

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

AMERIPRISE FINANCIAL INC  
Form 13F-HR/A  
October 26, 2009

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

Check here if Amendment ; Amendment Number: 1  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

|                 |                 |                  |
|-----------------|-----------------|------------------|
| /s/ Jeffrey Fox | Minneapolis, MN | October 21, 2009 |
| -----           | -----           | -----            |
| [Signature]     | [City, State]   | [Date]           |

Report Type (Check only one.):

- 13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:  
Number of Other Included Managers: 10  
Form 13F Information Table Entry Total: 7816  
Form 13F Information Table Value Total: \$46675298 (thousands)

List of Other Included Managers:

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| No. | 13F File Number | Name   |
|-----|-----------------|--|
| 01  | 28-139          | Ameriprise Financial, Inc.                     |
| 02  | 28-10477        | RiverSource Investments, LLC                   |
| 03  | 28-1045         | Ameriprise Trust Company                       |
| 04  | 28-140          | Ameriprise Certificate Company                 |
| 05  | 28-143          | RiverSource Life Insurance Company             |
| 06  | 28-1046         | RiverSource Life Insurance Company of New York |
| 10  |                 | Threadneedle Asset Management Limited          |
| 14  |                 | Kenwood Capital Management LLC                 |
| 15  |                 | Securities America Advisors, Inc.              |
| 16  | 28-861          | J. & W. Seligman Co. Incorporated              |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CORE LABORATORIES N.V.         | COM            | 000020038 | 88                 | 875                | SH         |              | DEFINED            |         |
| AAON INC                       | COM            | 000360206 | 38                 | 1898               | SH         |              | DEFINED            |         |
| AAR CORP                       | COM            | 000361105 | 2587               | 161245             | SH         |              | DEFINED            |         |
| AAR CORP                       | COM            | 000361105 | 64                 | 4000               | SH         |              | DEFINED            |         |
| ABB LTD-SPON ADR               | COM            | 000375204 | 115850             | 7341719            | SH         |              | DEFINED            |         |
| ABB LTD-SPON ADR               | COM            | 000375204 | 140                | 8841               | SH         |              | DEFINED            |         |
| ABB LTD-SPON ADR               | COM            | 000375204 | 392                | 24860              | SH         |              | DEFINED            |         |
| ACCO BRANDS CORP COM           | COM            | 00081T108 | 1                  | 474                | SH         |              | DEFINED            |         |
| ADC TELECOMMUNICATIONS INC     | COM            | 000886309 | 242                | 30360              | SH         |              | DEFINED            |         |
| ADC TELECOMMUNICATIONS INC     | COM            | 000886309 | 63                 | 7900               | SH         |              | DEFINED            |         |
| ADC TELECOMMUNICATIONS INC     | COM            | 000886309 | 12                 | 1521               | SH         |              | DEFINED            |         |
| ACM MANAGED DLR INC FU         | COM            | 000949107 | 23                 | 3800               | SH         |              | DEFINED            |         |
| ABM INDUSTRIES INC             | COM            | 000957100 | 861                | 47649              | SH         |              | DEFINED            |         |
| AFC ENTERPRISES                | COM            | 00104Q107 | 256                | 38081              | SH         |              | DEFINED            |         |
| AFC ENTERPRISES                | COM            | 00104Q107 | 34                 | 5100               | SH         |              | DEFINED            |         |
| AFLAC INC                      | COM            | 001055102 | 36059              | 1159829            | SH         |              | DEFINED            |         |
| AFLAC INC                      | COM            | 001055102 | 787                | 25307              | SH         |              | DEFINED            |         |
| AFLAC INC                      | COM            | 001055102 | 540                | 17368              | SH         |              | DEFINED            |         |
| CHECK POINT SOFTWARE TECH      | COM            | 001082411 | 54                 | 2800               | SH         |              | DEFINED            |         |
| AGCO CORP                      | COM            | 001084102 | 17327              | 596080             | SH         |              | DEFINED            |         |
| AGCO CORP                      | COM            | 001084102 | 15                 | 513                | SH         |              | DEFINED            |         |
| AGL RESOURCES INC              | COM            | 001204106 | 107                | 3360               | SH         |              | DEFINED            |         |
| AGL RESOURCES INC              | COM            | 001204106 | 26                 | 816                | SH         |              | DEFINED            |         |
| AES CORP                       | COM            | 00130H105 | 71215              | 6134123            | SH         |              | DEFINED            |         |
| AES CORP                       | COM            | 00130H105 | 668                | 57573              | SH         |              | DEFINED            |         |
| AES CORP                       | COM            | 00130H105 | 317                | 27336              | SH         |              | DEFINED            |         |
| AES CORP                       | COM            | 00130H105 | 5139               | 442649             | SH         |              | DEFINED            |         |
| ALCON INC                      | COM            | 001382649 | 6131               | 44000              | SH         |              | DEFINED            |         |
| AK STEEL HOLDING CORP          | COM            | 001547108 | 16131              | 840565             | SH         |              | DEFINED            |         |
| AK STEEL HOLDING CORP          | COM            | 001547108 | 352                | 18374              | SH         |              | DEFINED            |         |
| AK STEEL HOLDING CORP          | COM            | 001547108 | 91                 | 4900               | SH         |              | DEFINED            |         |
| AK STEEL HOLDING CORP          | COM            | 001547108 | 37                 | 1938               | SH         |              | DEFINED            |         |
| ALPS ETF TR COHEN & TEERS GLOB | COM            | 00162Q106 | 23                 | 923                | SH         |              | DEFINED            |         |
| AMB PROPERTY CORP              | COM            | 00163T109 | 5387               | 286455             | SH         |              | DEFINED            |         |
| AMB PROPERTY CORP              | COM            | 00163T109 | 19                 | 1030               | SH         |              | DEFINED            |         |
| AMB PROPERTY CORP              | COM            | 00163T109 | 21                 | 1125               | SH         |              | DEFINED            |         |
| AMAG PHARMACEUTICALS INC       | COM            | 00163U106 | 33                 | 600                | SH         |              | DEFINED            |         |

