DEFINED |
| SEARS HOLDING CORP             | COMMON | 812350106 | 5      | 100     | SH | DEFINED |
| SEARS HOLDING CORP             | COMMON | 812350106 | 65,696 | 1437242 | SH | DEFINED |
| SEARS HOLDING CORP             | COMMON | 812350106 | 1,686  | 36893   | SH | DEFINED |
| SEARS HOLDING CORP             | COMMON | 812350106 | 5      | 105     | SH | DEFINED |
| SEATTLE GENETICS INC /WA       | COMMON | 812578102 | 25     | 2585    | SH | DEFINED |
| HEALTH CARE SELECT SECTOR ETF  | COMMON | 81369Y209 | 227    | 7555    | SH | DEFINED |
| ENERGY SELECT SPDR ETF         | COMMON | 81369Y506 | 128    | 3010    | SH | DEFINED |
| ENERGY SELECT SPDR ETF         | COMMON | 81369Y506 | 2,629  | 61910   | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR E | COMMON | 81369Y605 | 881    | 100055  | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR E | COMMON | 81369Y605 | 253    | 28735   | SH | DEFINED |
| INDUSTRIAL SELECT SECT SPDR ET | COMMON | 81369Y704 | 8      | 246     | SH | DEFINED |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON | 81369Y803 | 2,217  | 111706  | SH | DEFINED |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON | 81369Y803 | 103    | 5200    | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR E | COMMON | 81369Y886 | 478    | 16425   | SH | DEFINED |
| SELECT COMFORT CORP            | COMMON | 81616X103 | 92     | 127894  | SH | DEFINED |
| SELECTICA INC                  | COMMON | 816288104 | 1      | 1206    | SH | DEFINED |
| SELECTIVE INSURANCE GROUP      | COMMON | 816300107 | 1,225  | 100761  | SH | DEFINED |
| SELECTIVE INSURANCE GROUP      | COMMON | 816300107 | 161    | 13240   | SH | DEFINED |
| SEMICONDUCTOR HOLDERS TRUST    | COMMON | 816636203 | 11     | 600     | SH | DEFINED |
| SEMICONDUCTOR MANUFACT-ADR     | COMMON | 81663N206 | 2,494  | 1298905 | SH | DEFINED |
| SEMTECH CORP                   | COMMON | 816850101 | 7,979  | 597663  | SH | DEFINED |
| SEMTECH CORP                   | COMMON | 816850101 | 9,195  | 688750  | SH | DEFINED |
| SEMTECH CORP                   | COMMON | 816850101 | 334    | 25000   | SH | DEFINED |
| SEMTECH CORP                   | COMMON | 816850101 | 3,930  | 294370  | SH | DEFINED |
| SEMTECH CORP                   | COMMON | 816850101 | 1,529  | 114512  | SH | DEFINED |
| SEMTECH CORP                   | COMMON | 816850101 | 103    | 7700    | SH | DEFINED |
| SEMPRA ENERGY                  | COMMON | 816851109 | 58,126 | 1257054 | SH | DEFINED |
| SEMPRA ENERGY                  | COMMON | 816851109 | 7,167  | 155000  | SH | DEFINED |
| SEMPRA ENERGY                  | COMMON | 816851109 | 160    | 3460    | SH | DEFINED |
| SEMPRA ENERGY                  | COMMON | 816851109 | 8,688  | 187892  | SH | DEFINED |
| SEMPRA ENERGY                  | COMMON | 816851109 | 8      | 175     | SH | DEFINED |
| SEMPRA ENERGY                  | COMMON | 816851109 | 222    | 4807    | SH | DEFINED |
| SEMPRA ENERGY                  | COMMON | 816851109 | 168    | 3635    | SH | DEFINED |
| SEMITOOL INC                   | COMMON | 816909105 | 17     | 5948    | SH | DEFINED |
| SENECA FOODS CORP - CL A       | COMMON | 817070501 | 40     | 2102    | SH | DEFINED |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 3,017  | 215176  | SH | DEFINED |    |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 21,408 | 1526972 | SH | DEFINED | 1  |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 41     | 2900    | SH | DEFINED |    |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 56,564 | 4034524 | SH | DEFINED |    |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 1,390  | 99176   | SH | DEFINED | 17 |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 1,475  | 105233  | SH | DEFINED |    |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 1,269  | 90486   | SH | DEFINED | 2  |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 61     | 4377    | SH | DEFINED |    |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 38     | 2684    | SH | DEFINED | 21 |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 1      | 57      | SH | DEFINED |    |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 2,287  | 163098  | SH | DEFINED | 3  |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 61     | 4340    | SH | DEFINED |    |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 4,370  | 311722  | SH | DEFINED | 5  |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 41     | 2900    | SH | DEFINED | 6  |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 405    | 28900   | SH | DEFINED |    |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 727    | 51836   | SH | DEFINED | 8  |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 104    | 7400    | SH | DEFINED | 8  |
| SENOXYX INC                    | COMMON | 81724Q107 | 0      | 199     | SH | DEFINED |    |
| SENSIENT TECHNOLOGIES CORP     | COMMON | 81725T100 | 2      | 100     | SH | DEFINED |    |
| SENSIENT TECHNOLOGIES CORP     | COMMON | 81725T100 | 338    | 14397   | SH | DEFINED |    |
| SENSIENT TECHNOLOGIES CORP     | COMMON | 81725T100 | 0      | 16      | SH | DEFINED |    |
| SEPRACOR INC                   | COMMON | 817315104 | 10,753 | 733460  | SH | DEFINED |    |
| SEPRACOR INC                   | COMMON | 817315104 | 839    | 57200   | SH | DEFINED | 1  |
| SEPRACOR INC                   | COMMON | 817315104 | 5,761  | 392973  | SH | DEFINED |    |
| SEPRACOR INC                   | COMMON | 817315104 | 84     | 5752    | SH | DEFINED |    |
| SEPRACOR INC                   | COMMON | 817315104 | 0      | 23      | SH | DEFINED |    |
| SEPRACOR INC                   | COMMON | 817315104 | 1      | 89      | SH | DEFINED |    |
| SEQUENOM INC                   | COMMON | 817337405 | 264    | 18600   | SH | DEFINED |    |
| SEQUENOM INC                   | COMMON | 817337405 | 21     | 1500    | SH | DEFINED | 5  |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 79     | 22516   | SH | DEFINED |    |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 95     | 27188   | SH | DEFINED |    |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 1      | 281     | SH | DEFINED |    |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 71     | 20476   | SH | DEFINED |    |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 33     | 9372    | SH | DEFINED |    |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 3,937  | 1128082 | SH | DEFINED |    |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 8,325  | 210605  | SH | DEFINED |    |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 1,225  | 31000   | SH | DEFINED |    |
| SHAW GROUP INC                 | COMMON | 820280105 | 19,721 | 719499  | SH | DEFINED |    |
| SHAW GROUP INC                 | COMMON | 820280105 | 4,564  | 166500  | SH | DEFINED |    |
| SHAW GROUP INC                 | COMMON | 820280105 | 1,431  | 52218   | SH | DEFINED |    |
| SHAW GROUP INC                 | COMMON | 820280105 | 579    | 21137   | SH | DEFINED |    |
| SHAW GROUP INC                 | COMMON | 820280105 | 2      | 58      | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B   | COMMON | 82028K200 | 58     | 3800    | SH | DEFINED | 10 |
| SHAW COMMUNICATIONS INC CL B   | COMMON | 82028K200 | 2,695  | 177767  | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | 25,154 | 1647100 | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | 101    | 6623    | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | 434    | 28390   | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B   | COMMON | 82028K200 | 256    | 16900   | SH | DEFINED | 8  |
| SHENANDOAH TELECOMMUN CO       | COMMON | 82312B106 | 1,190  | 52200   | SH | DEFINED |    |
| SHENANDOAH TELECOMMUN CO       | COMMON | 82312B106 | 413    | 18105   | SH | DEFINED |    |
| SHENANDOAH TELECOMMUN CO       | COMMON | 82312B106 | 112    | 4900    | SH | DEFINED | 5  |
| SHENGDATECH INC                | COMMON | 823213103 | 2,553  | 823466  | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 88     | 1700    | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 400    | 7700    | SH | DEFINED | 10 |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 10     | 200     | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 14,612 | 281160  | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 452    | 8700    | SH | DEFINED | 14 |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 1,653  | 31800   | SH | DEFINED | 1  |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 10     | 200     | SH | DEFINED | 18 |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 253    | 4871    | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 2,280  | 43876   | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 2      | 47      | SH | DEFINED |    |

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| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 472    | 9080    | SH | DEFINED |   |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 494    | 9500    | SH | DEFINED | 5 |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 172    | 3312    | SH | DEFINED |   |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 421    | 8105    | SH | DEFINED |   |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 2,411  | 46400   | SH | DEFINED | 8 |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 104    | 2000    | SH | DEFINED | 9 |
| SHINHAN FINANCIAL GRP ADR      | COMMON | 824596100 | 8,591  | 238585  | SH | DEFINED |   |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 15,137 | 421178  | SH | DEFINED |   |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 5      | 134     | SH | DEFINED |   |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 2,071  | 57619   | SH | DEFINED | 1 |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 561    | 15597   | SH | DEFINED |   |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 1,677  | 46655   | SH | DEFINED |   |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 205    | 5701    | SH | DEFINED |   |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 13,149 | 365854  | SH | DEFINED |   |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 3,426  | 95330   | SH | DEFINED |   |
| SHOE CARNIVAL INC              | COMMON | 824889109 | 181    | 17521   | SH | DEFINED |   |
| SHORE BANCSHARES INC           | COMMON | 825107105 | 1      | 70      | SH | DEFINED |   |
| SHORETEL INC                   | COMMON | 825211105 | 1      | 145     | SH | DEFINED |   |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 258    | 90000   | SH | DEFINED |   |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 1      | 300     | SH | DEFINED |   |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 19     | 6666    | SH | DEFINED |   |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 23     | 8000    | SH | DEFINED | 5 |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 20     | 7000    | SH | DEFINED |   |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 5      | 1900    | SH | DEFINED | 8 |
| SHUTTERFLY INC                 | COMMON | 82568P304 | 113    | 12032   | SH | DEFINED |   |
| SIEMENS AG ADR                 | COMMON | 826197501 | 70     | 1220    | SH | DEFINED |   |
| SIEMENS AG ADR                 | COMMON | 826197501 | 38,950 | 683691  | SH | DEFINED |   |
| SIEMENS AG ADR                 | COMMON | 826197501 | 63     | 1108    | SH | DEFINED |   |
| SIEMENS AG ADR                 | COMMON | 826197501 | 156    | 2730    | SH | DEFINED |   |
| SIERRA BANCORP                 | COMMON | 82620P102 | 55     | 5666    | SH | DEFINED |   |
| SIERRA WIRELESS INC            | COMMON | 826516106 | 1      | 259     | SH | DEFINED |   |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 38,118 | 1008685 | SH | DEFINED |   |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 98     | 2600    | SH | DEFINED |   |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 106    | 2800    | SH | DEFINED | 1 |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 83     | 2200    | SH | DEFINED |   |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 58,047 | 1536048 | SH | DEFINED |   |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 1,273  | 33675   | SH | DEFINED |   |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 17,954 | 475098  | SH | DEFINED |   |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 136    | 3600    | SH | DEFINED |   |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 113    | 3000    | SH | DEFINED |   |
| SIGMA DESIGNS INC              | COMMON | 826565103 | 1,243  | 99900   | SH | DEFINED |   |
| SIGMA DESIGNS INC              | COMMON | 826565103 | 30     | 2386    | SH | DEFINED |   |
| SIGMA DESIGNS INC              | COMMON | 826565103 | 102    | 8200    | SH | DEFINED | 5 |
| SIGMA DESIGNS INC              | COMMON | 826565103 | 109    | 8800    | SH | DEFINED |   |
| SIGMA DESIGNS INC              | COMMON | 826565103 | 27     | 2200    | SH | DEFINED | 8 |
| SIGNATURE BANK COMMON          | COMMON | 82669G104 | 54     | 1900    | SH | DEFINED |   |
| SIGNATURE BANK COMMON          | COMMON | 82669G104 | 56     | 1989    | SH | DEFINED |   |
| SILICON LABORATORIES           | COMMON | 826919102 | 10,862 | 411453  | SH | DEFINED |   |
| SILICON LABORATORIES           | COMMON | 826919102 | 3,387  | 128300  | SH | DEFINED |   |
| SILICON LABORATORIES           | COMMON | 826919102 | 8,407  | 318457  | SH | DEFINED |   |
| SILICON LABORATORIES           | COMMON | 826919102 | 1,287  | 48754   | SH | DEFINED |   |
| SILGAN HOLDINGS INC            | COMMON | 827048109 | 28     | 540     | SH | DEFINED |   |
| SILGAN HOLDINGS INC            | COMMON | 827048109 | 1,231  | 23427   | SH | DEFINED |   |
| SILGAN HOLDINGS INC            | COMMON | 827048109 | 1      | 11      | SH | DEFINED |   |
| SILGAN HOLDINGS INC            | COMMON | 827048109 | 1      | 20      | SH | DEFINED |   |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | 242    | 146500  | SH | DEFINED |   |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | 133    | 80836   | SH | DEFINED |   |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | 24     | 14300   | SH | DEFINED | 5 |
| SILICON IMAGE INC              | COMMON | 82705T102 | 1,542  | 642400  | SH | DEFINED |   |
| SILICON IMAGE INC              | COMMON | 82705T102 | 826    | 344139  | SH | DEFINED |   |
| SILICON IMAGE INC              | COMMON | 82705T102 | 116    | 48400   | SH | DEFINED | 5 |
| SILICON IMAGE INC              | COMMON | 82705T102 | 143    | 59500   | SH | DEFINED |   |

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| SILICON IMAGE INC              | COMMON | 82705T102 | 36      | 15100   | SH | DEFINED | 8  |
| SILICON MOTION TECHNOLOGY ADR  | COMMON | 82706C108 | 1       | 279     | SH | DEFINED |    |
| SILICONWARE PRECISION ADR      | COMMON | 827084864 | 3,046   | 525236  | SH | DEFINED |    |
| SILVER STANDARD RESOURCES      | COMMON | 82823L106 | 6       | 400     | SH | DEFINED |    |
| SILVER STANDARD RESOURCES      | COMMON | 82823L106 | 60      | 4400    | SH | DEFINED |    |
| SILVER WHEATON CORP            | COMMON | 828336107 | 14,230  | 1729000 | SH | DEFINED |    |
| SIMCERE PHARMACEUTICAL-ADR     | COMMON | 82859P104 | 1,013   | 180904  | SH | DEFINED |    |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | 496     | 19700   | SH | DEFINED |    |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | 153     | 6079    | SH | DEFINED |    |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | 60      | 2400    | SH | DEFINED | 5  |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 60,676  | 1751606 | SH | DEFINED | 1  |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 145     | 4185    | SH | DEFINED |    |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 154,009 | 4446001 | SH | DEFINED |    |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 4,254   | 122800  | SH | DEFINED | 17 |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 3,953   | 114111  | SH | DEFINED | 2  |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 26      | 747     | SH | DEFINED |    |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 453     | 13081   | SH | DEFINED |    |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 187     | 5391    | SH | DEFINED | 21 |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 6       | 173     | SH | DEFINED |    |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 7,161   | 206724  | SH | DEFINED | 3  |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 6       | 184     | SH | DEFINED |    |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 13,239  | 382178  | SH | DEFINED | 5  |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 145     | 4185    | SH | DEFINED | 6  |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 2,221   | 64122   | SH | DEFINED | 8  |
| SIMPSON MANUFACTURING CO INC   | COMMON | 829073105 | 11      | 600     | SH | DEFINED |    |
| SIMPSON MANUFACTURING CO INC   | COMMON | 829073105 | 67      | 3693    | SH | DEFINED |    |
| SIMPSON MANUFACTURING CO INC   | COMMON | 829073105 | 111     | 6175    | SH | DEFINED |    |
| SIMS METAL MANAGEMENT LTD- SPO | COMMON | 829160100 | 317     | 7953    | SH | DEFINED |    |
| SINCLAIR BROADCAST GROUP INC   | COMMON | 829226109 | 292     | 283500  | SH | DEFINED |    |
| SINCLAIR BROADCAST GROUP INC   | COMMON | 829226109 | 41      | 39560   | SH | DEFINED |    |
| SINCLAIR BROADCAST GROUP INC   | COMMON | 829226109 | 28      | 27200   | SH | DEFINED | 5  |
| SINOPEC SHANGHAI-SPONS ADR     | COMMON | 82935M109 | 4,649   | 209239  | SH | DEFINED |    |
| SIRONA DENTAL SYSTEMS          | COMMON | 82966C103 | 233     | 16300   | SH | DEFINED |    |
| SIRONA DENTAL SYSTEMS          | COMMON | 82966C103 | 25      | 1720    | SH | DEFINED |    |
| SIRONA DENTAL SYSTEMS          | COMMON | 82966C103 | 14      | 1000    | SH | DEFINED | 5  |
| SIRF TECHNOLOGY HOLDINGS INC   | COMMON | 82967H101 | 0       | 5       | SH | DEFINED |    |
| SIRF TECHNOLOGY HOLDINGS INC   | COMMON | 82967H101 | 46      | 20179   | SH | DEFINED |    |
| SIRIUS XM RADIO INC            | COMMON | 82967N108 | 5       | 15080   | SH | DEFINED |    |
| SIRIUS XM RADIO INC            | COMMON | 82967N108 | 1       | 4140    | SH | DEFINED |    |
| SIX FLAGS INC                  | COMMON | 83001P109 | 0       | 1775    | SH | DEFINED |    |
| SKECHERS USA INC CL A          | COMMON | 830566105 | 198     | 29720   | SH | DEFINED |    |
| SKECHERS USA INC CL A          | COMMON | 830566105 | 65      | 9700    | SH | DEFINED |    |
| SKILLED HEALTHCARE GROU-CL A   | COMMON | 83066R107 | 5,421   | 660333  | SH | DEFINED |    |
| SKILLED HEALTHCARE GROU-CL A   | COMMON | 83066R107 | 2,717   | 330886  | SH | DEFINED |    |
| SKILLED HEALTHCARE GROU-CL A   | COMMON | 83066R107 | 177     | 21598   | SH | DEFINED |    |
| SKYLINE CORP                   | COMMON | 830830105 | 151     | 7949    | SH | DEFINED |    |
| SKYWEST INC                    | COMMON | 830879102 | 2,641   | 212310  | SH | DEFINED |    |
| SKYWEST INC                    | COMMON | 830879102 | 1,795   | 144320  | SH | DEFINED |    |
| SKYWEST INC                    | COMMON | 830879102 | 1       | 79      | SH | DEFINED |    |
| SKYWEST INC                    | COMMON | 830879102 | 46      | 3700    | SH | DEFINED | 5  |
| SKYWEST INC                    | COMMON | 830879102 | 41      | 3300    | SH | DEFINED |    |
| SKYWEST INC                    | COMMON | 830879102 | 10      | 800     | SH | DEFINED | 8  |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | 7,321   | 908360  | SH | DEFINED |    |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | 168     | 20800   | SH | DEFINED |    |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | 3,230   | 400795  | SH | DEFINED | 1  |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | 224     | 27800   | SH | DEFINED | 5  |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | 463     | 57500   | SH | DEFINED |    |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | 118     | 14600   | SH | DEFINED | 8  |
| SKILLSOFT PLC ADR              | COMMON | 830928107 | 20      | 2951    | SH | DEFINED |    |
| SMART BALANCE INC              | COMMON | 83169Y108 | 3       | 524     | SH | DEFINED |    |
| SMARTHEAT INC HEAT             | COMMON | 83172F104 | 1       | 102     | SH | DEFINED |    |
| SMITH & WESSON HOLDING CORP    | COMMON | 831756101 | 2       | 394     | SH | DEFINED |    |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| SMITH & NEPHEW PLC ADR         | COMMON | 83175M205 | 3      | 63      | SH | DEFINED |
| SMITH & NEPHEW PLC ADR         | COMMON | 83175M205 | 1,876  | 35328   | SH | DEFINED |
| SMITH & NEPHEW PLC ADR         | COMMON | 83175M205 | 7,300  | 137504  | SH | DEFINED |
| SMITH AO                       | COMMON | 831865209 | 395    | 15700   | SH | DEFINED |
| SMITH AO                       | COMMON | 831865209 | 1,476  | 58607   | SH | DEFINED |
| SMITH AO                       | COMMON | 831865209 | 75     | 2985    | SH | DEFINED |
| SMITH AO                       | COMMON | 831865209 | 35     | 1400    | SH | DEFINED |
| SMITH AO                       | COMMON | 831865209 | 25     | 1000    | SH | DEFINED |
| SMITH AO                       | COMMON | 831865209 | 8      | 300     | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 123    | 5721    | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 326    | 15181   | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 4      | 177     | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 3      | 153     | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 89     | 4134    | SH | DEFINED |
| SMITH MICRO SOFTWARE INC       | COMMON | 832154108 | 122    | 23236   | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | 366    | 38702   | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | 12     | 1300    | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | 292    | 30852   | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | 5      | 542     | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | 2      | 185     | SH | DEFINED |
| JM SMUCKER CO                  | COMMON | 832696405 | 12     | 333     | SH | DEFINED |
| JM SMUCKER CO                  | COMMON | 832696405 | 272    | 7285    | SH | DEFINED |
| JM SMUCKER CO                  | COMMON | 832696405 | 1      | 29      | SH | DEFINED |
| JM SMUCKER CO                  | COMMON | 832696405 | 347    | 9314    | SH | DEFINED |
| JM SMUCKER CO                  | COMMON | 832696405 | 145    | 3900    | SH | DEFINED |
| SNAP-ON INC                    | COMMON | 833034101 | 14,096 | 561574  | SH | DEFINED |
| SNAP-ON INC                    | COMMON | 833034101 | 3      | 100     | SH | DEFINED |
| SNAP-ON INC                    | COMMON | 833034101 | 2,000  | 79669   | SH | DEFINED |
| SNAP-ON INC                    | COMMON | 833034101 | 96     | 3813    | SH | DEFINED |
| SNAP-ON INC                    | COMMON | 833034101 | 1      | 41      | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE CHI | COMMON | 833635105 | 17,591 | 662324  | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 2,355  | 57000   | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 1,438  | 34800   | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 6      | 136     | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 6,192  | 149889  | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 492    | 11900   | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 74     | 1800    | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 4,610  | 111599  | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 1      | 14      | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 50     | 1200    | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 107    | 2600    | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 59     | 1427    | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 339    | 8200    | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 37     | 900     | SH | DEFINED |
| SOLARFUN POWER HOLD-SPON ADR   | COMMON | 83415U108 | 656    | 156658  | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | 35,115 | 1417073 | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | 2,210  | 89200   | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | 558    | 22513   | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | 2,187  | 88237   | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | 951    | 38387   | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | 1      | 43      | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | 62     | 2500    | SH | DEFINED |
| SOLITARIO EXPLORATION & ROYALT | COMMON | 83422R106 | 908    | 767000  | SH | DEFINED |
| SOLUTIA INC                    | COMMON | 834376501 | 137    | 73493   | SH | DEFINED |
| SOMANETICS CORP                | COMMON | 834445405 | 77     | 5077    | SH | DEFINED |
| SONIC CORP                     | COMMON | 835451105 | 5,388  | 537713  | SH | DEFINED |
| SONIC CORP                     | COMMON | 835451105 | 2,642  | 263663  | SH | DEFINED |
| SONIC CORP                     | COMMON | 835451105 | 61     | 6044    | SH | DEFINED |
| SONIC AUTOMOTIVE INC           | COMMON | 83545G102 | 120    | 74743   | SH | DEFINED |
| SONIC AUTOMOTIVE INC           | COMMON | 83545G102 | 2      | 997     | SH | DEFINED |
| SONIC SOLUTIONS                | COMMON | 835460106 | 1      | 500     | SH | DEFINED |
| SONICWALL INC                  | COMMON | 835470105 | 1,357  | 304300  | SH | DEFINED |

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|                          |        |           |        |         |    |         |    |
|--------------------------|--------|-----------|--------|---------|----|---------|----|
| SONICWALL INC            | COMMON | 835470105 | 279    | 62454   | SH | DEFINED |    |
| SONICWALL INC            | COMMON | 835470105 | 57     | 12835   | SH | DEFINED |    |
| SONICWALL INC            | COMMON | 835470105 | 129    | 28900   | SH | DEFINED | 5  |
| SONICWALL INC            | COMMON | 835470105 | 26     | 5900    | SH | DEFINED |    |
| SONICWALL INC            | COMMON | 835470105 | 7      | 1500    | SH | DEFINED | 8  |
| SONOCO PRODUCTS CO       | COMMON | 835495102 | 183    | 8700    | SH | DEFINED |    |
| SONOCO PRODUCTS CO       | COMMON | 835495102 | 4      | 200     | SH | DEFINED |    |
| SONOCO PRODUCTS CO       | COMMON | 835495102 | 1,735  | 82690   | SH | DEFINED |    |
| SONOCO PRODUCTS CO       | COMMON | 835495102 | 80     | 3829    | SH | DEFINED |    |
| SONOCO PRODUCTS CO       | COMMON | 835495102 | 4      | 203     | SH | DEFINED |    |
| SONOSITE INC             | COMMON | 83568G104 | 18     | 986     | SH | DEFINED |    |
| SONOSITE INC             | COMMON | 83568G104 | 0      | 6       | SH | DEFINED |    |
| SONY CORPORATION ADR     | COMMON | 835699307 | 3,147  | 152559  | SH | DEFINED | 1  |
| SONY CORPORATION ADR     | COMMON | 835699307 | 21,105 | 1023038 | SH | DEFINED |    |
| SONY CORPORATION ADR     | COMMON | 835699307 | 160    | 7765    | SH | DEFINED |    |
| SONY CORPORATION ADR     | COMMON | 835699307 | 130    | 6291    | SH | DEFINED | 17 |
| SONY CORPORATION ADR     | COMMON | 835699307 | 186    | 9020    | SH | DEFINED |    |
| SONY CORPORATION ADR     | COMMON | 835699307 | 1,549  | 75109   | SH | DEFINED |    |
| SONY CORPORATION ADR     | COMMON | 835699307 | 6      | 300     | SH | DEFINED |    |
| SOTHEBYS                 | COMMON | 835898107 | 103    | 11412   | SH | DEFINED |    |
| SONUS NETWORKS INC       | COMMON | 835916107 | 348    | 221419  | SH | DEFINED |    |
| SOURCE INTERLINK COS INC | COMMON | 836151209 | 118    | 640225  | SH | DEFINED |    |
| SOURCEFIRE INC           | COMMON | 83616T108 | 1      | 161     | SH | DEFINED |    |
| SOUTH FINANCIAL GROUP    | COMMON | 837841105 | 73     | 66419   | SH | DEFINED |    |
| SOUTH FINANCIAL GROUP    | COMMON | 837841105 | 12     | 10555   | SH | DEFINED |    |
| SOUTH JERSEY INDUSTRIES  | COMMON | 838518108 | 1,300  | 37131   | SH | DEFINED |    |
| SOUTH JERSEY INDUSTRIES  | COMMON | 838518108 | 239    | 6825    | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 5,414  | 176801  | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 257    | 8400    | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 224    | 7300    | SH | DEFINED | 10 |
| SOUTHERN CO              | COMMON | 842587107 | 473    | 15448   | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 21,013 | 686250  | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 1,320  | 43100   | SH | DEFINED | 14 |
| SOUTHERN CO              | COMMON | 842587107 | 1,482  | 48400   | SH | DEFINED | 1  |
| SOUTHERN CO              | COMMON | 842587107 | 3      | 100     | SH | DEFINED | 18 |
| SOUTHERN CO              | COMMON | 842587107 | 1,283  | 41900   | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 42     | 1360    | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 3,524  | 115097  | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 11     | 366     | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 937    | 30615   | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 1,451  | 47400   | SH | DEFINED | 5  |
| SOUTHERN CO              | COMMON | 842587107 | 1,043  | 34052   | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 13,337 | 435563  | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 1,883  | 61500   | SH | DEFINED | 8  |
| SOUTHERN CO              | COMMON | 842587107 | 1,705  | 55672   | SH | DEFINED |    |
| SOUTHERN CO              | COMMON | 842587107 | 297    | 9700    | SH | DEFINED | 9  |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 171    | 9833    | SH | DEFINED |    |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 52     | 3000    | SH | DEFINED |    |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 650    | 37318   | SH | DEFINED |    |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 3      | 183     | SH | DEFINED |    |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 22     | 1290    | SH | DEFINED |    |
| SOUTHERN UNION COMPANY   | COMMON | 844030106 | 385    | 25300   | SH | DEFINED |    |
| SOUTHERN UNION COMPANY   | COMMON | 844030106 | 15     | 1000    | SH | DEFINED |    |
| SOUTHERN UNION COMPANY   | COMMON | 844030106 | 113    | 7404    | SH | DEFINED |    |
| SOUTHERN UNION COMPANY   | COMMON | 844030106 | 1      | 81      | SH | DEFINED |    |
| SOUTHERN UNION COMPANY   | COMMON | 844030106 | 123    | 8100    | SH | DEFINED |    |
| SOUTHERN UNION COMPANY   | COMMON | 844030106 | 32     | 2100    | SH | DEFINED | 8  |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 83     | 4400    | SH | DEFINED |    |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 189    | 9975    | SH | DEFINED |    |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 55     | 2900    | SH | DEFINED |    |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 66     | 3500    | SH | DEFINED |    |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 17     | 900     | SH | DEFINED | 8  |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 499    | 78900   | SH | DEFINED |    |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 13     | 2019    | SH | DEFINED |    |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 301    | 47591   | SH | DEFINED |    |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 4      | 677     | SH | DEFINED |    |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | 148    | 23307   | SH | DEFINED |    |
| SOUTHWEST BANCORP INC/OKLA   | COMMON | 844767103 | 123    | 13163   | SH | DEFINED |    |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | 801    | 38000   | SH | DEFINED |    |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | 87     | 4117    | SH | DEFINED |    |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | 1      | 40      | SH | DEFINED |    |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | 64     | 3020    | SH | DEFINED |    |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | 112    | 5300    | SH | DEFINED | 5  |
| SOUTHWEST WATER CO           | COMMON | 845331107 | 19     | 4449    | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 71,593 | 2411348 | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 15     | 500     | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 4,691  | 158000  | SH | DEFINED | 1  |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 5,591  | 188300  | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 297    | 10000   | SH | DEFINED | 1  |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 15     | 500     | SH | DEFINED | 18 |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 1,936  | 65199   | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 14,380 | 484333  | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 5,008  | 168688  | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 1      | 32      | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 4,359  | 146823  | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 6,468  | 217864  | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 207    | 6984    | SH | DEFINED |    |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 546    | 27200   | SH | DEFINED |    |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 77     | 3834    | SH | DEFINED |    |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 40     | 264362  | SH | DEFINED |    |
| SPARTAN MOTORS INC           | COMMON | 846819100 | 36     | 8941    | SH | DEFINED |    |
| SPARTAN STORES INC           | COMMON | 846822104 | 2,907  | 188634  | SH | DEFINED |    |
| SPARTAN STORES INC           | COMMON | 846822104 | 57     | 3705    | SH | DEFINED |    |
| SPARTECH CORP                | COMMON | 847220209 | 347    | 140900  | SH | DEFINED |    |
| SPARTECH CORP                | COMMON | 847220209 | 117    | 47724   | SH | DEFINED |    |
| SPARTECH CORP                | COMMON | 847220209 | 20     | 7950    | SH | DEFINED |    |
| SPARTECH CORP                | COMMON | 847220209 | 30     | 12200   | SH | DEFINED | 5  |
| SPARTECH CORP                | COMMON | 847220209 | 28     | 11300   | SH | DEFINED |    |
| SPARTECH CORP                | COMMON | 847220209 | 7      | 2900    | SH | DEFINED | 8  |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 177    | 12510   | SH | DEFINED |    |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 69     | 4900    | SH | DEFINED | 1  |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 27     | 1925    | SH | DEFINED |    |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 753    | 53236   | SH | DEFINED |    |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 8      | 573     | SH | DEFINED |    |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 116    | 8231    | SH | DEFINED |    |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 152    | 10782   | SH | DEFINED |    |
| SPECTRA ENERGY PARTNERS LP   | COMMON | 84756N109 | 50     | 2607    | SH | DEFINED |    |
| SPECTRA ENERGY PARTNERS LP   | COMMON | 84756N109 | 95     | 5000    | SH | DEFINED |    |
| SPECTRANETICS CORP           | COMMON | 84760C107 | 1      | 274     | SH | DEFINED |    |
| SPEEDWAY MOTORSPORTS INC     | COMMON | 847788106 | 204    | 17251   | SH | DEFINED |    |
| SPHERION CORP                | COMMON | 848420105 | 688    | 330800  | SH | DEFINED |    |
| SPHERION CORP                | COMMON | 848420105 | 167    | 80133   | SH | DEFINED |    |
| SPHERION CORP                | COMMON | 848420105 | 69     | 33300   | SH | DEFINED | 5  |
| SPIRE CORP                   | COMMON | 848565107 | 3,238  | 684560  | SH | DEFINED |    |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | 68     | 6844    | SH | DEFINED |    |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | 94     | 9395    | SH | DEFINED |    |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | 1      | 121     | SH | DEFINED |    |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | 14     | 1358    | SH | DEFINED |    |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 185    | 51900   | SH | DEFINED |    |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 1,798  | 503700  | SH | DEFINED | 1  |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 357    | 99900   | SH | DEFINED |    |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 486    | 136100  | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 179    | 50154   | SH | DEFINED |    |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 26     | 7400    | SH | DEFINED |    |

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|                            |        |           |         |          |    |         |    |
|----------------------------|--------|-----------|---------|----------|----|---------|----|
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 44,228  | 12388930 | SH | DEFINED |    |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 1,829   | 512400   | SH | DEFINED | 14 |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 1,716   | 480600   | SH | DEFINED | 1  |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 119     | 33200    | SH | DEFINED | 18 |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 20      | 5530     | SH | DEFINED |    |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 5,261   | 1473702  | SH | DEFINED |    |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 17      | 4777     | SH | DEFINED | 21 |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 278     | 77773    | SH | DEFINED |    |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 36      | 10111    | SH | DEFINED |    |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 2,013   | 563900   | SH | DEFINED | 5  |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 495     | 138640   | SH | DEFINED |    |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 1,433   | 401400   | SH | DEFINED |    |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 3,031   | 849100   | SH | DEFINED | 8  |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | 412     | 115400   | SH | DEFINED | 9  |
| STAGE STORES INC           | COMMON | 85254C305 | 265     | 26272    | SH | DEFINED |    |
| STAMPS.COM INC             | COMMON | 852857200 | 87      | 9012     | SH | DEFINED |    |
| STANCORP FINL GROUP INC    | COMMON | 852891100 | 16,092  | 706426   | SH | DEFINED |    |
| STANCORP FINL GROUP INC    | COMMON | 852891100 | 4,049   | 177760   | SH | DEFINED |    |
| STANCORP FINL GROUP INC    | COMMON | 852891100 | 198     | 8700     | SH | DEFINED | 1  |
| STANCORP FINL GROUP INC    | COMMON | 852891100 | 314     | 13764    | SH | DEFINED |    |
| STANCORP FINL GROUP INC    | COMMON | 852891100 | 1       | 54       | SH | DEFINED |    |
| STANCORP FINL GROUP INC    | COMMON | 852891100 | 1       | 39       | SH | DEFINED |    |
| STANDARD MICROSYSTEMS CORP | COMMON | 853626109 | 969     | 52121    | SH | DEFINED |    |
| STANDARD MOTOR PRODS       | COMMON | 853666105 | 99      | 35900    | SH | DEFINED |    |
| STANDARD MOTOR PRODS       | COMMON | 853666105 | 48      | 17422    | SH | DEFINED |    |
| STANDARD MOTOR PRODS       | COMMON | 853666105 | 16      | 5900     | SH | DEFINED | 5  |
| STANDARD-PACIFIC CORP      | COMMON | 85375C101 | 1,089   | 1237800  | SH | DEFINED |    |
| STANDARD-PACIFIC CORP      | COMMON | 85375C101 | 57      | 64645    | SH | DEFINED |    |
| STANDARD-PACIFIC CORP      | COMMON | 85375C101 | 1       | 867      | SH | DEFINED |    |
| STANDARD-PACIFIC CORP      | COMMON | 85375C101 | 110     | 125100   | SH | DEFINED | 5  |
| STANDARD-PACIFIC CORP      | COMMON | 85375C101 | 66      | 75000    | SH | DEFINED |    |
| STANDARD-PACIFIC CORP      | COMMON | 85375C101 | 16      | 18700    | SH | DEFINED | 8  |
| STANDARD PARKING CORP      | COMMON | 853790103 | 374     | 22800    | SH | DEFINED |    |
| STANDARD PARKING CORP      | COMMON | 853790103 | 937     | 57148    | SH | DEFINED |    |
| STANDARD PARKING CORP      | COMMON | 853790103 | 28      | 1700     | SH | DEFINED | 5  |
| STANDARD REGISTER CO       | COMMON | 853887107 | 19      | 4100     | SH | DEFINED |    |
| STANDARD REGISTER CO       | COMMON | 853887107 | 35      | 7631     | SH | DEFINED |    |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | 91      | 9899     | SH | DEFINED |    |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | 1       | 100      | SH | DEFINED |    |
| STANLEY FURNITURE CO INC   | COMMON | 854305208 | 16      | 2174     | SH | DEFINED |    |
| STANLEY INC                | COMMON | 854532108 | 1,075   | 42334    | SH | DEFINED |    |
| STANLEY WORKS              | COMMON | 854616109 | 15,850  | 544305   | SH | DEFINED |    |
| STANLEY WORKS              | COMMON | 854616109 | 6       | 200      | SH | DEFINED |    |
| STANLEY WORKS              | COMMON | 854616109 | 1,259   | 43222    | SH | DEFINED |    |
| STANLEY WORKS              | COMMON | 854616109 | 20      | 700      | SH | DEFINED |    |
| STANLEY WORKS              | COMMON | 854616109 | 235     | 8059     | SH | DEFINED |    |
| STANLEY WORKS              | COMMON | 854616109 | 2       | 62       | SH | DEFINED |    |
| STANLEY WORKS              | COMMON | 854616109 | 110     | 3780     | SH | DEFINED |    |
| STANTEC INC                | COMMON | 85472N109 | 7,518   | 415013   | SH | DEFINED |    |
| STANTEC INC                | COMMON | 85472N109 | 171     | 9421     | SH | DEFINED |    |
| STAPLES INC                | COMMON | 855030102 | 102     | 5651     | SH | DEFINED |    |
| STAPLES INC                | COMMON | 855030102 | 5,966   | 329447   | SH | DEFINED |    |
| STAPLES INC                | COMMON | 855030102 | 97,888  | 5405208  | SH | DEFINED |    |
| STAPLES INC                | COMMON | 855030102 | 2,497   | 137856   | SH | DEFINED |    |
| STAPLES INC                | COMMON | 855030102 | 304     | 16800    | SH | DEFINED |    |
| STAPLES INC                | COMMON | 855030102 | 33,490  | 1849268  | SH | DEFINED |    |
| STAPLES INC                | COMMON | 855030102 | 255     | 14056    | SH | DEFINED |    |
| STAR SCIENTIFIC INC        | COMMON | 85517P101 | 2       | 579      | SH | DEFINED |    |
| STARBUCKS CORP             | COMMON | 855244109 | 514     | 46300    | SH | DEFINED |    |
| STARBUCKS CORP             | COMMON | 855244109 | 123     | 11100    | SH | DEFINED | 1  |
| STARBUCKS CORP             | COMMON | 855244109 | 2,252   | 202726   | SH | DEFINED |    |
| STARBUCKS CORP             | COMMON | 855244109 | 126,837 | 11416430 | SH | DEFINED |    |