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|                             |     |           |        |          |    |         |
|-----------------------------|-----|-----------|--------|----------|----|---------|
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 1      | 15       | SH | DEFINED |
| AMDL INC COM PAR 2006       | COM | 00167K500 | 0      | 1        | SH | DEFINED |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1348   | 211279   | SH | DEFINED |
| AMR CORP                    | COM | 001765106 | 29146  | 7250502  | SH | DEFINED |
| AMR CORP                    | COM | 001765106 | 87     | 21659    | SH | DEFINED |
| AMR CORP                    | COM | 001765106 | 106    | 26283    | SH | DEFINED |
| APAC CUSTOMER SERVICES INC  | COM | 00185E106 | 168    | 32760    | SH | DEFINED |
| APAC CUSTOMER SERVICES INC  | COM | 00185E106 | 3      | 525      | SH | DEFINED |
| FOSTER WHEELER AG           | COM | 001866678 | 33239  | 1400202  | SH | DEFINED |
| AT&T INC                    | COM | 00206R102 | 267614 | 10773486 | SH | DEFINED |
| AT&T INC                    | COM | 00206R102 | 10144  | 408374   | SH | DEFINED |
| AT&T INC                    | COM | 00206R102 | 34849  | 1404045  | SH | DEFINED |
| AT&T INC                    | COM | 00206R102 | 11047  | 444724   | SH | DEFINED |
| ATMI INC                    | COM | 00207R101 | 863    | 55557    | SH | DEFINED |
| ATS MEDICAL INC             | COM | 002083103 | 1      | 200      | SH | DEFINED |
| ATC TECHNOLOGY CORP         | COM | 00211W104 | 1308   | 90208    | SH | DEFINED |
| ATC TECHNOLOGY CORP         | COM | 00211W104 | 2      | 125      | SH | DEFINED |
| ARCA BIOPHARMA INC COM      | COM | 00211Y100 | 0      | 25       | SH | DEFINED |
| AU OPTRONICS CORP-SPON ADR  | COM | 002255107 | 780    | 80567    | SH | DEFINED |
| AU OPTRONICS CORP-SPON ADR  | COM | 002255107 | 3      | 300      | SH | DEFINED |
| AVI BIOPHARMA INC           | COM | 002346104 | 3      | 2000     | SH | DEFINED |
| AVX CORP                    | COM | 002444107 | 337    | 33923    | SH | DEFINED |
| AZZ INC                     | COM | 002474104 | 391    | 11355    | SH | DEFINED |
| AARON'S INC                 | COM | 002535201 | 10912  | 365918   | SH | DEFINED |
| AARON'S INC                 | COM | 002535201 | 90     | 3450     | SH | DEFINED |
| AARON'S INC                 | COM | 002535201 | 4      | 138      | SH | DEFINED |
| AASTROM BIOSCIENCES INC     | COM | 00253U107 | 1      | 1800     | SH | DEFINED |
| ABAXIS INC                  | COM | 002567105 | 674    | 32825    | SH | DEFINED |
| ABBOTT LABORATORIES         | COM | 002824100 | 139635 | 2968424  | SH | DEFINED |

|                               |     |            |       |         |    |         |
|-------------------------------|-----|------------|-------|---------|----|---------|
| ABBOTT LABORATORIES           | COM | 002824100  | 4906  | 104291  | SH | DEFINED |
| ABBOTT LABORATORIES           | COM | 002824100  | 11903 | 241800  | SH | DEFINED |
| ABBOTT LABORATORIES           | COM | 002824100  | 2531  | 53807   | SH | DEFINED |
| ABERCROMBIE & FITCH CO-CL A   | COM | 002896207  | 20532 | 808681  | SH | DEFINED |
| ABERCROMBIE & FITCH CO-CL A   | COM | 002896207  | 267   | 10519   | SH | DEFINED |
| ABERCROMBIE & FITCH CO-CL A   | COM | 002896207  | 5     | 179     | SH | DEFINED |
| ABERDEEN ASIA PACIFIC IN      | COM | 003009107  | 991   | 177673  | SH | DEFINED |
| ABERDEEN GLOBAL INCOME FD     | COM | 003013109  | 8     | 800     | SH | DEFINED |
| NOBLE CORP                    | COM | 003334731  | 63580 | 2101833 | SH | DEFINED |
| ABIOMED INC                   | COM | 003654100  | 43    | 4870    | SH | DEFINED |
| ABRAXIS BIOSCIENCE INC NEW CO | COM | 00383Y102  | 2     | 43      | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A.   | COM | 003870570  | 18696 | 332279  | SH | DEFINED |
| WEATHERFORD INTL LTD          | COM | 003883839  | 87239 | 4471560 | SH | DEFINED |
| ACADIA REALTY TRUST           | COM | 004239109  | 2372  | 181783  | SH | DEFINED |
| ACCURAY INC                   | COM | 004397105  | 56    | 8500    | SH | DEFINED |
| ACERGY S A SPONSORED          | COM | 00443E104  | 4     | 389     | SH | DEFINED |
| ACETO CORP                    | COM | 0044446100 | 76    | 11336   | SH | DEFINED |
| ACI WORLDWIDE INC             | COM | 004498101  | 256   | 18319   | SH | DEFINED |
| ACI WORLDWIDE INC             | COM | 004498101  | 15    | 1100    | SH | DEFINED |
| ACME PACKET INC               | COM | 004764106  | 308   | 30462   | SH | DEFINED |
| ACME PACKET INC               | COM | 004764106  | 65    | 6425    | SH | DEFINED |
| ACME PACKET INC               | COM | 004764106  | 4     | 400     | SH | DEFINED |
| TRANSOCEAN LTD                | COM | 004826551  | 658   | 8868    | SH | DEFINED |
| ACORDA THERAPEUTICS INC       | COM | 00484M106  | 518   | 18360   | SH | DEFINED |
| ACORN INTL INC SPONSORED      | COM | 004854105  | 0     | 25      | SH | DEFINED |
| ACTEL CORP                    | COM | 004934105  | 246   | 22935   | SH | DEFINED |
| ACTIVISION BLIZZARD INC       | COM | 00507V109  | 16534 | 1309053 | SH | DEFINED |