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|                           |        |           |        |         |    |         |    |
|---------------------------|--------|-----------|--------|---------|----|---------|----|
| STARBUCKS CORP            | COMMON | 855244109 | 3,260  | 293426  | SH | DEFINED |    |
| STARBUCKS CORP            | COMMON | 855244109 | 4      | 370     | SH | DEFINED |    |
| STARBUCKS CORP            | COMMON | 855244109 | 67     | 6000    | SH | DEFINED |    |
| STARBUCKS CORP            | COMMON | 855244109 | 165    | 14860   | SH | DEFINED |    |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 10,647 | 673890  | SH | DEFINED |    |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 762    | 48200   | SH | DEFINED |    |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 8,315  | 526252  | SH | DEFINED |    |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 145    | 9163    | SH | DEFINED |    |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 793    | 50213   | SH | DEFINED |    |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 36     | 2300    | SH | DEFINED | 5  |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 54     | 3400    | SH | DEFINED |    |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 14     | 900     | SH | DEFINED | 8  |
| STARRETT (L.S.) CO - CL A | COMMON | 855668109 | 88     | 14100   | SH | DEFINED |    |
| STARRETT (L.S.) CO - CL A | COMMON | 855668109 | 14     | 2279    | SH | DEFINED |    |
| STARRETT (L.S.) CO - CL A | COMMON | 855668109 | 8      | 1200    | SH | DEFINED | 5  |
| STARTEK INC               | COMMON | 85569C107 | 18     | 5895    | SH | DEFINED |    |
| STATE AUTO FINANCIAL CORP | COMMON | 855707105 | 1,322  | 75141   | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 23     | 1800    | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 55     | 4300    | SH | DEFINED | 10 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 8      | 600     | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 3,893  | 306550  | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 113    | 8900    | SH | DEFINED | 14 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 105    | 8300    | SH | DEFINED | 1  |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 8      | 600     | SH | DEFINED | 18 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 4      | 300     | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 283    | 22305   | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 3      | 275     | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 29     | 2300    | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 128    | 10100   | SH | DEFINED | 5  |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 20     | 1600    | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 328    | 25800   | SH | DEFINED | 8  |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 27     | 2100    | SH | DEFINED | 9  |
| STATE STREET CORP         | COMMON | 857477103 | 70,934 | 2304548 | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 2,178  | 70765   | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 299    | 9700    | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 517    | 16800   | SH | DEFINED | 10 |
| STATE STREET CORP         | COMMON | 857477103 | 0      | 13      | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 22     | 700     | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 31,269 | 1015880 | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 1,527  | 49600   | SH | DEFINED | 14 |
| STATE STREET CORP         | COMMON | 857477103 | 1,761  | 57200   | SH | DEFINED | 1  |
| STATE STREET CORP         | COMMON | 857477103 | 43     | 1400    | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 37     | 1200    | SH | DEFINED | 18 |
| STATE STREET CORP         | COMMON | 857477103 | 272    | 8835    | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 737    | 23936   | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 83     | 2691    | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 1,702  | 55296   | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 10     | 319     | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 1,288  | 41857   | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 206    | 6701    | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 1,681  | 54600   | SH | DEFINED | 5  |
| STATE STREET CORP         | COMMON | 857477103 | 839    | 27270   | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 1,289  | 41868   | SH | DEFINED |    |
| STATE STREET CORP         | COMMON | 857477103 | 3,217  | 104500  | SH | DEFINED | 8  |
| STATE STREET CORP         | COMMON | 857477103 | 345    | 11200   | SH | DEFINED | 9  |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 18,025 | 1033551 | SH | DEFINED |    |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 85     | 4900    | SH | DEFINED |    |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 95     | 5450    | SH | DEFINED | 17 |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 492    | 28183   | SH | DEFINED |    |
| THE STEAK N SHAKE COMPANY | COMMON | 857873103 | 13     | 1750    | SH | DEFINED |    |
| THE STEAK N SHAKE COMPANY | COMMON | 857873103 | 205    | 27098   | SH | DEFINED |    |
| STEEL DYNAMICS INC        | COMMON | 858119100 | 65     | 7388    | SH | DEFINED |    |

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|-------------------------------|--------|-----------|--------|---------|----|---------|
| STEEL DYNAMICS INC            | COMMON | 858119100 | 18,515 | 2101561 | SH | DEFINED |
| STEEL DYNAMICS INC            | COMMON | 858119100 | 475    | 53969   | SH | DEFINED |
| STEELCASE INC                 | COMMON | 858155203 | 1,144  | 228400  | SH | DEFINED |
| STEELCASE INC                 | COMMON | 858155203 | 1,207  | 240967  | SH | DEFINED |
| STEELCASE INC                 | COMMON | 858155203 | 1      | 203     | SH | DEFINED |
| STEELCASE INC                 | COMMON | 858155203 | 116    | 23200   | SH | DEFINED |
| STEELCASE INC                 | COMMON | 858155203 | 75     | 15000   | SH | DEFINED |
| STEELCASE INC                 | COMMON | 858155203 | 19     | 3800    | SH | DEFINED |
| STEIN MART INC                | COMMON | 858375108 | 135    | 46751   | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC   | COMMON | 858495104 | 560    | 46800   | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC   | COMMON | 858495104 | 121    | 10131   | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC   | COMMON | 858495104 | 50     | 4200    | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC   | COMMON | 858495104 | 41     | 3400    | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC   | COMMON | 858495104 | 11     | 900     | SH | DEFINED |
| STELLARONE CORP               | COMMON | 858566100 | 118    | 9881    | SH | DEFINED |
| STEPAN CO                     | COMMON | 858586100 | 106    | 3890    | SH | DEFINED |
| STERLING BANCSHARES INC-TX    | COMMON | 858907108 | 80     | 12237   | SH | DEFINED |
| STERLING BANCSHARES INC-TX    | COMMON | 858907108 | 91     | 13952   | SH | DEFINED |
| STERICYCLE INC                | COMMON | 858912108 | 103    | 2160    | SH | DEFINED |
| STERICYCLE INC                | COMMON | 858912108 | 2,539  | 53199   | SH | DEFINED |
| STERICYCLE INC                | COMMON | 858912108 | 58,183 | 1219003 | SH | DEFINED |
| STERICYCLE INC                | COMMON | 858912108 | 1,227  | 25702   | SH | DEFINED |
| STERICYCLE INC                | COMMON | 858912108 | 4,011  | 84037   | SH | DEFINED |
| STERICYCLE INC                | COMMON | 858912108 | 72     | 1500    | SH | DEFINED |
| STERIS CORP                   | COMMON | 859152100 | 7,312  | 314100  | SH | DEFINED |
| STERIS CORP                   | COMMON | 859152100 | 1,677  | 72025   | SH | DEFINED |
| STERIS CORP                   | COMMON | 859152100 | 1      | 40      | SH | DEFINED |
| STERIS CORP                   | COMMON | 859152100 | 72     | 3096    | SH | DEFINED |
| STERIS CORP                   | COMMON | 859152100 | 445    | 19100   | SH | DEFINED |
| STERIS CORP                   | COMMON | 859152100 | 501    | 21500   | SH | DEFINED |
| STERIS CORP                   | COMMON | 859152100 | 128    | 5500    | SH | DEFINED |
| STERLING BANCORP NY           | COMMON | 859158107 | 28     | 2800    | SH | DEFINED |
| STERLING BANCORP NY           | COMMON | 859158107 | 118    | 11929   | SH | DEFINED |
| STEREOTAXIS INC               | COMMON | 85916J102 | 12     | 3000    | SH | DEFINED |
| STEREOTAXIS INC               | COMMON | 85916J102 | 1      | 264     | SH | DEFINED |
| STEREOTAXIS INC               | COMMON | 85916J102 | 4,232  | 1060550 | SH | DEFINED |
| STERLING CONSTRUCTION CO      | COMMON | 859241101 | 1,428  | 80022   | SH | DEFINED |
| STERLING FINL CORP/SPOKANE    | COMMON | 859319105 | 103    | 49551   | SH | DEFINED |
| STERLITE INDUSTRIES INDI-ADS  | COMMON | 859737207 | 1,228  | 77238   | SH | DEFINED |
| STEWART ENTERPRISES INC       | COMMON | 860370105 | 12     | 3700    | SH | DEFINED |
| STEWART ENTERPRISES INC       | COMMON | 860370105 | 75     | 23049   | SH | DEFINED |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | 218    | 11182   | SH | DEFINED |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | 46     | 2375    | SH | DEFINED |
| STIFEL FINANCIAL CORP         | COMMON | 860630102 | 10,522 | 242950  | SH | DEFINED |
| STIFEL FINANCIAL CORP         | COMMON | 860630102 | 8,252  | 190532  | SH | DEFINED |
| STIFEL FINANCIAL CORP         | COMMON | 860630102 | 141    | 3261    | SH | DEFINED |
| STILLWATER MINING COMPANY     | COMMON | 86074Q102 | 33     | 8868    | SH | DEFINED |
| STILLWATER MINING COMPANY     | COMMON | 86074Q102 | 49     | 13310   | SH | DEFINED |
| STMICROELECTRONICS NV         | COMMON | 861012102 | 86     | 17361   | SH | DEFINED |
| STONE ENERGY CORP             | COMMON | 861642106 | 61     | 18311   | SH | DEFINED |
| STONE ENERGY CORP             | COMMON | 861642106 | 1      | 200     | SH | DEFINED |
| STONERIDGE INC                | COMMON | 86183P102 | 247    | 117100  | SH | DEFINED |
| STONERIDGE INC                | COMMON | 86183P102 | 85     | 40451   | SH | DEFINED |
| STONERIDGE INC                | COMMON | 86183P102 | 22     | 10200   | SH | DEFINED |
| STONERIDGE INC                | COMMON | 86183P102 | 20     | 9400    | SH | DEFINED |
| STONERIDGE INC                | COMMON | 86183P102 | 5      | 2500    | SH | DEFINED |
| STRATASYS INC                 | COMMON | 862685104 | 1      | 169     | SH | DEFINED |
| STRATEGIC HOTEL & RESORTS INC | COMMON | 86272T106 | 77     | 111027  | SH | DEFINED |
| STRATUS PROPERTIES INC        | COMMON | 863167201 | 2      | 66      | SH | DEFINED |
| STRAYER ED INC                | COMMON | 863236105 | 6,151  | 34195   | SH | DEFINED |
| STRAYER ED INC                | COMMON | 863236105 | 4,943  | 27480   | SH | DEFINED |
| STRAYER ED INC                | COMMON | 863236105 | 941    | 5230    | SH | DEFINED |

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| STRAYER ED INC               | COMMON | 863236105 | 298    | 1654    | SH | DEFINED |    |
| STRYKER CORP                 | COMMON | 863667101 | 15,518 | 455881  | SH | DEFINED |    |
| STRYKER CORP                 | COMMON | 863667101 | 714    | 20970   | SH | DEFINED |    |
| STRYKER CORP                 | COMMON | 863667101 | 99     | 2900    | SH | DEFINED | 1  |
| STRYKER CORP                 | COMMON | 863667101 | 23,620 | 693880  | SH | DEFINED |    |
| STRYKER CORP                 | COMMON | 863667101 | 936    | 27501   | SH | DEFINED |    |
| STRYKER CORP                 | COMMON | 863667101 | 3      | 92      | SH | DEFINED |    |
| STRYKER CORP                 | COMMON | 863667101 | 7,002  | 205703  | SH | DEFINED |    |
| STRYKER CORP                 | COMMON | 863667101 | 238    | 7000    | SH | DEFINED |    |
| STRYKER CORP                 | COMMON | 863667101 | 341    | 10027   | SH | DEFINED |    |
| STUDENT LOAN CORP            | COMMON | 863902102 | 21     | 474     | SH | DEFINED |    |
| STUDENT LOAN CORP            | COMMON | 863902102 | 0      | 6       | SH | DEFINED |    |
| STUDENT LOAN CORP            | COMMON | 863902102 | 0      | 10      | SH | DEFINED |    |
| STURM RUGER & CO INC         | COMMON | 864159108 | 1,343  | 108900  | SH | DEFINED |    |
| STURM RUGER & CO INC         | COMMON | 864159108 | 5      | 409     | SH | DEFINED |    |
| STURM RUGER & CO INC         | COMMON | 864159108 | 144    | 11700   | SH | DEFINED | 5  |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | 1,561  | 42690   | SH | DEFINED |    |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | 400    | 10933   | SH | DEFINED |    |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | 216    | 5900    | SH | DEFINED |    |
| SUCCESSFACTORS INC           | COMMON | 864596101 | 149    | 19500   | SH | DEFINED |    |
| SUCCESSFACTORS INC           | COMMON | 864596101 | 3      | 350     | SH | DEFINED |    |
| SUCCESSFACTORS INC           | COMMON | 864596101 | 11     | 1400    | SH | DEFINED | 5  |
| SUFFOLK BANCORP              | COMMON | 864739107 | 1,611  | 62000   | SH | DEFINED |    |
| SUFFOLK BANCORP              | COMMON | 864739107 | 2,029  | 78080   | SH | DEFINED |    |
| SUFFOLK BANCORP              | COMMON | 864739107 | 151    | 5800    | SH | DEFINED | 5  |
| SUFFOLK BANCORP              | COMMON | 864739107 | 133    | 5100    | SH | DEFINED |    |
| SUFFOLK BANCORP              | COMMON | 864739107 | 34     | 1300    | SH | DEFINED | 8  |
| SUMTOTAL SYSTEMS INC         | COMMON | 866615107 | 0      | 266     | SH | DEFINED |    |
| SUN BANCORP INC-NJ           | COMMON | 86663B102 | 334    | 64350   | SH | DEFINED |    |
| SUN BANCORP INC-NJ           | COMMON | 86663B102 | 117    | 22459   | SH | DEFINED |    |
| SUN BANCORP INC-NJ           | COMMON | 86663B102 | 34     | 6500    | SH | DEFINED | 5  |
| SUN BANCORP INC-NJ           | COMMON | 86663B102 | 38     | 7300    | SH | DEFINED |    |
| SUN BANCORP INC-NJ           | COMMON | 86663B102 | 10     | 1900    | SH | DEFINED | 8  |
| SUN COMMUNITIES INC REIT     | COMMON | 866674104 | 51     | 4312    | SH | DEFINED |    |
| SUN COMMUNITIES INC REIT     | COMMON | 866674104 | 5      | 429     | SH | DEFINED | 21 |
| SUN COMMUNITIES INC REIT     | COMMON | 866674104 | 91     | 7730    | SH | DEFINED |    |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | 179    | 10000   | SH | DEFINED | 10 |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 35     | 1912    | SH | DEFINED |    |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | 4      | 250     | SH | DEFINED |    |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | 3,047  | 170501  | SH | DEFINED |    |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 3      | 170     | SH | DEFINED |    |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 21,277 | 1172413 | SH | DEFINED |    |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | 265    | 14831   | SH | DEFINED |    |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 577    | 31811   | SH | DEFINED |    |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 2,312  | 127422  | SH | DEFINED |    |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | 538    | 30100   | SH | DEFINED | 8  |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | 390    | 21500   | SH | DEFINED |    |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | 2,124  | 290100  | SH | DEFINED |    |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | 6      | 800     | SH | DEFINED |    |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | 104    | 14249   | SH | DEFINED |    |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | 27,101 | 3702378 | SH | DEFINED |    |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | 689    | 94149   | SH | DEFINED |    |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | 6      | 780     | SH | DEFINED |    |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | 119    | 16300   | SH | DEFINED |    |
| SUN HEALTHCARE GROUP INC     | COMMON | 866933401 | 53     | 6317    | SH | DEFINED |    |
| SUN HYDRAULICS CORP          | COMMON | 866942105 | 2      | 104     | SH | DEFINED |    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 49,473 | 2216180 | SH | DEFINED |    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 106    | 4768    | SH | DEFINED |    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 2,083  | 93768   | SH | DEFINED | 1  |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 636    | 28455   | SH | DEFINED |    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 7,672  | 343109  | SH | DEFINED |    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | 4,660  | 209824  | SH | DEFINED |    |

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| SUNCOR ENERGY INC             | COMMON    | 867229106 | 745     | 33492   | SH | DEFINED |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | 2       | 106     | SH | DEFINED |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | 168,520 | 7537000 | SH | DEFINED |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | 29,120  | 1302383 | SH | DEFINED |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | 154     | 6920    | SH | DEFINED |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | 307     | 13750   | SH | DEFINED |
| SUNCOR ENERGY INC             | COMMON    | 867229106 | 533     | 23828   | SH | DEFINED |
| SUNOCO LOGISTICS PARTNERS LP  | COMMON    | 86764L108 | 93      | 2110    | SH | DEFINED |
| SUNOCO LOGISTICS PARTNERS LP  | COMMON    | 86764L108 | 175     | 3950    | SH | DEFINED |
| SUNOCO INC                    | COMMON    | 86764P109 | 1,339   | 50550   | SH | DEFINED |
| SUNOCO INC                    | COMMON    | 86764P109 | 2,001   | 75568   | SH | DEFINED |
| SUNOCO INC                    | COMMON    | 86764P109 | 12      | 463     | SH | DEFINED |
| SUNOCO INC                    | COMMON    | 86764P109 | 32      | 1216    | SH | DEFINED |
| SUNOCO INC                    | COMMON    | 86764P109 | 54      | 2055    | SH | DEFINED |
| SUNOCO INC                    | COMMON    | 86764P109 | 282     | 10652   | SH | DEFINED |
| SUNPOWER CORP-CLASS A         | COMMON    | 867652109 | 96      | 4050    | SH | DEFINED |
| SUNPOWER CORP-CLASS A         | COMMON    | 867652109 | 18,908  | 795127  | SH | DEFINED |
| SUNPOWER CORP-CLASS A         | COMMON    | 867652109 | 102     | 4297    | SH | DEFINED |
| SUNPOWER CORP-CLASS A         | COMMON    | 867652109 | 1       | 61      | SH | DEFINED |
| SUNPOWER CORP-CLASS B         | COMMON    | 867652307 | 0       | 4       | SH | DEFINED |
| SUNPOWER CORP-CLASS B         | COMMON    | 867652307 | 3       | 164     | SH | DEFINED |
| SUNPOWER CORP-CLASS B         | COMMON    | 867652307 | 8       | 385     | SH | DEFINED |
| SUNPOWER CORP-CLASS B         | COMMON    | 867652307 | 35      | 1775    | SH | DEFINED |
| SUNRISE ASSISTED LIVING INC   | COMMON    | 86768K106 | 82      | 121097  | SH | DEFINED |
| SUNRISE ASSISTED LIVING INC   | COMMON    | 86768K106 | 1       | 1245    | SH | DEFINED |
| SUNOPTA INC                   | COMMON    | 8676EP108 | 1       | 558     | SH | DEFINED |
| SUNOPTA BIOPROCESS INC PP SER | PREFERRED | 8676EP918 | 700     | 35000   | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC  | COMMON    | 867892101 | 127     | 48268   | SH | DEFINED |
| SUNTRUST BANKS INC            | COMMON    | 867914103 | 18,981  | 1616765 | SH | DEFINED |
| SUNTRUST BANKS INC            | COMMON    | 867914103 | 83      | 7070    | SH | DEFINED |
| SUNTRUST BANKS INC            | COMMON    | 867914103 | 750     | 63846   | SH | DEFINED |
| SUNTRUST BANKS INC            | COMMON    | 867914103 | 838     | 71393   | SH | DEFINED |
| SUNTRUST BANKS INC            | COMMON    | 867914103 | 13      | 1141    | SH | DEFINED |
| SUNTRUST BANKS INC            | COMMON    | 867914103 | 175     | 14922   | SH | DEFINED |
| SUNTRUST BANKS INC            | COMMON    | 867914103 | 41      | 3520    | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR    | COMMON    | 86800C104 | 64      | 5495    | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR    | COMMON    | 86800C104 | 27,056  | 2314469 | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR    | COMMON    | 86800C104 | 154     | 13158   | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR    | COMMON    | 86800C104 | 15      | 1275    | SH | DEFINED |
| SUPER MICRO COMPUTER INC      | COMMON    | 86800U104 | 120     | 24484   | SH | DEFINED |
| SUPERGEN INC                  | COMMON    | 868059106 | 1       | 502     | SH | DEFINED |
| SUPERIOR BANCORP              | COMMON    | 86806M205 | 83      | 9821    | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC      | COMMON    | 868157108 | 19      | 1500    | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC      | COMMON    | 868157108 | 3,633   | 281874  | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC      | COMMON    | 868157108 | 1       | 41      | SH | DEFINED |
| SUPERIOR INDS INTL INC        | COMMON    | 868168105 | 154     | 13000   | SH | DEFINED |
| SUPERIOR INDS INTL INC        | COMMON    | 868168105 | 217     | 18335   | SH | DEFINED |
| SUPERIOR INDS INTL INC        | COMMON    | 868168105 | 15      | 1300    | SH | DEFINED |
| SUPERIOR WELL SERVICES INC    | COMMON    | 86837X105 | 3,134   | 610873  | SH | DEFINED |
| SUPERTEX INC                  | COMMON    | 868532102 | 969     | 41932   | SH | DEFINED |
| SUPERVALU INC                 | COMMON    | 868536103 | 18,208  | 1275094 | SH | DEFINED |
| SUPERVALU INC                 | COMMON    | 868536103 | 4       | 300     | SH | DEFINED |
| SUPERVALU INC                 | COMMON    | 868536103 | 2,321   | 162520  | SH | DEFINED |
| SUPERVALU INC                 | COMMON    | 868536103 | 76      | 5300    | SH | DEFINED |
| SUPERVALU INC                 | COMMON    | 868536103 | 4       | 300     | SH | DEFINED |
| SUPERVALU INC                 | COMMON    | 868536103 | 3       | 182     | SH | DEFINED |
| SUPERVALU INC                 | COMMON    | 868536103 | 530     | 37130   | SH | DEFINED |
| SUPERVALU INC                 | COMMON    | 868536103 | 14      | 954     | SH | DEFINED |
| SUPERVALU INC                 | COMMON    | 868536103 | 7,804   | 546498  | SH | DEFINED |
| SUPERVALU INC                 | COMMON    | 868536103 | 39      | 2743    | SH | DEFINED |
| SUPPORTSOFT INC               | COMMON    | 868587106 | 1       | 404     | SH | DEFINED |
| SUREWEST COMMUNICATIONS       | COMMON    | 868733106 | 25      | 3228    | SH | DEFINED |

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|                               |        |           |         |          |    |         |    |
|-------------------------------|--------|-----------|---------|----------|----|---------|----|
| SURMODICS INC                 | COMMON | 868873100 | 110     | 6000     | SH | DEFINED |    |
| SURMODICS INC                 | COMMON | 868873100 | 3,630   | 198915   | SH | DEFINED |    |
| SURMODICS INC                 | COMMON | 868873100 | 5       | 300      | SH | DEFINED | 5  |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 33      | 3530     | SH | DEFINED |    |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 1,450   | 155385   | SH | DEFINED |    |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 1       | 82       | SH | DEFINED |    |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 0       | 40       | SH | DEFINED |    |
| SUSSER HOLDINGS CORP          | COMMON | 869233106 | 128     | 9520     | SH | DEFINED |    |
| SUTOR TECHNOLOGY GROUP LTD    | COMMON | 869362103 | 154     | 110303   | SH | DEFINED |    |
| SWIFT ENERGY CO               | COMMON | 870738101 | 170     | 23289    | SH | DEFINED |    |
| SWISS HELVETIA FUND CF        | COMMON | 870875101 | 13      | 1000     | SH | DEFINED |    |
| SWITCH & DATA FACILITIES CO   | COMMON | 871043105 | 25      | 2867     | SH | DEFINED |    |
| SYBASE INC                    | COMMON | 871130100 | 8,268   | 272950   | SH | DEFINED |    |
| SYBASE INC                    | COMMON | 871130100 | 672     | 22178    | SH | DEFINED |    |
| SYBASE INC                    | COMMON | 871130100 | 2,515   | 83041    | SH | DEFINED |    |
| SYBASE INC                    | COMMON | 871130100 | 1,180   | 38968    | SH | DEFINED |    |
| SYBASE INC                    | COMMON | 871130100 | 433     | 14300    | SH | DEFINED | 5  |
| SYBASE INC                    | COMMON | 871130100 | 460     | 15200    | SH | DEFINED |    |
| SYBASE INC                    | COMMON | 871130100 | 118     | 3900     | SH | DEFINED | 8  |
| SYCAMORE NETWORKS INC         | COMMON | 871206108 | 294     | 110088   | SH | DEFINED |    |
| SYKES ENTERPRISES INC         | COMMON | 871237103 | 95      | 5700     | SH | DEFINED |    |
| SYKES ENTERPRISES INC         | COMMON | 871237103 | 1,516   | 91136    | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 277,445 | 18570597 | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 6,412   | 429200   | SH | DEFINED | 1  |
| SYMANTEC CORP                 | COMMON | 871503108 | 772     | 51700    | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 1,062   | 71100    | SH | DEFINED | 10 |
| SYMANTEC CORP                 | COMMON | 871503108 | 452     | 30246    | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 52      | 3500     | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 81,807  | 5475729  | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 3,949   | 264300   | SH | DEFINED | 14 |
| SYMANTEC CORP                 | COMMON | 871503108 | 3,666   | 245400   | SH | DEFINED | 1  |
| SYMANTEC CORP                 | COMMON | 871503108 | 282     | 18900    | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 248     | 16600    | SH | DEFINED | 18 |
| SYMANTEC CORP                 | COMMON | 871503108 | 1,158   | 77500    | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 12,206  | 816974   | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 4,878   | 326524   | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 146,804 | 9826257  | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 113     | 7535     | SH | DEFINED | 21 |
| SYMANTEC CORP                 | COMMON | 871503108 | 3,686   | 246687   | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 20,640  | 1381551  | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 4,938   | 330520   | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 4,346   | 290900   | SH | DEFINED | 5  |
| SYMANTEC CORP                 | COMMON | 871503108 | 1,981   | 132597   | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 3,848   | 257569   | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 6,898   | 461700   | SH | DEFINED | 8  |
| SYMANTEC CORP                 | COMMON | 871503108 | 32      | 2112     | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 427     | 28600    | SH | DEFINED |    |
| SYMANTEC CORP                 | COMMON | 871503108 | 893     | 59800    | SH | DEFINED | 9  |
| SYMMETRICOM INC               | COMMON | 871543104 | 261     | 74500    | SH | DEFINED |    |
| SYMMETRICOM INC               | COMMON | 871543104 | 11      | 3000     | SH | DEFINED |    |
| SYMMETRICOM INC               | COMMON | 871543104 | 300     | 85735    | SH | DEFINED |    |
| SYMMETRICOM INC               | COMMON | 871543104 | 36      | 10255    | SH | DEFINED |    |
| SYMMETRICOM INC               | COMMON | 871543104 | 27      | 7800     | SH | DEFINED | 5  |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 1,525   | 241671   | SH | DEFINED |    |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 24      | 3815     | SH | DEFINED |    |
| SYMS CORP                     | COMMON | 871551107 | 12      | 2004     | SH | DEFINED |    |
| SYMYX TECHNOLOGIES            | COMMON | 87155S108 | 185     | 41600    | SH | DEFINED |    |
| SYMYX TECHNOLOGIES            | COMMON | 87155S108 | 2,104   | 472721   | SH | DEFINED |    |
| SYMYX TECHNOLOGIES            | COMMON | 87155S108 | 11      | 2400     | SH | DEFINED | 5  |
| SYNCHRONOSS TECHNOLOGIES INC  | COMMON | 87157B103 | 11      | 934      | SH | DEFINED |    |
| SYNAPTICS INC                 | COMMON | 87157D109 | 5,759   | 215222   | SH | DEFINED |    |
| SYNAPTICS INC                 | COMMON | 87157D109 | 4,239   | 158400   | SH | DEFINED |    |

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| SYNAPTICS INC                 | COMMON | 87157D109 | 937    | 35000   | SH | DEFINED |    |
| SYNAPTICS INC                 | COMMON | 87157D109 | 2,902  | 108464  | SH | DEFINED |    |
| SYNAPTICS INC                 | COMMON | 87157D109 | 3,253  | 121556  | SH | DEFINED |    |
| SYNAPTICS INC                 | COMMON | 87157D109 | 119    | 4431    | SH | DEFINED |    |
| SYNAPTICS INC                 | COMMON | 87157D109 | 324    | 12100   | SH | DEFINED | 5  |
| SYNAPTICS INC                 | COMMON | 87157D109 | 460    | 17200   | SH | DEFINED |    |
| SYNAPTICS INC                 | COMMON | 87157D109 | 118    | 4400    | SH | DEFINED | 8  |
| SYNOPSIS INC                  | COMMON | 871607107 | 89     | 4300    | SH | DEFINED | 10 |
| SYNOPSIS INC                  | COMMON | 871607107 | 1,169  | 56410   | SH | DEFINED |    |
| SYNOPSIS INC                  | COMMON | 871607107 | 174    | 8400    | SH | DEFINED | 1  |
| SYNOPSIS INC                  | COMMON | 871607107 | 3,427  | 165338  | SH | DEFINED |    |
| SYNOPSIS INC                  | COMMON | 871607107 | 7      | 361     | SH | DEFINED |    |
| SYNOPSIS INC                  | COMMON | 871607107 | 6      | 285     | SH | DEFINED |    |
| SYNOPSIS INC                  | COMMON | 871607107 | 200    | 9668    | SH | DEFINED |    |
| SYNOPSIS INC                  | COMMON | 871607107 | 974    | 46978   | SH | DEFINED |    |
| SYNOPSIS INC                  | COMMON | 871607107 | 632    | 30500   | SH | DEFINED | 8  |
| SYNGENTA AG- ADR              | COMMON | 87160A100 | 5      | 113     | SH | DEFINED |    |
| SYNGENTA AG- ADR              | COMMON | 87160A100 | 109    | 2715    | SH | DEFINED |    |
| SYNGENTA AG- ADR              | COMMON | 87160A100 | 607    | 15126   | SH | DEFINED |    |
| SYNGENTA AG- ADR              | COMMON | 87160A100 | 14,582 | 363539  | SH | DEFINED |    |
| SYNGENTA AG- ADR              | COMMON | 87160A100 | 1,437  | 35836   | SH | DEFINED |    |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | 54     | 16541   | SH | DEFINED |    |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | 325    | 100000  | SH | DEFINED |    |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | 167    | 51390   | SH | DEFINED |    |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | 3      | 877     | SH | DEFINED |    |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | 148    | 45414   | SH | DEFINED |    |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | 476    | 34400   | SH | DEFINED |    |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | 64     | 4613    | SH | DEFINED |    |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | 1,085  | 78424   | SH | DEFINED |    |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | 35     | 2500    | SH | DEFINED | 5  |
| SYNTEL INC                    | COMMON | 87162H103 | 7,229  | 351241  | SH | DEFINED |    |
| SYNTEL INC                    | COMMON | 87162H103 | 23     | 1100    | SH | DEFINED |    |
| SYNTEL INC                    | COMMON | 87162H103 | 5,605  | 272342  | SH | DEFINED |    |
| SYNTEL INC                    | COMMON | 87162H103 | 1,295  | 62905   | SH | DEFINED |    |
| SYNTEL INC                    | COMMON | 87162H103 | 3      | 150     | SH | DEFINED |    |
| SYNTA PHARMACEUTICALS CORP    | COMMON | 87162T206 | 69     | 32100   | SH | DEFINED |    |
| SYNTA PHARMACEUTICALS CORP    | COMMON | 87162T206 | 5,445  | 2544208 | SH | DEFINED |    |
| SYNTA PHARMACEUTICALS CORP    | COMMON | 87162T206 | 5      | 2300    | SH | DEFINED | 5  |
| SYNNEX CORP                   | COMMON | 87162W100 | 270    | 13715   | SH | DEFINED |    |
| SYNNEX CORP                   | COMMON | 87162W100 | 1      | 29      | SH | DEFINED |    |
| SYNIVERSE TECH                | COMMON | 87163F106 | 121    | 7700    | SH | DEFINED |    |
| SYNIVERSE TECH                | COMMON | 87163F106 | 1,430  | 90715   | SH | DEFINED |    |
| SYNIVERSE TECH                | COMMON | 87163F106 | 69     | 4409    | SH | DEFINED |    |
| SYNUTRA INTERNATIONAL INC     | COMMON | 87164C102 | 5      | 579     | SH | DEFINED |    |
| SYPRIS SOLUTIONS INC          | COMMON | 871655106 | 198    | 217995  | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | 22,563 | 989601  | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | 112    | 4900    | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | 260    | 11400   | SH | DEFINED | 10 |
| SYSCO CORP                    | COMMON | 871829107 | 18     | 800     | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | 10,184 | 446660  | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | 563    | 24700   | SH | DEFINED | 14 |
| SYSCO CORP                    | COMMON | 871829107 | 1,108  | 48600   | SH | DEFINED | 1  |
| SYSCO CORP                    | COMMON | 871829107 | 18     | 800     | SH | DEFINED | 18 |
| SYSCO CORP                    | COMMON | 871829107 | 4,185  | 183557  | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | 6,468  | 283672  | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | 11     | 466     | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | 990    | 43400   | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | 1,074  | 47088   | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | 620    | 27200   | SH | DEFINED | 5  |
| SYSCO CORP                    | COMMON | 871829107 | 357    | 15641   | SH | DEFINED |    |
| SYSCO CORP                    | COMMON | 871829107 | 1,740  | 76300   | SH | DEFINED | 8  |
| SYSCO CORP                    | COMMON | 871829107 | 128    | 5600    | SH | DEFINED | 9  |