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| ACTIVISION BLIZZARD INC        |            | COM | 00507V109 | 85    | 6720   | SH | DEFINED |
| ACTIVISION BLIZZARD INC        |            | COM | 00507V109 | 2435  | 192818 | SH | DEFINED |
| ACTUATE CORPORATION            |            | COM | 00508B102 | 116   | 24189  | SH | DEFINED |
| ACTUATE CORPORATION            |            | COM | 00508B102 | 14    | 3000   | SH | DEFINED |
| ACTUANT CORP-CL A              |            | COM | 00508X203 | 1425  | 116790 | SH | DEFINED |
| ACTUANT CORP-CL A              |            | COM | 00508X203 | 48    | 3900   | SH | DEFINED |
| ACTUANT CORP-CL A              |            | COM | 00508X203 | 0     | 17     | SH | DEFINED |
| ACUITY BRANDS INC              |            | COM | 00508Y102 | 1396  | 49784  | SH | DEFINED |
| ACXIOM CORP                    |            | COM | 005125109 | 2337  | 264690 | SH | DEFINED |
| ACXIOM CORP                    |            | COM | 005125109 | 72    | 8200   | SH | DEFINED |
| ACXIOM CORP                    |            | COM | 005125109 | 7     | 800    | SH | DEFINED |
| ADA ES INC                     | COM        | COM | 005208103 | 5     | 1300   | SH | DEFINED |
| ADAMS EXPRESS                  | COMPANY    | COM | 006212104 | 40    | 4778   | SH | DEFINED |
| ADAMS GOLF INC COM             | NEW        | COM | 006228209 | 151   | 62804  | SH | DEFINED |
| ADAPTEC INC                    |            | COM | 00651F108 | 1209  | 456392 | SH | DEFINED |
| ADAPTEC INC                    |            | COM | 00651F108 | 1     | 200    | SH | DEFINED |
| ADMINISTAFF INC                |            | COM | 007094105 | 8669  | 372473 | SH | DEFINED |
| ADMINISTAFF INC                |            | COM | 007094105 | 14    | 600    | SH | DEFINED |
| ADOBE SYSTEMS INC              |            | COM | 00724F101 | 19983 | 706101 | SH | DEFINED |
| ADOBE SYSTEMS INC              |            | COM | 00724F101 | 801   | 28298  | SH | DEFINED |
| ADOBE SYSTEMS INC              |            | COM | 00724F101 | 88    | 3100   | SH | DEFINED |
| ADOBE SYSTEMS INC              |            | COM | 00724F101 | 362   | 12804  | SH | DEFINED |
| ADOLOR CORPORATION             |            | COM | 00724X102 | 45    | 25800  | SH | DEFINED |
| ADTRAN INC                     |            | COM | 00738A106 | 6582  | 306550 | SH | DEFINED |
| ADVANCE AMERICA CASH ADVANCE   |            | COM | 00739W107 | 433   | 97648  | SH | DEFINED |
| ADVANCE AMERICA CASH ADVANCE   |            | COM | 00739W107 | 43    | 9600   | SH | DEFINED |
| ADVANCE AUTO PARTS INC         |            | COM | 00751Y106 | 1922  | 46313  | SH | DEFINED |
| ADVANCE AUTO PARTS INC         |            | COM | 00751Y106 | 14    | 328    | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI   |            | COM | 00752J108 | 143   | 31117  | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI   |            | COM | 00752J108 | 37    | 8000   | SH | DEFINED |
| ADVANCED SEMICONDUCTOR INC ADR |            | COM | 00756M404 | 69    | 23400  | SH | DEFINED |
| ADVANCED SEMICONDUCTOR INC ADR |            | COM | 00756M404 | 10    | 3237   | SH | DEFINED |
| ADVOCAT INC                    |            | COM | 007586100 | 1453  | 481128 | SH | DEFINED |
| ADVANTAGE ENERGY               | INCOME FD  | COM | 00762L101 | 102   | 24128  | SH | DEFINED |
| ADVISORY BOARD CO/THE          |            | COM | 00762W107 | 411   | 16000  | SH | DEFINED |
| ADVENT CLAYMORE                | GLOBAL CON | COM | 007639107 | 27    | 4100   | SH | DEFINED |
| ADVENT CLAYMORE                | CONV SECS  | COM | 00764C109 | 132   | 10951  | SH | DEFINED |
| ADVENTRX                       | PHARMACEUT | COM | 00764X103 | 0     | 100    | SH | DEFINED |
| ADVANCED LIFE                  | SCIENCES H | COM | 00765H107 | 3     | 6000   | SH | DEFINED |
| AECOM TECHNOLOGY CORP          |            | COM | 00766T100 | 2963  | 92609  | SH | DEFINED |
| AECOM TECHNOLOGY CORP          |            | COM | 00766T100 | 448   | 14015  | SH | DEFINED |
| AEROCENTURY CORP               |            | COM | 007737109 | 1     | 91     | SH | DEFINED |
| AEROPOSTALE INC                |            | COM | 007865108 | 5392  | 157356 | SH | DEFINED |
| AEROPOSTALE INC                |            | COM | 007865108 | 12    | 338    | SH | DEFINED |
| ADVANCED MICRO DEVICES         |            | COM | 007903107 | 142   | 36830  | SH | DEFINED |
| ADVANCED MICRO DEVICES         |            | COM | 007903107 | 165   | 42586  | SH | DEFINED |
| ADVANCED MICRO DEVICES         |            | COM | 007903107 | 436   | 93300  | SH | DEFINED |
| ADVANCED MICRO DEVICES         |            | COM | 007903107 | 212   | 54901  | SH | DEFINED |
| AEGON N V                      | ISIN #US00 | COM | 007924103 | 101   | 16364  | SH | DEFINED |
| ADVANTA CORP-CL B              |            | COM | 007942204 | 102   | 244098 | SH | DEFINED |
| ADVANCED ENVIRONMTL RECYCLING  |            | COM | 007947104 | 0     | 1500   | SH | DEFINED |
| ADVANCED ENERGY INDUSTRIES     |            | COM | 007973100 | 320   | 35502  | SH | DEFINED |
| ADVANCED ENERGY INDUSTRIES     |            | COM | 007973100 | 22    | 2398   | SH | DEFINED |
| ADVENT SOFTWARE INC            |            | COM | 007974108 | 365   | 11141  | SH | DEFINED |
| ADVENT SOFTWARE INC            |            | COM | 007974108 | 2     | 55     | SH | DEFINED |
| AEROVIRONMENT INC              |            | COM | 008073108 | 5702  | 184801 | SH | DEFINED |

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|                              |     |           |       |         |    |         |
|------------------------------|-----|-----------|-------|---------|----|---------|
| AEROVIRONMENT INC            | COM | 008073108 | 29    | 948     | SH | DEFINED |
| AES TR III                   | PRF | 00808N202 | 27    | 635     | SH | DEFINED |
| AETNA INC                    | COM | 00817Y108 | 3455  | 137904  | SH | DEFINED |
| AETNA INC                    | COM | 00817Y108 | 686   | 27372   | SH | DEFINED |
| AETNA INC                    | COM | 00817Y108 | 100   | 4000    | SH | DEFINED |
| AETNA INC                    | COM | 00817Y108 | 422   | 16865   | SH | DEFINED |
| AFFILIATED COMPUTER SVCS-A   | COM | 008190100 | 7025  | 158148  | SH | DEFINED |
| AFFILIATED COMPUTER SVCS-A   | COM | 008190100 | 386   | 8679    | SH | DEFINED |
| AFFILIATED COMPUTER SVCS-A   | COM | 008190100 | 127   | 2863    | SH | DEFINED |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 3362  | 57800   | SH | DEFINED |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 1362  | 23456   | SH | DEFINED |
| AFFYMAX INC                  | COM | 00826A109 | 74    | 4000    | SH | DEFINED |
| AFFYMETRIX INC               | COM | 00826T108 | 247   | 41660   | SH | DEFINED |
| AFFYMETRIX INC               | COM | 00826T108 | 43    | 7300    | SH | DEFINED |
| AFFYMETRIX INC               | COM | 00826T108 | 2     | 300     | SH | DEFINED |
| AGFEED INDUSTRIES INC        | COM | 00846L101 | 78    | 13200   | SH | DEFINED |
| AGFEED INDUSTRIES INC        | COM | 00846L101 | 17    | 2800    | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 35574 | 1751557 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 449   | 22099   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 409   | 20800   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 124   | 6082    | SH | DEFINED |
| AGNICO-EAGLE MINES LTD       | COM | 008474108 | 13043 | 248532  | SH | DEFINED |
| AGNICO-EAGLE MINES LTD       | COM | 008474108 | 295   | 5626    | SH | DEFINED |
| AGILYSYS INC                 | COM | 00847J105 | 158   | 33724   | SH | DEFINED |
| AGILYSYS INC                 | COM | 00847J105 | 2     | 500     | SH | DEFINED |
| AGREE REALTY CORP            | COM | 008492100 | 101   | 5470    | SH | DEFINED |
| AGREE REALTY CORP            | COM | 008492100 | 33    | 1800    | SH | DEFINED |
| AGREE REALTY CORP            | COM | 008492100 | 4     | 200     | SH | DEFINED |
| AGRIUM INC                   | COM | 008916108 | 865   | 21676   | SH | DEFINED |
| AGRIUM INC                   | COM | 008916108 | 218   | 5459    | SH | DEFINED |
| AIR FRANCE-KLM-ADR           | COM | 009119108 | 5549  | 434420  | SH | DEFINED |
| AIR METHODS CORP             | COM | 009128307 | 1956  | 71481   | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 79716 | 1234208 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 1021  | 15808   | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 948   | 14700   | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 298   | 4610    | SH | DEFINED |
| AIRGAS INC                   | COM | 009363102 | 4138  | 102084  | SH | DEFINED |
| AIRGAS INC                   | COM | 009363102 | 66    | 1639    | SH | DEFINED |
| AIRGAS INC                   | COM | 009363102 | 710   | 17325   | SH | DEFINED |
| AIRGAS INC                   | COM | 009363102 | 49    | 1202    | SH | DEFINED |
| AIRTRAN HOLDINGS INC         | COM | 00949P108 | 4     | 721     | SH | DEFINED |
| AIRVANA INC                  | COM | 00950V101 | 818   | 128657  | SH | DEFINED |
| AIXTRON                      | COM | 009606104 | 6     | 510     | SH | DEFINED |
| AKAMAI TECHNOLOGIES          | COM | 00971T101 | 19141 | 997959  | SH | DEFINED |
| AKAMAI TECHNOLOGIES          | COM | 00971T101 | 445   | 23210   | SH | DEFINED |
| AKAMAI TECHNOLOGIES          | COM | 00971T101 | 48    | 1425    | SH | DEFINED |
| AKAMAI TECHNOLOGIES          | COM | 00971T101 | 217   | 11300   | SH | DEFINED |
| AKEENA SOLAR INC             | COM | 009720103 | 14    | 11018   | SH | DEFINED |
| AKEENA SOLAR INC             | COM | 009720103 | 1     | 500     | SH | DEFINED |
| AKORN INC                    | COM | 009728106 | 4     | 3000    | SH | DEFINED |
| COVIDIEN PLC                 | COM | 00B3QN1M2 | 68358 | 1825823 | SH | DEFINED |
| TYCO ELECTRONICS LTD         | COM | 010299318 | 14400 | 776289  | SH | DEFINED |
| ALASKA AIR GROUP INC         | COM | 011659109 | 2468  | 135148  | SH | DEFINED |
| ALASKA AIR GROUP INC         | COM | 011659109 | 27    | 1500    | SH | DEFINED |
| ALASKA AIR GROUP INC         | COM | 011659109 | 0     | 10      | SH | DEFINED |
| ALASKA COMM SYS GRP INC      | COM | 01167P101 | 40    | 5398    | SH | DEFINED |