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| SYSTEMAX INC                | COMMON | 871851101 | 1,391  | 107700  | SH | DEFINED |    |
| SYSTEMAX INC                | COMMON | 871851101 | 41     | 3176    | SH | DEFINED |    |
| SYSTEMAX INC                | COMMON | 871851101 | 111    | 8600    | SH | DEFINED | 5  |
| SYSTEMAX INC                | COMMON | 871851101 | 216    | 16700   | SH | DEFINED |    |
| SYSTEMAX INC                | COMMON | 871851101 | 56     | 4300    | SH | DEFINED | 8  |
| TCF FINANCIAL CORP          | COMMON | 872275102 | 7      | 600     | SH | DEFINED |    |
| TCF FINANCIAL CORP          | COMMON | 872275102 | 9      | 800     | SH | DEFINED |    |
| TCF FINANCIAL CORP          | COMMON | 872275102 | 1,896  | 161228  | SH | DEFINED |    |
| TCF FINANCIAL CORP          | COMMON | 872275102 | 1      | 90      | SH | DEFINED |    |
| TCF FINANCIAL CORP          | COMMON | 872275102 | 7      | 600     | SH | DEFINED |    |
| TC PIPELINES LP             | COMMON | 87233Q108 | 1,173  | 45120   | SH | DEFINED |    |
| TC PIPELINES LP             | COMMON | 87233Q108 | 65     | 2500    | SH | DEFINED |    |
| TDK CORP ADR                | COMMON | 872351408 | 1      | 32      | SH | DEFINED |    |
| TDK CORP ADR                | COMMON | 872351408 | 2,468  | 65198   | SH | DEFINED |    |
| TDK CORP ADR                | COMMON | 872351408 | 3,829  | 101163  | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 24,962 | 1807502 | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 123    | 8900    | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 233    | 16900   | SH | DEFINED | 10 |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 68     | 4910    | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 19     | 1400    | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 15,928 | 1153360 | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 642    | 46500   | SH | DEFINED | 14 |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 1,019  | 73800   | SH | DEFINED | 1  |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 73     | 5300    | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 44     | 3200    | SH | DEFINED | 18 |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 1,743  | 126192  | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 9,751  | 706083  | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 342    | 24773   | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 68     | 4919    | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 707    | 51200   | SH | DEFINED | 5  |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 725    | 52500   | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 3,875  | 280596  | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 1,467  | 106200  | SH | DEFINED | 8  |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 674    | 48800   | SH | DEFINED |    |
| TD AMERITRADE HOLDING CORP  | COMMON | 87236Y108 | 145    | 10500   | SH | DEFINED | 9  |
| TECO ENERGY INC             | COMMON | 872375100 | 3      | 300     | SH | DEFINED |    |
| TECO ENERGY INC             | COMMON | 872375100 | 1,342  | 120400  | SH | DEFINED |    |
| TECO ENERGY INC             | COMMON | 872375100 | 124    | 11100   | SH | DEFINED | 1  |
| TECO ENERGY INC             | COMMON | 872375100 | 3      | 300     | SH | DEFINED | 18 |
| TECO ENERGY INC             | COMMON | 872375100 | 14     | 1275    | SH | DEFINED |    |
| TECO ENERGY INC             | COMMON | 872375100 | 254    | 22743   | SH | DEFINED |    |
| TECO ENERGY INC             | COMMON | 872375100 | 2      | 195     | SH | DEFINED |    |
| TECO ENERGY INC             | COMMON | 872375100 | 4      | 343     | SH | DEFINED |    |
| TECO ENERGY INC             | COMMON | 872375100 | 287    | 25700   | SH | DEFINED | 8  |
| TEPPCO PARTNERS LP          | COMMON | 872384102 | 2      | 93      | SH | DEFINED |    |
| TEPPCO PARTNERS LP          | COMMON | 872384102 | 58     | 2554    | SH | DEFINED |    |
| TEPPCO PARTNERS LP          | COMMON | 872384102 | 195    | 8600    | SH | DEFINED |    |
| TESSCO TECHNOLOGIES INC     | COMMON | 872386107 | 28     | 2175    | SH | DEFINED |    |
| TFS FINANCIAL CORP          | COMMON | 87240R107 | 3,871  | 319156  | SH | DEFINED |    |
| TFS FINANCIAL CORP          | COMMON | 87240R107 | 1      | 60      | SH | DEFINED |    |
| THQ INC                     | COMMON | 872443403 | 126    | 41284   | SH | DEFINED |    |
| TECHNOLOGY INVSTMT CAP CORP | COMMON | 87244T109 | 600    | 171190  | SH | DEFINED |    |
| TECHNOLOGY INVSTMT CAP CORP | COMMON | 87244T109 | 6      | 1839    | SH | DEFINED |    |
| TJX COMPANIES INC           | COMMON | 872540109 | 13,514 | 527082  | SH | DEFINED |    |
| TJX COMPANIES INC           | COMMON | 872540109 | 44     | 1700    | SH | DEFINED | 10 |
| TJX COMPANIES INC           | COMMON | 872540109 | 8      | 300     | SH | DEFINED |    |
| TJX COMPANIES INC           | COMMON | 872540109 | 1,631  | 63600   | SH | DEFINED |    |
| TJX COMPANIES INC           | COMMON | 872540109 | 374    | 14600   | SH | DEFINED | 1  |
| TJX COMPANIES INC           | COMMON | 872540109 | 8      | 300     | SH | DEFINED | 18 |
| TJX COMPANIES INC           | COMMON | 872540109 | 2,763  | 107767  | SH | DEFINED |    |
| TJX COMPANIES INC           | COMMON | 872540109 | 12,617 | 492080  | SH | DEFINED |    |
| TJX COMPANIES INC           | COMMON | 872540109 | 395    | 15408   | SH | DEFINED |    |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| TJX COMPANIES INC              | COMMON  | 872540109 | 5,302  | 206769  | SH | DEFINED |
| TJX COMPANIES INC              | COMMON  | 872540109 | 243    | 9491    | SH | DEFINED |
| TJX COMPANIES INC              | COMMON  | 872540109 | 11,889 | 463692  | SH | DEFINED |
| TJX COS INC CVT (TJX) 0.0 2-13 | CONVERT | 872540AL3 | 1,041  | 1150000 | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 87264S106 | 1,999  | 620800  | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 87264S106 | 287    | 88987   | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 87264S106 | 5      | 1564    | SH | DEFINED |
| TNS INC                        | COMMON  | 872960109 | 1,953  | 238800  | SH | DEFINED |
| TNS INC                        | COMMON  | 872960109 | 535    | 65376   | SH | DEFINED |
| TNS INC                        | COMMON  | 872960109 | 157    | 19200   | SH | DEFINED |
| TNS INC                        | COMMON  | 872960109 | 205    | 25000   | SH | DEFINED |
| TNS INC                        | COMMON  | 872960109 | 52     | 6400    | SH | DEFINED |
| TTM TECHNOLOGIES               | COMMON  | 87305R109 | 191    | 33012   | SH | DEFINED |
| T-3 ENERGY SERVICES INC        | COMMON  | 87306E107 | 21     | 1751    | SH | DEFINED |
| TW TELECOM INC                 | COMMON  | 87311L104 | 4,778  | 546064  | SH | DEFINED |
| TW TELECOM INC                 | COMMON  | 87311L104 | 111    | 12680   | SH | DEFINED |
| TXCO RESOURCES INC             | COMMON  | 87311M102 | 0      | 319     | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON  | 874039100 | 15,712 | 1755555 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON  | 874039100 | 5      | 550     | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON  | 874039100 | 87     | 9672    | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON  | 874039100 | 87     | 9672    | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON  | 874039100 | 2,923  | 326646  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON  | 874039100 | 19     | 2131    | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON  | 874039100 | 29,427 | 3287906 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON  | 874039100 | 813    | 90890   | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON  | 874039100 | 15,833 | 1769017 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON  | 874039100 | 3,491  | 390000  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON  | 874039100 | 1,522  | 170000  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON  | 874039100 | 2,417  | 270000  | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON  | 874054109 | 340    | 40700   | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON  | 874054109 | 193    | 23100   | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON  | 874054109 | 2,292  | 274520  | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON  | 874054109 | 153    | 18300   | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON  | 874054109 | 121    | 14534   | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON  | 874054109 | 10     | 1200    | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON  | 874054109 | 102    | 12200   | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON  | 874054109 | 27     | 3200    | SH | DEFINED |
| TAL INTERNATIONAL GROUP INC    | COMMON  | 874083108 | 37     | 5118    | SH | DEFINED |
| TALBOTS INC                    | COMMON  | 874161102 | 1,060  | 302100  | SH | DEFINED |
| TALBOTS INC                    | COMMON  | 874161102 | 60     | 17217   | SH | DEFINED |
| TALBOTS INC                    | COMMON  | 874161102 | 111    | 31700   | SH | DEFINED |
| TALEO CORP-CLASS A             | COMMON  | 87424N104 | 3      | 255     | SH | DEFINED |
| TALEO CORP-CLASS A             | COMMON  | 87424N104 | 1      | 63      | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 21,042 | 2004000 | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 155    | 14800   | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 6      | 600     | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 3,948  | 376000  | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 579    | 55100   | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 6      | 600     | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 1,905  | 179594  | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 1,459  | 138741  | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 8      | 741     | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 90,383 | 8520700 | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 25,531 | 2406863 | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 741    | 69851   | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 14,940 | 1422451 | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON  | 87425E103 | 307    | 29200   | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON  | 875465106 | 12,088 | 391700  | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON  | 875465106 | 28     | 900     | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON  | 875465106 | 32,503 | 1053250 | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON  | 875465106 | 994    | 32200   | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON  | 875465106 | 901    | 29200   | SH | DEFINED |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 88     | 2859    | SH | DEFINED |    |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 23     | 741     | SH | DEFINED | 21 |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 1,509  | 48900   | SH | DEFINED | 3  |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 2,845  | 92200   | SH | DEFINED | 5  |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 28     | 900     | SH | DEFINED | 6  |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 518    | 16800   | SH | DEFINED | 8  |
| TARGA RESOURCES PARTNERS LP    | COMMON | 87611X105 | 7      | 420     | SH | DEFINED |    |
| TARGA RESOURCES PARTNERS LP    | COMMON | 87611X105 | 3      | 150     | SH | DEFINED |    |
| TARGET CORPORATION             | COMMON | 87612E106 | 74,847 | 2176420 | SH | DEFINED |    |
| TARGET CORPORATION             | COMMON | 87612E106 | 1      | 31      | SH | DEFINED |    |
| TARGET CORPORATION             | COMMON | 87612E106 | 478    | 13906   | SH | DEFINED | 1  |
| TARGET CORPORATION             | COMMON | 87612E106 | 1,478  | 42987   | SH | DEFINED |    |
| TARGET CORPORATION             | COMMON | 87612E106 | 454    | 13200   | SH | DEFINED | 1  |
| TARGET CORPORATION             | COMMON | 87612E106 | 24,389 | 709180  | SH | DEFINED |    |
| TARGET CORPORATION             | COMMON | 87612E106 | 3,509  | 102046  | SH | DEFINED |    |
| TARGET CORPORATION             | COMMON | 87612E106 | 24     | 703     | SH | DEFINED |    |
| TARGET CORPORATION             | COMMON | 87612E106 | 2,660  | 77350   | SH | DEFINED |    |
| TARGET CORPORATION             | COMMON | 87612E106 | 1,762  | 51232   | SH | DEFINED |    |
| TARGET CORPORATION             | COMMON | 87612E106 | 10,414 | 302831  | SH | DEFINED |    |
| TARGET CORPORATION             | COMMON | 87612E106 | 524    | 15239   | SH | DEFINED |    |
| TARGET CORPORATION             | COMMON | 87612E106 | 14,135 | 411022  | SH | DEFINED |    |
| TASER INTERNATIONAL INC        | COMMON | 87651B104 | 193    | 41316   | SH | DEFINED |    |
| TASER INTERNATIONAL INC        | COMMON | 87651B104 | 19     | 4000    | SH | DEFINED |    |
| TATA COMMUNICATIONS-ADR        | COMMON | 876564105 | 204    | 11453   | SH | DEFINED |    |
| TATA MOTORS LTD-SPON ADR       | COMMON | 876568502 | 325    | 65880   | SH | DEFINED |    |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | 53     | 3081    | SH | DEFINED |    |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | 89     | 5207    | SH | DEFINED |    |
| TAYLOR CAPITAL GROUP INC       | COMMON | 876851106 | 9      | 2014    | SH | DEFINED |    |
| TEAM INC                       | COMMON | 878155100 | 3,394  | 289613  | SH | DEFINED |    |
| TEAM INC                       | COMMON | 878155100 | 1,704  | 145420  | SH | DEFINED |    |
| TEAM INC                       | COMMON | 878155100 | 43     | 3631    | SH | DEFINED |    |
| TEAM INC                       | COMMON | 878155100 | 59     | 5000    | SH | DEFINED |    |
| TECH DATA CORP                 | COMMON | 878237106 | 8,535  | 391853  | SH | DEFINED |    |
| TECH DATA CORP                 | COMMON | 878237106 | 229    | 10507   | SH | DEFINED |    |
| TECH DATA CORP                 | COMMON | 878237106 | 6,767  | 310675  | SH | DEFINED |    |
| TECH DATA CORP                 | COMMON | 878237106 | 477    | 21900   | SH | DEFINED |    |
| TECH DATA CORP                 | COMMON | 878237106 | 7      | 319     | SH | DEFINED |    |
| TECH DATA CORP                 | COMMON | 878237106 | 1      | 31      | SH | DEFINED |    |
| TECHNE CORP                    | COMMON | 878377100 | 25,007 | 457084  | SH | DEFINED |    |
| TECHNE CORP                    | COMMON | 878377100 | 1,740  | 31800   | SH | DEFINED |    |
| TECHNE CORP                    | COMMON | 878377100 | 6,038  | 110368  | SH | DEFINED |    |
| TECHNE CORP                    | COMMON | 878377100 | 13     | 235     | SH | DEFINED |    |
| TECHNE CORP                    | COMMON | 878377100 | 8,920  | 163036  | SH | DEFINED |    |
| TECHNE CORP                    | COMMON | 878377100 | 11,611 | 212237  | SH | DEFINED |    |
| TECHNE CORP                    | COMMON | 878377100 | 109    | 2000    | SH | DEFINED | 5  |
| TECHNITROL INC                 | COMMON | 878555101 | 21     | 12300   | SH | DEFINED |    |
| TECHNITROL INC                 | COMMON | 878555101 | 80     | 46521   | SH | DEFINED |    |
| TECHNITROL INC                 | COMMON | 878555101 | 36     | 20930   | SH | DEFINED |    |
| TECK COMINCO LTD CL B          | COMMON | 878742204 | 1,681  | 300000  | SH | DEFINED |    |
| TECK COMINCO LTD CL B          | COMMON | 878742204 | 1,956  | 349100  | SH | DEFINED |    |
| TECK COMINCO LTD CL B          | COMMON | 878742204 | 1,284  | 229185  | SH | DEFINED |    |
| TECK COMINCO LTD CL B          | COMMON | 878742204 | 288    | 51500   | SH | DEFINED |    |
| TECK COMINCO LTD CL B          | COMMON | 878742204 | 217    | 38675   | SH | DEFINED |    |
| TECK COMINCO LTD CL B          | COMMON | 878742204 | 2      | 346     | SH | DEFINED |    |
| TECK COMINCO LTD CL B          | COMMON | 878742204 | 941    | 168033  | SH | DEFINED |    |
| TECK COMINCO LTD CL B          | COMMON | 878742204 | 9,839  | 1756444 | SH | DEFINED |    |
| TECK COMINCO LTD CL B          | COMMON | 878742204 | 1,374  | 245200  | SH | DEFINED |    |
| TECHWELL INC                   | COMMON | 87874D101 | 23     | 3700    | SH | DEFINED |    |
| TECHWELL INC                   | COMMON | 87874D101 | 0      | 54      | SH | DEFINED |    |
| TECHTARGET                     | COMMON | 87874R100 | 0      | 106     | SH | DEFINED |    |
| TECUMSEH PRODUCTS CO-CL B      | COMMON | 878895101 | 1      | 33      | SH | DEFINED |    |
| TECUMSEH PRODUCTS CO           | COMMON | 878895200 | 1,434  | 317200  | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| TECUMSEH PRODUCTS CO           | COMMON | 878895200 | 134    | 29693   | SH | DEFINED |
| TECUMSEH PRODUCTS CO           | COMMON | 878895200 | 133    | 29400   | SH | DEFINED |
| TECUMSEH PRODUCTS CO           | COMMON | 878895200 | 117    | 25900   | SH | DEFINED |
| TECUMSEH PRODUCTS CO           | COMMON | 878895200 | 30     | 6600    | SH | DEFINED |
| TEJON RANCH CO                 | COMMON | 879080109 | 4      | 200     | SH | DEFINED |
| TEJON RANCH CO                 | COMMON | 879080109 | 16     | 787     | SH | DEFINED |
| TEKELEC                        | COMMON | 879101103 | 9,218  | 696729  | SH | DEFINED |
| TEKELEC                        | COMMON | 879101103 | 3,088  | 233400  | SH | DEFINED |
| TEKELEC                        | COMMON | 879101103 | 175    | 13256   | SH | DEFINED |
| TEKELEC                        | COMMON | 879101103 | 1,131  | 85518   | SH | DEFINED |
| TEKELEC                        | COMMON | 879101103 | 2,444  | 184724  | SH | DEFINED |
| TEKELEC                        | COMMON | 879101103 | 213    | 16100   | SH | DEFINED |
| TEKELEC                        | COMMON | 879101103 | 397    | 30000   | SH | DEFINED |
| TEKELEC                        | COMMON | 879101103 | 102    | 7700    | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR   | COMMON | 879246106 | 2,471  | 178529  | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON | 879278208 | 19     | 2844    | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON | 879278208 | 179    | 27471   | SH | DEFINED |
| TELECOM ITALIA SPA ADR         | COMMON | 87927Y102 | 63     | 4951    | SH | DEFINED |
| TELECOM ITALIA SPA ADR         | COMMON | 87927Y102 | 344    | 26908   | SH | DEFINED |
| TELECOMUNICACOES DE SAO PAULO  | COMMON | 87929A102 | 59     | 2829    | SH | DEFINED |
| TELECOMUNICACOES DE SAO PAULO  | COMMON | 87929A102 | 14,656 | 705300  | SH | DEFINED |
| TELECOMUNICACOES DE SAO PAULO  | COMMON | 87929A102 | 294    | 14125   | SH | DEFINED |
| TELECOMUNICACOES DE SAO PAULO  | COMMON | 87929A102 | 472    | 22700   | SH | DEFINED |
| TELECOMMUNICATION SYSTEMS      | COMMON | 87929J103 | 683    | 74500   | SH | DEFINED |
| TELECOMMUNICATION SYSTEMS      | COMMON | 87929J103 | 2,479  | 270338  | SH | DEFINED |
| TELECOMMUNICATION SYSTEMS      | COMMON | 87929J103 | 102    | 11148   | SH | DEFINED |
| TELECOMMUNICATION SYSTEMS      | COMMON | 87929J103 | 50     | 5400    | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC      | COMMON | 879360105 | 25     | 925     | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC      | COMMON | 879360105 | 1,736  | 65084   | SH | DEFINED |
| TELEFLEX INC                   | COMMON | 879369106 | 15,932 | 407572  | SH | DEFINED |
| TELEFLEX INC                   | COMMON | 879369106 | 64     | 1636    | SH | DEFINED |
| TELEFLEX INC                   | COMMON | 879369106 | 35     | 900     | SH | DEFINED |
| TELEFLEX INC                   | COMMON | 879369106 | 105    | 2677    | SH | DEFINED |
| TELEFLEX INC                   | COMMON | 879369106 | 1      | 19      | SH | DEFINED |
| TELEFLEX INC                   | COMMON | 879369106 | 375    | 9581    | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 6      | 105     | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 428    | 7173    | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 4,829  | 80993   | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 16,745 | 280867  | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 1,100  | 18450   | SH | DEFINED |
| TELEFONOS DE MEXICO-SP ADR A   | COMMON | 879403707 | 1      | 46      | SH | DEFINED |
| TELEFONOS DE MEXICO SAB ADR    | COMMON | 879403780 | 239    | 15920   | SH | DEFINED |
| TELEFONOS DE MEXICO SAB ADR    | COMMON | 879403780 | 2,529  | 168158  | SH | DEFINED |
| TELEFONOS DE MEXICO SAB ADR    | COMMON | 879403780 | 1,890  | 125685  | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | 1,347  | 50825   | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | 2      | 76      | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | 1      | 28      | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | 23     | 880     | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | 398    | 15004   | SH | DEFINED |
| TELEMIG CELULAR PART SA ADR    | COMMON | 87944E105 | 0      | 3       | SH | DEFINED |
| TELKOM SOUTH AFRICA ADR        | COMMON | 879603108 | 1      | 10      | SH | DEFINED |
| TELLABS INC                    | COMMON | 879664100 | 3      | 600     | SH | DEFINED |
| TELLABS INC                    | COMMON | 879664100 | 2,543  | 555323  | SH | DEFINED |
| TELLABS INC                    | COMMON | 879664100 | 1      | 271     | SH | DEFINED |
| TELLABS INC                    | COMMON | 879664100 | 3      | 614     | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR       | COMMON | 879690105 | 136    | 14820   | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR       | COMMON | 879690105 | 1,084  | 118185  | SH | DEFINED |
| TELUS CORPORATION -NON VOTE    | COMMON | 87971M202 | 76     | 2900    | SH | DEFINED |
| TELUS CORPORATION -NON VOTE    | COMMON | 87971M202 | 3,801  | 144209  | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | 0      | 9       | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | 68,790 | 2622700 | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | 147    | 5603    | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| TELUS CORP- NON VTG            | COMMON | 87971M202 | 221    | 8428    | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 198    | 36796   | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 3      | 472     | SH | DEFINED |
| TELETECH HOLDINGS INC          | COMMON | 879939106 | 485    | 44548   | SH | DEFINED |
| TELETECH HOLDINGS INC          | COMMON | 879939106 | 1      | 60      | SH | DEFINED |
| TEMPLETON DRAGON FUND INC CF   | COMMON | 88018T101 | 108    | 5485    | SH | DEFINED |
| TEMPLETON EMERGING MKTS CF     | COMMON | 880191101 | 44     | 2909    | SH | DEFINED |
| TEMPLETON EMERG MKTS INC FD CF | COMMON | 880192109 | 23     | 2101    | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 1,719  | 235419  | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 25,519 | 3495775 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 791    | 108400  | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 564    | 77200   | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 61     | 8403    | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 65,590 | 8984905 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 67     | 9200    | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 87     | 11900   | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 21     | 2900    | SH | DEFINED |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 22,149 | 1098110 | SH | DEFINED |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 124    | 6146    | SH | DEFINED |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 1      | 44      | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 27     | 23000   | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 234    | 201497  | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 2      | 2018    | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 88033G100 | 1      | 694     | SH | DEFINED |
| TENNANT COMPANY                | COMMON | 880345103 | 39     | 4179    | SH | DEFINED |
| TENNECO INC                    | COMMON | 880349105 | 0      | 41      | SH | DEFINED |
| TENNECO INC                    | COMMON | 880349105 | 237    | 145137  | SH | DEFINED |
| TENNECO INC                    | COMMON | 880349105 | 2      | 933     | SH | DEFINED |
| TENNECO INC                    | COMMON | 880349105 | 10     | 6000    | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 2,219  | 136783  | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 13,018 | 802596  | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 989    | 60961   | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 5      | 300     | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 619    | 38162   | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 97     | 6000    | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 6      | 399     | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 712    | 43907   | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 5      | 300     | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 258    | 15926   | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 5      | 338     | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 2,389  | 147292  | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 97     | 5997    | SH | DEFINED |
| TERADATA CORP                  | COMMON | 88076W103 | 798    | 49190   | SH | DEFINED |
| TERADYNE INC                   | COMMON | 880770102 | 60     | 13700   | SH | DEFINED |
| TERADYNE INC                   | COMMON | 880770102 | 7,624  | 1740630 | SH | DEFINED |
| TERADYNE INC                   | COMMON | 880770102 | 387    | 88300   | SH | DEFINED |
| TERADYNE INC                   | COMMON | 880770102 | 69     | 15694   | SH | DEFINED |
| TERADYNE INC                   | COMMON | 880770102 | 1      | 158     | SH | DEFINED |
| TERADYNE INC                   | COMMON | 880770102 | 34     | 7800    | SH | DEFINED |
| TERADYNE INC                   | COMMON | 880770102 | 267    | 60900   | SH | DEFINED |
| TEREX CORP                     | COMMON | 880779103 | 107    | 11528   | SH | DEFINED |
| TEREX CORP                     | COMMON | 880779103 | 205    | 22178   | SH | DEFINED |
| TEREX CORP                     | COMMON | 880779103 | 2      | 251     | SH | DEFINED |
| TEREX CORP                     | COMMON | 880779103 | 6      | 600     | SH | DEFINED |
| TERNIUM SA ADR                 | COMMON | 880890108 | 53     | 7800    | SH | DEFINED |
| TERNIUM SA ADR                 | COMMON | 880890108 | 8      | 1200    | SH | DEFINED |
| TERNIUM SA ADR                 | COMMON | 880890108 | 2,517  | 367500  | SH | DEFINED |
| TERRA INDS INC                 | COMMON | 880915103 | 177    | 6300    | SH | DEFINED |
| TERRA INDS INC                 | COMMON | 880915103 | 604    | 21502   | SH | DEFINED |
| TERRA INDS INC                 | COMMON | 880915103 | 1      | 28      | SH | DEFINED |
| TERRA INDS INC                 | COMMON | 880915103 | 1      | 46      | SH | DEFINED |
| TERRA NITROGEN COMPANY LP      | COMMON | 881005201 | 155    | 1085    | SH | DEFINED |

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|                                 |         |           |         |          |    |         |
|---------------------------------|---------|-----------|---------|----------|----|---------|
| TERREMARK WORDWIDE              | COMMON  | 881448203 | 1       | 494      | SH | DEFINED |
| TESCO CORP                      | COMMON  | 88157K101 | 7       | 313      | SH | DEFINED |
| TESORO CORP                     | COMMON  | 881609101 | 1,160   | 86100    | SH | DEFINED |
| TESORO CORP                     | COMMON  | 881609101 | 43      | 3200     | SH | DEFINED |
| TESORO CORP                     | COMMON  | 881609101 | 317     | 23559    | SH | DEFINED |
| TESORO CORP                     | COMMON  | 881609101 | 4       | 311      | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 240,669 | 5342262  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 13      | 295      | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 171     | 3800     | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 326     | 7247     | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 326     | 7247     | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 1,464   | 32508    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 19,187  | 425915   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 10,890  | 241729   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 383,135 | 8504664  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 9,252   | 205370   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 11,553  | 256453   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 36,828  | 817487   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 2,220   | 49269    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 18,456  | 409679   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 1,358   | 30150    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 2,207   | 49000    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A  | COMMON  | 881624209 | 740     | 16432    | SH | DEFINED |
| TETRA TECHNOLOGIES INC DEL      | COMMON  | 88162F105 | 76      | 23297    | SH | DEFINED |
| TETRA TECH INC                  | COMMON  | 88162G103 | 13,209  | 648141   | SH | DEFINED |
| TETRA TECH INC                  | COMMON  | 88162G103 | 3,556   | 174500   | SH | DEFINED |
| TETRA TECH INC                  | COMMON  | 88162G103 | 12,585  | 617500   | SH | DEFINED |
| TETRA TECH INC                  | COMMON  | 88162G103 | 23      | 1118     | SH | DEFINED |
| TETRA TECH INC                  | COMMON  | 88162G103 | 63,024  | 3092421  | SH | DEFINED |
| TETRA TECH INC                  | COMMON  | 88162G103 | 183     | 8973     | SH | DEFINED |
| TETRA TECH INC                  | COMMON  | 88162G103 | 31      | 1500     | SH | DEFINED |
| TETRA TECH INC                  | COMMON  | 88162G103 | 306     | 15000    | SH | DEFINED |
| TETRA TECH INC                  | COMMON  | 88162G103 | 196     | 9600     | SH | DEFINED |
| TETRA TECH INC                  | COMMON  | 88162G103 | 49      | 2400     | SH | DEFINED |
| TESSERA TECHNOLOGIES INC        | COMMON  | 88164L100 | 27      | 2000     | SH | DEFINED |
| TESSERA TECHNOLOGIES INC        | COMMON  | 88164L100 | 44      | 3282     | SH | DEFINED |
| TEVA PHARMACEUT CVT (TEVA) 0.5  | CONVERT | 88164RAA5 | 12,677  | 10575000 | SH | DEFINED |
| TEVA PHARMACEUT CVT (TEVA) 0.25 | CONVERT | 88164RAB3 | 11,790  | 9000000  | SH | DEFINED |
| TEVA PHARMACEUT CVT (TEVA) 1.7  | CONVERT | 88165FAA0 | 3       | 3000     | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC    | COMMON  | 88224Q107 | 4,085   | 362745   | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC    | COMMON  | 88224Q107 | 1,995   | 177140   | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC    | COMMON  | 88224Q107 | 152     | 13539    | SH | DEFINED |
| TEXAS INDUSTRIES INC            | COMMON  | 882491103 | 131     | 5231     | SH | DEFINED |
| TEXAS INDUSTRIES INC            | COMMON  | 882491103 | 30      | 1190     | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 25,625  | 1552076  | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 713     | 43164    | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 238     | 14400    | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 395     | 23900    | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 20      | 1200     | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 24,369  | 1476000  | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 1,192   | 72200    | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 2,443   | 148000   | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 601     | 36400    | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 122     | 7409     | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 130     | 7900     | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 469     | 28417    | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 303     | 18353    | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 3,753   | 227325   | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 7,032   | 425908   | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 11      | 688      | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 484     | 29329    | SH | DEFINED |
| TEXAS INSTRUMENTS INC           | COMMON  | 882508104 | 1,313   | 79500    | SH | DEFINED |

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|                              |        |           |         |         |    |         |    |
|------------------------------|--------|-----------|---------|---------|----|---------|----|
| TEXAS INSTRUMENTS INC        | COMMON | 882508104 | 1,119   | 67747   | SH | DEFINED |    |
| TEXAS INSTRUMENTS INC        | COMMON | 882508104 | 2,301   | 139342  | SH | DEFINED |    |
| TEXAS INSTRUMENTS INC        | COMMON | 882508104 | 2,807   | 170000  | SH | DEFINED | 8  |
| TEXAS INSTRUMENTS INC        | COMMON | 882508104 | 269     | 16300   | SH | DEFINED | 9  |
| TEXAS PACIFIC LAND TRUST     | COMMON | 882610108 | 37      | 1000    | SH | DEFINED |    |
| TEXAS ROADHOUSE INC-CLASS A  | COMMON | 882681109 | 44      | 4628    | SH | DEFINED |    |
| TEXTRON INC                  | COMMON | 883203101 | 8       | 1345    | SH | DEFINED |    |
| TEXTRON INC                  | COMMON | 883203101 | 1,220   | 212457  | SH | DEFINED |    |
| TEXTRON INC                  | COMMON | 883203101 | 5       | 826     | SH | DEFINED |    |
| TEXTRON INC                  | COMMON | 883203101 | 14      | 2500    | SH | DEFINED |    |
| TEXTRON INC                  | COMMON | 883203101 | 30      | 5190    | SH | DEFINED |    |
| THERAGENICS CORP             | COMMON | 883375107 | 133     | 109191  | SH | DEFINED |    |
| THE9 LTD-ADR                 | COMMON | 88337K104 | 1,208   | 89562   | SH | DEFINED |    |
| THERAVANCE INC               | COMMON | 88338T104 | 122     | 7165    | SH | DEFINED |    |
| THERAVANCE INC               | COMMON | 88338T104 | 4,249   | 249965  | SH | DEFINED |    |
| THERMADYNE HOLDINGS CORP     | COMMON | 883435307 | 31      | 14400   | SH | DEFINED |    |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 109,210 | 3061665 | SH | DEFINED |    |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 514     | 14410   | SH | DEFINED |    |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 164     | 4600    | SH | DEFINED | 1  |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 146     | 4100    | SH | DEFINED |    |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 3,372   | 94526   | SH | DEFINED | 1  |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 2,358   | 66118   | SH | DEFINED |    |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 16,710  | 468456  | SH | DEFINED |    |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 5,780   | 162037  | SH | DEFINED |    |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 7       | 189     | SH | DEFINED |    |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 2,829   | 79300   | SH | DEFINED |    |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 4,072   | 114145  | SH | DEFINED |    |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 279     | 7820    | SH | DEFINED |    |
| THESTREET COM                | COMMON | 88368Q103 | 1       | 258     | SH | DEFINED |    |
| THINKORSWIM GROUP INC        | COMMON | 88409C105 | 84      | 9688    | SH | DEFINED |    |
| THOMAS & BETTS CORP          | COMMON | 884315102 | 2,351   | 93950   | SH | DEFINED |    |
| THOMAS & BETTS CORP          | COMMON | 884315102 | 1,169   | 46727   | SH | DEFINED |    |
| THOMAS & BETTS CORP          | COMMON | 884315102 | 1       | 36      | SH | DEFINED |    |
| THOMAS & BETTS CORP          | COMMON | 884315102 | 3       | 103     | SH | DEFINED |    |
| THOMAS WEISEL PARTNERS GROUP | COMMON | 884481102 | 33      | 9335    | SH | DEFINED |    |
| THOMSON REUTERS CORP         | COMMON | 884903105 | 122     | 4800    | SH | DEFINED | 10 |
| THOMSON REUTERS CORP         | COMMON | 884903105 | 2,223   | 87561   | SH | DEFINED |    |
| THOMSON REUTERS CORP         | COMMON | 884903105 | 1       | 33      | SH | DEFINED |    |
| THOMSON REUTERS CORP         | COMMON | 884903105 | 163,512 | 6351500 | SH | DEFINED |    |
| THOMSON REUTERS CORP         | COMMON | 884903105 | 135     | 5243    | SH | DEFINED |    |
| THOMSON REUTERS CORP         | COMMON | 884903105 | 340     | 13400   | SH | DEFINED | 8  |
| THOMSON REUTERS PLC-ADR      | COMMON | 885141101 | 83      | 609     | SH | DEFINED |    |
| THOMSON REUTERS PLC-ADR      | COMMON | 885141101 | 2,882   | 21230   | SH | DEFINED |    |
| THOR INDUSTRIES INC          | COMMON | 885160101 | 64      | 4112    | SH | DEFINED |    |
| THOR INDUSTRIES INC          | COMMON | 885160101 | 1       | 55      | SH | DEFINED |    |
| THOR INDUSTRIES INC          | COMMON | 885160101 | 4       | 280     | SH | DEFINED |    |
| THORATEC CORPORATION         | COMMON | 885175307 | 51      | 2000    | SH | DEFINED |    |
| THORATEC CORPORATION         | COMMON | 885175307 | 1,920   | 74723   | SH | DEFINED |    |
| THORATEC CORPORATION         | COMMON | 885175307 | 1       | 32      | SH | DEFINED |    |
| 3COM CORP                    | COMMON | 885535104 | 721     | 233300  | SH | DEFINED |    |
| 3COM CORP                    | COMMON | 885535104 | 722     | 233800  | SH | DEFINED | 1  |
| 3COM CORP                    | COMMON | 885535104 | 39      | 12744   | SH | DEFINED |    |
| 3COM CORP                    | COMMON | 885535104 | 15,535  | 5027420 | SH | DEFINED |    |
| 3COM CORP                    | COMMON | 885535104 | 1,221   | 395100  | SH | DEFINED | 1  |
| 3COM CORP                    | COMMON | 885535104 | 2       | 500     | SH | DEFINED |    |
| 3COM CORP                    | COMMON | 885535104 | 4,902   | 1586283 | SH | DEFINED |    |
| 3COM CORP                    | COMMON | 885535104 | 129     | 41617   | SH | DEFINED |    |
| 3COM CORP                    | COMMON | 885535104 | 552     | 178800  | SH | DEFINED | 5  |
| 3COM CORP                    | COMMON | 885535104 | 395     | 127800  | SH | DEFINED |    |
| 3COM CORP                    | COMMON | 885535104 | 100     | 32500   | SH | DEFINED | 8  |
| 3D SYSTEMS CORPORATION       | COMMON | 88554D205 | 1       | 188     | SH | DEFINED |    |
| 3SBIO INC-ADR                | COMMON | 88575Y105 | 424     | 62643   | SH | DEFINED |    |

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|                                 |         |           |         |         |    |         |    |
|---------------------------------|---------|-----------|---------|---------|----|---------|----|
| 3M CO                           | COMMON  | 88579Y101 | 112,779 | 2268290 | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 4,052   | 81500   | SH | DEFINED | 1  |
| 3M CO                           | COMMON  | 88579Y101 | 482     | 9700    | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 278     | 5600    | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 786     | 15800   | SH | DEFINED | 10 |
| 3M CO                           | COMMON  | 88579Y101 | 23,923  | 481159  | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 1,438   | 28914   | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 20      | 400     | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 34,464  | 693167  | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 1,432   | 28800   | SH | DEFINED | 14 |
| 3M CO                           | COMMON  | 88579Y101 | 3,893   | 78300   | SH | DEFINED | 1  |
| 3M CO                           | COMMON  | 88579Y101 | 26      | 515     | SH | DEFINED | 17 |
| 3M CO                           | COMMON  | 88579Y101 | 2,994   | 60218   | SH | DEFINED | 17 |
| 3M CO                           | COMMON  | 88579Y101 | 2,024   | 40700   | SH | DEFINED | 1  |
| 3M CO                           | COMMON  | 88579Y101 | 184     | 3700    | SH | DEFINED | 18 |
| 3M CO                           | COMMON  | 88579Y101 | 955     | 19200   | SH | DEFINED | 1  |
| 3M CO                           | COMMON  | 88579Y101 | 70      | 1400    | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 4,222   | 84909   | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 4,461   | 89717   | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 20      | 407     | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 60,437  | 1215550 | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 2       | 47      | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 1,351   | 27175   | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 1,576   | 31700   | SH | DEFINED | 5  |
| 3M CO                           | COMMON  | 88579Y101 | 99      | 2000    | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 1,073   | 21574   | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 3,510   | 70586   | SH | DEFINED |    |
| 3M CO                           | COMMON  | 88579Y101 | 5,106   | 102700  | SH | DEFINED | 8  |
| 3M CO                           | COMMON  | 88579Y101 | 323     | 6500    | SH | DEFINED | 9  |
| 3M COMPANY CVT (MMM) 0.0 11-21- | CONVERT | 88579YAB7 | 3       | 4000    | SH | DEFINED |    |
| 3PAR INC                        | COMMON  | 88580F109 | 57      | 8676    | SH | DEFINED |    |
| TIBCO SOFTWARE INC              | COMMON  | 88632Q103 | 69      | 11700   | SH | DEFINED |    |
| TIBCO SOFTWARE INC              | COMMON  | 88632Q103 | 74      | 12600   | SH | DEFINED | 1  |
| TIBCO SOFTWARE INC              | COMMON  | 88632Q103 | 12,955  | 2206930 | SH | DEFINED |    |
| TIBCO SOFTWARE INC              | COMMON  | 88632Q103 | 487     | 82900   | SH | DEFINED | 1  |
| TIBCO SOFTWARE INC              | COMMON  | 88632Q103 | 3,155   | 537490  | SH | DEFINED |    |
| TIBCO SOFTWARE INC              | COMMON  | 88632Q103 | 198     | 33700   | SH | DEFINED | 5  |
| TIBCO SOFTWARE INC              | COMMON  | 88632Q103 | 940     | 160200  | SH | DEFINED |    |
| TIBCO SOFTWARE INC              | COMMON  | 88632Q103 | 115     | 19600   | SH | DEFINED | 8  |
| TICKETMASTER ENTERTAINMENT INC  | COMMON  | 88633P302 | 0       | 20      | SH | DEFINED |    |
| TICKETMASTER ENTERTAINMENT INC  | COMMON  | 88633P302 | 472     | 127852  | SH | DEFINED |    |
| TICKETMASTER ENTERTAINMENT INC  | COMMON  | 88633P302 | 1       | 196     | SH | DEFINED |    |
| TICKETMASTER ENTERTAINMENT INC  | COMMON  | 88633P302 | 0       | 41      | SH | DEFINED |    |
| TIDEWATER INC                   | COMMON  | 886423102 | 489     | 13160   | SH | DEFINED |    |
| TIDEWATER INC                   | COMMON  | 886423102 | 118     | 3180    | SH | DEFINED |    |
| TIDEWATER INC                   | COMMON  | 886423102 | 3,903   | 105109  | SH | DEFINED |    |
| TIDEWATER INC                   | COMMON  | 886423102 | 1       | 25      | SH | DEFINED |    |
| TIDEWATER INC                   | COMMON  | 886423102 | 129     | 3480    | SH | DEFINED |    |
| TIDEWATER INC                   | COMMON  | 886423102 | 85      | 2300    | SH | DEFINED |    |
| TIDEWATER INC                   | COMMON  | 886423102 | 22      | 600     | SH | DEFINED | 8  |
| TIER TECHNOLOGIES INC CL B      | COMMON  | 88650Q100 | 110     | 23662   | SH | DEFINED |    |
| TIERONE CORPORATION             | COMMON  | 88650R108 | 34      | 15880   | SH | DEFINED |    |
| TIENS BIOTECH GROUP USA INC     | COMMON  | 88650T104 | 384     | 207302  | SH | DEFINED |    |
| TIFFANY & CO                    | COMMON  | 886547108 | 61      | 2836    | SH | DEFINED |    |
| TIFFANY & CO                    | COMMON  | 886547108 | 2,531   | 117412  | SH | DEFINED |    |
| TIFFANY & CO                    | COMMON  | 886547108 | 197     | 9131    | SH | DEFINED |    |
| TIFFANY & CO                    | COMMON  | 886547108 | 1       | 62      | SH | DEFINED |    |
| TIFFANY & CO                    | COMMON  | 886547108 | 3       | 120     | SH | DEFINED |    |
| TIFFANY & CO                    | COMMON  | 886547108 | 67      | 3112    | SH | DEFINED |    |
| TIFFANY & CO                    | COMMON  | 886547108 | 409     | 18963   | SH | DEFINED |    |
| TIM HORTONS INC                 | COMMON  | 88706M103 | 81      | 3186    | SH | DEFINED |    |
| TIM HORTONS INC                 | COMMON  | 88706M103 | 166     | 6560    | SH | DEFINED |    |

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| TIM HORTONS INC          | COMMON | 88706M103 | 57     | 2256    | SH | DEFINED |
| TIM HORTONS INC          | COMMON | 88706M103 | 1      | 31      | SH | DEFINED |
| TIM HORTONS INC          | COMMON | 88706M103 | 7,527  | 296700  | SH | DEFINED |
| TIM HORTONS INC          | COMMON | 88706M103 | 10     | 384     | SH | DEFINED |
| TIM HORTONS INC          | COMMON | 88706M103 | 94     | 3700    | SH | DEFINED |
| TIM HORTONS INC          | COMMON | 88706M103 | 2,695  | 106247  | SH | DEFINED |
| TIM HORTONS INC          | COMMON | 88706M103 | 307    | 12099   | SH | DEFINED |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | 88     | 7066    | SH | DEFINED |
| TIMBERLAND CO            | COMMON | 887100105 | 4,453  | 372960  | SH | DEFINED |
| TIMBERLAND CO            | COMMON | 887100105 | 1,032  | 86437   | SH | DEFINED |
| TIMBERLAND CO            | COMMON | 887100105 | 61     | 5149    | SH | DEFINED |
| TIMBERLAND CO            | COMMON | 887100105 | 77     | 6450    | SH | DEFINED |
| TIMBERLAND CO            | COMMON | 887100105 | 118    | 9900    | SH | DEFINED |
| TIMBERLAND CO            | COMMON | 887100105 | 66     | 5500    | SH | DEFINED |
| TIMBERLAND CO            | COMMON | 887100105 | 17     | 1400    | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317105 | 893    | 46260   | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317105 | 760    | 39381   | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 21,644 | 1121426 | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 334    | 17300   | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 589    | 30500   | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 1      | 36      | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 20     | 1033    | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 637    | 33021   | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 31,742 | 1644687 | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 1,704  | 88267   | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 2,390  | 123833  | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 228    | 11833   | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 10,935 | 566573  | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 33     | 1690    | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 55,597 | 2880667 | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 1,875  | 97133   | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 431    | 22353   | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 9,885  | 512159  | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 3,639  | 188533  | SH | DEFINED |
| TIME WARNER INC          | COMMON | 887317303 | 383    | 19867   | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 1,030  | 41542   | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 108    | 4342    | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 190    | 7656    | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 0      | 9       | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 6      | 259     | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 0      | 1       | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 10,278 | 414437  | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 549    | 22156   | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 771    | 31083   | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 72     | 2903    | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 777    | 31323   | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 12     | 484     | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 17,932 | 723076  | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 2      | 83      | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 605    | 24381   | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 139    | 5610    | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 3,188  | 128555  | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 1,174  | 47324   | SH | DEFINED |
| TIME WARNER CABLE        | COMMON | 88732J207 | 124    | 4987    | SH | DEFINED |
| TIMKEN CO                | COMMON | 887389104 | 98     | 7000    | SH | DEFINED |
| TIMKEN CO                | COMMON | 887389104 | 138    | 9900    | SH | DEFINED |
| TIMKEN CO                | COMMON | 887389104 | 2      | 127     | SH | DEFINED |
| TITAN INTERNATIONAL INC  | COMMON | 88830M102 | 1,592  | 316579  | SH | DEFINED |
| TITAN INTERNATIONAL INC  | COMMON | 88830M102 | 769    | 152942  | SH | DEFINED |
| TITAN INTERNATIONAL INC  | COMMON | 88830M102 | 73     | 14548   | SH | DEFINED |
| TITAN MACHINERY INC      | COMMON | 88830R101 | 673    | 74900   | SH | DEFINED |
| TITAN MACHINERY INC      | COMMON | 88830R101 | 74     | 8229    | SH | DEFINED |

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|                                |        |           |         |         |    |         |    |
|--------------------------------|--------|-----------|---------|---------|----|---------|----|
| TITAN MACHINERY INC            | COMMON | 88830R101 | 50      | 5600    | SH | DEFINED | 5  |
| TITAN MACHINERY INC            | COMMON | 88830R101 | 39      | 4300    | SH | DEFINED |    |
| TITAN MACHINERY INC            | COMMON | 88830R101 | 10      | 1100    | SH | DEFINED | 8  |
| TITANIUM METALS CORP           | COMMON | 888339207 | 226     | 41300   | SH | DEFINED |    |
| TITANIUM METALS CORP           | COMMON | 888339207 | 231     | 42258   | SH | DEFINED |    |
| TITANIUM METALS CORP           | COMMON | 888339207 | 1       | 244     | SH | DEFINED |    |
| TIVO INC                       | COMMON | 888706108 | 372     | 52900   | SH | DEFINED |    |
| TIVO INC                       | COMMON | 888706108 | 1,509   | 214293  | SH | DEFINED |    |
| TIVO INC                       | COMMON | 888706108 | 28      | 4000    | SH | DEFINED | 5  |
| TOLL BROTHERS INC              | COMMON | 889478103 | 564     | 31067   | SH | DEFINED |    |
| TOLL BROTHERS INC              | COMMON | 889478103 | 146     | 8064    | SH | DEFINED |    |
| TOLL BROTHERS INC              | COMMON | 889478103 | 2       | 108     | SH | DEFINED |    |
| TOLL BROTHERS INC              | COMMON | 889478103 | 3       | 191     | SH | DEFINED |    |
| TOLL BROTHERS INC              | COMMON | 889478103 | 108     | 5972    | SH | DEFINED |    |
| TOMKINS PLC ADR                | COMMON | 890030208 | 15      | 1353    | SH | DEFINED |    |
| TOMOTHERAPY INC                | COMMON | 890088107 | 20      | 7500    | SH | DEFINED |    |
| TOMOTHERAPY INC                | COMMON | 890088107 | 22      | 8240    | SH | DEFINED |    |
| TOMPKINS FINANCIAL CORP        | COMMON | 890110109 | 129     | 3008    | SH | DEFINED |    |
| TONGJITANG CHINESE MEDIC-ADR   | COMMON | 89025E103 | 244     | 98335   | SH | DEFINED |    |
| TOOTSIE ROLL INDS INC          | COMMON | 890516107 | 84      | 3881    | SH | DEFINED |    |
| TOOTSIE ROLL INDS INC          | COMMON | 890516107 | 73      | 3375    | SH | DEFINED |    |
| TORCHMARK CORP                 | COMMON | 891027104 | 310     | 11810   | SH | DEFINED |    |
| TORCHMARK CORP                 | COMMON | 891027104 | 341     | 13000   | SH | DEFINED | 1  |
| TORCHMARK CORP                 | COMMON | 891027104 | 297     | 11312   | SH | DEFINED |    |
| TORCHMARK CORP                 | COMMON | 891027104 | 9       | 340     | SH | DEFINED |    |
| TORCHMARK CORP                 | COMMON | 891027104 | 1,894   | 72194   | SH | DEFINED |    |
| TORCHMARK CORP                 | COMMON | 891027104 | 295     | 11241   | SH | DEFINED |    |
| TORCHMARK CORP                 | COMMON | 891027104 | 354     | 13500   | SH | DEFINED |    |
| TOREADOR RESOURCES CORP        | COMMON | 891050106 | 123     | 49200   | SH | DEFINED |    |
| TOREADOR RESOURCES CORP        | COMMON | 891050106 | 0       | 127     | SH | DEFINED |    |
| TOREADOR RESOURCES CORP        | COMMON | 891050106 | 11      | 4400    | SH | DEFINED | 5  |
| TORO CO                        | COMMON | 891092108 | 116     | 4800    | SH | DEFINED |    |
| TORO CO                        | COMMON | 891092108 | 131     | 5400    | SH | DEFINED |    |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 339     | 9800    | SH | DEFINED | 10 |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 797     | 23081   | SH | DEFINED |    |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 17      | 500     | SH | DEFINED |    |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 4,344   | 125651  | SH | DEFINED |    |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 12      | 348     | SH | DEFINED |    |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 242,116 | 7011400 | SH | DEFINED |    |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 11,337  | 328304  | SH | DEFINED |    |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 407     | 11791   | SH | DEFINED |    |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 2,670   | 77200   | SH | DEFINED | 8  |
| TORTOISE CAPITAL RESOURCES C   | COMMON | 89147N304 | 110     | 12332   | SH | DEFINED |    |
| TORTOISE CAPITAL RESOURCES C   | COMMON | 89147N304 | 378     | 42417   | SH | DEFINED |    |
| TORTOISE ENERGY CAPITAL CORP C | COMMON | 89147U100 | 459     | 26720   | SH | DEFINED |    |
| TORTOISE ENERGY CAPITAL CORP C | COMMON | 89147U100 | 874     | 50880   | SH | DEFINED |    |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 47,098  | 960000  | SH | DEFINED |    |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 5,859   | 119430  | SH | DEFINED | 1  |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 90,039  | 1835292 | SH | DEFINED |    |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 7,310   | 149000  | SH | DEFINED | 1  |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 4,193   | 85472   | SH | DEFINED |    |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 476     | 9710    | SH | DEFINED |    |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 2,714   | 55314   | SH | DEFINED |    |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 22,216  | 452842  | SH | DEFINED |    |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 386     | 7864    | SH | DEFINED |    |
| TOWER GROUP INC                | COMMON | 891777104 | 15      | 600     | SH | DEFINED |    |
| TOWER GROUP INC                | COMMON | 891777104 | 2,408   | 97751   | SH | DEFINED |    |
| TOWER GROUP INC                | COMMON | 891777104 | 74      | 3017    | SH | DEFINED |    |
| TOTAL SYS SVCS INC             | COMMON | 891906109 | 490     | 35500   | SH | DEFINED |    |
| TOTAL SYS SVCS INC             | COMMON | 891906109 | 70      | 5100    | SH | DEFINED | 1  |
| TOTAL SYS SVCS INC             | COMMON | 891906109 | 1,797   | 130137  | SH | DEFINED |    |
| TOTAL SYS SVCS INC             | COMMON | 891906109 | 102     | 7419    | SH | DEFINED |    |

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|------------------------------|--------|-----------|---------|---------|----|---------|
| TOTAL SYS SVCS INC           | COMMON | 891906109 | 580     | 41981   | SH | DEFINED |
| TOWN SPORTS INTERNATIONAL    | COMMON | 89214A102 | 28      | 9414    | SH | DEFINED |
| TOWN SPORTS INTERNATIONAL    | COMMON | 89214A102 | 18      | 6027    | SH | DEFINED |
| TOWNE BANK                   | COMMON | 89214P109 | 4       | 206     | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | 26,065  | 411771  | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | 183     | 2885    | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | 101     | 1600    | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | 10,513  | 166076  | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | 12,438  | 196500  | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | 66      | 1040    | SH | DEFINED |
| TRACTOR SUPPLY COMPANY       | COMMON | 892356106 | 6,367   | 176580  | SH | DEFINED |
| TRACTOR SUPPLY COMPANY       | COMMON | 892356106 | 6,278   | 174110  | SH | DEFINED |
| TRACTOR SUPPLY COMPANY       | COMMON | 892356106 | 281     | 7800    | SH | DEFINED |
| TRACTOR SUPPLY COMPANY       | COMMON | 892356106 | 4,898   | 135831  | SH | DEFINED |
| TRACTOR SUPPLY COMPANY       | COMMON | 892356106 | 7       | 200     | SH | DEFINED |
| TRACTOR SUPPLY COMPANY       | COMMON | 892356106 | 480     | 13321   | SH | DEFINED |
| TRACTOR SUPPLY COMPANY       | COMMON | 892356106 | 1       | 24      | SH | DEFINED |
| TRACTOR SUPPLY COMPANY       | COMMON | 892356106 | 0       | 12      | SH | DEFINED |
| TRACTOR SUPPLY COMPANY       | COMMON | 892356106 | 166     | 4600    | SH | DEFINED |
| TRACTOR SUPPLY COMPANY       | COMMON | 892356106 | 458     | 12700   | SH | DEFINED |
| TRACTOR SUPPLY COMPANY       | COMMON | 892356106 | 115     | 3200    | SH | DEFINED |
| TRADESTATION GOURP INC       | COMMON | 89267P105 | 1,733   | 262585  | SH | DEFINED |
| TRADESTATION GOURP INC       | COMMON | 89267P105 | 76      | 11521   | SH | DEFINED |
| TRANS WORLD ENTERTAINMENT    | COMMON | 89336Q100 | 62      | 103932  | SH | DEFINED |
| TRANSALTA CORP               | COMMON | 89346D107 | 60      | 4100    | SH | DEFINED |
| TRANSALTA CORP               | COMMON | 89346D107 | 16      | 1074    | SH | DEFINED |
| TRANSALTA CORP               | COMMON | 89346D107 | 48      | 3244    | SH | DEFINED |
| TRANSALTA CORP               | COMMON | 89346D107 | 254     | 17300   | SH | DEFINED |
| TRANSATLANTIC HLDGS INC      | COMMON | 893521104 | 121     | 3400    | SH | DEFINED |
| TRANSATLANTIC HLDGS INC      | COMMON | 893521104 | 179     | 5008    | SH | DEFINED |
| TRANSATLANTIC HLDGS INC      | COMMON | 893521104 | 1       | 20      | SH | DEFINED |
| TRANSCANADA CORP             | COMMON | 89353D107 | 137     | 5800    | SH | DEFINED |
| TRANSCANADA CORP             | COMMON | 89353D107 | 3       | 143     | SH | DEFINED |
| TRANSCANADA CORP             | COMMON | 89353D107 | 272     | 11464   | SH | DEFINED |
| TRANSCANADA CORP             | COMMON | 89353D107 | 557     | 23500   | SH | DEFINED |
| TRANSCANADA CORP             | COMMON | 89353D107 | 2,751   | 116330  | SH | DEFINED |
| TRANSCANADA CORP             | COMMON | 89353D107 | 2       | 81      | SH | DEFINED |
| TRANSCANADA CORP             | COMMON | 89353D107 | 100,856 | 4255178 | SH | DEFINED |
| TRANSCANADA CORP             | COMMON | 89353D107 | 10,898  | 460823  | SH | DEFINED |
| TRANSCANADA CORP             | COMMON | 89353D107 | 190     | 8001    | SH | DEFINED |
| TRANSCANADA CORP             | COMMON | 89353D107 | 7,870   | 332021  | SH | DEFINED |
| TRANSCANADA CORP             | COMMON | 89353D107 | 281     | 11900   | SH | DEFINED |
| TRANSCANADA CORP             | COMMON | 89353D107 | 931     | 39266   | SH | DEFINED |
| TRANSCONTINENTAL RLTY INVS   | COMMON | 893617209 | 20      | 1888    | SH | DEFINED |
| TRANSDIGM GROUP INC          | COMMON | 893641100 | 13,503  | 411180  | SH | DEFINED |
| TRANSDIGM GROUP INC          | COMMON | 893641100 | 320     | 9752    | SH | DEFINED |
| TRANSDIGM GROUP INC          | COMMON | 893641100 | 9,756   | 297069  | SH | DEFINED |
| TRANSDIGM GROUP INC          | COMMON | 893641100 | 39      | 1198    | SH | DEFINED |
| TRANSDIGM GROUP INC          | COMMON | 893641100 | 23      | 700     | SH | DEFINED |
| TRANSGLOBE ENERGY CORP       | COMMON | 893662106 | 2       | 501     | SH | DEFINED |
| TRANSMONTAIGNE PARTNERS LP   | COMMON | 89376V100 | 201     | 9607    | SH | DEFINED |
| TRANS1 INC                   | COMMON | 89385X105 | 1       | 129     | SH | DEFINED |
| TRANSCEND SERVICES INC       | COMMON | 893929208 | 0       | 20      | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COMMON | 894174101 | 59      | 32350   | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COMMON | 894174101 | 1       | 439     | SH | DEFINED |
| TRAVELERS COS INC-THE        | COMMON | 89417E109 | 260     | 6400    | SH | DEFINED |
| TRAVELERS COS INC-THE        | COMMON | 89417E109 | 4,198   | 103300  | SH | DEFINED |
| TRAVELERS COS INC-THE        | COMMON | 89417E109 | 484     | 11900   | SH | DEFINED |
| TRAVELERS COS INC-THE        | COMMON | 89417E109 | 500     | 12300   | SH | DEFINED |
| TRAVELERS COS INC-THE        | COMMON | 89417E109 | 336     | 8272    | SH | DEFINED |
| TRAVELERS COS INC-THE        | COMMON | 89417E109 | 24      | 600     | SH | DEFINED |
| TRAVELERS COS INC-THE        | COMMON | 89417E109 | 42,124  | 1036528 | SH | DEFINED |

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|----------------------------|--------|-----------|--------|---------|----|---------|----|
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 2,471  | 60800   | SH | DEFINED | 14 |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 3,211  | 79000   | SH | DEFINED | 1  |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 267    | 6561    | SH | DEFINED |    |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 57     | 1400    | SH | DEFINED | 18 |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 54     | 1319    | SH | DEFINED |    |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 11,734 | 288727  | SH | DEFINED |    |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 4      | 95      | SH | DEFINED | 21 |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 354    | 8714    | SH | DEFINED |    |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 528    | 12991   | SH | DEFINED |    |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 2,719  | 66900   | SH | DEFINED | 5  |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 795    | 19560   | SH | DEFINED |    |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 1,389  | 34174   | SH | DEFINED |    |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 3,523  | 86700   | SH | DEFINED | 8  |
| TRAVELERS COS INC-THE      | COMMON | 89417E109 | 557    | 13700   | SH | DEFINED | 9  |
| TRAVELZOO INC              | COMMON | 89421Q106 | 0      | 25      | SH | DEFINED |    |
| TREDEGAR CORPORATION       | COMMON | 894650100 | 4,345  | 266100  | SH | DEFINED |    |
| TREDEGAR CORPORATION       | COMMON | 894650100 | 905    | 55409   | SH | DEFINED |    |
| TREDEGAR CORPORATION       | COMMON | 894650100 | 423    | 25900   | SH | DEFINED | 5  |
| TREDEGAR CORPORATION       | COMMON | 894650100 | 88     | 5400    | SH | DEFINED |    |
| TREDEGAR CORPORATION       | COMMON | 894650100 | 23     | 1400    | SH | DEFINED | 8  |
| TREE.COM INC               | COMMON | 894675107 | 0      | 0       | SH | DEFINED | 10 |
| TREE.COM INC               | COMMON | 894675107 | 0      | 5       | SH | DEFINED |    |
| TREE.COM INC               | COMMON | 894675107 | 0      | 1       | SH | DEFINED | 1  |
| TREE.COM INC               | COMMON | 894675107 | 0      | 3       | SH | DEFINED |    |
| TREE.COM INC               | COMMON | 894675107 | 25     | 5507    | SH | DEFINED |    |
| TREE.COM INC               | COMMON | 894675107 | 0      | 6       | SH | DEFINED |    |
| TREEHOUSE FOODS            | COMMON | 89469A104 | 4,767  | 165573  | SH | DEFINED |    |
| TREEHOUSE FOODS            | COMMON | 89469A104 | 2,389  | 82965   | SH | DEFINED |    |
| TREEHOUSE FOODS            | COMMON | 89469A104 | 431    | 14987   | SH | DEFINED |    |
| TREEHOUSE FOODS            | COMMON | 89469A104 | 211    | 7320    | SH | DEFINED |    |
| TREX INC                   | COMMON | 89531P105 | 187    | 24500   | SH | DEFINED |    |
| TREX INC                   | COMMON | 89531P105 | 844    | 110623  | SH | DEFINED |    |
| TREX INC                   | COMMON | 89531P105 | 19     | 2500    | SH | DEFINED | 5  |
| TRI-VALLEY CORP            | COMMON | 895735108 | 2      | 1450    | SH | DEFINED |    |
| TRIDENT MICROSYSTEMS INC   | COMMON | 895919108 | 24     | 16660   | SH | DEFINED |    |
| TRIAD GUARANTY INC         | COMMON | 895925105 | 13     | 82931   | SH | DEFINED |    |
| TRICO BANCSHARES           | COMMON | 896095106 | 347    | 20700   | SH | DEFINED |    |
| TRICO BANCSHARES           | COMMON | 896095106 | 2,724  | 162745  | SH | DEFINED |    |
| TRICO BANCSHARES           | COMMON | 896095106 | 42     | 2500    | SH | DEFINED | 5  |
| TRICO MARINE SERVICES INC  | COMMON | 896106200 | 7      | 3344    | SH | DEFINED |    |
| TRIMAS CORP                | COMMON | 896215209 | 53     | 30398   | SH | DEFINED |    |
| TRIMBLE NAVIGATION LTD     | COMMON | 896239100 | 2,790  | 182571  | SH | DEFINED |    |
| TRIMBLE NAVIGATION LTD     | COMMON | 896239100 | 126    | 8249    | SH | DEFINED |    |
| TRIMBLE NAVIGATION LTD     | COMMON | 896239100 | 210    | 13741   | SH | DEFINED |    |
| TRIMBLE NAVIGATION LTD     | COMMON | 896239100 | 2,979  | 194978  | SH | DEFINED |    |
| TRIMBLE NAVIGATION LTD     | COMMON | 896239100 | 5      | 330     | SH | DEFINED |    |
| TRIMBLE NAVIGATION LTD     | COMMON | 896239100 | 11     | 728     | SH | DEFINED |    |
| TRINA SOLAR LTD-SPON ADR   | COMMON | 89628E104 | 14,904 | 1430347 | SH | DEFINED |    |
| TRINITY INDUSTRIES INC     | COMMON | 896522109 | 94     | 10256   | SH | DEFINED |    |
| TRINITY INDUSTRIES INC     | COMMON | 896522109 | 1      | 132     | SH | DEFINED |    |
| TRINITY INDUSTRIES INC     | COMMON | 896522109 | 74     | 8100    | SH | DEFINED |    |
| TRIPLE-S MANAGEMENT CORP-B | COMMON | 896749108 | 82     | 6687    | SH | DEFINED |    |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | 14     | 5800    | SH | DEFINED |    |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | 50     | 20338   | SH | DEFINED |    |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | 76     | 30655   | SH | DEFINED |    |
| TRIUMPH GROUP INC          | COMMON | 896818101 | 1,304  | 34146   | SH | DEFINED |    |
| TRUE RELIGION APPAREL INC  | COMMON | 89784N104 | 136    | 11539   | SH | DEFINED |    |
| TRUEBLUE INC               | COMMON | 89785X101 | 1,146  | 138900  | SH | DEFINED |    |
| TRUEBLUE INC               | COMMON | 89785X101 | 80     | 9698    | SH | DEFINED |    |
| TRUEBLUE INC               | COMMON | 89785X101 | 104    | 12600   | SH | DEFINED | 5  |
| TRUEBLUE INC               | COMMON | 89785X101 | 52     | 6300    | SH | DEFINED |    |
| TRUEBLUE INC               | COMMON | 89785X101 | 13     | 1600    | SH | DEFINED | 8  |

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|                             |        |           |        |         |    |         |
|-----------------------------|--------|-----------|--------|---------|----|---------|
| TRUSTCO BANK CORP NY        | COMMON | 898349105 | 1,142  | 189700  | SH | DEFINED |
| TRUSTCO BANK CORP NY        | COMMON | 898349105 | 2,173  | 360961  | SH | DEFINED |
| TRUSTCO BANK CORP NY        | COMMON | 898349105 | 28     | 4728    | SH | DEFINED |
| TRUSTCO BANK CORP NY        | COMMON | 898349105 | 82     | 13600   | SH | DEFINED |
| TRUSTCO BANK CORP NY        | COMMON | 898349105 | 324    | 53900   | SH | DEFINED |
| TRUSTCO BANK CORP NY        | COMMON | 898349105 | 82     | 13700   | SH | DEFINED |
| TRUSTMARK CORP              | COMMON | 898402102 | 2,229  | 121273  | SH | DEFINED |
| TRUSTMARK CORP              | COMMON | 898402102 | 90     | 4895    | SH | DEFINED |
| TUESDAY MORNING CORP        | COMMON | 899035505 | 58     | 45613   | SH | DEFINED |
| TUPPERWARE BRANDS CORP      | COMMON | 899896104 | 95     | 5570    | SH | DEFINED |
| TUPPERWARE BRANDS CORP      | COMMON | 899896104 | 143    | 8389    | SH | DEFINED |
| TUPPERWARE BRANDS CORP      | COMMON | 899896104 | 1      | 39      | SH | DEFINED |
| TURKCELL ILETISIM HI ADR    | COMMON | 900111204 | 3,138  | 255290  | SH | DEFINED |
| TURKCELL ILETISIM HI ADR    | COMMON | 900111204 | 5,675  | 461771  | SH | DEFINED |
| TURKCELL ILETISIM HI ADR    | COMMON | 900111204 | 358    | 29150   | SH | DEFINED |
| TURKCELL ILETISIM HI ADR    | COMMON | 900111204 | 631    | 51350   | SH | DEFINED |
| TWEEN BRANDS INC            | COMMON | 901166108 | 96     | 45001   | SH | DEFINED |
| TWIN DISC INC               | COMMON | 901476101 | 24     | 3533    | SH | DEFINED |
| II VI INC                   | COMMON | 902104108 | 30     | 1770    | SH | DEFINED |
| II VI INC                   | COMMON | 902104108 | 4      | 260     | SH | DEFINED |
| TYLER TECHNOLOGIES INC      | COMMON | 902252105 | 106    | 7250    | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 146    | 15568   | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 5      | 578     | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 474    | 50515   | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 8      | 820     | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 3      | 339     | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 143    | 15200   | SH | DEFINED |
| UAL CORP                    | COMMON | 902549807 | 202    | 45200   | SH | DEFINED |
| UAL CORP                    | COMMON | 902549807 | 267    | 59563   | SH | DEFINED |
| UAL CORP                    | COMMON | 902549807 | 5      | 1057    | SH | DEFINED |
| UAL CORP                    | COMMON | 902549807 | 1,047  | 233779  | SH | DEFINED |
| UAL CORP                    | COMMON | 902549807 | 27     | 6000    | SH | DEFINED |
| UCBH HOLDINGS INC           | COMMON | 90262T308 | 95     | 63074   | SH | DEFINED |
| UCBH HOLDINGS INC           | COMMON | 90262T308 | 14     | 9555    | SH | DEFINED |
| UDR INC                     | COMMON | 902653104 | 1,038  | 120501  | SH | DEFINED |
| UDR INC                     | COMMON | 902653104 | 387    | 44933   | SH | DEFINED |
| UDR INC                     | COMMON | 902653104 | 123    | 14257   | SH | DEFINED |
| UDR INC                     | COMMON | 902653104 | 1      | 123     | SH | DEFINED |
| UDR INC                     | COMMON | 902653104 | 4      | 442     | SH | DEFINED |
| UGI CORP                    | COMMON | 902681105 | 27,485 | 1164108 | SH | DEFINED |
| UGI CORP                    | COMMON | 902681105 | 2,647  | 112096  | SH | DEFINED |
| UGI CORP                    | COMMON | 902681105 | 3      | 125     | SH | DEFINED |
| UGI CORP                    | COMMON | 902681105 | 3,713  | 157281  | SH | DEFINED |
| UGI CORP                    | COMMON | 902681105 | 2      | 69      | SH | DEFINED |
| UGI CORP                    | COMMON | 902681105 | 12,825 | 543190  | SH | DEFINED |
| UGI CORP                    | COMMON | 902681105 | 5      | 211     | SH | DEFINED |
| UIL HOLDINGS CORPORATION    | COMMON | 902748102 | 107    | 4800    | SH | DEFINED |
| UIL HOLDINGS CORPORATION    | COMMON | 902748102 | 155    | 6943    | SH | DEFINED |
| UIL HOLDINGS CORPORATION    | COMMON | 902748102 | 353    | 15833   | SH | DEFINED |
| UIL HOLDINGS CORPORATION    | COMMON | 902748102 | 16     | 700     | SH | DEFINED |
| UMB FINANCIAL CORP          | COMMON | 902788108 | 2,949  | 69400   | SH | DEFINED |
| UMB FINANCIAL CORP          | COMMON | 902788108 | 2,579  | 60699   | SH | DEFINED |
| UMB FINANCIAL CORP          | COMMON | 902788108 | 259    | 6100    | SH | DEFINED |
| UMB FINANCIAL CORP          | COMMON | 902788108 | 221    | 5200    | SH | DEFINED |
| UMB FINANCIAL CORP          | COMMON | 902788108 | 55     | 1300    | SH | DEFINED |
| USA TRUCK INC               | COMMON | 902925106 | 81     | 6281    | SH | DEFINED |
| U.S. GLOBAL INVESTORS INC-A | COMMON | 902952100 | 95     | 19500   | SH | DEFINED |
| U.S. GLOBAL INVESTORS INC-A | COMMON | 902952100 | 7      | 1400    | SH | DEFINED |
| US BANCORP                  | COMMON | 902973304 | 43,892 | 3004216 | SH | DEFINED |
| US BANCORP                  | COMMON | 902973304 | 466    | 31900   | SH | DEFINED |
| US BANCORP                  | COMMON | 902973304 | 859    | 58800   | SH | DEFINED |
| US BANCORP                  | COMMON | 902973304 | 32     | 2200    | SH | DEFINED |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| US BANCORP                   | COMMON | 902973304 | 43,646 | 2987390 | SH | DEFINED |    |
| US BANCORP                   | COMMON | 902973304 | 2,379  | 162800  | SH | DEFINED | 14 |
| US BANCORP                   | COMMON | 902973304 | 3,053  | 209000  | SH | DEFINED | 1  |
| US BANCORP                   | COMMON | 902973304 | 168    | 11500   | SH | DEFINED | 18 |
| US BANCORP                   | COMMON | 902973304 | 785    | 53732   | SH | DEFINED |    |
| US BANCORP                   | COMMON | 902973304 | 945    | 64659   | SH | DEFINED |    |
| US BANCORP                   | COMMON | 902973304 | 5,080  | 347716  | SH | DEFINED |    |
| US BANCORP                   | COMMON | 902973304 | 28     | 1892    | SH | DEFINED |    |
| US BANCORP                   | COMMON | 902973304 | 1      | 56      | SH | DEFINED |    |
| US BANCORP                   | COMMON | 902973304 | 197    | 13486   | SH | DEFINED |    |
| US BANCORP                   | COMMON | 902973304 | 2,617  | 179100  | SH | DEFINED | 5  |
| US BANCORP                   | COMMON | 902973304 | 1,321  | 90434   | SH | DEFINED |    |
| US BANCORP                   | COMMON | 902973304 | 2,559  | 175180  | SH | DEFINED |    |
| US BANCORP                   | COMMON | 902973304 | 5,163  | 353400  | SH | DEFINED | 8  |
| US BANCORP                   | COMMON | 902973304 | 538    | 36800   | SH | DEFINED | 9  |
| URS CORP                     | COMMON | 903236107 | 8      | 200     | SH | DEFINED |    |
| URS CORP                     | COMMON | 903236107 | 481    | 11896   | SH | DEFINED |    |
| URS CORP                     | COMMON | 903236107 | 57,484 | 1422519 | SH | DEFINED |    |
| URS CORP                     | COMMON | 903236107 | 2      | 60      | SH | DEFINED |    |
| URS CORP                     | COMMON | 903236107 | 1,758  | 43501   | SH | DEFINED |    |
| USANA HEALTH SCIENCES INC    | COMMON | 90328M107 | 248    | 11100   | SH | DEFINED |    |
| USANA HEALTH SCIENCES INC    | COMMON | 90328M107 | 19     | 856     | SH | DEFINED |    |
| USANA HEALTH SCIENCES INC    | COMMON | 90328M107 | 16     | 700     | SH | DEFINED | 5  |
| USANA HEALTH SCIENCES INC    | COMMON | 90328M107 | 25     | 1100    | SH | DEFINED |    |
| USANA HEALTH SCIENCES INC    | COMMON | 90328M107 | 7      | 300     | SH | DEFINED | 8  |
| USG CORP                     | COMMON | 903293405 | 146    | 19244   | SH | DEFINED |    |
| USG CORP                     | COMMON | 903293405 | 2      | 247     | SH | DEFINED |    |
| USG CORP                     | COMMON | 903293405 | 1      | 70      | SH | DEFINED |    |
| USEC INC                     | COMMON | 90333E108 | 1,665  | 346897  | SH | DEFINED |    |
| USEC INC                     | COMMON | 90333E108 | 1      | 134     | SH | DEFINED |    |
| USEC INC                     | COMMON | 90333E108 | 137    | 28550   | SH | DEFINED |    |
| U S CONCRETE INC             | COMMON | 90333L102 | 131    | 65712   | SH | DEFINED |    |
| US PHYSICAL THERAPY INC      | COMMON | 90337L108 | 265    | 27400   | SH | DEFINED |    |
| US PHYSICAL THERAPY INC      | COMMON | 90337L108 | 1      | 104     | SH | DEFINED |    |
| US PHYSICAL THERAPY INC      | COMMON | 90337L108 | 21     | 2200    | SH | DEFINED | 5  |
| US PHYSICAL THERAPY INC      | COMMON | 90337L108 | 60     | 6200    | SH | DEFINED |    |
| US PHYSICAL THERAPY INC      | COMMON | 90337L108 | 15     | 1600    | SH | DEFINED | 8  |
| US GEOTHERMAL INC            | COMMON | 90338S102 | 2,390  | 3365758 | SH | DEFINED |    |
| USA MOBILITY INC             | COMMON | 90341G103 | 5,111  | 554900  | SH | DEFINED |    |
| USA MOBILITY INC             | COMMON | 90341G103 | 1,790  | 194307  | SH | DEFINED |    |
| USA MOBILITY INC             | COMMON | 90341G103 | 67     | 7302    | SH | DEFINED |    |
| USA MOBILITY INC             | COMMON | 90341G103 | 455    | 49400   | SH | DEFINED | 5  |
| USA MOBILITY INC             | COMMON | 90341G103 | 356    | 38600   | SH | DEFINED |    |
| USA MOBILITY INC             | COMMON | 90341G103 | 90     | 9800    | SH | DEFINED | 8  |
| US AIRWAYS GROUP INC         | COMMON | 90341W108 | 8      | 3200    | SH | DEFINED |    |
| US AIRWAYS GROUP INC         | COMMON | 90341W108 | 35     | 13837   | SH | DEFINED |    |
| US AIRWAYS GROUP INC         | COMMON | 90341W108 | 0      | 188     | SH | DEFINED |    |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | 6,739  | 1018023 | SH | DEFINED |    |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | 9      | 1300    | SH | DEFINED |    |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | 723    | 109277  | SH | DEFINED |    |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | 21     | 3124    | SH | DEFINED |    |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | 5      | 764     | SH | DEFINED |    |
| ULTIMATE SOFTWARE GROUP INC  | COMMON | 90385D107 | 4      | 207     | SH | DEFINED |    |
| ULTRA CLEAN HOLDINGS         | COMMON | 90385V107 | 15     | 14438   | SH | DEFINED |    |
| ULTRALIFE CORP               | COMMON | 903899102 | 66     | 8500    | SH | DEFINED |    |
| ULTRALIFE CORP               | COMMON | 903899102 | 3,127  | 404548  | SH | DEFINED |    |
| ULTRALIFE CORP               | COMMON | 903899102 | 12     | 1558    | SH | DEFINED |    |
| ULTRALIFE CORP               | COMMON | 903899102 | 6      | 800     | SH | DEFINED | 5  |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | 4      | 100     | SH | DEFINED |    |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | 427    | 11900   | SH | DEFINED |    |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | 4      | 100     | SH | DEFINED | 18 |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | 71     | 1968    | SH | DEFINED |    |

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|                                |        |               |        |         |    |         |    |
|--------------------------------|--------|---------------|--------|---------|----|---------|----|
| ULTRA PETROLEUM CORP           | COMMON | 903914109     | 118    | 3283    | SH | DEFINED |    |
| ULTRA PETROLEUM CORP           | COMMON | 903914109     | 14     | 400     | SH | DEFINED |    |
| ULTRA PETROLEUM CORP           | COMMON | 903914109     | 180    | 5008    | SH | DEFINED |    |
| ULTRAPAR PARTICPAC ADR         | COMMON | 90400P101     | 399    | 10498   | SH | DEFINED |    |
| ULTRATECH INC                  | COMMON | 904034105     | 1,121  | 89760   | SH | DEFINED |    |
| UMPQUA HOLDINGS CORP           | COMMON | 904214103     | 108    | 11874   | SH | DEFINED |    |
| UMPQUA HOLDINGS CORP           | COMMON | 904214103     | 53     | 5850    | SH | DEFINED |    |
| UNDER ARMOUR INC.              | COMMON | 904311107     | 37     | 2243    | SH | DEFINED |    |
| UNDER ARMOUR INC.              | COMMON | 904311107     | 39     | 2375    | SH | DEFINED |    |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107*14, | 319    | 226500  | SH | DEFINED |    |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107*01, | 170    | 18500   | SH | DEFINED | 8  |
| UNIFI INC                      | COMMON | 904677101     | 83     | 128967  | SH | DEFINED |    |
| UNIFIRST CORP/MA               | COMMON | 904708104     | 681    | 24464   | SH | DEFINED |    |
| UNILEVER PLC ADR               | COMMON | 904767704     | 23     | 1201    | SH | DEFINED |    |
| UNILEVER PLC ADR               | COMMON | 904767704     | 2,731  | 144285  | SH | DEFINED |    |
| UNILEVER PLC ADR               | COMMON | 904767704     | 51     | 2700    | SH | DEFINED |    |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709     | 32,577 | 1662085 | SH | DEFINED |    |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709     | 259    | 13239   | SH | DEFINED |    |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709     | 78     | 3992    | SH | DEFINED |    |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709     | 2,998  | 152946  | SH | DEFINED |    |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709     | 741    | 37786   | SH | DEFINED |    |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709     | 26     | 1329    | SH | DEFINED |    |
| UNION BANKSHARES CORP          | COMMON | 905399101     | 262    | 18900   | SH | DEFINED |    |
| UNION BANKSHARES CORP          | COMMON | 905399101     | 100    | 7248    | SH | DEFINED |    |
| UNION BANKSHARES CORP          | COMMON | 905399101     | 35     | 2500    | SH | DEFINED | 5  |
| UNION BANKSHARES INC /VT       | COMMON | 905400107     | 21     | 1000    | SH | DEFINED |    |
| UNION DRILLING INC             | COMMON | 90653P105     | 13     | 3509    | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 63,562 | 1546138 | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 37     | 900     | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 325    | 7900    | SH | DEFINED | 10 |
| UNION PACIFIC CORP             | COMMON | 907818108     | 16     | 400     | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 10,865 | 264300  | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 189    | 4600    | SH | DEFINED | 14 |
| UNION PACIFIC CORP             | COMMON | 907818108     | 1,825  | 44400   | SH | DEFINED | 1  |
| UNION PACIFIC CORP             | COMMON | 907818108     | 16     | 400     | SH | DEFINED | 18 |
| UNION PACIFIC CORP             | COMMON | 907818108     | 412    | 10032   | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 5,302  | 128963  | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 294    | 7146    | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 2,512  | 61115   | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 13     | 319     | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 147    | 3577    | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 914    | 22227   | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 210    | 5100    | SH | DEFINED | 5  |
| UNION PACIFIC CORP             | COMMON | 907818108     | 427    | 10382   | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 15,526 | 377678  | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 2,405  | 58500   | SH | DEFINED | 8  |
| UNION PACIFIC CORP             | COMMON | 907818108     | 46     | 1114    | SH | DEFINED |    |
| UNION PACIFIC CORP             | COMMON | 907818108     | 41     | 1000    | SH | DEFINED | 9  |
| UNISOURCE ENERGY CORP          | COMMON | 909205106     | 7,070  | 250800  | SH | DEFINED |    |
| UNISOURCE ENERGY CORP          | COMMON | 909205106     | 79     | 2815    | SH | DEFINED |    |
| UNISOURCE ENERGY CORP          | COMMON | 909205106     | 1      | 27      | SH | DEFINED |    |
| UNISOURCE ENERGY CORP          | COMMON | 909205106     | 80     | 2850    | SH | DEFINED |    |
| UNISOURCE ENERGY CORP          | COMMON | 909205106     | 730    | 25900   | SH | DEFINED | 5  |
| UNISOURCE ENERGY CORP          | COMMON | 909205106     | 403    | 14300   | SH | DEFINED |    |
| UNISOURCE ENERGY CORP          | COMMON | 909205106     | 101    | 3600    | SH | DEFINED | 8  |
| UNISYS CORPORATION             | COMMON | 909214108     | 4      | 7300    | SH | DEFINED |    |
| UNISYS CORPORATION             | COMMON | 909214108     | 152    | 286700  | SH | DEFINED |    |
| UNISYS CORPORATION             | COMMON | 909214108     | 4      | 7300    | SH | DEFINED | 18 |
| UNISYS CORPORATION             | COMMON | 909214108     | 0      | 12      | SH | DEFINED |    |
| UNISYS CORPORATION             | COMMON | 909214108     | 11     | 20100   | SH | DEFINED | 5  |
| UNIT CORP                      | COMMON | 909218109     | 83     | 3976    | SH | DEFINED |    |
| UNIT CORP                      | COMMON | 909218109     | 1      | 43      | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| UNIT CORP                    | COMMON | 909218109 | 2      | 115     | SH | DEFINED |    |
| UNITED AMERICA INDEMNITY-A   | COMMON | 90933T109 | 105    | 26205   | SH | DEFINED |    |
| UNITED COMMUNITY FINANCIAL   | COMMON | 909839102 | 60     | 49340   | SH | DEFINED |    |
| UNITED COMMUNITY BANKS/GA    | COMMON | 90984P105 | 76     | 18381   | SH | DEFINED |    |
| UNITED BANKSHARES INC        | COMMON | 909907107 | 1,321  | 76600   | SH | DEFINED |    |
| UNITED BANKSHARES INC        | COMMON | 909907107 | 139    | 8057    | SH | DEFINED |    |
| UNITED BANKSHARES INC        | COMMON | 909907107 | 155    | 9000    | SH | DEFINED | 5  |
| UNITED BANKSHARES INC        | COMMON | 909907107 | 24     | 1400    | SH | DEFINED |    |
| UNITED BANKSHARES INC        | COMMON | 909907107 | 7      | 400     | SH | DEFINED | 8  |
| UNITED FINANCIAL BANCORP INC | COMMON | 91030T109 | 178    | 13584   | SH | DEFINED |    |
| UNITED FIRE & CASUALTY CO    | COMMON | 910331107 | 63     | 2856    | SH | DEFINED |    |
| UNITED MICROELECTRON-SP ADR  | COMMON | 910873405 | 0      | 192     | SH | DEFINED |    |
| UNITED MICROELECTRON-SP ADR  | COMMON | 910873405 | 1,096  | 433349  | SH | DEFINED |    |
| UNITED NAT FOODS INC         | COMMON | 911163103 | 222    | 11694   | SH | DEFINED |    |
| UNITED NAT FOODS INC         | COMMON | 911163103 | 153    | 8081    | SH | DEFINED |    |
| UNITED NAT FOODS INC         | COMMON | 911163103 | 110    | 5800    | SH | DEFINED |    |
| UNITED ONLINE INC            | COMMON | 911268100 | 699    | 156800  | SH | DEFINED |    |
| UNITED ONLINE INC            | COMMON | 911268100 | 62     | 13814   | SH | DEFINED |    |
| UNITED ONLINE INC            | COMMON | 911268100 | 67     | 15060   | SH | DEFINED |    |
| UNITED ONLINE INC            | COMMON | 911268100 | 62     | 13900   | SH | DEFINED | 5  |
| UNITED ONLINE INC            | COMMON | 911268100 | 99     | 22200   | SH | DEFINED |    |
| UNITED ONLINE INC            | COMMON | 911268100 | 25     | 5700    | SH | DEFINED | 8  |
| UNITED PANAM FINANCIAL CP    | COMMON | 911301109 | 22     | 14943   | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 70,835 | 1439149 | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 566    | 11500   | SH | DEFINED | 1  |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 217    | 4400    | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 276    | 5600    | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 15     | 300     | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 21,994 | 446850  | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 1,122  | 22800   | SH | DEFINED | 14 |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 1,728  | 35100   | SH | DEFINED | 1  |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 177    | 3600    | SH | DEFINED | 18 |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 11,455 | 232725  | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 3,207  | 65155   | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 28     | 561     | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 85,562 | 1738350 | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 2      | 34      | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 1,017  | 20663   | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 1,231  | 25000   | SH | DEFINED | 5  |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 709    | 14397   | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 1,851  | 37602   | SH | DEFINED |    |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 2,367  | 48100   | SH | DEFINED | 8  |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 251    | 5100    | SH | DEFINED | 9  |
| UNITED RENTALS INC           | COMMON | 911363109 | 4      | 900     | SH | DEFINED |    |
| UNITED RENTALS INC           | COMMON | 911363109 | 174    | 41273   | SH | DEFINED |    |
| UNITED RENTALS INC           | COMMON | 911363109 | 2      | 504     | SH | DEFINED |    |
| UNITED SECURITY BANCSHARES   | COMMON | 911460103 | 1      | 78      | SH | DEFINED |    |
| US CELLULAR CORP             | COMMON | 911684108 | 130    | 3900    | SH | DEFINED | 10 |
| US CELLULAR CORP             | COMMON | 911684108 | 7      | 200     | SH | DEFINED |    |
| US CELLULAR CORP             | COMMON | 911684108 | 5,891  | 176700  | SH | DEFINED |    |
| US CELLULAR CORP             | COMMON | 911684108 | 263    | 7900    | SH | DEFINED | 1  |
| US CELLULAR CORP             | COMMON | 911684108 | 7      | 200     | SH | DEFINED | 18 |
| US CELLULAR CORP             | COMMON | 911684108 | 461    | 13827   | SH | DEFINED |    |
| US CELLULAR CORP             | COMMON | 911684108 | 2      | 47      | SH | DEFINED |    |
| US CELLULAR CORP             | COMMON | 911684108 | 30     | 900     | SH | DEFINED |    |
| US CELLULAR CORP             | COMMON | 911684108 | 800    | 24000   | SH | DEFINED | 8  |
| UNITED STATES LIME & MINERAL | COMMON | 911922102 | 1      | 16      | SH | DEFINED |    |
| U-STORE-IT TRUST             | COMMON | 91274F104 | 1,465  | 725100  | SH | DEFINED |    |
| U-STORE-IT TRUST             | COMMON | 91274F104 | 116    | 57430   | SH | DEFINED |    |
| U-STORE-IT TRUST             | COMMON | 91274F104 | 3      | 1353    | SH | DEFINED | 21 |
| U-STORE-IT TRUST             | COMMON | 91274F104 | 146    | 72400   | SH | DEFINED | 5  |
| U-STORE-IT TRUST             | COMMON | 91274F104 | 72     | 35500   | SH | DEFINED |    |