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|------------------------------|-----|-----------|-------|---------|----|---------|
| ALBANY INTL CORP-CL A        | COM | 012348108 | 1606  | 141068  | SH | DEFINED |
| ALBANY MOLECULAR RESEARCH    | COM | 012423109 | 73    | 8744    | SH | DEFINED |
| ALBANY MOLECULAR RESEARCH    | COM | 012423109 | 2     | 200     | SH | DEFINED |
| ALBEMARLE CORP               | COM | 012653101 | 514   | 20100   | SH | DEFINED |
| ALBEMARLE CORP               | COM | 012653101 | 1     | 28      | SH | DEFINED |
| ALBERTO-CULVER CO.           | COM | 013078100 | 4342  | 170760  | SH | DEFINED |
| ALBERTO-CULVER CO.           | COM | 013078100 | 4827  | 189959  | SH | DEFINED |
| ALBERTO-CULVER CO.           | COM | 013078100 | 1511  | 59426   | SH | DEFINED |
| ALCOA INC                    | COM | 013817101 | 77148 | 7468196 | SH | DEFINED |
| ALCOA INC                    | COM | 013817101 | 979   | 94718   | SH | DEFINED |
| ALCOA INC                    | COM | 013817101 | 494   | 47846   | SH | DEFINED |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 989   | 398830  | SH | DEFINED |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 94    | 37974   | SH | DEFINED |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 14    | 600     | SH | DEFINED |
| ALESCO FINL INC COM          | COM | 014485106 | 11    | 13300   | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 2753  | 76984   | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 64    | 1800    | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 0     | 5       | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 10070 | 244881  | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 49    | 1200    | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 94    | 2280    | SH | DEFINED |
| ALEXCO RESOURCE CORP COM I   | COM | 01535P106 | 1     | 500     | SH | DEFINED |
| ALEXZA PHARMACEUT            | COM | 015384100 | 3     | 1150    | SH | DEFINED |
| ALICO INC FRMLY ALICO LAND   | COM | 016230104 | 3     | 85      | SH | DEFINED |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 1013  | 95602   | SH | DEFINED |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 3     | 285     | SH | DEFINED |
| ALKERMES INC                 | COM | 01642T108 | 383   | 35510   | SH | DEFINED |
| ALKERMES INC                 | COM | 01642T108 | 38    | 3473    | SH | DEFINED |
| ALKERMES INC                 | COM | 01642T108 | 2     | 155     | SH | DEFINED |
| ALLEGHANY CORP               | COM | 017175100 | 2216  | 8176    | SH | DEFINED |
| ALLEGHANY CORP               | COM | 017175100 | 14    | 52      | SH | DEFINED |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 29227 | 1139481 | SH | DEFINED |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 186   | 7241    | SH | DEFINED |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 146   | 5703    | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 19480 | 557710  | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 383   | 10975   | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 54    | 1543    | SH | DEFINED |
| ALLEGIANT TRAVEL CO          | COM | 01748X102 | 1618  | 40772   | SH | DEFINED |
| ALLEGIANT TRAVEL CO          | COM | 01748X102 | 24    | 600     | SH | DEFINED |
| ALLEGIANT TRAVEL CO          | COM | 01748X102 | 8     | 190     | SH | DEFINED |
| ALLERGAN INC                 | COM | 018490102 | 24666 | 518395  | SH | DEFINED |
| ALLERGAN INC                 | COM | 018490102 | 1182  | 24833   | SH | DEFINED |
| ALLERGAN INC                 | COM | 018490102 | 300   | 6307    | SH | DEFINED |
| ALLETE INC                   | COM | 018522300 | 3006  | 104571  | SH | DEFINED |
| ALLETE INC                   | COM | 018522300 | 7     | 243     | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108 | 1046  | 25389   | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108 | 4     | 90      | SH | DEFINED |
| ALLIANCE HEALTHCARE SERVICE  | COM | 018606202 | 5647  | 770266  | SH | DEFINED |
| ALLIANCE HEALTHCARE SERVICE  | COM | 018606202 | 35    | 4763    | SH | DEFINED |
| ALLIANCE HLDGS GP LP COM UNI | COM | 01861G100 | 17    | 900     | SH | DEFINED |
| ALLIANCE NY MUN INCOME FD    | COM | 018714105 | 34    | 2780    | SH | DEFINED |
| ALLIANCE ONE INTERNATIONAL   | COM | 018772103 | 632   | 166249  | SH | DEFINED |
| ALLIANCE ONE INTERNATIONAL   | COM | 018772103 | 82    | 21500   | SH | DEFINED |
| ALLIANCE RESOURCE PARTNERS L | COM | 01877R108 | 79    | 2429    | SH | DEFINED |
| ALLIANCEBERNSTEIN GLOBAL HIG | COM | 01879R106 | 172   | 16749   | SH | DEFINED |
| ALLIANT ENERGY CORP          | COM | 018802108 | 125   | 4803    | SH | DEFINED |