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|--------------------------------|--------|------------------|---------|---------|----|---------|----|
| U-STORE-IT TRUST               | COMMON | 91274F104        | 18      | 9100    | SH | DEFINED | 8  |
| UNITED STATES STEEL CORP       | COMMON | 912909108        | 1,769   | 83700   | SH | DEFINED |    |
| UNITED STATES STEEL CORP       | COMMON | 912909108        | 72      | 3400    | SH | DEFINED | 1  |
| UNITED STATES STEEL CORP       | COMMON | 912909108        | 0       | 20      | SH | DEFINED |    |
| UNITED STATES STEEL CORP       | COMMON | 912909108        | 876     | 41437   | SH | DEFINED |    |
| UNITED STATES STEEL CORP       | COMMON | 912909108        | 7       | 331     | SH | DEFINED |    |
| UNITED STATES STEEL CORP       | COMMON | 912909108        | 2       | 111     | SH | DEFINED |    |
| UNITED STATES STEEL CORP       | COMMON | 912909108        | 63      | 2975    | SH | DEFINED |    |
| UNITED STATIONERS INC          | COMMON | 913004107        | 195     | 6951    | SH | DEFINED |    |
| UNITED STATIONERS INC          | COMMON | 913004107        | 1       | 50      | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109174,828 | 4067671 |         | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 3,636   | 84600   | SH | DEFINED | 1  |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 211     | 4900    | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 688     | 16000   | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 270     | 6284    | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 26      | 600     | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 28,332  | 659180  | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 1,083   | 25200   | SH | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 3,318   | 77200   | SH | DEFINED | 1  |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 271     | 6300    | SH | DEFINED | 18 |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 10,319  | 240079  | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 29,676  | 690468  | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 22,263  | 517974  | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 24      | 555     | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 9,671   | 225000  | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 1       | 33      | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 14,093  | 327898  | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 1,191   | 27700   | SH | DEFINED | 5  |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 620     | 14418   | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 13,595  | 316320  | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 5,759   | 134000  | SH | DEFINED | 8  |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 1,928   | 44858   | SH | DEFINED |    |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109        | 245     | 5700    | SH | DEFINED | 9  |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102        | 33,183  | 502088  | SH | DEFINED |    |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102        | 353     | 5348    | SH | DEFINED |    |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102        | 152     | 2300    | SH | DEFINED |    |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102        | 1,686   | 25516   | SH | DEFINED | 1  |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102        | 8,614   | 130339  | SH | DEFINED |    |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102        | 88      | 1327    | SH | DEFINED |    |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102        | 1       | 12      | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102131,791 | 6296765 |         | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 517     | 24700   | SH | DEFINED | 1  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 2,616   | 125000  | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 268     | 12800   | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 475     | 22700   | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 23      | 1100    | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 29,838  | 1425610 | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 1,373   | 65600   | SH | DEFINED | 14 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 2,453   | 117200  | SH | DEFINED | 1  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 107     | 5100    | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 201     | 9600    | SH | DEFINED | 18 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 2,086   | 99642   | SH | DEFINED | 1  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 5,325   | 254407  | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 4,387   | 209602  | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 2,603   | 124387  | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 23      | 1121    | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 13,081  | 625000  | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 2,664   | 127276  | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 5,727   | 273625  | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 1,511   | 72200   | SH | DEFINED | 5  |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 688     | 32864   | SH | DEFINED |    |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102        | 1,344   | 64215   | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |   |
|--------------------------------|--------|-----------|--------|---------|----|---------|---|
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 3,137  | 149900  | SH | DEFINED | 8 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 48     | 2296    | SH | DEFINED |   |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 310    | 14800   | SH | DEFINED | 9 |
| UNITRIN INC                    | COMMON | 913275103 | 134    | 9575    | SH | DEFINED |   |
| UNITRIN INC                    | COMMON | 913275103 | 2      | 125     | SH | DEFINED |   |
| UNITRIN INC                    | COMMON | 913275103 | 44     | 3119    | SH | DEFINED |   |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 913377107 | 75     | 8877    | SH | DEFINED |   |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 913377107 | 1      | 75      | SH | DEFINED |   |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 4,814  | 160910  | SH | DEFINED |   |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 248    | 8300    | SH | DEFINED |   |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 1,673  | 55918   | SH | DEFINED |   |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 1      | 28      | SH | DEFINED |   |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 68     | 2275    | SH | DEFINED |   |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 75     | 2500    | SH | DEFINED | 5 |
| UNIVERSAL DISPLAY CORP         | COMMON | 91347P105 | 16,815 | 1833679 | SH | DEFINED |   |
| UNIVERSAL ELECTRONICS INC      | COMMON | 913483103 | 23     | 1292    | SH | DEFINED |   |
| UNIVERSAL FST PRODS INC        | COMMON | 913543104 | 238    | 8926    | SH | DEFINED |   |
| UNIVERSAL FST PRODS INC        | COMMON | 913543104 | 9      | 350     | SH | DEFINED |   |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | 4,619  | 158029  | SH | DEFINED |   |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | 2,290  | 78353   | SH | DEFINED |   |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | 37     | 1257    | SH | DEFINED |   |
| UNIVERSAL INSURANCE HOLDINGS   | COMMON | 91359V107 | 3,407  | 906000  | SH | DEFINED |   |
| UNIVERSAL STAINLESS & ALLOY    | COMMON | 913837100 | 17     | 1803    | SH | DEFINED |   |
| UNIVERSAL TRUCKLOAD SERVICES   | COMMON | 91388P105 | 36     | 2527    | SH | DEFINED |   |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | 3,569  | 93077   | SH | DEFINED |   |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | 1,748  | 45599   | SH | DEFINED |   |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | 166    | 4341    | SH | DEFINED |   |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | 1      | 33      | SH | DEFINED |   |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | 153    | 4000    | SH | DEFINED |   |
| UNIVERSAL TECHNICAL INSTITUT   | COMMON | 913915104 | 27     | 2261    | SH | DEFINED |   |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100 | 219    | 12500   | SH | DEFINED |   |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100 | 91     | 5220    | SH | DEFINED |   |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100 | 12     | 700     | SH | DEFINED | 5 |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100 | 37     | 2100    | SH | DEFINED |   |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100 | 9      | 500     | SH | DEFINED | 8 |
| UNUM GROUP                     | COMMON | 91529Y106 | 10,127 | 810126  | SH | DEFINED |   |
| UNUM GROUP                     | COMMON | 91529Y106 | 829    | 66300   | SH | DEFINED | 1 |
| UNUM GROUP                     | COMMON | 91529Y106 | 3,250  | 260000  | SH | DEFINED |   |
| UNUM GROUP                     | COMMON | 91529Y106 | 557    | 44580   | SH | DEFINED |   |
| UNUM GROUP                     | COMMON | 91529Y106 | 236    | 18900   | SH | DEFINED | 1 |
| UNUM GROUP                     | COMMON | 91529Y106 | 4,404  | 352347  | SH | DEFINED |   |
| UNUM GROUP                     | COMMON | 91529Y106 | 15     | 1160    | SH | DEFINED |   |
| UNUM GROUP                     | COMMON | 91529Y106 | 4,070  | 325595  | SH | DEFINED |   |
| UNUM GROUP                     | COMMON | 91529Y106 | 13     | 1011    | SH | DEFINED |   |
| UNUM GROUP                     | COMMON | 91529Y106 | 98     | 7811    | SH | DEFINED |   |
| UNUM GROUP                     | COMMON | 91529Y106 | 514    | 41104   | SH | DEFINED |   |
| UNUM GROUP                     | COMMON | 91529Y106 | 154    | 12337   | SH | DEFINED |   |
| UNUM GROUP                     | COMMON | 91529Y106 | 180    | 14400   | SH | DEFINED |   |
| URBAN OUTFITTERS INC           | COMMON | 917047102 | 229    | 13970   | SH | DEFINED |   |
| URBAN OUTFITTERS INC           | COMMON | 917047102 | 30,328 | 1852652 | SH | DEFINED |   |
| URBAN OUTFITTERS INC           | COMMON | 917047102 | 779    | 47598   | SH | DEFINED |   |
| URBAN OUTFITTERS INC           | COMMON | 917047102 | 2      | 106     | SH | DEFINED |   |
| URBAN OUTFITTERS INC           | COMMON | 917047102 | 572    | 34940   | SH | DEFINED |   |
| URBAN OUTFITTERS INC           | COMMON | 917047102 | 52     | 3200    | SH | DEFINED |   |
| URSTADT BIDDLE PTYS INS        | COMMON | 917286106 | 2      | 156     | SH | DEFINED |   |
| URSTADT BIDDLE CLASS A         | COMMON | 917286205 | 303    | 22600   | SH | DEFINED | 1 |
| URSTADT BIDDLE CLASS A         | COMMON | 917286205 | 910    | 67800   | SH | DEFINED |   |
| URSTADT BIDDLE CLASS A         | COMMON | 917286205 | 149    | 11095   | SH | DEFINED |   |
| URSTADT BIDDLE CLASS A         | COMMON | 917286205 | 58     | 4300    | SH | DEFINED | 5 |
| UTAH MEDICAL PRODUCTS          | COMMON | 917488108 | 20     | 685     | SH | DEFINED |   |
| UTEK CORP                      | COMMON | 91759P106 | 648    | 63827   | SH | DEFINED |   |
| UTSTARCOM INC                  | COMMON | 918076100 | 467    | 591000  | SH | DEFINED |   |

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| UTSTARCOM INC                  | COMMON  | 918076100 | 436    | 552386  | SH | DEFINED |
| UTSTARCOM INC                  | COMMON  | 918076100 | 36     | 45000   | SH | DEFINED |
| VCA ANTECH INC                 | COMMON  | 918194101 | 9,653  | 428084  | SH | DEFINED |
| VCA ANTECH INC                 | COMMON  | 918194101 | 110    | 4900    | SH | DEFINED |
| VCA ANTECH INC                 | COMMON  | 918194101 | 7,423  | 329183  | SH | DEFINED |
| VCA ANTECH INC                 | COMMON  | 918194101 | 41     | 1800    | SH | DEFINED |
| VCA ANTECH INC                 | COMMON  | 918194101 | 97     | 4316    | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 9,900  | 173347  | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 419    | 7340    | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 7,705  | 134914  | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 2,795  | 48936   | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 4      | 72      | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 5,778  | 101176  | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 94     | 1653    | SH | DEFINED |
| VSE CORP                       | COMMON  | 918284100 | 91     | 3416    | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 91851C201 | 2,262  | 427600  | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 91851C201 | 3,697  | 698785  | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 91851C201 | 188    | 35600   | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 91851C201 | 188    | 35600   | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 91851C201 | 118    | 22300   | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 91851C201 | 30     | 5700    | SH | DEFINED |
| VAIL RESORTS INC               | COMMON  | 91879Q109 | 45     | 2197    | SH | DEFINED |
| VAIL RESORTS INC               | COMMON  | 91879Q109 | 4      | 200     | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 918866104 | 98     | 62609   | SH | DEFINED |
| VALHI INC                      | COMMON  | 918905100 | 155    | 16577   | SH | DEFINED |
| VALENCE TECHNOLOGY INC (COMPLI | COMMON  | 918914102 | 18,010 | 8455387 | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 1,672  | 94000   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 836    | 47000   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 2,339  | 131500  | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 189    | 10611   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 16,734 | 940633  | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 927    | 52100   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 229    | 12861   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 1,379  | 77500   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 2,960  | 166367  | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 403    | 22660   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 511    | 28700   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 719    | 40430   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 17,235 | 968800  | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 123    | 6900    | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON  | 91911X104 | 2,387  | 134200  | SH | DEFINED |
| VALE CAPITAL LTD CVT PFD 5.50  | CONVERT | 91912C208 | 38     | 1000    | SH | DEFINED |
| VALE CAPITAL LTD CVT PFD 5.50  | CONVERT | 91912C208 | 2      | 55      | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 13,055 | 729345  | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 172    | 9600    | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 19,084 | 1066163 | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 1,431  | 79934   | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 4,817  | 269089  | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 236    | 13200   | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 16     | 912     | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 2,114  | 118081  | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 802    | 44820   | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 30     | 1700    | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 1,679  | 93772   | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 20     | 1094    | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 30     | 1670    | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 207    | 11557   | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 419    | 23400   | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON  | 91913Y100 | 43     | 2382    | SH | DEFINED |
| VALLEY NATL BANCORP            | COMMON  | 919794107 | 25     | 2010    | SH | DEFINED |
| VALLEY NATL BANCORP            | COMMON  | 919794107 | 145    | 11756   | SH | DEFINED |
| VALLEY NATL BANCORP            | COMMON  | 919794107 | 1      | 75      | SH | DEFINED |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| VALLEY NATL BANCORP            | COMMON | 919794107 | 603    | 48726   | SH | DEFINED |    |
| VALMONT INDUSTRIES             | COMMON | 920253101 | 5,233  | 104226  | SH | DEFINED |    |
| VALMONT INDUSTRIES             | COMMON | 920253101 | 2,560  | 50986   | SH | DEFINED |    |
| VALMONT INDUSTRIES             | COMMON | 920253101 | 11     | 211     | SH | DEFINED |    |
| VALMONT INDUSTRIES             | COMMON | 920253101 | 59,721 | 1189432 | SH | DEFINED |    |
| VALMONT INDUSTRIES             | COMMON | 920253101 | 192    | 3819    | SH | DEFINED |    |
| VALSPAR CORP                   | COMMON | 920355104 | 523    | 26210   | SH | DEFINED |    |
| VALSPAR CORP                   | COMMON | 920355104 | 43     | 2135    | SH | DEFINED |    |
| VALSPAR CORP                   | COMMON | 920355104 | 1,319  | 66046   | SH | DEFINED |    |
| VALSPAR CORP                   | COMMON | 920355104 | 1      | 66      | SH | DEFINED |    |
| VALSPAR CORP                   | COMMON | 920355104 | 1      | 33      | SH | DEFINED |    |
| VALSPAR CORP                   | COMMON | 920355104 | 535    | 26810   | SH | DEFINED |    |
| VALUECLICK INC                 | COMMON | 92046N102 | 85     | 10000   | SH | DEFINED |    |
| VALUECLICK INC                 | COMMON | 92046N102 | 46     | 5399    | SH | DEFINED |    |
| VALUECLICK INC                 | COMMON | 92046N102 | 6,521  | 766299  | SH | DEFINED |    |
| VALUECLICK INC                 | COMMON | 92046N102 | 220    | 25900   | SH | DEFINED | 1  |
| VALUECLICK INC                 | COMMON | 92046N102 | 351    | 41215   | SH | DEFINED |    |
| VALUECLICK INC                 | COMMON | 92046N102 | 7      | 780     | SH | DEFINED |    |
| VALUECLICK INC                 | COMMON | 92046N102 | 43     | 5000    | SH | DEFINED | 5  |
| VALUEVISION MEDIA INC          | COMMON | 92047K107 | 67     | 95242   | SH | DEFINED |    |
| VAN KAMPEN SENIOR INCOME TRS C | COMMON | 920961109 | 10     | 2500    | SH | DEFINED |    |
| VANGUARD SHORT-TERM BOND ETF   | COMMON | 921937827 | 97     | 1218    | SH | DEFINED |    |
| VANGUARD EUROPE PACIFIC ETF    | COMMON | 921943858 | 4,189  | 119120  | SH | DEFINED |    |
| VANGUARD EUROPE PACIFIC ETF    | COMMON | 921943858 | 1,384  | 39352   | SH | DEFINED |    |
| VANGUARD EUROPE PACIFIC ETF    | COMMON | 921943858 | 16,731 | 475716  | SH | DEFINED |    |
| VANGUARD HIGH DVD YIELD ETF    | COMMON | 921946406 | 168    | 4000    | SH | DEFINED |    |
| VANGUARD FTSE ALL-WORLD EX-U E | COMMON | 922042775 | 12,875 | 303361  | SH | DEFINED |    |
| VANGUARD EMERG MARKET ETF      | COMMON | 922042858 | 1,021  | 29446   | SH | DEFINED |    |
| VANGUARD EMERG MARKET ETF      | COMMON | 922042858 | 1,423  | 41065   | SH | DEFINED |    |
| VANGUARD EMERG MARKET ETF      | COMMON | 922042858 | 3,995  | 115274  | SH | DEFINED |    |
| VANGUARD PACIFIC ETF           | COMMON | 922042866 | 204    | 3942    | SH | DEFINED |    |
| VANGUARD EUROPEAN ETF          | COMMON | 922042874 | 244    | 4563    | SH | DEFINED |    |
| VANGUARD EUROPEAN ETF          | COMMON | 922042874 | 1,668  | 31246   | SH | DEFINED |    |
| VANGUARD EUROPEAN ETF          | COMMON | 922042874 | 26     | 480     | SH | DEFINED |    |
| VANGUARD FINANCIALS ETF        | COMMON | 92204A405 | 11     | 300     | SH | DEFINED |    |
| VANGUARD INFO TECH ETF         | COMMON | 92204A702 | 35     | 750     | SH | DEFINED |    |
| VANGUARD UTILITIES ETF         | COMMON | 92204A876 | 17     | 200     | SH | DEFINED |    |
| VARIAN INC                     | COMMON | 922206107 | 11,840 | 498748  | SH | DEFINED |    |
| VARIAN INC                     | COMMON | 922206107 | 608    | 25600   | SH | DEFINED |    |
| VARIAN INC                     | COMMON | 922206107 | 24     | 1000    | SH | DEFINED |    |
| VARIAN INC                     | COMMON | 922206107 | 463    | 19504   | SH | DEFINED | 1  |
| VARIAN INC                     | COMMON | 922206107 | 6,366  | 268171  | SH | DEFINED |    |
| VARIAN INC                     | COMMON | 922206107 | 3,711  | 156298  | SH | DEFINED |    |
| VARIAN INC                     | COMMON | 922206107 | 45     | 1895    | SH | DEFINED |    |
| VARIAN INC                     | COMMON | 922206107 | 40     | 1700    | SH | DEFINED | 5  |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 12,107 | 558959  | SH | DEFINED |    |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 89     | 4100    | SH | DEFINED |    |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 184    | 8509    | SH | DEFINED | 1  |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 8,017  | 370121  | SH | DEFINED |    |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 92     | 4262    | SH | DEFINED |    |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 26     | 1200    | SH | DEFINED |    |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 6      | 300     | SH | DEFINED | 8  |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 35,519 | 1166854 | SH | DEFINED |    |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 146    | 4800    | SH | DEFINED | 10 |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 0      | 15      | SH | DEFINED |    |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 15     | 500     | SH | DEFINED |    |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 5,292  | 173860  | SH | DEFINED |    |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 785    | 25800   | SH | DEFINED | 1  |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 15     | 500     | SH | DEFINED | 18 |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 930    | 30540   | SH | DEFINED |    |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 18     | 600     | SH | DEFINED |    |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 4,009  | 131706  | SH | DEFINED |    |

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|                            |        |              |        |         |    |         |    |
|----------------------------|--------|--------------|--------|---------|----|---------|----|
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105    | 1      | 29      | SH | DEFINED |    |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105    | 8,856  | 290939  | SH | DEFINED |    |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105    | 143    | 4708    | SH | DEFINED |    |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105    | 89     | 2918    | SH | DEFINED |    |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105    | 904    | 29700   | SH | DEFINED | 8  |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105    | 50     | 1642    | SH | DEFINED |    |
| VASCO DATA SECURITY INTL   | COMMON | 92230Y104    | 341    | 59141   | SH | DEFINED |    |
| VASCULAR SOLUTIONS INC     | COMMON | 92231M109    | 46     | 7597    | SH | DEFINED |    |
| VECTREN CORPORATION        | COMMON | 92240G101    | 113    | 5378    | SH | DEFINED |    |
| VECTREN CORPORATION        | COMMON | 92240G101    | 2,654  | 125818  | SH | DEFINED |    |
| VECTREN CORPORATION        | COMMON | 92240G101    | 1      | 53      | SH | DEFINED |    |
| VECTOR GROUP LTD           | COMMON | 92240M108    | 1      | 80      | SH | DEFINED |    |
| VECTOR GROUP LTD           | COMMON | 92240M108    | 3,572  | 274959  | SH | DEFINED |    |
| VEECO INSTRS INC DEL       | COMMON | 922417100    | 2,159  | 323641  | SH | DEFINED |    |
| VELCRO INDUSTRIES N V      | COMMON | 922571104    | 4      | 230     | SH | DEFINED |    |
| VENOCO INC                 | COMMON | 92275P307    | 1,235  | 376593  | SH | DEFINED |    |
| VENOCO INC                 | COMMON | 92275P307    | 615    | 187645  | SH | DEFINED |    |
| VENOCO INC                 | COMMON | 92275P307    | 20     | 6097    | SH | DEFINED |    |
| VENTAS INC                 | COMMON | 92276F100    | 24,802 | 1096929 | SH | DEFINED | 1  |
| VENTAS INC                 | COMMON | 92276F100    | 61     | 2712    | SH | DEFINED |    |
| VENTAS INC                 | COMMON | 92276F100    | 65,590 | 2900918 | SH | DEFINED |    |
| VENTAS INC                 | COMMON | 92276F100    | 1,824  | 80672   | SH | DEFINED | 17 |
| VENTAS INC                 | COMMON | 92276F100    | 1,660  | 73431   | SH | DEFINED | 2  |
| VENTAS INC                 | COMMON | 92276F100    | 6,872  | 303923  | SH | DEFINED |    |
| VENTAS INC                 | COMMON | 92276F100    | 131    | 5810    | SH | DEFINED |    |
| VENTAS INC                 | COMMON | 92276F100    | 76     | 3349    | SH | DEFINED | 21 |
| VENTAS INC                 | COMMON | 92276F100    | 1      | 52      | SH | DEFINED |    |
| VENTAS INC                 | COMMON | 92276F100    | 2,874  | 127091  | SH | DEFINED | 3  |
| VENTAS INC                 | COMMON | 92276F100    | 4,199  | 185694  | SH | DEFINED |    |
| VENTAS INC                 | COMMON | 92276F100    | 5,444  | 240777  | SH | DEFINED | 5  |
| VENTAS INC                 | COMMON | 92276F100    | 59     | 2629    | SH | DEFINED | 6  |
| VENTAS INC                 | COMMON | 92276F100    | 952    | 42119   | SH | DEFINED | 8  |
| VANGUARD REIT ETF          | COMMON | 922908553    | 1,724  | 28350   | SH | DEFINED |    |
| VANGUARD REIT ETF          | COMMON | 922908553    | 24     | 400     | SH | DEFINED |    |
| VANGUARD SMALL-CAP GR ETF  | COMMON | 922908595    | 79     | 1337    | SH | DEFINED |    |
| VANGUARD SMALL-CAP VA ETF  | COMMON | 922908611    | 67     | 1126    | SH | DEFINED |    |
| VANGUARD MID-CAP ETF       | COMMON | 922908629    | 4      | 63      | SH | DEFINED |    |
| VANGUARD GROWTH ETF        | COMMON | 922908736    | 41     | 790     | SH | DEFINED |    |
| VANGUARD GROWTH ETF        | COMMON | 922908736    | 27     | 515     | SH | DEFINED |    |
| VANGUARD SMALL-CAP ETF     | COMMON | 922908751    | 601    | 10068   | SH | DEFINED |    |
| VANGUARD TOTL STCK MK ETF  | COMMON | 922908769    | 351    | 6020    | SH | DEFINED |    |
| VANGUARD TOTL STCK MK ETF  | COMMON | 922908769    | 491    | 8411    | SH | DEFINED |    |
| VEOLIA ENVIRONNEMENT-ADR   | COMMON | 92334N103110 | 213    | 2669881 | SH | DEFINED |    |
| VERIFONE HOLDINGS INC      | COMMON | 92342Y109    | 7,239  | 1064523 | SH | DEFINED |    |
| VERIFONE HOLDINGS INC      | COMMON | 92342Y109    | 338    | 49653   | SH | DEFINED |    |
| VERIFONE HOLDINGS INC      | COMMON | 92342Y109    | 7      | 1065    | SH | DEFINED |    |
| VERIFONE HOLDINGS INC      | COMMON | 92342Y109    | 51     | 7482    | SH | DEFINED |    |
| VERIFONE HOLDINGS INC      | COMMON | 92342Y109    | 1      | 87      | SH | DEFINED |    |
| VERIFONE HOLDINGS INC      | COMMON | 92342Y109    | 33     | 4845    | SH | DEFINED |    |
| VERISIGN INC               | COMMON | 92343E102    | 6      | 300     | SH | DEFINED |    |
| VERISIGN INC               | COMMON | 92343E102    | 264    | 14000   | SH | DEFINED |    |
| VERISIGN INC               | COMMON | 92343E102    | 117    | 6200    | SH | DEFINED | 1  |
| VERISIGN INC               | COMMON | 92343E102    | 6      | 300     | SH | DEFINED | 18 |
| VERISIGN INC               | COMMON | 92343E102    | 2      | 100     | SH | DEFINED |    |
| VERISIGN INC               | COMMON | 92343E102    | 38,350 | 2032331 | SH | DEFINED |    |
| VERISIGN INC               | COMMON | 92343E102    | 983    | 52071   | SH | DEFINED |    |
| VERISIGN INC               | COMMON | 92343E102    | 724    | 38386   | SH | DEFINED |    |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104    | 18,652 | 617603  | SH | DEFINED |    |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104    | 6,578  | 217800  | SH | DEFINED | 1  |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104    | 577    | 19100   | SH | DEFINED |    |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104    | 994    | 32900   | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104    | 447    | 14793   | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 30     | 1000    | SH | DEFINED |    |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 64,293 | 2128920 | SH | DEFINED |    |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 2,948  | 97600   | SH | DEFINED | 14 |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 6,411  | 212300  | SH | DEFINED | 1  |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 1,476  | 48868   | SH | DEFINED |    |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 559    | 18500   | SH | DEFINED | 18 |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 4,512  | 149391  | SH | DEFINED | 1  |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 26     | 853     | SH | DEFINED |    |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 13,557 | 448896  | SH | DEFINED |    |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 18,085 | 598834  | SH | DEFINED |    |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 17     | 550     | SH | DEFINED | 21 |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 333    | 11029   | SH | DEFINED |    |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 8,141  | 269563  | SH | DEFINED |    |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 3,247  | 107500  | SH | DEFINED | 5  |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 278    | 9200    | SH | DEFINED |    |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 3,029  | 100303  | SH | DEFINED |    |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 8,926  | 295567  | SH | DEFINED |    |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 7,176  | 237600  | SH | DEFINED | 8  |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 1,387  | 45943   | SH | DEFINED |    |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 667    | 22100   | SH | DEFINED | 9  |
| VERMONT PURE HOLDINGS LTD    | COMMON | 924237100 | 1      | 1000    | SH | DEFINED |    |
| VERSO PAPER CORP             | COMMON | 92531L108 | 114    | 94915   | SH | DEFINED |    |
| VERTEX PHARMACEUTICALS INC   | COMMON | 92532F100 | 17     | 600     | SH | DEFINED |    |
| VERTEX PHARMACEUTICALS INC   | COMMON | 92532F100 | 178    | 6197    | SH | DEFINED |    |
| VERTEX PHARMACEUTICALS INC   | COMMON | 92532F100 | 58,298 | 2029156 | SH | DEFINED |    |
| VERTEX PHARMACEUTICALS INC   | COMMON | 92532F100 | 1,390  | 48372   | SH | DEFINED |    |
| VERTEX PHARMACEUTICALS INC   | COMMON | 92532F100 | 34     | 1186    | SH | DEFINED |    |
| VERTEX PHARMACEUTICALS INC   | COMMON | 92532F100 | 72     | 2500    | SH | DEFINED |    |
| VIAD CORP                    | COMMON | 92552R406 | 181    | 12797   | SH | DEFINED |    |
| VIAD CORP                    | COMMON | 92552R406 | 50     | 3550    | SH | DEFINED |    |
| VIASAT INC                   | COMMON | 92552V100 | 837    | 40199   | SH | DEFINED |    |
| VIACOM INC CL A VTG          | COMMON | 92553P102 | 2,589  | 138665  | SH | DEFINED |    |
| VIACOM INC CL A VTG          | COMMON | 92553P102 | 238    | 12721   | SH | DEFINED | 1  |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 4,561  | 262447  | SH | DEFINED |    |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 7      | 400     | SH | DEFINED |    |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 146    | 8375    | SH | DEFINED | 1  |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 3,265  | 187850  | SH | DEFINED |    |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 464    | 26700   | SH | DEFINED | 1  |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 7      | 400     | SH | DEFINED | 18 |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 763    | 43888   | SH | DEFINED |    |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 1,279  | 73564   | SH | DEFINED |    |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 9      | 527     | SH | DEFINED |    |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 27     | 1531    | SH | DEFINED |    |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 88     | 5086    | SH | DEFINED |    |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 527    | 30336   | SH | DEFINED |    |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 441    | 25400   | SH | DEFINED | 8  |
| VICOR CORP                   | COMMON | 925815102 | 15     | 3122    | SH | DEFINED |    |
| VICOR CORP                   | COMMON | 925815102 | 484    | 99000   | SH | DEFINED |    |
| VIEWPOINT FINANCIAL GROUP    | COMMON | 926727108 | 59     | 4917    | SH | DEFINED |    |
| VIGNETTE CORPORATION         | COMMON | 926734401 | 123    | 18424   | SH | DEFINED |    |
| VIGNETTE CORPORATION         | COMMON | 926734401 | 43     | 6365    | SH | DEFINED |    |
| VILLAGE SUPER MARKET-CLASS A | COMMON | 927107409 | 38     | 1204    | SH | DEFINED |    |
| VIMICRO INTERNATIONAL CO-ADR | COMMON | 92718N109 | 195    | 102550  | SH | DEFINED |    |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 518    | 107929  | SH | DEFINED |    |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 54     | 11200   | SH | DEFINED | 10 |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 14     | 2900    | SH | DEFINED |    |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 6,533  | 1360990 | SH | DEFINED |    |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 92     | 19100   | SH | DEFINED | 1  |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 14     | 2900    | SH | DEFINED | 18 |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 259    | 54061   | SH | DEFINED |    |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 4      | 828     | SH | DEFINED |    |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 312    | 64900   | SH | DEFINED | 8  |

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|-----------------------------|--------|-----------|--------|---------|----|---------|----|
| VIRGIN MOBILE USA INC-A     | COMMON | 92769R108 | 26     | 20532   | SH | DEFINED |    |
| VIRGINIA COMMERCE BANCORP   | COMMON | 92778Q109 | 20     | 5244    | SH | DEFINED |    |
| VIOPHARMA INC               | COMMON | 928241108 | 3,384  | 644524  | SH | DEFINED |    |
| VIOPHARMA INC               | COMMON | 928241108 | 1,628  | 310091  | SH | DEFINED |    |
| VIOPHARMA INC               | COMMON | 928241108 | 5      | 1000    | SH | DEFINED |    |
| VIOPHARMA INC               | COMMON | 928241108 | 49     | 9355    | SH | DEFINED |    |
| VIOPHARMA INC               | COMMON | 928241108 | 13     | 2500    | SH | DEFINED |    |
| VIRTUAL RADIOLOGIC CORP     | COMMON | 92826B104 | 0      | 57      | SH | DEFINED |    |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 44     | 800     | SH | DEFINED | 10 |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 1,487  | 26744   | SH | DEFINED |    |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 256    | 4600    | SH | DEFINED | 1  |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 5,296  | 95257   | SH | DEFINED |    |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 517    | 9297    | SH | DEFINED |    |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 9      | 158     | SH | DEFINED |    |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 2,958  | 53200   | SH | DEFINED |    |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 1,812  | 32589   | SH | DEFINED |    |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 394    | 7089    | SH | DEFINED |    |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 16,902 | 303991  | SH | DEFINED |    |
| VIRTUSA CORP                | COMMON | 92827P102 | 162    | 26097   | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 4,230  | 1215531 | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 179    | 51454   | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 2      | 661     | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 1      | 330     | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 37     | 10500   | SH | DEFINED | 5  |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 57     | 16300   | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 14     | 4000    | SH | DEFINED | 8  |
| VISIONCHINA MEDIA INC-ADR   | COMMON | 92833U103 | 3,068  | 208590  | SH | DEFINED |    |
| VISTEON CORP                | COMMON | 92839U107 | 0      | 54      | SH | DEFINED |    |
| VITAL IMAGES INC            | COMMON | 92846N104 | 178    | 15810   | SH | DEFINED |    |
| VITRAN CORP INC-A           | COMMON | 92850E107 | 2      | 118     | SH | DEFINED |    |
| VIVUS INC                   | COMMON | 928551100 | 5,682  | 1315322 | SH | DEFINED |    |
| VIVUS INC                   | COMMON | 928551100 | 2,761  | 639193  | SH | DEFINED |    |
| VIVUS INC                   | COMMON | 928551100 | 2      | 578     | SH | DEFINED |    |
| VIVO PARTICIPACOE SA-ADR    | COMMON | 92855S200 | 328    | 30337   | SH | DEFINED |    |
| VIVO PARTICIPACOE SA-ADR    | COMMON | 92855S200 | 3,321  | 307500  | SH | DEFINED |    |
| VMWARE INC-CLASS A          | COMMON | 928563402 | 6      | 250     | SH | DEFINED |    |
| VMWARE INC-CLASS A          | COMMON | 928563402 | 577    | 24413   | SH | DEFINED |    |
| VMWARE INC-CLASS A          | COMMON | 928563402 | 1      | 37      | SH | DEFINED |    |
| VMWARE INC-CLASS A          | COMMON | 928563402 | 78     | 3300    | SH | DEFINED |    |
| VNUS MEDICAL TECHNOLOGIES   | COMMON | 928566108 | 94     | 4423    | SH | DEFINED |    |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W209 | 42,712 | 2451887 | SH | DEFINED |    |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W209 | 352    | 20225   | SH | DEFINED |    |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W209 | 877    | 50347   | SH | DEFINED |    |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W209 | 5,903  | 338864  | SH | DEFINED |    |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W209 | 18,786 | 1078418 | SH | DEFINED |    |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W209 | 408    | 23406   | SH | DEFINED |    |
| VOCUS INC                   | COMMON | 92858J108 | 7      | 533     | SH | DEFINED |    |
| VOLCANO CORP                | COMMON | 928645100 | 76     | 5254    | SH | DEFINED |    |
| VOLCOM                      | COMMON | 92864N101 | 3,214  | 331336  | SH | DEFINED |    |
| VOLCOM                      | COMMON | 92864N101 | 1,562  | 161062  | SH | DEFINED |    |
| VOLCOM                      | COMMON | 92864N101 | 20     | 2083    | SH | DEFINED |    |
| VOLT INFO SCIENCES INC      | COMMON | 928703107 | 273    | 40996   | SH | DEFINED |    |
| VOLT INFO SCIENCES INC      | COMMON | 928703107 | 3      | 391     | SH | DEFINED |    |
| VOLTERRA SEMICONDUCTOR CORP | COMMON | 928708106 | 2      | 213     | SH | DEFINED |    |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 31,149 | 937085  | SH | DEFINED | 1  |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 71     | 2131    | SH | DEFINED |    |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 82,381 | 2478375 | SH | DEFINED |    |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 2,293  | 68987   | SH | DEFINED | 17 |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 2,091  | 62915   | SH | DEFINED | 2  |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 31     | 935     | SH | DEFINED |    |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 523    | 15739   | SH | DEFINED |    |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 121    | 3641    | SH | DEFINED | 21 |