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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| ALLIANT TECHSYSTEMS INC        | COM | 018804104 | 621    | 7535    | SH | DEFINED |
| ALLIANZ SOCIETAS EUROPAEA S    | COM | 018805101 | 154    | 16683   | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FD    | COM | 01881E101 | 1555   | 201717  | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP   | LP  | 01881G106 | 176    | 8755    | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP   | LP  | 01881G106 | 487    | 24356   | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP   | LP  | 01881G106 | 159    | 7919    | SH | DEFINED |
| ALLIED CAPITAL CORP            | COM | 01903Q108 | 229    | 65692   | SH | DEFINED |
| ALLIED CAPITAL CORP            | COM | 01903Q108 | 100    | 28777   | SH | DEFINED |
| ALLIED IRISH BANKS PLC ADR     | COM | 019228402 | 230    | 48323   | SH | DEFINED |
| ALLIED NEV GOLD CORP           | COM | 019344100 | 9      | 1100    | SH | DEFINED |
| ALLIED NEVADA GOLD CORP        | COM | 019344993 | 751    | 92941   | SH | DEFINED |
| ALLOS THERAPEUTICS INC         | COM | 019777101 | 665    | 80200   | SH | DEFINED |
| ALLSCRIPTS-MISYS HEALTHCARE    | COM | 01988P108 | 4948   | 311989  | SH | DEFINED |
| ALLSCRIPTS-MISYS HEALTHCARE    | COM | 01988P108 | 3      | 210     | SH | DEFINED |
| ALLSTATE CORP                  | COM | 020002101 | 127060 | 5207429 | SH | DEFINED |
| ALLSTATE CORP                  | COM | 020002101 | 1026   | 42043   | SH | DEFINED |
| ALLSTATE CORP                  | COM | 020002101 | 576    | 23606   | SH | DEFINED |
| ALMOST FAMILY INC              | COM | 020409108 | 3497   | 132791  | SH | DEFINED |
| ALMOST FAMILY INC              | COM | 020409108 | 10     | 375     | SH | DEFINED |
| ALNYLAM PHARMACEUTICALS INC    | COM | 02043Q107 | 82     | 3700    | SH | DEFINED |
| ALNYLAM PHARMACEUTICALS INC    | COM | 02043Q107 | 225    | 10117   | SH | DEFINED |
| ALON USA ENERGY INC            | COM | 020520102 | 153    | 14792   | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC    | COM | 02076X102 | 1511   | 57520   | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC    | COM | 02076X102 | 16     | 595     | SH | DEFINED |
| ALPINE GLOBAL DYNAMIC DI       | COM | 02082E106 | 100    | 12730   | SH | DEFINED |
| ALPINE GLOBAL PREMIER PP       | COM | 02083A103 | 38     | 8046    | SH | DEFINED |
| ALPINE TOTAL DYNAMICDIVID FD   | COM | 021060108 | 18     | 2408    | SH | DEFINED |
| ALSERES PHARMACEUT             | COM | 021152103 | 0      | 612     | SH | DEFINED |
| ALTAIR NANOTECH INC COM ISIN # | COM | 021373105 | 26     | 27900   | SH | DEFINED |
| ALTERA CORPORATION             | COM | 021441100 | 9090   | 558401  | SH | DEFINED |
| ALTERA CORPORATION             | COM | 021441100 | 256    | 15752   | SH | DEFINED |
| ALTERA CORPORATION             | COM | 021441100 | 72     | 4423    | SH | DEFINED |
| ALTRA HOLDINGS INC             | COM | 02208R106 | 817    | 108980  | SH | DEFINED |
| ALTRIA GROUP INC               | COM | 02209S103 | 60432  | 3687028 | SH | DEFINED |
| ALTRIA GROUP INC               | COM | 02209S103 | 2473   | 150860  | SH | DEFINED |
| ALTRIA GROUP INC               | COM | 02209S103 | 90754  | 5540678 | SH | DEFINED |
| ALTRIA GROUP INC               | COM | 02209S103 | 1868   | 113998  | SH | DEFINED |
| ALTRIA GROUP INC               | COM | 02209S103 | 2549   | 155540  | SH | DEFINED |
| ALUMINA LTD SPONSORED          | COM | 022205108 | 1      | 116     | SH | DEFINED |
| ALUMINUM CORP CHINA LTD SPON A | COM | 022276109 | 758    | 32460   | SH | DEFINED |
| ALZA CORP SB DB CV Z           | COM | 02261WAB5 | 3      | 3000    | SH | DEFINED |
| AMARANTH PARTNRS LLC           | LP  | 023025992 | 749    | 548049  | SH | DEFINED |
| AMAZON.COM INC                 | COM | 023135106 | 19387  | 231722  | SH | DEFINED |
| AMAZON.COM INC                 | COM | 023135106 | 1595   | 19064   | SH | DEFINED |
| AMAZON.COM INC                 | COM | 023135106 | 264    | 3600    | SH | DEFINED |
| AMAZON.COM INC                 | COM | 023135106 | 456    | 5451    | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC      | COM | 023139108 | 329    | 357949  | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC      | COM | 023139108 | 7      | 8067    | SH | DEFINED |
| AMBASSADORS GROUP INC          | COM | 023177108 | 74     | 5400    | SH | DEFINED |
| AMCOL INTERNATIONAL CORP       | COM | 02341W103 | 1954   | 90550   | SH | DEFINED |
| AMCOL INTERNATIONAL CORP       | COM | 02341W103 | 4      | 190     | SH | DEFINED |
| AMEDISYS INC                   | COM | 023436108 | 6936   | 210081  | SH | DEFINED |
| AMEDISYS INC                   | COM | 023436108 | 2      | 69      | SH | DEFINED |
| AMERCO                         | COM | 023586100 | 2908   | 78270   | SH | DEFINED |
| AMEREN CORPORATION             | COM | 023608102 | 2504   | 100596  | SH | DEFINED |
| AMEREN CORPORATION             | COM | 023608102 | 450    | 18095   | SH | DEFINED |

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|--------------------------------|-----|-----------|--------|---------|----|---------|
| AMEREN CORPORATION             | COM | 023608102 | 473    | 19000   | SH | DEFINED |
| AMEREN CORPORATION             | COM | 023608102 | 211    | 8492    | SH | DEFINED |
| AMER FIRST TAX EX INVESTO      | COM | 02364V107 | 5      | 1005    | SH | DEFINED |
| AMERICA MOVIL-ADR SERIES L     | COM | 02364W105 | 2254   | 58215   | SH | DEFINED |
| AMERICA MOVIL-ADR SERIES L     | COM | 02364W105 | 31489  | 813276  | SH | DEFINED |
| AMERICA MOVIL-ADR SERIES L     | COM | 02364W105 | 137202 | 3452025 | SH | DEFINED |
| AMERICA MOVIL-ADR SERIES L     | COM | 02364W105 | 887    | 22901   | SH | DEFINED |
| AMERICA MOVIL S A B DE C V SPO | COM | 02364W204 | 31     | 799     | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS   | COM | 024061103 | 4505   | 1309500 | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS   | COM | 024061103 | 106    | 35300   | SH | DEFINED |
| AMERICAN BIO MEDICA CORP       | COM | 024600108 | 0      | 1000    | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES    | COM | 024835100 | 3610   | 162733  | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES    | COM | 024835100 | 8      | 375     | SH | DEFINED |
| AMERICAN CAP LTD COM           | COM | 02503Y103 | 96     | 29978   | SH | DEFINED |
| AMERICAN DAIRY INC             | COM | 025334103 | 6259   | 157812  | SH | DEFINED |
| AMERICAN ECOLOGY CRPCOM        | COM | 025533407 | 2      | 125     | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COM | 025537101 | 20969  | 725789  | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COM | 025537101 | 861    | 29787   | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COM | 025537101 | 344    | 11899   | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | COM | 02553E106 | 6408   | 452232  | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | COM | 02553E106 | 61     | 4290    | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | COM | 02553E106 | 139    | 9200    | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | COM | 02553E106 | 19     | 1350    | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL   | COM | 025676206 | 3138   | 562200  | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL   | COM | 025676206 | 81     | 14600   | SH | DEFINED |
| AMERICAN EXPRESS CO            | COM | 025816109 | 58393  | 2512566 | SH | DEFINED |
| AMERICAN EXPRESS CO            | COM | 025816109 | 2034   | 87505   | SH | DEFINED |
| AMERICAN EXPRESS CO            | COM | 025816109 | 164    | 7055    | SH | DEFINED |
| AMERICAN EXPRESS CO            | COM | 025816109 | 1109   | 47734   | SH | DEFINED |
| AMERICAN FINANCIAL GROUP INC   | COM | 025932104 | 1690   | 78277   | SH | DEFINED |
| AMERICAN FINANCIAL GROUP INC   | COM | 025932104 | 72     | 3337    | SH | DEFINED |
| AMERICAN FINANCIAL GROUP INC   | COM | 025932104 | 23     | 1062    | SH | DEFINED |
| AMERICAN GREETINGS CORP-CL A   | COM | 026375105 | 1713   | 146564  | SH | DEFINED |
| AMERICAN GREETINGS CORP-CL A   | COM | 026375105 | 1      | 100     | SH | DEFINED |
| AMERICAN INCOME FD INC         | COM | 02672T109 | 34     | 5045    | SH | DEFINED |
| AMER INTL GROUP INC            | COM | 026874107 | 417    | 359569  | SH | DEFINED |
| AIG 8.5% PFD 08/01/2011        | PRF | 026874115 | 2102   | 220789  | SH | DEFINED |
| AIG 8.5% PFD 08/01/2011        | PRF | 026874115 | 1      | 150     | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP   | COM | 026874784 | 3504   | 3020393 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP   | COM | 026874784 | 336    | 289547  | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO-A    | COM | 027070101 | 252    | 8640    | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO-A    | COM | 027070101 | 47     | 1600    | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO-A    | COM | 027070101 | 7      | 240     | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS     | COM | 02744M108 | 4261   | 269269  | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS     | COM | 02744M108 | 6      | 400     | SH | DEFINED |
| AMERICAN MUN INC PORTFOLIO     | COM | 027649102 | 5      | 467     | SH | DEFINED |
| AMERICAN NATIONAL INSURANCE    | COM | 028591105 | 6328   | 83726   | SH | DEFINED |
| AMERICAN OIL & GAS INC NEV NE  | COM | 028723104 | 4      | 4000    | SH | DEFINED |
| AMERICAN ORIENTAL BIOENGINEE   | COM | 028731107 | 12     | 2200    | SH | DEFINED |
| AMERICAN PHYSICIANS SVC GP     | COM | 028882108 | 641    | 28243   | SH | DEFINED |
| AMERICAN PHYSICIANS CAP INC    | COM | 028884104 | 1875   | 47852   | SH | DEFINED |
| AMERICAN PHYSICIANS CAP INC    | COM | 028884104 | 39     | 1000    | SH | DEFINED |
| AMERICAN PUBLIC EDUCATION      | COM | 02913V103 | 5948   | 150347  | SH | DEFINED |
| AMERICAN PUBLIC EDUCATION      | COM | 02913V103 | 10     | 250     | SH | DEFINED |
| AMERICAN RAILCAR INDUSTRIES    | COM | 02916P103 | 65     | 7889    | SH | DEFINED |
| AMERICAN REPROGRAPHICS CO      | COM | 029263100 | 27     | 3295    | SH | DEFINED |