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|                                |         |           |        |          |    |         |    |
|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| VORNADO REALTY TRUST REIT      | COMMON  | 929042109 | 5      | 148      | SH | DEFINED |    |
| VORNADO REALTY TRUST REIT      | COMMON  | 929042109 | 3,804  | 114428   | SH | DEFINED | 3  |
| VORNADO REALTY TRUST REIT      | COMMON  | 929042109 | 5      | 150      | SH | DEFINED |    |
| VORNADO REALTY TRUST REIT      | COMMON  | 929042109 | 7,009  | 210853   | SH | DEFINED | 5  |
| VORNADO REALTY TRUST REIT      | COMMON  | 929042109 | 71     | 2131     | SH | DEFINED | 6  |
| VORNADO REALTY TRUST REIT      | COMMON  | 929042109 | 1,196  | 35992    | SH | DEFINED | 8  |
| VORNADO REALTY TRUST CVT 3.625 | CONVERT | 929043AE7 | 23,400 | 30000000 | SH | DEFINED |    |
| VORNADO REALTY TRUST CVT 3.625 | CONVERT | 929043AE7 | 4      | 5000     | SH | DEFINED |    |
| VOTORANTIM CELULOSE E PAPEL SA | COMMON  | 92906P106 | 76     | 17423    | SH | DEFINED |    |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 4      | 100      | SH | DEFINED |    |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 227    | 5120     | SH | DEFINED |    |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 815    | 18406    | SH | DEFINED |    |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 2      | 52       | SH | DEFINED |    |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 5      | 118      | SH | DEFINED |    |
| VULCAN MATERIALS CO            | COMMON  | 929160109 | 111    | 2504     | SH | DEFINED |    |
| W&T OFFSHORE                   | COMMON  | 92922P106 | 9      | 1400     | SH | DEFINED |    |
| W&T OFFSHORE                   | COMMON  | 92922P106 | 21     | 3475     | SH | DEFINED |    |
| W&T OFFSHORE                   | COMMON  | 92922P106 | 0      | 38       | SH | DEFINED |    |
| WD-40 CO                       | COMMON  | 929236107 | 2,208  | 91481    | SH | DEFINED |    |
| WD-40 CO                       | COMMON  | 929236107 | 119    | 4934     | SH | DEFINED |    |
| WGL HOLDINGS INC               | COMMON  | 92924F106 | 13     | 400      | SH | DEFINED |    |
| WGL HOLDINGS INC               | COMMON  | 92924F106 | 1,788  | 54521    | SH | DEFINED |    |
| WGL HOLDINGS INC               | COMMON  | 92924F106 | 1      | 33       | SH | DEFINED |    |
| WCA WASTE CORP                 | COMMON  | 92926K103 | 267    | 56985    | SH | DEFINED |    |
| WABCO HOLDINGS INC             | COMMON  | 92927K102 | 14     | 1100     | SH | DEFINED |    |
| WABCO HOLDINGS INC             | COMMON  | 92927K102 | 3,664  | 297611   | SH | DEFINED |    |
| WABCO HOLDINGS INC             | COMMON  | 92927K102 | 209    | 17000    | SH | DEFINED | 1  |
| WABCO HOLDINGS INC             | COMMON  | 92927K102 | 14     | 1100     | SH | DEFINED | 18 |
| WABCO HOLDINGS INC             | COMMON  | 92927K102 | 119    | 9658     | SH | DEFINED |    |
| WABCO HOLDINGS INC             | COMMON  | 92927K102 | 1      | 65       | SH | DEFINED |    |
| WABCO HOLDINGS INC             | COMMON  | 92927K102 | 125    | 10128    | SH | DEFINED |    |
| WMS INDUSTRIES INC             | COMMON  | 929297109 | 2,687  | 128500   | SH | DEFINED |    |
| WMS INDUSTRIES INC             | COMMON  | 929297109 | 250    | 11978    | SH | DEFINED |    |
| WMS INDUSTRIES INC             | COMMON  | 929297109 | 90     | 4300     | SH | DEFINED | 5  |
| WMS INDUSTRIES INC             | COMMON  | 929297109 | 157    | 7500     | SH | DEFINED |    |
| WMS INDUSTRIES INC             | COMMON  | 929297109 | 40     | 1900     | SH | DEFINED | 8  |
| W.P. CAREY & CO. LLC           | COMMON  | 92930Y107 | 185    | 8347     | SH | DEFINED |    |
| WSFS FINL CORP                 | COMMON  | 929328102 | 1,190  | 53200    | SH | DEFINED |    |
| WSFS FINL CORP                 | COMMON  | 929328102 | 93     | 4149     | SH | DEFINED |    |
| WSFS FINL CORP                 | COMMON  | 929328102 | 132    | 5900     | SH | DEFINED | 5  |
| WSFS FINL CORP                 | COMMON  | 929328102 | 20     | 900      | SH | DEFINED |    |
| WSFS FINL CORP                 | COMMON  | 929328102 | 4      | 200      | SH | DEFINED | 8  |
| WPP PLC-SPONSORED ADR          | COMMON  | 92933H101 | 3      | 89       | SH | DEFINED |    |
| WPP PLC-SPONSORED ADR          | COMMON  | 92933H101 | 22     | 736      | SH | DEFINED |    |
| WPP PLC-SPONSORED ADR          | COMMON  | 92933H101 | 2,668  | 87721    | SH | DEFINED |    |
| WPP PLC-SPONSORED ADR          | COMMON  | 92933H101 | 8,631  | 283832   | SH | DEFINED |    |
| WSP HOLDINGS LTD-ADR           | COMMON  | 92934F104 | 1,881  | 298526   | SH | DEFINED |    |
| WUXI PHARMATECH INC-ADR        | COMMON  | 929352102 | 963    | 212473   | SH | DEFINED |    |
| WABASH NATL CORP               | COMMON  | 929566107 | 11     | 9000     | SH | DEFINED |    |
| WABASH NATL CORP               | COMMON  | 929566107 | 64     | 52390    | SH | DEFINED |    |
| WABTEC                         | COMMON  | 929740108 | 7,845  | 297379   | SH | DEFINED |    |
| WABTEC                         | COMMON  | 929740108 | 3,804  | 144200   | SH | DEFINED |    |
| WABTEC                         | COMMON  | 929740108 | 5,980  | 226672   | SH | DEFINED |    |
| WABTEC                         | COMMON  | 929740108 | 66     | 2494     | SH | DEFINED |    |
| WABTEC                         | COMMON  | 929740108 | 237    | 9000     | SH | DEFINED |    |
| WABTEC                         | COMMON  | 929740108 | 116    | 4400     | SH | DEFINED | 5  |
| WABTEC                         | COMMON  | 929740108 | 29     | 1100     | SH | DEFINED |    |
| WABTEC                         | COMMON  | 929740108 | 8      | 300      | SH | DEFINED | 8  |
| HALLIBURTON (WB) 0.0 12-30-17  | CONVERT | 92977BGF2 | 15,196 | 20000000 | SH | DEFINED |    |
| WACOAL HOLDINGS CORP ADR       | COMMON  | 930004205 | 922    | 15737    | SH | DEFINED |    |
| WADDELL & REED FINANCIAL INC   | COMMON  | 930059100 | 98     | 5446     | SH | DEFINED |    |
| WADDELL & REED FINANCIAL INC   | COMMON  | 930059100 | 348    | 19239    | SH | DEFINED |    |

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|                          |        |              |        |         |    |         |
|--------------------------|--------|--------------|--------|---------|----|---------|
| WAINWRIGHT BANK TRUST CO | COMMON | 930705108    | 91     | 10757   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103204 | 869    | 3932234 | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 9,665  | 185500  | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 985    | 18900   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 2,272  | 43600   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 555    | 10657   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 528    | 10134   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 472    | 9051    | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103103 | 280    | 1982336 | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 5,022  | 96400   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 10,097 | 193800  | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 232    | 4458    | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 1,172  | 22500   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 1,490  | 28600   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 19,333 | 371077  | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 30,965 | 594342  | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 25,550 | 490407  | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 72     | 1385    | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 982    | 18845   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 448    | 8594    | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 33,937 | 651386  | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 5,528  | 106100  | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 1,157  | 22200   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 4,744  | 91058   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 49,222 | 944769  | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 15,786 | 303000  | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 1,625  | 31193   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 2,464  | 47300   | SH | DEFINED |
| WAL-MART STORES INC      | COMMON | 931142103    | 1,136  | 21800   | SH | DEFINED |
| WALGREEN CO              | COMMON | 931422109    | 91,166 | 3511785 | SH | DEFINED |
| WALGREEN CO              | COMMON | 931422109    | 1,326  | 51070   | SH | DEFINED |
| WALGREEN CO              | COMMON | 931422109    | 239    | 9200    | SH | DEFINED |
| WALGREEN CO              | COMMON | 931422109    | 25     | 958     | SH | DEFINED |
| WALGREEN CO              | COMMON | 931422109    | 21,708 | 836220  | SH | DEFINED |
| WALGREEN CO              | COMMON | 931422109    | 2,364  | 91058   | SH | DEFINED |
| WALGREEN CO              | COMMON | 931422109    | 17     | 661     | SH | DEFINED |
| WALGREEN CO              | COMMON | 931422109    | 15,932 | 613700  | SH | DEFINED |
| WALGREEN CO              | COMMON | 931422109    | 2      | 62      | SH | DEFINED |
| WALGREEN CO              | COMMON | 931422109    | 8,352  | 321726  | SH | DEFINED |
| WALGREEN CO              | COMMON | 931422109    | 373    | 14381   | SH | DEFINED |
| WALTER INDS INC          | COMMON | 93317Q105    | 48     | 2100    | SH | DEFINED |
| WALTER INDS INC          | COMMON | 93317Q105    | 32     | 1385    | SH | DEFINED |
| WALTER INDS INC          | COMMON | 93317Q105    | 2,856  | 124900  | SH | DEFINED |
| WALTER INDS INC          | COMMON | 93317Q105    | 63     | 2769    | SH | DEFINED |
| WALTER INDS INC          | COMMON | 93317Q105    | 447    | 19555   | SH | DEFINED |
| WALTER INDS INC          | COMMON | 93317Q105    | 1      | 50      | SH | DEFINED |
| WALTER INDS INC          | COMMON | 93317Q105    | 126    | 5527    | SH | DEFINED |
| WARNACO GROUP INC-THE    | COMMON | 934390402    | 9,319  | 388304  | SH | DEFINED |
| WARNACO GROUP INC-THE    | COMMON | 934390402    | 66     | 2731    | SH | DEFINED |
| WARNACO GROUP INC-THE    | COMMON | 934390402    | 7,210  | 300406  | SH | DEFINED |
| WARNACO GROUP INC-THE    | COMMON | 934390402    | 391    | 16271   | SH | DEFINED |
| WARNACO GROUP INC-THE    | COMMON | 934390402    | 1      | 21      | SH | DEFINED |
| WARNER MUSIC GROUP CORP  | COMMON | 934550104    | 2,882  | 1226400 | SH | DEFINED |
| WARNER MUSIC GROUP CORP  | COMMON | 934550104    | 182    | 77300   | SH | DEFINED |
| WARNER MUSIC GROUP CORP  | COMMON | 934550104    | 47     | 20091   | SH | DEFINED |
| WARNER MUSIC GROUP CORP  | COMMON | 934550104    | 1      | 272     | SH | DEFINED |
| WARNER MUSIC GROUP CORP  | COMMON | 934550104    | 0      | 186     | SH | DEFINED |
| WARNER MUSIC GROUP CORP  | COMMON | 934550104    | 66     | 27900   | SH | DEFINED |
| WARNER MUSIC GROUP CORP  | COMMON | 934550104    | 24     | 10000   | SH | DEFINED |
| WARNER MUSIC GROUP CORP  | COMMON | 934550104    | 7      | 2900    | SH | DEFINED |
| WARREN RESOURCES INC     | COMMON | 93564A100    | 29     | 30674   | SH | DEFINED |
| WASHINGTON FEDERAL INC   | COMMON | 938824109    | 7      | 500     | SH | DEFINED |

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|                            |        |           |         |         |    |         |    |
|----------------------------|--------|-----------|---------|---------|----|---------|----|
| WASHINGTON FEDERAL INC     | COMMON | 938824109 | 111     | 8338    | SH | DEFINED |    |
| WASHINGTON FEDERAL INC     | COMMON | 938824109 | 1       | 68      | SH | DEFINED |    |
| WASHINGTON FEDERAL INC     | COMMON | 938824109 | 37      | 2780    | SH | DEFINED |    |
| WASHINGTON POST CO         | COMMON | 939640108 | 80      | 225     | SH | DEFINED |    |
| WASHINGTON POST CO         | COMMON | 939640108 | 80      | 225     | SH | DEFINED | 1  |
| WASHINGTON POST CO         | COMMON | 939640108 | 1,062   | 2975    | SH | DEFINED |    |
| WASHINGTON POST CO         | COMMON | 939640108 | 239     | 668     | SH | DEFINED |    |
| WASHINGTON POST CO         | COMMON | 939640108 | 52,558  | 147180  | SH | DEFINED |    |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 15,844  | 915827  | SH | DEFINED | 1  |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 33      | 1900    | SH | DEFINED |    |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 36,922  | 2134224 | SH | DEFINED |    |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 1,025   | 59237   | SH | DEFINED | 17 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 929     | 53725   | SH | DEFINED | 2  |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 115     | 6631    | SH | DEFINED |    |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 1,845   | 106621  | SH | DEFINED | 3  |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 3,146   | 181861  | SH | DEFINED | 5  |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 33      | 1900    | SH | DEFINED | 6  |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 534     | 30895   | SH | DEFINED | 8  |
| WASHINGTON TRUST BANCORP   | COMMON | 940610108 | 301     | 18500   | SH | DEFINED |    |
| WASHINGTON TRUST BANCORP   | COMMON | 940610108 | 41      | 2512    | SH | DEFINED |    |
| WASHINGTON TRUST BANCORP   | COMMON | 940610108 | 36      | 2200    | SH | DEFINED | 5  |
| WASTE CONNECTIONS INC      | COMMON | 941053100 | 5,043   | 196237  | SH | DEFINED |    |
| WASTE CONNECTIONS INC      | COMMON | 941053100 | 66      | 2569    | SH | DEFINED |    |
| WASTE CONNECTIONS INC      | COMMON | 941053100 | 2,475   | 96293   | SH | DEFINED |    |
| WASTE CONNECTIONS INC      | COMMON | 941053100 | 34      | 1325    | SH | DEFINED |    |
| WASTE CONNECTIONS INC      | COMMON | 941053100 | 114     | 4455    | SH | DEFINED |    |
| WASTE CONNECTIONS INC      | COMMON | 941053100 | 1       | 36      | SH | DEFINED |    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 158,756 | 6201398 | SH | DEFINED |    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 3       | 100     | SH | DEFINED |    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 2,940   | 114830  | SH | DEFINED |    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 755     | 29500   | SH | DEFINED | 1  |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 3       | 100     | SH | DEFINED | 18 |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 9,461   | 369579  | SH | DEFINED |    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 2,065   | 80677   | SH | DEFINED |    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 638     | 24941   | SH | DEFINED |    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 8       | 314     | SH | DEFINED |    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 85,384  | 3335300 | SH | DEFINED |    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 164     | 6421    | SH | DEFINED |    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 1,184   | 46257   | SH | DEFINED |    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 132     | 5144    | SH | DEFINED |    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | 239     | 9340    | SH | DEFINED |    |
| WASTE SERVICES INC         | COMMON | 941075202 | 303     | 70900   | SH | DEFINED |    |
| WASTE SERVICES INC         | COMMON | 941075202 | 112     | 26225   | SH | DEFINED |    |
| WASTE SERVICES INC         | COMMON | 941075202 | 9       | 2000    | SH | DEFINED | 5  |
| WATERS CORP                | COMMON | 941848103 | 43,825  | 1186074 | SH | DEFINED |    |
| WATERS CORP                | COMMON | 941848103 | 55      | 1500    | SH | DEFINED | 10 |
| WATERS CORP                | COMMON | 941848103 | 857     | 23200   | SH | DEFINED |    |
| WATERS CORP                | COMMON | 941848103 | 248     | 6700    | SH | DEFINED | 1  |
| WATERS CORP                | COMMON | 941848103 | 9,104   | 246389  | SH | DEFINED |    |
| WATERS CORP                | COMMON | 941848103 | 1       | 22      | SH | DEFINED |    |
| WATERS CORP                | COMMON | 941848103 | 31,832  | 861500  | SH | DEFINED |    |
| WATERS CORP                | COMMON | 941848103 | 10,337  | 279746  | SH | DEFINED |    |
| WATERS CORP                | COMMON | 941848103 | 2       | 41      | SH | DEFINED |    |
| WATERS CORP                | COMMON | 941848103 | 106     | 2858    | SH | DEFINED |    |
| WATERSTONE FINANCIAL INC   | COMMON | 941888109 | 29      | 2948    | SH | DEFINED |    |
| WATSCO INC                 | COMMON | 942622200 | 6,990   | 205414  | SH | DEFINED |    |
| WATSCO INC                 | COMMON | 942622200 | 37      | 1100    | SH | DEFINED |    |
| WATSCO INC                 | COMMON | 942622200 | 5,396   | 158574  | SH | DEFINED |    |
| WATSCO INC                 | COMMON | 942622200 | 85      | 2511    | SH | DEFINED |    |
| WATSCO INC                 | COMMON | 942622200 | 11,608  | 341100  | SH | DEFINED |    |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | 106     | 3400    | SH | DEFINED |    |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | 314     | 10100   | SH | DEFINED | 10 |

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|                                |         |           |        |         |    |         |    |
|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| WATSON PHARMACEUTICALS INC     | COMMON  | 942683103 | 3      | 100     | SH | DEFINED |    |
| WATSON PHARMACEUTICALS INC     | COMMON  | 942683103 | 15,723 | 505400  | SH | DEFINED |    |
| WATSON PHARMACEUTICALS INC     | COMMON  | 942683103 | 535    | 17200   | SH | DEFINED | 14 |
| WATSON PHARMACEUTICALS INC     | COMMON  | 942683103 | 516    | 16600   | SH | DEFINED | 1  |
| WATSON PHARMACEUTICALS INC     | COMMON  | 942683103 | 3      | 100     | SH | DEFINED | 18 |
| WATSON PHARMACEUTICALS INC     | COMMON  | 942683103 | 6,149  | 197662  | SH | DEFINED |    |
| WATSON PHARMACEUTICALS INC     | COMMON  | 942683103 | 96     | 3090    | SH | DEFINED |    |
| WATSON PHARMACEUTICALS INC     | COMMON  | 942683103 | 576    | 18500   | SH | DEFINED | 5  |
| WATSON PHARMACEUTICALS INC     | COMMON  | 942683103 | 93     | 3000    | SH | DEFINED |    |
| WATSON PHARMACEUTICALS INC     | COMMON  | 942683103 | 1,599  | 51400   | SH | DEFINED | 8  |
| WATSON PHARMACEUTICALS INC     | COMMON  | 942683103 | 121    | 3900    | SH | DEFINED | 9  |
| WATSON PHARMACEU CVT(WPI) 1.75 | CONVERT | 942683AC7 | 3      | 3000    | SH | DEFINED |    |
| WATSON WYATT WORLDWIDE INC     | COMMON  | 942712100 | 163    | 3300    | SH | DEFINED |    |
| WATSON WYATT WORLDWIDE INC     | COMMON  | 942712100 | 482    | 9770    | SH | DEFINED |    |
| WATSON WYATT WORLDWIDE INC     | COMMON  | 942712100 | 1,813  | 36728   | SH | DEFINED |    |
| WATSON WYATT WORLDWIDE INC     | COMMON  | 942712100 | 84     | 1700    | SH | DEFINED |    |
| WATSON WYATT WORLDWIDE INC     | COMMON  | 942712100 | 54     | 1100    | SH | DEFINED |    |
| WATSON WYATT WORLDWIDE INC     | COMMON  | 942712100 | 15     | 300     | SH | DEFINED | 8  |
| WATTS WATER TECHNOLOGIES INC   | COMMON  | 942749102 | 36,480 | 1865049 | SH | DEFINED |    |
| WATTS WATER TECHNOLOGIES INC   | COMMON  | 942749102 | 54     | 2775    | SH | DEFINED |    |
| WAUSAU PAPER CORP              | COMMON  | 943315101 | 117    | 22306   | SH | DEFINED |    |
| WEBSense INC                   | COMMON  | 947684106 | 6,208  | 517369  | SH | DEFINED |    |
| WEBSense INC                   | COMMON  | 947684106 | 4,839  | 403237  | SH | DEFINED |    |
| WEBSense INC                   | COMMON  | 947684106 | 1,666  | 138864  | SH | DEFINED |    |
| WEBMD HEALTH CORP-CLASS A      | COMMON  | 94770V102 | 210    | 9424    | SH | DEFINED |    |
| WEBMEDIABRANDS INC             | COMMON  | 94770W100 | 6      | 16731   | SH | DEFINED |    |
| WEBSTER FINANCIAL CORP         | COMMON  | 947890109 | 2,023  | 475958  | SH | DEFINED |    |
| WEBSTER FINANCIAL CORP         | COMMON  | 947890109 | 1      | 242     | SH | DEFINED |    |
| WEBSTER FINANCIAL CORP         | COMMON  | 947890109 | 106    | 25035   | SH | DEFINED |    |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON  | 948626106 | 751    | 40511   | SH | DEFINED |    |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON  | 948626106 | 44     | 2385    | SH | DEFINED |    |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON  | 948626106 | 1,536  | 82777   | SH | DEFINED |    |
| WEINGARTEN REALTY INVESTORS RE | COMMON  | 948741103 | 1,641  | 172425  | SH | DEFINED |    |
| WEINGARTEN REALTY INVESTORS RE | COMMON  | 948741103 | 92     | 9686    | SH | DEFINED |    |
| WEINGARTEN REALTY INVESTORS RE | COMMON  | 948741103 | 1      | 88      | SH | DEFINED |    |
| WEIS MKTS INC                  | COMMON  | 948849104 | 813    | 26200   | SH | DEFINED |    |
| WEIS MKTS INC                  | COMMON  | 948849104 | 4,390  | 141420  | SH | DEFINED |    |
| WEIS MKTS INC                  | COMMON  | 948849104 | 87     | 2800    | SH | DEFINED | 5  |
| WEIS MKTS INC                  | COMMON  | 948849104 | 31     | 1000    | SH | DEFINED |    |
| WEIS MKTS INC                  | COMMON  | 948849104 | 9      | 300     | SH | DEFINED | 8  |
| WELLCARE HEALTH PLANS INC      | COMMON  | 94946T106 | 3      | 250     | SH | DEFINED |    |
| WELLCARE HEALTH PLANS INC      | COMMON  | 94946T106 | 1,586  | 141000  | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 91,245 | 2403089 | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 323    | 8500    | SH | DEFINED | 10 |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 15     | 400     | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 5,516  | 145280  | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 1,473  | 38800   | SH | DEFINED | 1  |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 65     | 1700    | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 15     | 400     | SH | DEFINED | 18 |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 2,669  | 70296   | SH | DEFINED | 1  |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 6,162  | 162285  | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 85     | 2230    | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 6,175  | 162630  | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 26     | 690     | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 58,983 | 1553400 | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 1      | 35      | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 65     | 1700    | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 401    | 10557   | SH | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 94973V107 | 2,104  | 55400   | SH | DEFINED | 8  |
| WELLS FARGO & CO               | COMMON  | 949746101 | 31,183 | 2189819 | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 949746101 | 1,423  | 99900   | SH | DEFINED | 1  |
| WELLS FARGO & CO               | COMMON  | 949746101 | 490    | 34400   | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| WELLS FARGO & CO               | COMMON | 949746101 | 928    | 65200   | SH | DEFINED | 10 |
| WELLS FARGO & CO               | COMMON | 949746101 | 340    | 23853   | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 20     | 1400    | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 60,135 | 4222982 | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 2,509  | 176200  | SH | DEFINED | 14 |
| WELLS FARGO & CO               | COMMON | 949746101 | 4,903  | 344300  | SH | DEFINED | 1  |
| WELLS FARGO & CO               | COMMON | 949746101 | 515    | 36200   | SH | DEFINED | 18 |
| WELLS FARGO & CO               | COMMON | 949746101 | 128    | 8957    | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 9,745  | 684341  | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 7,524  | 528393  | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 21     | 1495    | SH | DEFINED | 21 |
| WELLS FARGO & CO               | COMMON | 949746101 | 69     | 4859    | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 3,095  | 217350  | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 1      | 63      | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 6,560  | 460706  | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 2,760  | 193800  | SH | DEFINED | 5  |
| WELLS FARGO & CO               | COMMON | 949746101 | 2,472  | 173586  | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 13,863 | 973503  | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 6,370  | 447300  | SH | DEFINED | 8  |
| WELLS FARGO & CO               | COMMON | 949746101 | 752    | 52844   | SH | DEFINED |    |
| WELLS FARGO & CO               | COMMON | 949746101 | 567    | 39800   | SH | DEFINED | 9  |
| WENDY'S/ARBY'S GROUP INC-A     | COMMON | 950587105 | 89     | 17600   | SH | DEFINED |    |
| WENDY'S/ARBY'S GROUP INC-A     | COMMON | 950587105 | 74     | 14640   | SH | DEFINED |    |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 8,594  | 568400  | SH | DEFINED |    |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 219    | 14500   | SH | DEFINED | 1  |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 44     | 2893    | SH | DEFINED |    |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 1      | 37      | SH | DEFINED |    |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 242    | 16000   | SH | DEFINED | 5  |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 372    | 24600   | SH | DEFINED |    |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 95     | 6300    | SH | DEFINED | 8  |
| WESBANCO INC                   | COMMON | 950810101 | 201    | 8800    | SH | DEFINED |    |
| WESBANCO INC                   | COMMON | 950810101 | 2,692  | 117895  | SH | DEFINED |    |
| WESBANCO INC                   | COMMON | 950810101 | 30     | 1300    | SH | DEFINED | 5  |
| WESCO FINL CORP                | COMMON | 950817106 | 74     | 268     | SH | DEFINED |    |
| WESCO FINL CORP                | COMMON | 950817106 | 3      | 12      | SH | DEFINED |    |
| WESCO INTL INC                 | COMMON | 95082P105 | 4,311  | 237900  | SH | DEFINED |    |
| WESCO INTL INC                 | COMMON | 95082P105 | 2,349  | 129634  | SH | DEFINED |    |
| WESCO INTL INC                 | COMMON | 95082P105 | 2      | 83      | SH | DEFINED |    |
| WESCO INTL INC                 | COMMON | 95082P105 | 214    | 11800   | SH | DEFINED | 5  |
| WESCO INTL INC                 | COMMON | 95082P105 | 326    | 18000   | SH | DEFINED |    |
| WESCO INTL INC                 | COMMON | 95082P105 | 83     | 4600    | SH | DEFINED | 8  |
| WEST BANCORPORATION            | COMMON | 95123P106 | 85     | 11400   | SH | DEFINED |    |
| WEST BANCORPORATION            | COMMON | 95123P106 | 24     | 3166    | SH | DEFINED |    |
| WEST BANCORPORATION            | COMMON | 95123P106 | 14     | 1900    | SH | DEFINED | 5  |
| WEST COAST BANCORP/OREGON      | COMMON | 952145100 | 36     | 16421   | SH | DEFINED |    |
| WEST MARINE INC                | COMMON | 954235107 | 34     | 6356    | SH | DEFINED |    |
| West Pharmaceutical Services I | COMMON | 955306105 | 330    | 10063   | SH | DEFINED |    |
| West Pharmaceutical Services I | COMMON | 955306105 | 106    | 3220    | SH | DEFINED |    |
| West Pharmaceutical Services I | COMMON | 955306105 | 115    | 3500    | SH | DEFINED |    |
| WESTAMERICA BANCORPORATION     | COMMON | 957090103 | 2,608  | 57250   | SH | DEFINED |    |
| WESTAMERICA BANCORPORATION     | COMMON | 957090103 | 428    | 9400    | SH | DEFINED | 1  |
| WESTAMERICA BANCORPORATION     | COMMON | 957090103 | 124    | 2731    | SH | DEFINED |    |
| WESTAMERICA BANCORPORATION     | COMMON | 957090103 | 32     | 700     | SH | DEFINED | 5  |
| WESTAR ENERGY INC              | COMMON | 95709T100 | 134    | 7663    | SH | DEFINED |    |
| WESTAR ENERGY INC              | COMMON | 95709T100 | 9      | 500     | SH | DEFINED |    |
| WESTAR ENERGY INC              | COMMON | 95709T100 | 131    | 7475    | SH | DEFINED |    |
| WESTAR ENERGY INC              | COMMON | 95709T100 | 1      | 73      | SH | DEFINED |    |
| WESTAR ENERGY INC              | COMMON | 95709T100 | 92     | 5245    | SH | DEFINED |    |
| WESTELL TECHNOLOGIES INC       | COMMON | 957541105 | 16     | 55452   | SH | DEFINED |    |
| WESTERN ALLIANCE BANCORP       | COMMON | 957638109 | 70     | 15316   | SH | DEFINED |    |
| WESTERN ASSET HIGH INCOME OP C | COMMON | 95766K109 | 13     | 3000    | SH | DEFINED |    |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 24,931 | 1289070 | SH | DEFINED |    |

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|                          |        |           |        |         |    |         |    |
|--------------------------|--------|-----------|--------|---------|----|---------|----|
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 37     | 1900    | SH | DEFINED |    |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 6      | 300     | SH | DEFINED |    |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 2,668  | 137950  | SH | DEFINED |    |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 188    | 9700    | SH | DEFINED | 14 |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 6      | 300     | SH | DEFINED | 18 |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 1,884  | 97428   | SH | DEFINED |    |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 43     | 2228    | SH | DEFINED |    |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 1,138  | 58837   | SH | DEFINED |    |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 10     | 500     | SH | DEFINED |    |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 1      | 41      | SH | DEFINED |    |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 6      | 286     | SH | DEFINED |    |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 215    | 11100   | SH | DEFINED | 5  |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 139    | 7200    | SH | DEFINED |    |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 43     | 2200    | SH | DEFINED | 9  |
| WESTERN GAS PARTNERS LP  | COMMON | 958254104 | 5,730  | 434102  | SH | DEFINED |    |
| WESTERN GAS PARTNERS LP  | COMMON | 958254104 | 2,830  | 214360  | SH | DEFINED |    |
| WESTERN GOLDFIELDS INC   | COMMON | 95828P203 | 178    | 106629  | SH | DEFINED |    |
| WESTERN REFINING INC     | COMMON | 959319104 | 549    | 46000   | SH | DEFINED |    |
| WESTERN REFINING INC     | COMMON | 959319104 | 102    | 8543    | SH | DEFINED |    |
| WESTERN REFINING INC     | COMMON | 959319104 | 0      | 29      | SH | DEFINED |    |
| WESTERN REFINING INC     | COMMON | 959319104 | 49     | 4100    | SH | DEFINED | 5  |
| WESTERN REFINING INC     | COMMON | 959319104 | 27     | 2300    | SH | DEFINED |    |
| WESTERN REFINING INC     | COMMON | 959319104 | 7      | 600     | SH | DEFINED | 8  |
| WESTERN UNION CO         | COMMON | 959802109 | 41,771 | 3323089 | SH | DEFINED |    |
| WESTERN UNION CO         | COMMON | 959802109 | 322    | 25600   | SH | DEFINED |    |
| WESTERN UNION CO         | COMMON | 959802109 | 613    | 48800   | SH | DEFINED | 10 |
| WESTERN UNION CO         | COMMON | 959802109 | 1      | 72      | SH | DEFINED |    |
| WESTERN UNION CO         | COMMON | 959802109 | 20     | 1600    | SH | DEFINED |    |
| WESTERN UNION CO         | COMMON | 959802109 | 32,977 | 2623505 | SH | DEFINED |    |
| WESTERN UNION CO         | COMMON | 959802109 | 1,639  | 130400  | SH | DEFINED | 14 |
| WESTERN UNION CO         | COMMON | 959802109 | 1,913  | 152200  | SH | DEFINED | 1  |
| WESTERN UNION CO         | COMMON | 959802109 | 64     | 5100    | SH | DEFINED | 18 |
| WESTERN UNION CO         | COMMON | 959802109 | 10,564 | 840444  | SH | DEFINED |    |
| WESTERN UNION CO         | COMMON | 959802109 | 4,451  | 354106  | SH | DEFINED |    |
| WESTERN UNION CO         | COMMON | 959802109 | 2      | 143     | SH | DEFINED |    |
| WESTERN UNION CO         | COMMON | 959802109 | 1,031  | 82042   | SH | DEFINED |    |
| WESTERN UNION CO         | COMMON | 959802109 | 9,356  | 744298  | SH | DEFINED |    |
| WESTERN UNION CO         | COMMON | 959802109 | 1,803  | 143400  | SH | DEFINED | 5  |
| WESTERN UNION CO         | COMMON | 959802109 | 464    | 36881   | SH | DEFINED |    |
| WESTERN UNION CO         | COMMON | 959802109 | 485    | 38569   | SH | DEFINED |    |
| WESTERN UNION CO         | COMMON | 959802109 | 3,615  | 287600  | SH | DEFINED | 8  |
| WESTERN UNION CO         | COMMON | 959802109 | 370    | 29400   | SH | DEFINED | 9  |
| WESTFIELD FINANCIAL INC  | COMMON | 96008P104 | 189    | 21467   | SH | DEFINED |    |
| WESTLAKE CHEMICAL CORP   | COMMON | 960413102 | 24     | 1670    | SH | DEFINED |    |
| WESTLAKE CHEMICAL CORP   | COMMON | 960413102 | 0      | 19      | SH | DEFINED |    |
| WESTMORELAND COAL CO     | COMMON | 960878106 | 87     | 12200   | SH | DEFINED |    |
| WESTMORELAND COAL CO     | COMMON | 960878106 | 6      | 900     | SH | DEFINED | 5  |
| WESTPORT INNOVATIONS INC | COMMON | 960908101 | 202    | 51226   | SH | DEFINED |    |
| WESTPORT INNOVATIONS INC | COMMON | 960908309 | 126    | 31747   | SH | DEFINED |    |
| WESTPAC BANKING ADR      | COMMON | 961214301 | 139    | 1500    | SH | DEFINED |    |
| WESTPAC BANKING ADR      | COMMON | 961214301 | 13,880 | 150068  | SH | DEFINED |    |
| WET SEAL INC             | COMMON | 961840105 | 150    | 44500   | SH | DEFINED |    |
| WET SEAL INC             | COMMON | 961840105 | 2,288  | 680955  | SH | DEFINED |    |
| WET SEAL INC             | COMMON | 961840105 | 86     | 25535   | SH | DEFINED |    |
| WET SEAL INC             | COMMON | 961840105 | 11     | 3200    | SH | DEFINED | 5  |
| WEYCO GROUP INC          | COMMON | 962149100 | 39     | 1514    | SH | DEFINED |    |
| WEYERHAEUSER CO          | COMMON | 962166104 | 6,735  | 244287  | SH | DEFINED |    |
| WEYERHAEUSER CO          | COMMON | 962166104 | 101    | 3660    | SH | DEFINED |    |
| WEYERHAEUSER CO          | COMMON | 962166104 | 36     | 1300    | SH | DEFINED |    |
| WEYERHAEUSER CO          | COMMON | 962166104 | 1,169  | 42410   | SH | DEFINED |    |
| WEYERHAEUSER CO          | COMMON | 962166104 | 12     | 425     | SH | DEFINED |    |
| WEYERHAEUSER CO          | COMMON | 962166104 | 282    | 10229   | SH | DEFINED |    |