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|-------------------------------|-----|-----------|--------|---------|----|---------|
| AMERICAN REPROGRAPHICS CO     | COM | 029263100 | 1      | 150     | SH | DEFINED |
| AMERICAN SCIENCE & ENGINEERI  | COM | 029429107 | 1949   | 28208   | SH | DEFINED |
| AMERICAN SELECT PORTFOLIO     | COM | 029570108 | 183    | 17900   | SH | DEFINED |
| AMERICAN STATES WATER CO      | COM | 029899101 | 831    | 24004   | SH | DEFINED |
| AMERICAN STATES WATER CO      | COM | 029899101 | 5      | 150     | SH | DEFINED |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 8325   | 264035  | SH | DEFINED |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 4591   | 145599  | SH | DEFINED |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 745    | 23635   | SH | DEFINED |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 102182 | 3240183 | SH | DEFINED |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 101    | 3207    | SH | DEFINED |
| AMERICAN STRATEGIC INCOME POR | COM | 030099105 | 56     | 5916    | SH | DEFINED |
| AMERICAN STRATEGIC INC PORTFO | COM | 03009T101 | 32     | 3600    | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 2705   | 103059  | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 33     | 1259    | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 75     | 2200    | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 42     | 1601    | SH | DEFINED |
| AMERICAN VANGUARD CORP        | COM | 030371108 | 325    | 28805   | SH | DEFINED |
| AMERICAN WATER WORKS CO INC   | COM | 030420103 | 3751   | 196277  | SH | DEFINED |
| AMERICAN WATER WORKS CO INC   | COM | 030420103 | 71     | 3723    | SH | DEFINED |
| AMERICAN WOODMARK CORP        | COM | 030506109 | 1245   | 52017   | SH | DEFINED |
| AMERICAN WOODMARK CORP        | COM | 030506109 | 43     | 1800    | SH | DEFINED |
| AMERICREDIT CORP              | COM | 03060R101 | 214    | 15808   | SH | DEFINED |
| AMERICREDIT CORP              | COM | 03060R101 | 2429   | 179638  | SH | DEFINED |
| AMERICA'S CAR-MART INC        | COM | 03062T105 | 290    | 14150   | SH | DEFINED |
| AMERICA'S CAR-MART INC        | COM | 03062T105 | 7      | 340     | SH | DEFINED |
| AMERIGON INC                  | COM | 03070L300 | 3229   | 529200  | SH | DEFINED |
| AMERISTAR CASINOS INC         | COM | 03070Q101 | 12298  | 646273  | SH | DEFINED |
| AMERON INTERNATIONAL CORP     | COM | 030710107 | 728    | 10856   | SH | DEFINED |
| AMERON INTERNATIONAL CORP     | COM | 030710107 | 57     | 846     | SH | DEFINED |
| AMERISAFE INC                 | COM | 03071H100 | 2737   | 175880  | SH | DEFINED |
| AMERISAFE INC                 | COM | 03071H100 | 57     | 3646    | SH | DEFINED |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 62841  | 3542346 | SH | DEFINED |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 374    | 21097   | SH | DEFINED |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 710    | 40000   | SH | DEFINED |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 14     | 762     | SH | DEFINED |
| AMERIGROUP CORP               | COM | 03073T102 | 13241  | 493220  | SH | DEFINED |
| AMERIGROUP CORP               | COM | 03073T102 | 74     | 2774    | SH | DEFINED |
| AMERIGROUP CORP               | COM | 03073T102 | 3      | 120     | SH | DEFINED |
| AMERIPRISE FINANCIAL INC      | COM | 03076C106 | 227    | 9374    | SH | DEFINED |
| AMERIPRISE FINANCIAL INC      | COM | 03076C106 | 450    | 18540   | SH | DEFINED |
| AMERIPRISE FINANCIAL INC      | COM | 03076C106 | 106    | 4378    | SH | DEFINED |
| AMERIS BANCORP COM            | COM | 03076K108 | 20     | 3219    | SH | DEFINED |
| AMERIGAS PARTNERS LPUTS RPSTG | COM | 030975106 | 92     | 2719    | SH | DEFINED |
| AMETEK INC                    | COM | 031100100 | 1942   | 56150   | SH | DEFINED |
| AMETEK INC                    | COM | 031100100 | 10     | 300     | SH | DEFINED |
| AMGEN INC                     | COM | 031162100 | 202501 | 3825078 | SH | DEFINED |
| AMGEN INC                     | COM | 031162100 | 3784   | 71472   | SH | DEFINED |
| AMGEN INC                     | COM | 031162100 | 222    | 4300    | SH | DEFINED |
| AMGEN INC                     | COM | 031162100 | 4048   | 76470   | SH | DEFINED |
| AMGEN INC SR CV 0.12          | COM | 031162AN0 | 16     | 17000   | SH | DEFINED |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 2851   | 602468  | SH | DEFINED |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 1170   | 248348  | SH | DEFINED |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 7      | 1500    | SH | DEFINED |
| AMPHENOL CORP-CL A            | COM | 032095101 | 191    | 6038    | SH | DEFINED |
| AMPHENOL CORP-CL A            | COM | 032095101 | 200    | 6329    | SH | DEFINED |
| AMPHENOL CORP-CL A            | COM | 032095101 | 57189  | 1818466 | SH | DEFINED |

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| AMPHENOL CORP-CL A             | COM | 032095101 | 241    | 7605    | SH | DEFINED |
| AMREIT CL A                    | COM | 032158107 | 45     | 16227   | SH | DEFINED |
| AMSURG CORP                    | COM | 03232P405 | 3782   | 176423  | SH | DEFINED |
| AMTECH SYSTEMS INC             | COM | 032332504 | 113    | 23395   | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC     | COM | 032346108 | 69     | 5100    | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC     | COM | 032346108 | 58     | 4311    | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES     | COM | 032359309 | 2402   | 210773  | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES     | COM | 032359309 | 41     | 3600    | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES     | COM | 032359309 | 2      | 165     | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COM | 032511107 | 69853  | 1538976 | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COM | 032511107 | 1865   | 41107   | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COM | 032511107 | 11281  | 234809  | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COM | 032511107 | 730    | 16088   | SH | DEFINED |
| ANADIGICS INC                  | COM | 032515108 | 2254   | 538000  | SH | DEFINED |
| ANADIGICS INC                  | COM | 032515108 | 1      | 225     | SH | DEFINED |
| ANALOG DEVICES                 | COM | 032654105 | 1044   | 42103   | SH | DEFINED |
| ANALOG DEVICES                 | COM | 032654105 | 283    | 11432   | SH | DEFINED |
| ANALOG DEVICES                 | COM | 032654105 | 232    | 9375    | SH | DEFINED |
| ANALOGIC CORP                  | COM | 032657207 | 6057   | 163932  | SH | DEFINED |
| ANALOGIC CORP                  | COM | 032657207 | 3      | 81      | SH | DEFINED |
| ANALOGIC CORP                  | COM | 032657207 | 643    | 17400   | SH | DEFINED |
| ANALOGIC CORP COM PAR \$0.05   | COM | 032657207 | 242    | 6559    | SH | DEFINED |
| ANALYSTS INTERNATL CORP        | COM | 032681108 | 2      | 3497    | SH | DEFINED |
| ANAREN INC                     | COM | 032744104 | 516    | 29203   | SH | DEFINED |
| ANDERSONS INC/THE              | COM | 034164103 | 1237   | 41309   | SH | DEFINED |
| ANDERSONS INC/THE              | COM | 034164103 | 135    | 4500    | SH | DEFINED |
| ANGLO AMERICAN PLC-UNSP ADR    | COM | 03485P201 | 0      | 1       | SH | DEFINED |
| ANGLO AMERICAN PLC-UNSP ADR    | COM | 03485P201 | 81     | 5549    | SH | DEFINED |
| ANGIOTECH PHARM INC ISIN #CA03 | COM | 034918102 | 1      | 800     | SH | DEFINED |
| ANGLOGOLD ASHANTI-SPON ADR     | COM | 035128206 | 14752  | 402734  | SH | DEFINED |
| ANGLOGOLD ASHANTI-SPON ADR     | COM | 035128206 | 59     | 1602    | SH | DEFINED |
| ANIXTER INTERNATIONAL INC      | COM | 035290105 | 6032   | 160468  | SH | DEFINED |
| ANIXTER INTERNATIONAL INC      | COM | 035290105 | 14332  | 381258  | SH | DEFINED |
| ANIXTER INTERNATIONAL INC      | COM | 035290105 | 34     | 900     | SH | DEFINED |
| ANIXTER INTL INC SR NT CV 1    | COM | 035290AJ4 | 1      | 1000    | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT IN   | COM | 035710409 | 805    | 53162   | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT IN   | COM | 035710409 | 66     | 4000    | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT IN   | COM | 035710409 | 423    | 27956   | SH | DEFINED |
| ANNTAYLOR STORES CRP           | COM | 036115103 | 15     | 1850    | SH | DEFINED |
| ANSYS INC                      | COM | 03662Q105 | 558    | 17899   | SH | DEFINED |
| ANSYS INC                      | COM | 03662Q105 | 65     | 2073    | SH | DEFINED |
| ANTHRACITE CAP INC             | COM | 037023108 | 27     | 44200   | SH | DEFINED |
| ANTIGENICS INC DEL             | COM | 037032109 | 7      | 3211    | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CORP    | COM | 037347101 | 2114   | 293166  | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CORP    | COM | 037347101 | 65     | 9000    | SH | DEFINED |
| AON CORP                       | COM | 037389103 | 95473  | 2521117 | SH | DEFINED |
| AON CORP                       | COM | 037389103 | 2620   | 69181   | SH | DEFINED |
| AON CORP                       | COM | 037389103 | 902    | 23821   | SH | DEFINED |
| AON CORP                       | COM | 037389103 | 20833  | 550115  | SH | DEFINED |
| AON CORP                       | COM | 037389103 | 268    | 7066    | SH | DEFINED |
| APACHE CORP                    | COM | 037411105 | 111750 | 1548871 | SH | DEFINED |
| APACHE CORP                    | COM | 037411105 | 1921   | 26622   | SH | DEFINED |
| APACHE CORP                    | COM | 037411105 | 305    | 3900    | SH | DEFINED |
| APACHE CORP                    | COM | 037411105 | 605    | 8380    | SH | DEFINED |
| APARTMENT INVT & MGMT CO -A    | COM | 03748R101 | 40     | 4528    | SH | DEFINED |
| APARTMENT INVT & MGMT CO -A    | COM | 03748R101 | 193    | 21827   | SH | DEFINED |
| APARTMENT INVT & MGMT CO -A    | COM | 03748R101 | 99     | 11150   | SH | DEFINED |
| APOGEE ENTERPRISES INC         | COM | 037598109 | 1672   | 135970  | SH | DEFINED |
| APOGEE ENTERPRISES INC         | COM | 037598109 | 0      | 4       | SH | DEFINED |
| APOLLO GROUP INC-CL A          | COM | 037604105 | 57814  | 812928  | SH | DEFINED |
| APOLLO GROUP INC-CL A          | COM | 037604105 | 768    | 10788   | SH | DEFINED |