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|-------------------------------|--------|-----------|--------|---------|----|---------|
| WEYERHAEUSER CO               | COMMON | 962166104 | 114    | 4151    | SH | DEFINED |
| WHIRLPOOL CORP                | COMMON | 963320106 | 18,369 | 620793  | SH | DEFINED |
| WHIRLPOOL CORP                | COMMON | 963320106 | 142    | 4800    | SH | DEFINED |
| WHIRLPOOL CORP                | COMMON | 963320106 | 444    | 14996   | SH | DEFINED |
| WHIRLPOOL CORP                | COMMON | 963320106 | 7      | 247     | SH | DEFINED |
| WHIRLPOOL CORP                | COMMON | 963320106 | 669    | 22624   | SH | DEFINED |
| WHIRLPOOL CORP                | COMMON | 963320106 | 2      | 82      | SH | DEFINED |
| WHIRLPOOL CORP                | COMMON | 963320106 | 6,453  | 218084  | SH | DEFINED |
| WHITING PETROLEUM CORP        | COMMON | 966387102 | 3,825  | 147964  | SH | DEFINED |
| WHITING PETROLEUM CORP        | COMMON | 966387102 | 213    | 8255    | SH | DEFINED |
| WHITING PETROLEUM CORP        | COMMON | 966387102 | 2,967  | 114772  | SH | DEFINED |
| WHITING PETROLEUM CORP        | COMMON | 966387102 | 81     | 3135    | SH | DEFINED |
| WHITING PETROLEUM CORP        | COMMON | 966387102 | 1      | 34      | SH | DEFINED |
| WHITING PETROLEUM CORP        | COMMON | 966387102 | 32     | 1234    | SH | DEFINED |
| WHITNEY HLDG CORP             | COMMON | 966612103 | 3,753  | 327780  | SH | DEFINED |
| WHITNEY HLDG CORP             | COMMON | 966612103 | 1,833  | 160096  | SH | DEFINED |
| WHITNEY HLDG CORP             | COMMON | 966612103 | 1,273  | 111207  | SH | DEFINED |
| WHITNEY HLDG CORP             | COMMON | 966612103 | 17     | 1518    | SH | DEFINED |
| WHOLE FOODS MKT INC           | COMMON | 966837106 | 877    | 52190   | SH | DEFINED |
| WHOLE FOODS MKT INC           | COMMON | 966837106 | 865    | 51504   | SH | DEFINED |
| WHOLE FOODS MKT INC           | COMMON | 966837106 | 3      | 152     | SH | DEFINED |
| WHOLE FOODS MKT INC           | COMMON | 966837106 | 211    | 12575   | SH | DEFINED |
| WILEY JOHN & SONS INC         | COMMON | 968223206 | 17,697 | 594258  | SH | DEFINED |
| WILEY JOHN & SONS INC         | COMMON | 968223206 | 211    | 7101    | SH | DEFINED |
| WILEY JOHN & SONS INC         | COMMON | 968223206 | 465    | 15600   | SH | DEFINED |
| WILEY JOHN & SONS INC         | COMMON | 968223206 | 31     | 1045    | SH | DEFINED |
| WILEY JOHN & SONS INC         | COMMON | 968223206 | 1,202  | 40362   | SH | DEFINED |
| WILEY JOHN & SONS INC         | COMMON | 968223206 | 4,242  | 142442  | SH | DEFINED |
| WILEY JOHN & SONS INC         | COMMON | 968223206 | 159    | 5350    | SH | DEFINED |
| WILLBROS GROUP INC            | COMMON | 969203108 | 54     | 5570    | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 88,917 | 7813419 | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 4,051  | 356000  | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 1,936  | 170110  | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 6,400  | 562418  | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 537    | 47208   | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 6      | 568     | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 4,852  | 426351  | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 4,456  | 391571  | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 121    | 10650   | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC   | COMMON | 969490101 | 2,167  | 74100   | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC   | COMMON | 969490101 | 1,753  | 59946   | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC   | COMMON | 969490101 | 193    | 6600    | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC   | COMMON | 969490101 | 167    | 5700    | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC   | COMMON | 969490101 | 44     | 1500    | SH | DEFINED |
| WILLIAMS PARTNERS LP          | COMMON | 96950F104 | 181    | 7000    | SH | DEFINED |
| WILLIAMS PARTNERS LP          | COMMON | 96950F104 | 138    | 5350    | SH | DEFINED |
| WILLIAMS PIPELINE PARTNERS L  | COMMON | 96950K103 | 212    | 15183   | SH | DEFINED |
| WILLIAMS SONOMA INC           | COMMON | 969904101 | 99     | 9816    | SH | DEFINED |
| WILLIAMS SONOMA INC           | COMMON | 969904101 | 1      | 133     | SH | DEFINED |
| WILLIS LEASE FINANCE CORP     | COMMON | 970646105 | 21     | 1896    | SH | DEFINED |
| WILMINGTON TRUST CORP         | COMMON | 971807102 | 4      | 400     | SH | DEFINED |
| WILMINGTON TRUST CORP         | COMMON | 971807102 | 47     | 4833    | SH | DEFINED |
| WILMINGTON TRUST CORP         | COMMON | 971807102 | 1,068  | 110221  | SH | DEFINED |
| WILMINGTON TRUST CORP         | COMMON | 971807102 | 1      | 95      | SH | DEFINED |
| WILMINGTON TRUST CORP         | COMMON | 971807102 | 98     | 10150   | SH | DEFINED |
| WILSHIRE BANCORP INC          | COMMON | 97186T108 | 92     | 17787   | SH | DEFINED |
| WIMM-BILL-DANN FOODS 144A ADR | COMMON | 97263M109 | 6      | 173     | SH | DEFINED |
| WIND RIVER SYSTEMS INC        | COMMON | 973149107 | 4,228  | 660560  | SH | DEFINED |
| WIND RIVER SYSTEMS INC        | COMMON | 973149107 | 1,322  | 206508  | SH | DEFINED |
| WIND RIVER SYSTEMS INC        | COMMON | 973149107 | 87     | 13600   | SH | DEFINED |
| WIND RIVER SYSTEMS INC        | COMMON | 973149107 | 84     | 13100   | SH | DEFINED |
| WIND RIVER SYSTEMS INC        | COMMON | 973149107 | 20     | 3200    | SH | DEFINED |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| WINDSTREAM CORP                | COMMON | 97381W104 | 3,472  | 430742  | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON | 97381W104 | 24     | 3000    | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON | 97381W104 | 133    | 16500   | SH | DEFINED | 10 |
| WINDSTREAM CORP                | COMMON | 97381W104 | 23     | 2900    | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON | 97381W104 | 2,819  | 349810  | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON | 97381W104 | 133    | 16500   | SH | DEFINED | 14 |
| WINDSTREAM CORP                | COMMON | 97381W104 | 276    | 34300   | SH | DEFINED | 1  |
| WINDSTREAM CORP                | COMMON | 97381W104 | 4      | 449     | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON | 97381W104 | 1,723  | 213751  | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON | 97381W104 | 8      | 1049    | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON | 97381W104 | 11     | 1376    | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON | 97381W104 | 146    | 18100   | SH | DEFINED | 5  |
| WINDSTREAM CORP                | COMMON | 97381W104 | 353    | 43826   | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON | 97381W104 | 229    | 28400   | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON | 97381W104 | 749    | 92900   | SH | DEFINED | 8  |
| WINDSTREAM CORP                | COMMON | 97381W104 | 30     | 3700    | SH | DEFINED | 9  |
| WINN-DIXIE STORES INC          | COMMON | 974280307 | 3,257  | 340741  | SH | DEFINED |    |
| WINN-DIXIE STORES INC          | COMMON | 974280307 | 2      | 161     | SH | DEFINED |    |
| WINNEBAGO INDUSTRIES           | COMMON | 974637100 | 11     | 2000    | SH | DEFINED |    |
| WINNEBAGO INDUSTRIES           | COMMON | 974637100 | 61     | 11423   | SH | DEFINED |    |
| WINTHROP REALTY TRUST          | COMMON | 976391300 | 26     | 2414    | SH | DEFINED |    |
| WINTRUST FINANCIAL CORP        | COMMON | 97650W108 | 62     | 5000    | SH | DEFINED |    |
| WINTRUST FINANCIAL CORP        | COMMON | 97650W108 | 138    | 11258   | SH | DEFINED |    |
| WIPRO LTD-ADR                  | COMMON | 97651M109 | 166    | 23363   | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 14,005 | 340186  | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 146    | 3555    | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 2,451  | 59528   | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 2      | 55      | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 12,358 | 300173  | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 360    | 8750    | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 111    | 2685    | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 8,673  | 210675  | SH | DEFINED |    |
| WISDOMTREE EURO FUND ETF       | COMMON | 97717W174 | 23     | 1000    | SH | DEFINED |    |
| WISDOMTREE EMG MKTS EQUI INCOM | COMMON | 97717W315 | 335    | 10002   | SH | DEFINED |    |
| WISDOMTREE INDIA EARNINGS ETF  | COMMON | 97717W422 | 104    | 6500    | SH | DEFINED |    |
| WOLVERINE WORLD WIDE INC       | COMMON | 978097103 | 1,282  | 82300   | SH | DEFINED |    |
| WOLVERINE WORLD WIDE INC       | COMMON | 978097103 | 31     | 2000    | SH | DEFINED |    |
| WOLVERINE WORLD WIDE INC       | COMMON | 978097103 | 318    | 20411   | SH | DEFINED |    |
| WONDER AUTO TECHNOLOGY INC     | COMMON | 978166106 | 281    | 78530   | SH | DEFINED |    |
| WOODWARD GOVERNOR CO           | COMMON | 980745103 | 258    | 23100   | SH | DEFINED |    |
| WOODWARD GOVERNOR CO           | COMMON | 980745103 | 11     | 1000    | SH | DEFINED |    |
| WOODWARD GOVERNOR CO           | COMMON | 980745103 | 1,766  | 157923  | SH | DEFINED |    |
| WOODWARD GOVERNOR CO           | COMMON | 980745103 | 13     | 1200    | SH | DEFINED | 5  |
| WORLD ACCEPTANCE CORP          | COMMON | 981419104 | 29     | 1700    | SH | DEFINED |    |
| WORLD ACCEPTANCE CORP          | COMMON | 981419104 | 51     | 2976    | SH | DEFINED |    |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 5,807  | 183600  | SH | DEFINED |    |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 3,123  | 98741   | SH | DEFINED |    |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 223    | 7036    | SH | DEFINED |    |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 522    | 16500   | SH | DEFINED | 5  |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 598    | 18900   | SH | DEFINED |    |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 152    | 4800    | SH | DEFINED | 8  |
| WORLD WRESTLING ENTERTAINMENT  | COMMON | 98156Q108 | 6,623  | 573878  | SH | DEFINED |    |
| WORLD WRESTLING ENTERTAINMENT  | COMMON | 98156Q108 | 3,231  | 280021  | SH | DEFINED |    |
| WORLD WRESTLING ENTERTAINMENT  | COMMON | 98156Q108 | 73     | 6351    | SH | DEFINED |    |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 13,836 | 1588570 | SH | DEFINED |    |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 296    | 34000   | SH | DEFINED | 1  |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 89     | 10169   | SH | DEFINED |    |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 1      | 113     | SH | DEFINED |    |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 1      | 100     | SH | DEFINED |    |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 488    | 56000   | SH | DEFINED | 5  |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 775    | 89000   | SH | DEFINED |    |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 78     | 8900    | SH | DEFINED | 8  |

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|                              |         |           |         |          |    |         |    |
|------------------------------|---------|-----------|---------|----------|----|---------|----|
| WRIGHT EXPRESS CORP          | COMMON  | 98233Q105 | 4,940   | 271131   | SH | DEFINED |    |
| WRIGHT EXPRESS CORP          | COMMON  | 98233Q105 | 855     | 46900    | SH | DEFINED |    |
| WRIGHT EXPRESS CORP          | COMMON  | 98233Q105 | 2,386   | 130981   | SH | DEFINED |    |
| WRIGHT EXPRESS CORP          | COMMON  | 98233Q105 | 516     | 28295    | SH | DEFINED |    |
| WRIGHT EXPRESS CORP          | COMMON  | 98233Q105 | 2       | 89       | SH | DEFINED |    |
| WRIGHT EXPRESS CORP          | COMMON  | 98233Q105 | 1       | 42       | SH | DEFINED |    |
| WRIGHT EXPRESS CORP          | COMMON  | 98233Q105 | 55      | 3000     | SH | DEFINED | 5  |
| WRIGHT EXPRESS CORP          | COMMON  | 98233Q105 | 106     | 5800     | SH | DEFINED |    |
| WRIGHT EXPRESS CORP          | COMMON  | 98233Q105 | 27      | 1500     | SH | DEFINED | 8  |
| WRIGHT MEDICAL GROUP INC     | COMMON  | 98235T107 | 11,475  | 880680   | SH | DEFINED |    |
| WRIGHT MEDICAL GROUP INC     | COMMON  | 98235T107 | 1,318   | 101175   | SH | DEFINED | 1  |
| WRIGHT MEDICAL GROUP INC     | COMMON  | 98235T107 | 1,833   | 140690   | SH | DEFINED |    |
| WRIGHT MEDICAL GROUP INC     | COMMON  | 98235T107 | 17      | 1343     | SH | DEFINED |    |
| WUHAN GENERAL GROUP CHINA IN | COMMON  | 982569105 | 173     | 35031    | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 130,518 | 3032489  | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 1,963   | 45600    | SH | DEFINED | 1  |
| WYETH                        | COMMON  | 983024100 | 572     | 13300    | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 357     | 8300     | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 766     | 17800    | SH | DEFINED | 10 |
| WYETH                        | COMMON  | 983024100 | 125     | 2894     | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 13      | 300      | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 37,817  | 878653   | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 1,825   | 42400    | SH | DEFINED | 14 |
| WYETH                        | COMMON  | 983024100 | 3,921   | 91100    | SH | DEFINED | 1  |
| WYETH                        | COMMON  | 983024100 | 611     | 14200    | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 226     | 5250     | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 379     | 8800     | SH | DEFINED | 18 |
| WYETH                        | COMMON  | 983024100 | 6,835   | 158805   | SH | DEFINED | 1  |
| WYETH                        | COMMON  | 983024100 | 1,868   | 43403    | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 10,641  | 247228   | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 15,682  | 364365   | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 17      | 385      | SH | DEFINED | 21 |
| WYETH                        | COMMON  | 983024100 | 23      | 540      | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 2       | 37       | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 8,606   | 199953   | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 2,006   | 46600    | SH | DEFINED | 5  |
| WYETH                        | COMMON  | 983024100 | 1,429   | 33200    | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 2,167   | 50353    | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 6,522   | 151535   | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 4,730   | 109900   | SH | DEFINED | 8  |
| WYETH                        | COMMON  | 983024100 | 499     | 11600    | SH | DEFINED |    |
| WYETH                        | COMMON  | 983024100 | 413     | 9600     | SH | DEFINED | 9  |
| WYETH CVT (WYE) FLT 01-15-24 | CONVERT | 983024AD2 | 20,307  | 20450000 | SH | DEFINED |    |
| WYETH CVT (WYE) FLT 01-15-24 | CONVERT | 983024AD2 | 2       | 2000     | SH | DEFINED |    |
| WYETH CVT (WYE) FLT 01-15-24 | CONVERT | 983024AD2 | 3       | 3000     | SH | DEFINED |    |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | 10      | 2300     | SH | DEFINED |    |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | 2,609   | 621210   | SH | DEFINED |    |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | 72      | 17100    | SH | DEFINED | 1  |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | 10      | 2300     | SH | DEFINED | 18 |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | 2       | 480      | SH | DEFINED |    |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | 161     | 38437    | SH | DEFINED |    |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | 2       | 490      | SH | DEFINED |    |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | 2       | 401      | SH | DEFINED |    |
| WYNN RESORTS LTD             | COMMON  | 983134107 | 29,855  | 1494990  | SH | DEFINED |    |
| WYNN RESORTS LTD             | COMMON  | 983134107 | 700     | 35037    | SH | DEFINED |    |
| WYNN RESORTS LTD             | COMMON  | 983134107 | 345     | 17265    | SH | DEFINED |    |
| X-RITE INC                   | COMMON  | 983857103 | 5       | 4790     | SH | DEFINED |    |
| XTO ENERGY INC               | COMMON  | 98385X106 | 89,997  | 2939162  | SH | DEFINED |    |
| XTO ENERGY INC               | COMMON  | 98385X106 | 99      | 3236     | SH | DEFINED |    |
| XTO ENERGY INC               | COMMON  | 98385X106 | 4,471   | 146000   | SH | DEFINED | 1  |
| XTO ENERGY INC               | COMMON  | 98385X106 | 963     | 31455    | SH | DEFINED |    |
| XTO ENERGY INC               | COMMON  | 98385X106 | 9,221   | 301146   | SH | DEFINED |    |

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|------------------------------|--------|-----------|--------|----------|----|---------|----|
| XTO ENERGY INC               | COMMON | 98385X106 | 596    | 19480    | SH | DEFINED |    |
| XTO ENERGY INC               | COMMON | 98385X106 | 5      | 173      | SH | DEFINED |    |
| XTO ENERGY INC               | COMMON | 98385X106 | 1      | 46       | SH | DEFINED |    |
| XTO ENERGY INC               | COMMON | 98385X106 | 6,070  | 198239   | SH | DEFINED |    |
| XTO ENERGY INC               | COMMON | 98385X106 | 303    | 9888     | SH | DEFINED |    |
| XTL BIOPHARMACEUTICALS-ADR   | COMMON | 98386D109 | 4,595  | 1298119  | SH | DEFINED |    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 10,679 | 573214   | SH | DEFINED |    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 248    | 13300    | SH | DEFINED | 10 |
| XCEL ENERGY INC              | COMMON | 98389B100 | 3,657  | 196290   | SH | DEFINED |    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 1,056  | 56700    | SH | DEFINED | 1  |
| XCEL ENERGY INC              | COMMON | 98389B100 | 66     | 3517     | SH | DEFINED |    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 6,055  | 325025   | SH | DEFINED |    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 6      | 303      | SH | DEFINED |    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 191    | 10277    | SH | DEFINED |    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 146    | 7838     | SH | DEFINED |    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 514    | 27581    | SH | DEFINED |    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 1,720  | 92300    | SH | DEFINED | 8  |
| XILINX INC                   | COMMON | 983919101 | 59,310 | 3095525  | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 57     | 3000     | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 255    | 13300    | SH | DEFINED | 10 |
| XILINX INC                   | COMMON | 983919101 | 23     | 1200     | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 10,232 | 534010   | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 293    | 15300    | SH | DEFINED | 14 |
| XILINX INC                   | COMMON | 983919101 | 1,050  | 54800    | SH | DEFINED | 1  |
| XILINX INC                   | COMMON | 983919101 | 1,123  | 58637    | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 181    | 9432     | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 23     | 1200     | SH | DEFINED | 18 |
| XILINX INC                   | COMMON | 983919101 | 1,357  | 70833    | SH | DEFINED | 1  |
| XILINX INC                   | COMMON | 983919101 | 7,065  | 368719   | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 1,040  | 54295    | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 85,487 | 4461749  | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 2,000  | 104379   | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 256    | 13366    | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 1,548  | 80786    | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 314    | 16400    | SH | DEFINED | 5  |
| XILINX INC                   | COMMON | 983919101 | 174    | 9085     | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 704    | 36768    | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 1,481  | 77300    | SH | DEFINED | 8  |
| XILINX INC                   | COMMON | 983919101 | 38     | 2000     | SH | DEFINED |    |
| XILINX INC                   | COMMON | 983919101 | 67     | 3500     | SH | DEFINED | 9  |
| XEROX CORP                   | COMMON | 984121103 | 52,213 | 11475373 | SH | DEFINED |    |
| XEROX CORP                   | COMMON | 984121103 | 34     | 7400     | SH | DEFINED | 10 |
| XEROX CORP                   | COMMON | 984121103 | 121    | 26580    | SH | DEFINED |    |
| XEROX CORP                   | COMMON | 984121103 | 51     | 11300    | SH | DEFINED | 1  |
| XEROX CORP                   | COMMON | 984121103 | 12     | 2560     | SH | DEFINED |    |
| XEROX CORP                   | COMMON | 984121103 | 628    | 137987   | SH | DEFINED |    |
| XEROX CORP                   | COMMON | 984121103 | 6      | 1286     | SH | DEFINED |    |
| XEROX CORP                   | COMMON | 984121103 | 7,830  | 1720857  | SH | DEFINED |    |
| XEROX CORP                   | COMMON | 984121103 | 3      | 747      | SH | DEFINED |    |
| XEROX CORP                   | COMMON | 984121103 | 68     | 14925    | SH | DEFINED |    |
| XEROX CORP                   | COMMON | 984121103 | 524    | 115124   | SH | DEFINED |    |
| XERIUM TECHNOLOGIES INC      | COMMON | 98416J100 | 20     | 30383    | SH | DEFINED |    |
| XINYUAN REAL ESTATE CO L-ADR | COMMON | 98417P105 | 722    | 209166   | SH | DEFINED |    |
| YRC WORLDWIDE INC            | COMMON | 984249102 | 2,836  | 631700   | SH | DEFINED |    |
| YRC WORLDWIDE INC            | COMMON | 984249102 | 13     | 3000     | SH | DEFINED |    |
| YRC WORLDWIDE INC            | COMMON | 984249102 | 340    | 75833    | SH | DEFINED |    |
| YRC WORLDWIDE INC            | COMMON | 984249102 | 4      | 967      | SH | DEFINED |    |
| YAHOO INC                    | COMMON | 984332106 | 4,059  | 316876   | SH | DEFINED |    |
| YAHOO INC                    | COMMON | 984332106 | 174    | 13600    | SH | DEFINED | 10 |
| YAHOO INC                    | COMMON | 984332106 | 6      | 500      | SH | DEFINED |    |
| YAHOO INC                    | COMMON | 984332106 | 2,825  | 220500   | SH | DEFINED |    |
| YAHOO INC                    | COMMON | 984332106 | 707    | 55200    | SH | DEFINED | 1  |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| YAHOO INC                    | COMMON | 984332106 | 231    | 18000   | SH | DEFINED |    |
| YAHOO INC                    | COMMON | 984332106 | 6      | 500     | SH | DEFINED | 18 |
| YAHOO INC                    | COMMON | 984332106 | 547    | 42700   | SH | DEFINED | 1  |
| YAHOO INC                    | COMMON | 984332106 | 113    | 8790    | SH | DEFINED |    |
| YAHOO INC                    | COMMON | 984332106 | 96,399 | 7525316 | SH | DEFINED |    |
| YAHOO INC                    | COMMON | 984332106 | 2,468  | 192638  | SH | DEFINED |    |
| YAHOO INC                    | COMMON | 984332106 | 1,414  | 110416  | SH | DEFINED |    |
| YAHOO INC                    | COMMON | 984332106 | 277    | 21608   | SH | DEFINED |    |
| YAHOO INC                    | COMMON | 984332106 | 248    | 19334   | SH | DEFINED |    |
| YAHOO INC                    | COMMON | 984332106 | 4,410  | 344300  | SH | DEFINED |    |
| YAHOO INC                    | COMMON | 984332106 | 819    | 63900   | SH | DEFINED | 8  |
| YAMANA GOLD INC              | COMMON | 98462Y100 | 14,671 | 1586000 | SH | DEFINED |    |
| YAMANA GOLD INC              | COMMON | 98462Y100 | 9      | 1000    | SH | DEFINED |    |
| YAMANA GOLD INC              | COMMON | 98462Y100 | 326    | 34855   | SH | DEFINED |    |
| YAMANA GOLD INC              | COMMON | 98462Y100 | 49,640 | 5307933 | SH | DEFINED |    |
| YAMANA GOLD INC              | COMMON | 98462Y100 | 109    | 11639   | SH | DEFINED |    |
| YANZHOU COAL MNG CO LTD ADR  | COMMON | 984846105 | 15,008 | 1429334 | SH | DEFINED |    |
| YINGLI GREEN ENERGY HOLD-ADR | COMMON | 98584B103 | 19,681 | 3269336 | SH | DEFINED |    |
| YINGLI GREEN ENERGY HOLD-ADR | COMMON | 98584B103 | 43     | 7111    | SH | DEFINED |    |
| YOUNG INNOVATIONS INC        | COMMON | 987520103 | 1      | 49      | SH | DEFINED |    |
| YUM! BRANDS INC              | COMMON | 988498101 | 4,951  | 180156  | SH | DEFINED |    |
| YUM! BRANDS INC              | COMMON | 988498101 | 1      | 26      | SH | DEFINED |    |
| YUM! BRANDS INC              | COMMON | 988498101 | 3      | 100     | SH | DEFINED |    |
| YUM! BRANDS INC              | COMMON | 988498101 | 457    | 16624   | SH | DEFINED | 1  |
| YUM! BRANDS INC              | COMMON | 988498101 | 1,300  | 47300   | SH | DEFINED |    |
| YUM! BRANDS INC              | COMMON | 988498101 | 418    | 15200   | SH | DEFINED | 1  |
| YUM! BRANDS INC              | COMMON | 988498101 | 3      | 100     | SH | DEFINED | 18 |
| YUM! BRANDS INC              | COMMON | 988498101 | 482    | 17522   | SH | DEFINED |    |
| YUM! BRANDS INC              | COMMON | 988498101 | 325    | 11843   | SH | DEFINED |    |
| YUM! BRANDS INC              | COMMON | 988498101 | 10,761 | 391578  | SH | DEFINED |    |
| YUM! BRANDS INC              | COMMON | 988498101 | 5      | 165     | SH | DEFINED |    |
| YUM! BRANDS INC              | COMMON | 988498101 | 3      | 125     | SH | DEFINED |    |
| YUM! BRANDS INC              | COMMON | 988498101 | 2,596  | 94485   | SH | DEFINED |    |
| YUM! BRANDS INC              | COMMON | 988498101 | 1,186  | 43161   | SH | DEFINED |    |
| YUM! BRANDS INC              | COMMON | 988498101 | 2,310  | 84052   | SH | DEFINED |    |
| ZALE CORP                    | COMMON | 988858106 | 120    | 61600   | SH | DEFINED |    |
| ZALE CORP                    | COMMON | 988858106 | 85     | 43417   | SH | DEFINED |    |
| ZALE CORP                    | COMMON | 988858106 | 1      | 565     | SH | DEFINED |    |
| ZALE CORP                    | COMMON | 988858106 | 16     | 8100    | SH | DEFINED | 5  |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 139    | 7311    | SH | DEFINED |    |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 4      | 200     | SH | DEFINED |    |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 858    | 35600   | SH | DEFINED |    |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 18     | 765     | SH | DEFINED |    |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 77     | 3197    | SH | DEFINED |    |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 330    | 13707   | SH | DEFINED |    |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 104    | 4300    | SH | DEFINED | 5  |
| ZEP INC                      | COMMON | 98944B108 | 2,993  | 292588  | SH | DEFINED |    |
| ZEP INC                      | COMMON | 98944B108 | 1,468  | 143457  | SH | DEFINED |    |
| ZEP INC                      | COMMON | 98944B108 | 32     | 3132    | SH | DEFINED |    |
| ZEP INC                      | COMMON | 98944B108 | 60     | 5878    | SH | DEFINED |    |
| ZHONGPIN INC                 | COMMON | 98952K107 | 808    | 90944   | SH | DEFINED |    |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 56,320 | 1543024 | SH | DEFINED |    |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 3,541  | 97000   | SH | DEFINED |    |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 4      | 100     | SH | DEFINED |    |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 1,024  | 28050   | SH | DEFINED |    |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 464    | 12700   | SH | DEFINED | 1  |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 66     | 1800    | SH | DEFINED |    |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 4      | 100     | SH | DEFINED | 18 |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 1,949  | 53408   | SH | DEFINED | 1  |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 1,902  | 52104   | SH | DEFINED |    |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 4,035  | 110547  | SH | DEFINED |    |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 452    | 12392   | SH | DEFINED |    |

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|                             |        |           |        |         |    |         |
|-----------------------------|--------|-----------|--------|---------|----|---------|
| ZIMMER HOLDINGS INC         | COMMON | 98956P102 | 5      | 128     | SH | DEFINED |
| ZIMMER HOLDINGS INC         | COMMON | 98956P102 | 84,913 | 2326389 | SH | DEFINED |
| ZIMMER HOLDINGS INC         | COMMON | 98956P102 | 11,984 | 328325  | SH | DEFINED |
| ZIMMER HOLDINGS INC         | COMMON | 98956P102 | 251    | 6881    | SH | DEFINED |
| ZIMMER HOLDINGS INC         | COMMON | 98956P102 | 154    | 4223    | SH | DEFINED |
| ZIONS BANCORPORATION        | COMMON | 989701107 | 6,445  | 655669  | SH | DEFINED |
| ZIONS BANCORPORATION        | COMMON | 989701107 | 1      | 62      | SH | DEFINED |
| ZIONS BANCORPORATION        | COMMON | 989701107 | 240    | 24434   | SH | DEFINED |
| ZIONS BANCORPORATION        | COMMON | 989701107 | 4      | 391     | SH | DEFINED |
| ZIONS BANCORPORATION        | COMMON | 989701107 | 1      | 121     | SH | DEFINED |
| ZIX CORPORATION             | COMMON | 98974P100 | 1      | 565     | SH | DEFINED |
| ZORAN CORP                  | COMMON | 98975F101 | 82     | 9276    | SH | DEFINED |
| ZORAN CORP                  | COMMON | 98975F101 | 93     | 10545   | SH | DEFINED |
| ZOLTEK COMPANIES INC        | COMMON | 98975W104 | 15,207 | 2232987 | SH | DEFINED |
| ZOLTEK COMPANIES INC        | COMMON | 98975W104 | 35     | 5173    | SH | DEFINED |
| ZUMIEZ                      | COMMON | 989817101 | 5,963  | 614737  | SH | DEFINED |
| ZUMIEZ                      | COMMON | 989817101 | 4,605  | 474771  | SH | DEFINED |
| ZUMIEZ                      | COMMON | 989817101 | 1,967  | 202800  | SH | DEFINED |
| ZUMIEZ                      | COMMON | 989817101 | 96     | 9850    | SH | DEFINED |
| ZYGO CORPU                  | COMMON | 989855101 | 77     | 16681   | SH | DEFINED |
| ZYMOGENETICS INC            | COMMON | 98985T109 | 1      | 287     | SH | DEFINED |
| ZYMOGENETICS INC            | COMMON | 98985T109 | 2,238  | 561000  | SH | DEFINED |
| ZOLL MEDICAL CORP           | COMMON | 989922109 | 4,959  | 345351  | SH | DEFINED |
| ZOLL MEDICAL CORP           | COMMON | 989922109 | 24     | 1700    | SH | DEFINED |
| ZOLL MEDICAL CORP           | COMMON | 989922109 | 3,907  | 272092  | SH | DEFINED |
| ZOLL MEDICAL CORP           | COMMON | 989922109 | 190    | 13251   | SH | DEFINED |
| ZOLL MEDICAL CORP           | COMMON | 989922109 | 16     | 1134    | SH | DEFINED |
| SILVER WHEATON CORP COM     | COMMON | B058ZX6   | 339    | 49463   | SH | DEFINED |
| PENN WEST ENERGY TRUST      | COMMON | B09WRL6   | 279    | 13877   | SH | DEFINED |
| PRECISION DRILLING TRUST    | COMMON | B0P0ZR6   | 21,346 | 7948200 | SH | DEFINED |
| TIM HORTONS INC             | COMMON | B11Z635   | 48,104 | 1868000 | SH | DEFINED |
| BCE INC                     | COMMON | B188TH2   | 501    | 25100   | SH | DEFINED |
| BCE INC                     | COMMON | B188TH2   | 1,425  | 71400   | SH | DEFINED |
| BCE INC                     | COMMON | B188TH2   | 1,856  | 92972   | SH | DEFINED |
| BCE INC                     | COMMON | B188TH2   | 55     | 2732    | SH | DEFINED |
| BCE INC                     | COMMON | B188TH2   | 8      | 390     | SH | DEFINED |
| BCE INC                     | COMMON | B188TH2   | 67,964 | 3405081 | SH | DEFINED |
| BCE INC                     | COMMON | B188TH2   | 32,475 | 1627039 | SH | DEFINED |
| BCE INC                     | COMMON | B188TH2   | 421    | 21078   | SH | DEFINED |
| BCE INC                     | COMMON | B188TH2   | 15,776 | 790400  | SH | DEFINED |
| BCE INC                     | COMMON | B188TH2   | 2,020  | 101200  | SH | DEFINED |
| DAIMLER AG                  | COMMON | D1668R123 | 8      | 325     | SH | DEFINED |
| DAIMLER AG                  | COMMON | D1668R123 | 599    | 23461   | SH | DEFINED |
| DAIMLER AG                  | COMMON | D1668R123 | 1      | 36      | SH | DEFINED |
| DEUTSCHE BANK AG            | COMMON | D18190898 | 611    | 15026   | SH | DEFINED |
| TELVENT GIT SA              | COMMON | E90215109 | 870    | 36511   | SH | DEFINED |
| AIRCASTLE LTD               | COMMON | G0129K104 | 66     | 14262   | SH | DEFINED |
| AIRCASTLE LTD               | COMMON | G0129K104 | 1      | 183     | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | 2,122  | 55800   | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | 122    | 3200    | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | 115    | 3017    | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | 1      | 39      | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | 125    | 3300    | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | 359    | 9443    | SH | DEFINED |
| AMDOCS LTD                  | COMMON | G02602103 | 89,364 | 4825243 | SH | DEFINED |
| AMDOCS LTD                  | COMMON | G02602103 | 141    | 7626    | SH | DEFINED |
| AMDOCS LTD                  | COMMON | G02602103 | 667    | 36000   | SH | DEFINED |
| AMDOCS LTD                  | COMMON | G02602103 | 1,276  | 68922   | SH | DEFINED |
| AMDOCS LTD                  | COMMON | G02602103 | 2,811  | 151761  | SH | DEFINED |
| AMDOCS LTD                  | COMMON | G02602103 | 31     | 1652    | SH | DEFINED |
| AMDOCS LTD                  | COMMON | G02602103 | 9,979  | 538839  | SH | DEFINED |
| AMDOCS LTD                  | COMMON | G02602103 | 7      | 375     | SH | DEFINED |

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|                                |        |           |         |         |    |         |
|--------------------------------|--------|-----------|---------|---------|----|---------|
| AMDOCS LTD                     | COMMON | G02602103 | 64      | 3465    | SH | DEFINED |
| AMERICAN SAFETY INS HOLDINGS   | COMMON | G02995101 | 24      | 2095    | SH | DEFINED |
| A-POWER ENERGY GENERATION      | COMMON | G04136100 | 579     | 133317  | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON | G0450A105 | 210     | 3900    | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON | G0450A105 | 1,745   | 32390   | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON | G0450A105 | 283     | 5250    | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON | G0450A105 | 140     | 2600    | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON | G0450A105 | 24      | 450     | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON | G0450A105 | 2,886   | 53577   | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON | G0450A105 | 2       | 28      | SH | DEFINED |
| ARGO GROUP INTERNATIONAL HOLDI | COMMON | G0464B107 | 1,366   | 45333   | SH | DEFINED |
| ARGO GROUP INTERNATIONAL HOLDI | COMMON | G0464B107 | 144     | 4776    | SH | DEFINED |
| ARIES MARITIME TRANSPORT LTD   | COMMON | G0474B105 | 50      | 24210   | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 3,153   | 140400  | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 7,131   | 317500  | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 1,350   | 60103   | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 1       | 49      | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 165     | 7335    | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 703     | 31300   | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 296     | 13200   | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 76      | 3400    | SH | DEFINED |
| ASSURED GUARANTY LTD           | COMMON | G0585R106 | 2,995   | 442368  | SH | DEFINED |
| ASSURED GUARANTY LTD           | COMMON | G0585R106 | 1,474   | 217756  | SH | DEFINED |
| ASSURED GUARANTY LTD           | COMMON | G0585R106 | 107     | 15771   | SH | DEFINED |
| ASSURED GUARANTY LTD           | COMMON | G0585R106 | 112     | 16600   | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD      | COMMON | G0692U109 | 25,707  | 1140506 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD      | COMMON | G0692U109 | 185     | 8200    | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD      | COMMON | G0692U109 | 373     | 16570   | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD      | COMMON | G0692U109 | 124     | 5500    | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD      | COMMON | G0692U109 | 1,465   | 64980   | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD      | COMMON | G0692U109 | 2       | 92      | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD      | COMMON | G0692U109 | 7,500   | 332762  | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD      | COMMON | G0692U109 | 270     | 11961   | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 170,104 | 6187862 | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 399     | 14500   | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 948     | 34500   | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 181     | 6567    | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 43      | 1567    | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 113     | 4100    | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 32,414  | 1179115 | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 2,037   | 74100   | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 1,740   | 63300   | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 157     | 5700    | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 25,509  | 927944  | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 26,653  | 969541  | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 7,670   | 278996  | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 22      | 787     | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 452     | 16434   | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 69,864  | 2541448 | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 713     | 25936   | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 438     | 15916   | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 12,555  | 456723  | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 2,243   | 81600   | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 595     | 21650   | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 12,621  | 459100  | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 5,814   | 211500  | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 1,326   | 48233   | SH | DEFINED |
| ACCENTURE LTD CL A             | COMMON | G1150G111 | 462     | 16800   | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA   | COMMON | G16252101 | 0       | 27      | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA   | COMMON | G16252101 | 69      | 5203    | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA   | COMMON | G16252101 | 1,140   | 86288   | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA   | COMMON | G16252101 | 7       | 534     | SH | DEFINED |

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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| BUNGE LIMITED                | COMMON | G16962105 | 1,859  | 32810   | SH | DEFINED |    |
| BUNGE LIMITED                | COMMON | G16962105 | 16     | 280     | SH | DEFINED |    |
| BUNGE LIMITED                | COMMON | G16962105 | 1,928  | 34027   | SH | DEFINED |    |
| BUNGE LIMITED                | COMMON | G16962105 | 9      | 161     | SH | DEFINED |    |
| BUNGE LIMITED                | COMMON | G16962105 | 133    | 2342    | SH | DEFINED |    |
| CENTRAL EUROPEAN MEDIA       | COMMON | G20045202 | 66     | 5718    | SH | DEFINED |    |
| CENTRAL EUROPEAN MEDIA       | COMMON | G20045202 | 1      | 78      | SH | DEFINED |    |
| CDC CORP-CL A                | COMMON | G2022L106 | 613    | 338910  | SH | DEFINED |    |
| CHINA YUCHAI INTL LTD        | COMMON | G21082105 | 1,480  | 194931  | SH | DEFINED |    |
| CHINA YUCHAI INTL LTD        | COMMON | G21082105 | 7      | 896     | SH | DEFINED |    |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON | G2110R106 | 447    | 263084  | SH | DEFINED |    |
| CHINA NATURAL RESOURCES INC  | COMMON | G2110U109 | 700    | 50408   | SH | DEFINED |    |
| CONSOLIDATED WATER CO-ORD SH | COMMON | G23773107 | 15,314 | 1411387 | SH | DEFINED |    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 8      | 300     | SH | DEFINED |    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 2,404  | 92950   | SH | DEFINED |    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 308    | 11900   | SH | DEFINED | 1  |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 8      | 300     | SH | DEFINED | 18 |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 1,060  | 41005   | SH | DEFINED |    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 3,158  | 122107  | SH | DEFINED |    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 3      | 99      | SH | DEFINED |    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 110    | 4270    | SH | DEFINED |    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | 248    | 9600    | SH | DEFINED | 8  |
| CREDICORP LTD                | COMMON | G2519Y108 | 89     | 1900    | SH | DEFINED |    |
| CREDICORP LTD                | COMMON | G2519Y108 | 1,951  | 41652   | SH | DEFINED |    |
| CREDICORP LTD                | COMMON | G2519Y108 | 3,810  | 81350   | SH | DEFINED |    |
| COSAN LTD-CLASS A SHARES     | COMMON | G25343107 | 42,638 | 5042879 | SH | DEFINED |    |
| COSAN LTD-CLASS A SHARES     | COMMON | G25343107 | 2      | 191     | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 89,859 | 2703332 | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 103    | 3100    | SH | DEFINED | 10 |
| COVIDIEN LTD                 | COMMON | G2552X108 | 0      | 0       | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 2,249  | 67660   | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 449    | 13500   | SH | DEFINED | 1  |
| COVIDIEN LTD                 | COMMON | G2552X108 | 55     | 1650    | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 2,746  | 82609   | SH | DEFINED | 1  |
| COVIDIEN LTD                 | COMMON | G2552X108 | 750    | 22578   | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 116    | 3498    | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 970    | 29194   | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 7      | 218     | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 42,022 | 1264200 | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 1      | 45      | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 217    | 6524    | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 287    | 8639    | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 10,256 | 308531  | SH | DEFINED |    |
| COVIDIEN LTD                 | COMMON | G2552X108 | 472    | 14200   | SH | DEFINED | 8  |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | 4,287  | 171900  | SH | DEFINED |    |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | 222    | 8900    | SH | DEFINED | 1  |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | 99     | 3982    | SH | DEFINED |    |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | 1      | 52      | SH | DEFINED |    |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | 140    | 5600    | SH | DEFINED | 5  |
| ENSTAR GROUP LTD             | COMMON | G3075P101 | 44     | 775     | SH | DEFINED |    |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | 81     | 1150    | SH | DEFINED |    |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | 197    | 2780    | SH | DEFINED |    |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | 3      | 47      | SH | DEFINED |    |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | 25     | 349     | SH | DEFINED |    |
| FGX INTERNATIONAL HOLDINGS   | COMMON | G3396L102 | 1,673  | 143982  | SH | DEFINED |    |
| FGX INTERNATIONAL HOLDINGS   | COMMON | G3396L102 | 79     | 6832    | SH | DEFINED |    |
| FOSTER WHEELER LTD*OLD       | COMMON | G36535139 | 2      | 115     | SH | DEFINED |    |
| FRESH DEL MONTE PRODUCE INC  | COMMON | G36738105 | 11     | 650     | SH | DEFINED |    |
| FRESH DEL MONTE PRODUCE INC  | COMMON | G36738105 | 101    | 6130    | SH | DEFINED |    |
| FRESH DEL MONTE PRODUCE INC  | COMMON | G36738105 | 1      | 37      | SH | DEFINED |    |
| FRONTLINE LTD                | COMMON | G3682E127 | 664    | 38200   | SH | DEFINED |    |
| FRONTLINE LTD                | COMMON | G3682E127 | 530    | 30500   | SH | DEFINED | 1  |

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|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| FRONTLINE LTD                 | COMMON | G3682E127 | 932    | 53568   | SH | DEFINED |
| FRONTLINE LTD                 | COMMON | G3682E127 | 2      | 100     | SH | DEFINED |
| GARMIN LTD                    | COMMON | G37260109 | 19     | 900     | SH | DEFINED |
| GARMIN LTD                    | COMMON | G37260109 | 864    | 40721   | SH | DEFINED |
| GARMIN LTD                    | COMMON | G37260109 | 48,386 | 2281294 | SH | DEFINED |
| GARMIN LTD                    | COMMON | G37260109 | 1,132  | 53374   | SH | DEFINED |
| GARMIN LTD                    | COMMON | G37260109 | 1,447  | 68244   | SH | DEFINED |
| GLOBAL CROSSING LTD           | COMMON | G3921A175 | 506    | 72248   | SH | DEFINED |
| GLOBAL CROSSING LTD           | COMMON | G3921A175 | 68     | 9710    | SH | DEFINED |
| GENPACT LTD                   | COMMON | G3922B107 | 931    | 105130  | SH | DEFINED |
| GLOBAL SOURCES LIMITED        | COMMON | G39300101 | 510    | 131035  | SH | DEFINED |
| GREENLIGHT CAPITAL RE LTD-A   | COMMON | G4095J109 | 320    | 20024   | SH | DEFINED |
| HELEN OF TROY CORP LTD        | COMMON | G4388N106 | 832    | 60500   | SH | DEFINED |
| HELEN OF TROY CORP LTD        | COMMON | G4388N106 | 560    | 40697   | SH | DEFINED |
| HELEN OF TROY CORP LTD        | COMMON | G4388N106 | 83     | 6000    | SH | DEFINED |
| HELEN OF TROY CORP LTD        | COMMON | G4388N106 | 99     | 7200    | SH | DEFINED |
| HERBALIFE LTD                 | COMMON | G4412G101 | 1,612  | 107600  | SH | DEFINED |
| HERBALIFE LTD                 | COMMON | G4412G101 | 560    | 37387   | SH | DEFINED |
| HLS SYSTEMS INTERNATIONAL LTD | COMMON | G4604M106 | 415    | 127701  | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 11,351 | 822545  | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 275    | 19953   | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 9      | 650     | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 661    | 47865   | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 5      | 398     | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 561    | 40646   | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 342    | 24752   | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 101    | 7290    | SH | DEFINED |
| IPC HOLDINGS LTD              | COMMON | G4933P101 | 1,693  | 62600   | SH | DEFINED |
| IPC HOLDINGS LTD              | COMMON | G4933P101 | 322    | 11916   | SH | DEFINED |
| IPC HOLDINGS LTD              | COMMON | G4933P101 | 1      | 27      | SH | DEFINED |
| IPC HOLDINGS LTD              | COMMON | G4933P101 | 125    | 4625    | SH | DEFINED |
| IPC HOLDINGS LTD              | COMMON | G4933P101 | 176    | 6500    | SH | DEFINED |
| JINPAN INTERNATIONAL LTD      | COMMON | G5138L100 | 563    | 23867   | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | 774    | 53200   | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | 247    | 17004   | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | 3      | 200     | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | 51     | 3500    | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | 124    | 8500    | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | 32     | 2200    | SH | DEFINED |
| LAZARD LTD CL A               | COMMON | G54050102 | 24,864 | 845720  | SH | DEFINED |
| LAZARD LTD CL A               | COMMON | G54050102 | 384    | 13076   | SH | DEFINED |
| LAZARD LTD CL A               | COMMON | G54050102 | 1,836  | 62449   | SH | DEFINED |
| LAZARD LTD CL A               | COMMON | G54050102 | 121    | 4124    | SH | DEFINED |
| LAZARD LTD CL A               | COMMON | G54050102 | 69     | 2330    | SH | DEFINED |
| MAIDEN HOLDINGS LTD           | COMMON | G5753U112 | 30     | 6650    | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 10,344 | 1129279 | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 102    | 11100   | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 6      | 700     | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 3,552  | 387800  | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 257    | 28100   | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 495    | 54000   | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 6      | 700     | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 1,115  | 121750  | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 9      | 1000    | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 59,765 | 6524517 | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 1,539  | 168025  | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 1      | 108     | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 101    | 11041   | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 96     | 10500   | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 549    | 59900   | SH | DEFINED |
| MAX CAPITAL GROUP LTD         | COMMON | G6052F103 | 968    | 56136   | SH | DEFINED |
| MF GLOBAL LTD                 | COMMON | G60642108 | 2,171  | 513200  | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| MF GLOBAL LTD                  | COMMON | G60642108 | 103    | 24387   | SH | DEFINED |    |
| MF GLOBAL LTD                  | COMMON | G60642108 | 1      | 318     | SH | DEFINED |    |
| MONTPELIER RE HOLDING          | COMMON | G62185106 | 3,113  | 240200  | SH | DEFINED |    |
| MONTPELIER RE HOLDING          | COMMON | G62185106 | 80     | 6202    | SH | DEFINED |    |
| MONTPELIER RE HOLDING          | COMMON | G62185106 | 1      | 81      | SH | DEFINED |    |
| MONTPELIER RE HOLDING          | COMMON | G62185106 | 75     | 5760    | SH | DEFINED |    |
| MONTPELIER RE HOLDING          | COMMON | G62185106 | 345    | 26600   | SH | DEFINED | 5  |
| NABORS INDS LTD                | COMMON | G6359F103 | 1,272  | 127306  | SH | DEFINED |    |
| NABORS INDS LTD                | COMMON | G6359F103 | 3,963  | 396707  | SH | DEFINED |    |
| NABORS INDS LTD                | COMMON | G6359F103 | 4      | 395     | SH | DEFINED |    |
| NABORS INDS LTD                | COMMON | G6359F103 | 10     | 986     | SH | DEFINED |    |
| NABORS INDS LTD                | COMMON | G6359F103 | 57     | 5728    | SH | DEFINED |    |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON | G65773106 | 6      | 200     | SH | DEFINED |    |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON | G65773106 | 104    | 3544    | SH | DEFINED |    |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON | G65773106 | 41     | 1400    | SH | DEFINED |    |
| OPENTV CORP                    | COMMON | G67543101 | 1      | 958     | SH | DEFINED |    |
| ONEBEACON INSURANCE GROUP LT   | COMMON | G67742109 | 86     | 8853    | SH | DEFINED |    |
| ONEBEACON INSURANCE GROUP LT   | COMMON | G67742109 | 1      | 115     | SH | DEFINED |    |
| ORIENT EXPRESS HOTEL LTD A     | COMMON | G67743107 | 60     | 14640   | SH | DEFINED |    |
| PARTNERRE LTD                  | COMMON | G6852T105 | 87     | 1400    | SH | DEFINED | 1  |
| PARTNERRE LTD                  | COMMON | G6852T105 | 13,583 | 218841  | SH | DEFINED |    |
| PARTNERRE LTD                  | COMMON | G6852T105 | 992    | 15980   | SH | DEFINED |    |
| PARTNERRE LTD                  | COMMON | G6852T105 | 469    | 7561    | SH | DEFINED |    |
| PARTNERRE LTD                  | COMMON | G6852T105 | 13     | 209     | SH | DEFINED | 17 |
| PARTNERRE LTD                  | COMMON | G6852T105 | 1,870  | 30127   | SH | DEFINED | 17 |
| PARTNERRE LTD                  | COMMON | G6852T105 | 372    | 6000    | SH | DEFINED |    |
| PARTNERRE LTD                  | COMMON | G6852T105 | 3,913  | 63040   | SH | DEFINED |    |
| PARTNERRE LTD                  | COMMON | G6852T105 | 2      | 33      | SH | DEFINED |    |
| PARTNERRE LTD                  | COMMON | G6852T105 | 10     | 159     | SH | DEFINED |    |
| PARTNERRE LTD                  | COMMON | G6852T105 | 196    | 3150    | SH | DEFINED |    |
| PARTNERRE LTD                  | COMMON | G6852T105 | 1,265  | 20387   | SH | DEFINED |    |
| PARTNERRE LTD                  | COMMON | G6852T105 | 320    | 5159    | SH | DEFINED |    |
| PLATINUM UNDERWRITERS HLDGS    | COMMON | G7127P100 | 726    | 25600   | SH | DEFINED |    |
| PLATINUM UNDERWRITERS HLDGS    | COMMON | G7127P100 | 7,447  | 262600  | SH | DEFINED |    |
| PLATINUM UNDERWRITERS HLDGS    | COMMON | G7127P100 | 60     | 2108    | SH | DEFINED |    |
| PLATINUM UNDERWRITERS HLDGS    | COMMON | G7127P100 | 1      | 27      | SH | DEFINED |    |
| PLATINUM UNDERWRITERS HLDGS    | COMMON | G7127P100 | 1      | 25      | SH | DEFINED |    |
| PLATINUM UNDERWRITERS HLDGS    | COMMON | G7127P100 | 175    | 6160    | SH | DEFINED |    |
| PLATINUM UNDERWRITERS HLDGS    | COMMON | G7127P100 | 726    | 25600   | SH | DEFINED | 5  |
| PLATINUM UNDERWRITERS HLDGS    | COMMON | G7127P100 | 417    | 14700   | SH | DEFINED |    |
| PLATINUM UNDERWRITERS HLDGS    | COMMON | G7127P100 | 108    | 3800    | SH | DEFINED | 8  |
| PRIMUS GUARANTY LTD            | COMMON | G72457107 | 95     | 60400   | SH | DEFINED |    |
| PRIMUS GUARANTY LTD            | COMMON | G72457107 | 7      | 4300    | SH | DEFINED | 5  |
| QIAO XING MOBILE COMMUNICATION | COMMON | G73031109 | 421    | 138358  | SH | DEFINED |    |
| RENAISSANCERE HOLDINGS LTD     | COMMON | G7496G103 | 633    | 12800   | SH | DEFINED |    |
| RENAISSANCERE HOLDINGS LTD     | COMMON | G7496G103 | 415    | 8400    | SH | DEFINED | 1  |
| RENAISSANCERE HOLDINGS LTD     | COMMON | G7496G103 | 85     | 1710    | SH | DEFINED |    |
| RENAISSANCERE HOLDINGS LTD     | COMMON | G7496G103 | 1,278  | 25854   | SH | DEFINED |    |
| RENAISSANCERE HOLDINGS LTD     | COMMON | G7496G103 | 2,903  | 58724   | SH | DEFINED |    |
| RENAISSANCERE HOLDINGS LTD     | COMMON | G7496G103 | 1      | 29      | SH | DEFINED |    |
| RENAISSANCERE HOLDINGS LTD     | COMMON | G7496G103 | 147    | 2979    | SH | DEFINED |    |
| SEAGATE TECHNOLOGY             | COMMON | G7945J104 | 29,706 | 4942680 | SH | DEFINED |    |
| SEAGATE TECHNOLOGY             | COMMON | G7945J104 | 8,870  | 1475823 | SH | DEFINED |    |
| SEAGATE TECHNOLOGY             | COMMON | G7945J104 | 675    | 112271  | SH | DEFINED |    |
| SEAGATE TECHNOLOGY             | COMMON | G7945J104 | 135    | 22391   | SH | DEFINED |    |
| SEAGATE TECHNOLOGY             | COMMON | G7945J104 | 4      | 700     | SH | DEFINED | 17 |
| SEAGATE TECHNOLOGY             | COMMON | G7945J104 | 648    | 107770  | SH | DEFINED | 17 |
| SEAGATE TECHNOLOGY             | COMMON | G7945J104 | 358    | 59496   | SH | DEFINED | 1  |
| SEAGATE TECHNOLOGY             | COMMON | G7945J104 | 33,160 | 5517439 | SH | DEFINED |    |
| SEAGATE TECHNOLOGY             | COMMON | G7945J104 | 851    | 141656  | SH | DEFINED |    |
| SEAGATE TECHNOLOGY             | COMMON | G7945J104 | 4      | 707     | SH | DEFINED |    |
| SEAGATE TECHNOLOGY             | COMMON | G7945J104 | 83     | 13800   | SH | DEFINED |    |

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|------------------------------|--------|-----------|--------|---------|----|---------|---|
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 260    | 43300   | SH | DEFINED |   |
| SHIP FINANCE INTL LTD        | COMMON | G81075106 | 42     | 6473    | SH | DEFINED |   |
| SHIP FINANCE INTL LTD        | COMMON | G81075106 | 1      | 83      | SH | DEFINED |   |
| SINA CORPORTATION            | COMMON | G81477104 | 136    | 5850    | SH | DEFINED |   |
| SINA CORPORTATION            | COMMON | G81477104 | 3,797  | 163295  | SH | DEFINED |   |
| SINA CORPORTATION            | COMMON | G81477104 | 288    | 12383   | SH | DEFINED |   |
| SINA CORPORTATION            | COMMON | G81477104 | 72     | 3110    | SH | DEFINED |   |
| SINA CORPORTATION            | COMMON | G81477104 | 4,650  | 200006  | SH | DEFINED |   |
| SINA CORPORTATION            | COMMON | G81477104 | 9,385  | 403644  | SH | DEFINED |   |
| SINA CORPORTATION            | COMMON | G81477104 | 306    | 13160   | SH | DEFINED | 8 |
| SINA CORPORTATION            | COMMON | G81477104 | 6,032  | 259460  | SH | DEFINED | 8 |
| SINA CORPORTATION            | COMMON | G81477104 | 10,138 | 436037  | SH | DEFINED |   |
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | 8,335  | 6039747 | SH | DEFINED |   |
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | 75     | 54100   | SH | DEFINED |   |
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | 295    | 213800  | SH | DEFINED | 1 |
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | 39     | 28444   | SH | DEFINED |   |
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | 5,160  | 3739300 | SH | DEFINED |   |
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | 11     | 7900    | SH | DEFINED | 5 |
| CHINA TECHNOLOGY DEVELOPMENT | COMMON | G84384109 | 55     | 17613   | SH | DEFINED |   |
| TBS INTERNATIONAL LTD-A      | COMMON | G86975151 | 83     | 11321   | SH | DEFINED |   |
| UTI WORLDWIDE INC            | COMMON | G87210103 | 4,276  | 357817  | SH | DEFINED |   |
| UTI WORLDWIDE INC            | COMMON | G87210103 | 627    | 52499   | SH | DEFINED |   |
| UTI WORLDWIDE INC            | COMMON | G87210103 | 49     | 4093    | SH | DEFINED |   |
| UTI WORLDWIDE INC            | COMMON | G87210103 | 1      | 53      | SH | DEFINED |   |
| TEXTAINER GROUP HOLDINGS LTD | COMMON | G8766E109 | 27     | 3941    | SH | DEFINED |   |
| TSAKOS ENERGY NAVIGATION LTD | COMMON | G9108L108 | 56     | 4000    | SH | DEFINED |   |
| TSAKOS ENERGY NAVIGATION LTD | COMMON | G9108L108 | 4,351  | 308772  | SH | DEFINED |   |
| TSAKOS ENERGY NAVIGATION LTD | COMMON | G9108L108 | 141    | 10000   | SH | DEFINED |   |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | 85,571 | 7751036 | SH | DEFINED |   |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | 0      | 0       | SH | DEFINED |   |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | 100    | 9050    | SH | DEFINED |   |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | 76     | 6900    | SH | DEFINED | 1 |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | 1,100  | 99670   | SH | DEFINED | 1 |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | 21     | 1888    | SH | DEFINED |   |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | 613    | 55486   | SH | DEFINED |   |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | 9      | 835     | SH | DEFINED |   |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | 866    | 78414   | SH | DEFINED |   |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | 165    | 14960   | SH | DEFINED |   |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | 48     | 4339    | SH | DEFINED |   |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | 180    | 16326   | SH | DEFINED |   |
| VALIDUS HOLDINGS LTD         | COMMON | G9319H102 | 46     | 1936    | SH | DEFINED |   |
| VALIDUS HOLDINGS LTD         | COMMON | G9319H102 | 1      | 25      | SH | DEFINED |   |
| VISTAPRINT LTD               | COMMON | G93762204 | 1,177  | 42800   | SH | DEFINED |   |
| VISTAPRINT LTD               | COMMON | G93762204 | 206    | 7480    | SH | DEFINED |   |
| VISTAPRINT LTD               | COMMON | G93762204 | 1      | 29      | SH | DEFINED |   |
| VISTAPRINT LTD               | COMMON | G93762204 | 62     | 2242    | SH | DEFINED |   |
| VISTAPRINT LTD               | COMMON | G93762204 | 102    | 3700    | SH | DEFINED | 5 |
| VISTAPRINT LTD               | COMMON | G93762204 | 27     | 1000    | SH | DEFINED |   |
| VISTAPRINT LTD               | COMMON | G93762204 | 8      | 300     | SH | DEFINED | 8 |
| WARNER CHILCOTT LTD-CLASS A  | COMMON | G9435N108 | 162    | 15400   | SH | DEFINED |   |
| WARNER CHILCOTT LTD-CLASS A  | COMMON | G9435N108 | 33,431 | 3177852 | SH | DEFINED |   |
| WARNER CHILCOTT LTD-CLASS A  | COMMON | G9435N108 | 756    | 71840   | SH | DEFINED |   |
| WARNER CHILCOTT LTD-CLASS A  | COMMON | G9435N108 | 133    | 12676   | SH | DEFINED |   |
| WARNER CHILCOTT LTD-CLASS A  | COMMON | G9435N108 | 138    | 13107   | SH | DEFINED |   |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | 26     | 150     | SH | DEFINED |   |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | 120    | 697     | SH | DEFINED |   |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | 2      | 9       | SH | DEFINED |   |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 663    | 30121   | SH | DEFINED |   |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 2,832  | 128749  | SH | DEFINED | 1 |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 1,326  | 60271   | SH | DEFINED | 1 |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 2,215  | 100672  | SH | DEFINED |   |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | 1      | 65      | SH | DEFINED |   |

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| WILLIS GROUP HLDGS LTD     | COMMON | G96655108 | 162,073 | 7366960 | SH | DEFINED |
| XL CAPITAL LIMITED CL A    | COMMON | G98255105 | 43,036  | 7882061 | SH | DEFINED |
| XL CAPITAL LIMITED CL A    | COMMON | G98255105 | 9       | 1600    | SH | DEFINED |
| XL CAPITAL LIMITED CL A    | COMMON | G98255105 | 4,945   | 905710  | SH | DEFINED |
| XL CAPITAL LIMITED CL A    | COMMON | G98255105 | 105     | 19300   | SH | DEFINED |
| XL CAPITAL LIMITED CL A    | COMMON | G98255105 | 9       | 1600    | SH | DEFINED |
| XL CAPITAL LIMITED CL A    | COMMON | G98255105 | 3       | 461     | SH | DEFINED |
| XL CAPITAL LIMITED CL A    | COMMON | G98255105 | 638     | 116891  | SH | DEFINED |
| XL CAPITAL LIMITED CL A    | COMMON | G98255105 | 10      | 1921    | SH | DEFINED |
| XL CAPITAL LIMITED CL A    | COMMON | G98255105 | 1,142   | 209134  | SH | DEFINED |
| XL CAPITAL LIMITED CL A    | COMMON | G98255105 | 0       | 60      | SH | DEFINED |
| XOMA LTD                   | COMMON | G9825R107 | 1       | 2500    | SH | DEFINED |
| XOMA LTD                   | COMMON | G9825R107 | 1       | 1151    | SH | DEFINED |
| XOMA LTD                   | COMMON | G9825R107 | 0       | 100     | SH | DEFINED |
| XYRATEX LTD                | COMMON | G98268108 | 11      | 5162    | SH | DEFINED |
| YUCHENG TECHNOLOGIES LTD   | COMMON | G98777108 | 523     | 51152   | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 85,383  | 2113444 | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 622     | 15400   | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 166     | 4100    | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 17,683  | 437710  | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 1,308   | 32365   | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 4       | 100     | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 1,490   | 36885   | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 117     | 2900    | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 20      | 488     | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 1,542   | 38173   | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 4       | 100     | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 5,072   | 125556  | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 6,960   | 172274  | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 3,931   | 97300   | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 226     | 5605    | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 194     | 4792    | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 13,720  | 339597  | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 1,479   | 36600   | SH | DEFINED |
| ACE LTD                    | COMMON | H0023R105 | 270     | 6672    | SH | DEFINED |
| ALCON INC                  | COMMON | H01301102 | 90,876  | 999623  | SH | DEFINED |
| ALCON INC                  | COMMON | H01301102 | 2,343   | 25775   | SH | DEFINED |
| ALCON INC                  | COMMON | H01301102 | 616     | 6776    | SH | DEFINED |
| ALCON INC                  | COMMON | H01301102 | 15      | 170     | SH | DEFINED |
| ALCON INC                  | COMMON | H01301102 | 1,739   | 19125   | SH | DEFINED |
| ALCON INC                  | COMMON | H01301102 | 8       | 87      | SH | DEFINED |
| ALCON INC                  | COMMON | H01301102 | 2       | 17      | SH | DEFINED |
| ALCON INC                  | COMMON | H01301102 | 34      | 379     | SH | DEFINED |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 79,948  | 7222012 | SH | DEFINED |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 5,380   | 486000  | SH | DEFINED |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 4,119   | 372119  | SH | DEFINED |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 18      | 1600    | SH | DEFINED |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 7,077   | 639325  | SH | DEFINED |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 336     | 30371   | SH | DEFINED |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 4       | 323     | SH | DEFINED |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 920     | 83124   | SH | DEFINED |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 2,400   | 216814  | SH | DEFINED |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 134     | 12116   | SH | DEFINED |
| FOSTER WHEELER AG          | COMMON | H27178104 | 7       | 400     | SH | DEFINED |
| FOSTER WHEELER AG          | COMMON | H27178104 | 1,799   | 103000  | SH | DEFINED |
| FOSTER WHEELER AG          | COMMON | H27178104 | 7       | 400     | SH | DEFINED |
| FOSTER WHEELER AG          | COMMON | H27178104 | 24      | 1362    | SH | DEFINED |
| FOSTER WHEELER AG          | COMMON | H27178104 | 26,656  | 1525811 | SH | DEFINED |
| FOSTER WHEELER AG          | COMMON | H27178104 | 663     | 37942   | SH | DEFINED |
| FOSTER WHEELER AG          | COMMON | H27178104 | 256     | 14675   | SH | DEFINED |
| FOSTER WHEELER AG          | COMMON | H27178104 | 54      | 3114    | SH | DEFINED |
| LOGITECH INTERNATIONAL-REG | COMMON | H50430232 | 10      | 930     | SH | DEFINED |

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|                               |        |           |         |         |    |         |
|-------------------------------|--------|-----------|---------|---------|----|---------|
| LOGITECH INTERNATIONAL-REG    | COMMON | H50430232 | 19,924  | 1938106 | SH | DEFINED |
| LOGITECH INTERNATIONAL-REG    | COMMON | H50430232 | 514     | 50013   | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 17,374  | 721224  | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 130     | 5400    | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 564     | 23400   | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 26      | 1100    | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 17,851  | 741000  | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 677     | 28100   | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 554     | 23000   | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 26      | 1100    | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 629     | 26100   | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 1,223   | 50756   | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 6,494   | 269575  | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 3       | 135     | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 2       | 100     | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 53      | 2200    | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 744     | 30900   | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 421     | 17472   | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 72      | 3000    | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 3,243   | 134600  | SH | DEFINED |
| NOBLE CORP                    | COMMON | H5833N103 | 154     | 6400    | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 63,000  | 1070706 | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 0       | 7       | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 4,236   | 72000   | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 453     | 7701    | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 814     | 13835   | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 1,383   | 23503   | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 533     | 9065    | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 9,308   | 158200  | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 293     | 4984    | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 910     | 15473   | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 328     | 5571    | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 13,520  | 229776  | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON | H8817H100 | 74      | 1263    | SH | DEFINED |
| TYCO INTERNATIONAL LTD        | COMMON | H89128104 | 141,201 | 7218868 | SH | DEFINED |
| TYCO INTERNATIONAL LTD        | COMMON | H89128104 | 61      | 3100    | SH | DEFINED |
| TYCO INTERNATIONAL LTD        | COMMON | H89128104 | 0       | 0       | SH | DEFINED |
| TYCO INTERNATIONAL LTD        | COMMON | H89128104 | 473     | 24200   | SH | DEFINED |
| TYCO INTERNATIONAL LTD        | COMMON | H89128104 | 176     | 9000    | SH | DEFINED |
| TYCO INTERNATIONAL LTD        | COMMON | H89128104 | 47      | 2397    | SH | DEFINED |
| TYCO INTERNATIONAL LTD        | COMMON | H89128104 | 1,220   | 62374   | SH | DEFINED |
| TYCO INTERNATIONAL LTD        | COMMON | H89128104 | 12      | 599     | SH | DEFINED |
| TYCO INTERNATIONAL LTD        | COMMON | H89128104 | 6,768   | 345999  | SH | DEFINED |
| TYCO INTERNATIONAL LTD        | COMMON | H89128104 | 318     | 16255   | SH | DEFINED |
| TYCO INTERNATIONAL LTD        | COMMON | H89128104 | 297     | 15178   | SH | DEFINED |
| TYCO INTERNATIONAL LTD        | COMMON | H89128104 | 203     | 10400   | SH | DEFINED |
| UBS AG-REG                    | COMMON | H89231338 | 32,541  | 3450819 | SH | DEFINED |
| UBS AG-REG                    | COMMON | H89231338 | 0       | 30      | SH | DEFINED |
| UBS AG-REG                    | COMMON | H89231338 | 65      | 6904    | SH | DEFINED |
| UBS AG-REG                    | COMMON | H89231338 | 728     | 77187   | SH | DEFINED |
| UBS AG-REG                    | COMMON | H89231338 | 45      | 4774    | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A.   | COMMON | L6388F110 | 1,941   | 52411   | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A.   | COMMON | L6388F110 | 43,188  | 1165994 | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A.   | COMMON | L6388F110 | 1,112   | 30010   | SH | DEFINED |
| ALVARION LIMITED              | COMMON | M0861T100 | 2       | 498     | SH | DEFINED |
| ALVARION LIMITED              | COMMON | M0861T100 | 27      | 8025    | SH | DEFINED |
| CELLCOM ISRAEL LTD            | COMMON | M2196U109 | 128     | 6000    | SH | DEFINED |
| CELLCOM ISRAEL LTD            | COMMON | M2196U109 | 1,715   | 80500   | SH | DEFINED |
| CELLCOM ISRAEL LTD            | COMMON | M2196U109 | 702     | 32950   | SH | DEFINED |
| CELLCOM ISRAEL LTD            | COMMON | M2196U109 | 1,113   | 52250   | SH | DEFINED |
| CERAGON NETWORKS LTD          | COMMON | M22013102 | 1       | 309     | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 40,600  | 1828004 | SH | DEFINED |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 133    | 6000    | SH | DEFINED | 11 |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 1,661  | 74779   | SH | DEFINED | 1  |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 1,776  | 79985   | SH | DEFINED |    |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 167    | 7500    | SH | DEFINED |    |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 51,196 | 2305096 | SH | DEFINED |    |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 1,322  | 59517   | SH | DEFINED |    |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 0      | 12      | SH | DEFINED |    |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 4,815  | 216800  | SH | DEFINED |    |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 512    | 23075   | SH | DEFINED | 8  |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | 851    | 38300   | SH | DEFINED | 8  |
| COMMTOUCH SOFTWARE LTD         | COMMON | M25596202 | 38     | 13768   | SH | DEFINED |    |
| ELBIT IMAGING LTD              | COMMON | M37605108 | 2      | 106     | SH | DEFINED |    |
| ELBIT SYSTEMS LTD              | COMMON | M3760D101 | 1,435  | 27782   | SH | DEFINED |    |
| EZCHIP SEMICONDUCTOR LTD       | COMMON | M4146Y108 | 2      | 195     | SH | DEFINED |    |
| FUNDTECH LTD                   | COMMON | M47095100 | 0      | 55      | SH | DEFINED |    |
| MELLANOX TECHNOLOGIES LTD      | COMMON | M51363113 | 3      | 268     | SH | DEFINED |    |
| MELLANOX TECHNOLOGIES LTD      | COMMON | M51363113 | 1      | 87      | SH | DEFINED |    |
| GILAT SATELLITE NETWORKS LTD   | COMMON | M51474118 | 2      | 345     | SH | DEFINED |    |
| GIVEN IMAGING LTD              | COMMON | M52020100 | 49     | 6964    | SH | DEFINED |    |
| INTERNET GOLD-GOLDEN LINES LTD | COMMON | M56595107 | 0      | 82      | SH | DEFINED |    |
| ITURAN LOCATION AND CONTROL    | COMMON | M6158M104 | 2      | 141     | SH | DEFINED |    |
| ORBOTECH LTD                   | COMMON | M75253100 | 1      | 290     | SH | DEFINED |    |
| RRSAT GLOBAL COMMUNICATIONS    | COMMON | M8183P102 | 1      | 45      | SH | DEFINED |    |
| RADVISION LTD                  | COMMON | M81869105 | 1      | 179     | SH | DEFINED |    |
| RADVISION LTD                  | COMMON | M81869105 | 57     | 11500   | SH | DEFINED |    |
| RADWARE LTD                    | COMMON | M81873107 | 1      | 153     | SH | DEFINED |    |
| SYNERON MEDICAL LTD            | COMMON | M87245102 | 92     | 15550   | SH | DEFINED |    |
| AERCAP HOLDINGS NV             | COMMON | N00985106 | 358    | 110000  | SH | DEFINED | 8  |
| AERCAP HOLDINGS NV             | COMMON | N00985106 | 293    | 90000   | SH | DEFINED |    |
| ASM INTERNATIONAL N.V.         | COMMON | N07045102 | 8,608  | 1044700 | SH | DEFINED |    |
| ASM INTERNATIONAL N.V.         | COMMON | N07045102 | 301    | 36500   | SH | DEFINED | 1  |
| ASM INTERNATIONAL N.V.         | COMMON | N07045102 | 3      | 360     | SH | DEFINED |    |
| ASM INTERNATIONAL N.V.         | COMMON | N07045102 | 2,260  | 274300  | SH | DEFINED |    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | 15,965 | 911747  | SH | DEFINED |    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | 176    | 10066   | SH | DEFINED |    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | 723    | 41300   | SH | DEFINED | 1  |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | 255    | 14577   | SH | DEFINED |    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | 221    | 12618   | SH | DEFINED |    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | 3,036  | 173367  | SH | DEFINED |    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | 2,779  | 158713  | SH | DEFINED |    |
| CASCAL N.V.                    | COMMON | N1842P109 | 1,144  | 357644  | SH | DEFINED |    |
| CASCAL N.V.                    | COMMON | N1842P109 | 555    | 173324  | SH | DEFINED |    |
| CORE LABORATORIES N V          | COMMON | N22717107 | 16,384 | 223948  | SH | DEFINED |    |
| CORE LABORATORIES N V          | COMMON | N22717107 | 1,165  | 15921   | SH | DEFINED |    |
| CORE LABORATORIES N V          | COMMON | N22717107 | 11     | 155     | SH | DEFINED |    |
| CORE LABORATORIES N V          | COMMON | N22717107 | 3,473  | 47473   | SH | DEFINED |    |
| CORE LABORATORIES N V          | COMMON | N22717107 | 7      | 100     | SH | DEFINED |    |
| EURAND NV-ORDINARY SHRS        | COMMON | N31010106 | 1      | 76      | SH | DEFINED |    |
| ORTHOFIX INTL N V              | COMMON | N6748L102 | 54     | 2929    | SH | DEFINED |    |
| QIAGEN N V                     | COMMON | N72482107 | 9      | 590     | SH | DEFINED |    |
| QIAGEN N V                     | COMMON | N72482107 | 45     | 2827    | SH | DEFINED |    |
| QIAGEN N V                     | COMMON | N72482107 | 1,911  | 119750  | SH | DEFINED |    |
| BANCO LATINOAMERICANO DE CL E  | COMMON | P16994132 | 127    | 13600   | SH | DEFINED |    |
| BANCO LATINOAMERICANO DE CL E  | COMMON | P16994132 | 165    | 17605   | SH | DEFINED |    |
| BANCO LATINOAMERICANO DE CL E  | COMMON | P16994132 | 19     | 2000    | SH | DEFINED | 5  |
| COPA HOLDINGS SA-CLASS A       | COMMON | P31076105 | 59     | 2060    | SH | DEFINED |    |
| COPA HOLDINGS SA-CLASS A       | COMMON | P31076105 | 70     | 2432    | SH | DEFINED |    |
| SINOVAC BIOTECH LTD            | COMMON | P8696W104 | 312    | 124616  | SH | DEFINED |    |
| STEINER LEISURE LTD            | COMMON | P8744Y102 | 201    | 8226    | SH | DEFINED |    |
| ULTRAPETROL BAHAMAS LTD        | COMMON | P94398107 | 27     | 10146   | SH | DEFINED |    |
| EXCEL MARITIME CARRIERS LTD    | COMMON | V3267N107 | 12     | 795     | SH | DEFINED |    |
| EXCEL MARITIME CARRIERS LTD    | COMMON | V3267N107 | 471    | 31230   | SH | DEFINED |    |

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|                              |        |           |        |              |    |         |
|------------------------------|--------|-----------|--------|--------------|----|---------|
| ROYAL CARIBBEAN CRUISES LTD  | COMMON | V7780T103 | 493    | 61500        | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD  | COMMON | V7780T103 | 146    | 18189        | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD  | COMMON | V7780T103 | 2      | 247          | SH | DEFINED |
| AEGEAN MARINE PETROLEUM NETW | COMMON | Y0017S102 | 146    | 6541         | SH | DEFINED |
| CAPITAL PRODUCT PARTNERS LP  | COMMON | Y11082107 | 0      | 625          | SH | DEFINED |
| CAPITAL PRODUCT PARTNERS LP  | COMMON | Y11082107 | 0      | 113500       | SH | DEFINED |
| DHT MARITIME INC             | COMMON | Y2065G105 | 11     | 2875         | SH | DEFINED |
| DIANA SHIPPING INC           | COMMON | Y2066G104 | 59     | 4977         | SH | DEFINED |
| DRYSHIPS INC                 | COMMON | Y2109Q101 | 140    | 3943         | SH | DEFINED |
| EAGLE BULK SHIPPING INC      | COMMON | Y2187A101 | 97     | 22785        | SH | DEFINED |
| EUROSEAS LTD                 | COMMON | Y23592200 | 2      | 198          | SH | DEFINED |
| FLEXTRONICS INTL LTD         | COMMON | Y2573F102 | 8      | 2600         | SH | DEFINED |
| FLEXTRONICS INTL LTD         | COMMON | Y2573F102 | 487    | 168400       | SH | DEFINED |
| FLEXTRONICS INTL LTD         | COMMON | Y2573F102 | 8      | 2600         | SH | DEFINED |
| FLEXTRONICS INTL LTD         | COMMON | Y2573F102 | 38     | 13034        | SH | DEFINED |
| FLEXTRONICS INTL LTD         | COMMON | Y2573F102 | 28,199 | 9757408      | SH | DEFINED |
| FLEXTRONICS INTL LTD         | COMMON | Y2573F102 | 728    | 251926       | SH | DEFINED |
| FLEXTRONICS INTL LTD         | COMMON | Y2573F102 | 92     | 31944        | SH | DEFINED |
| FLEXTRONICS INTL LTD         | COMMON | Y2573F102 | 375    | 129800       | SH | DEFINED |
| FRESEAS INC                  | COMMON | Y26496102 | 37     | 30936        | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD | COMMON | Y2685T107 | 31     | 2500         | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD | COMMON | Y2685T107 | 77     | 6244         | SH | DEFINED |
| GENERAL MARITIME CORP        | COMMON | Y2693R101 | 1      | 134          | SH | DEFINED |
| GENERAL MARITIME CORP        | COMMON | Y2693R101 | 75     | 10782        | SH | DEFINED |
| GENERAL MARITIME CORP        | COMMON | Y2693R101 | 1      | 138          | SH | DEFINED |
| GIGAMEDIA LTD                | COMMON | Y2711Y104 | 8      | 1496         | SH | DEFINED |
| SEASPAN CORP                 | COMMON | Y75638109 | 53     | 6492         | SH | DEFINED |
| STAR BULK CARRIERS CORP      | COMMON | Y8162K105 | 2      | 342          | SH | DEFINED |
| STEALTHGAS INC               | COMMON | Y81669106 | 110    | 8158         | SH | DEFINED |
| TEEKAY CORP                  | COMMON | Y8564W103 | 203    | 14300        | SH | DEFINED |
| TEEKAY CORP                  | COMMON | Y8564W103 | 2,687  | 188809       | SH | DEFINED |
| TEEKAY CORP                  | COMMON | Y8564W103 | 1      | 72           | SH | DEFINED |
| TEEKAY CORP                  | COMMON | Y8564W103 | 231    | 16230        | SH | DEFINED |
| TEEKAY TANKERS LTD-CLASS A   | COMMON | Y8565N102 | 20     | 2128         | SH | DEFINED |
| TEEKAY TANKERS LTD-CLASS A   | COMMON | Y8565N102 | 21     | 2190         | SH | DEFINED |
| TOP SHIPS INC                | COMMON | Y8897Y305 | 75     | 16235        | SH | DEFINED |
| VERIGY LTD                   | COMMON | Y93691106 | 24     | 2900         | SH | DEFINED |
| VERIGY LTD                   | COMMON | Y93691106 | 3      | 400          | SH | DEFINED |
| VERIGY LTD                   | COMMON | Y93691106 | 2,302  | 279050       | SH | DEFINED |
| VERIGY LTD                   | COMMON | Y93691106 | 117    | 14200        | SH | DEFINED |
| VERIGY LTD                   | COMMON | Y93691106 | 3      | 400          | SH | DEFINED |
| VERIGY LTD                   | COMMON | Y93691106 | 6      | 770          | SH | DEFINED |
| VERIGY LTD                   | COMMON | Y93691106 | 78     | 9477         | SH | DEFINED |
| VERIGY LTD                   | COMMON | Y93691106 | 133    | 16100        | SH | DEFINED |
| VERIGY LTD                   | COMMON | Y93691106 | 24     | 2900         | SH | DEFINED |
| VERIGY LTD                   | COMMON | Y93691106 | 28     | 3400         | SH | DEFINED |
| GRAND TOTAL (in thousands)   |        |           |        | \$74,310,764 |    |         |
| TOTAL COUNT                  |        |           |        | 16,364       |    |         |