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|                               |     |           |        |         |    |         |
|-------------------------------|-----|-----------|--------|---------|----|---------|
| APOLLO GROUP INC-CL A         | COM | 037604105 | 190    | 2595    | SH | DEFINED |
| APOLLO GROUP INC-CL A         | COM | 037604105 | 129    | 1808    | SH | DEFINED |
| APOLLO INVESTMENT CORP        | COM | 03761U106 | 255    | 42500   | SH | DEFINED |
| APOLLO INVESTMENT CORP        | COM | 03761U106 | 81     | 13500   | SH | DEFINED |
| APOLLO INVESTMENT CORP        | COM | 03761U106 | 37     | 6112    | SH | DEFINED |
| APPLE INC                     | COM | 037833100 | 330071 | 2317443 | SH | DEFINED |
| APPLE INC                     | COM | 037833100 | 8268   | 58053   | SH | DEFINED |
| APPLE INC                     | COM | 037833100 | 168477 | 1182886 | SH | DEFINED |
| APPLE INC                     | COM | 037833100 | 8724   | 61251   | SH | DEFINED |
| APPLIED INDUSTRIAL TECH INC   | COM | 03820C105 | 1178   | 59796   | SH | DEFINED |
| APPLIED MATERIALS INC         | COM | 038222105 | 544    | 49579   | SH | DEFINED |
| APPLIED MATERIALS INC         | COM | 038222105 | 1041   | 94873   | SH | DEFINED |
| APPLIED MATERIALS INC         | COM | 038222105 | 1252   | 113671  | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP   | COM | 03822W406 | 101    | 12399   | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP   | COM | 03822W406 | 6      | 743     | SH | DEFINED |
| APPLIED SIGNAL TECHNOLOGY     | COM | 038237103 | 1492   | 58488   | SH | DEFINED |
| APTARGROUP INC                | COM | 038336103 | 12767  | 378062  | SH | DEFINED |
| APTARGROUP INC                | COM | 038336103 | 14     | 412     | SH | DEFINED |
| APPROACH RESOURCES INC        | COM | 03834A103 | 1556   | 225500  | SH | DEFINED |
| AQUA AMERICA INC              | COM | 03836W103 | 1212   | 67698   | SH | DEFINED |
| AQUA AMERICA INC              | COM | 03836W103 | 397    | 22176   | SH | DEFINED |
| ARACRUZ CELULOSE ADR EACH REP | PRF | 038496204 | 4      | 261     | SH | DEFINED |
| ARBITRON INC                  | COM | 03875Q108 | 349    | 21937   | SH | DEFINED |
| ARC WIRELESS SOLUTIONS        | COM | 03878K207 | 11     | 4800    | SH | DEFINED |
| ARBOR RLTY TR INC             | COM | 038923108 | 0      | 100     | SH | DEFINED |
| ARCH CHEMICALS INC            | COM | 03937R102 | 1881   | 76497   | SH | DEFINED |
| ARCH COAL INC                 | COM | 039380100 | 3102   | 201806  | SH | DEFINED |
| ARCH COAL INC                 | COM | 039380100 | 1858   | 120855  | SH | DEFINED |
| ARCH COAL INC                 | COM | 039380100 | 44     | 2871    | SH | DEFINED |
| ARCH COAL INC                 | COM | 039380100 | 4861   | 316871  | SH | DEFINED |
| ARCH COAL INC                 | COM | 039380100 | 96     | 6227    | SH | DEFINED |
| ARCELORMITTAL-NY REGISTERED   | COM | 03938L104 | 574    | 17370   | SH | DEFINED |
| ARCELORMITTAL-NY REGISTERED   | COM | 03938L104 | 1254   | 38006   | SH | DEFINED |
| ARCELORMITTAL-NY REGISTERED   | COM | 03938L104 | 177    | 5355    | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO     | COM | 039483102 | 24303  | 907821  | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO     | COM | 039483102 | 1350   | 50433   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO     | COM | 039483102 | 906    | 33868   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO     | COM | 039483102 | 397    | 14846   | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO     | PRF | 039483201 | 61     | 1683    | SH | DEFINED |
| ARCSIGHT INC                  | COM | 039666102 | 755    | 42484   | SH | DEFINED |
| ARCSIGHT INC                  | COM | 039666102 | 3      | 193     | SH | DEFINED |
| ARCTIC CAT INC                | COM | 039670104 | 164    | 40594   | SH | DEFINED |
| ARENA BRANDS INC              | COM | 03999M207 | 0      | 111111  | SH | DEFINED |
| ARENA PHARMACEUTICALS INC     | COM | 040047102 | 499    | 100000  | SH | DEFINED |
| ARENA PHARMACEUTICALS INC     | COM | 040047102 | 20     | 4100    | SH | DEFINED |
| ARENA RESOURCES INC           | COM | 040049108 | 1370   | 43020   | SH | DEFINED |
| ARENA RESOURCES INC           | COM | 040049108 | 45     | 1250    | SH | DEFINED |
| ARENA RESOURCES INC           | COM | 040049108 | 0      | 14      | SH | DEFINED |
| ARES CAP CORP COM             | COM | 04010L103 | 32     | 4025    | SH | DEFINED |
| ARIAD PHARMACEUTICALINC       | COM | 04033A100 | 1      | 650     | SH | DEFINED |
| ARIBA INC                     | COM | 04033V203 | 2846   | 289215  | SH | DEFINED |
| ARIBA INC                     | COM | 04033V203 | 1272   | 129533  | SH | DEFINED |
| ARIBA INC                     | COM | 04033V203 | 14     | 1421    | SH | DEFINED |
| ARKANSAS BEST CORP            | COM | 040790107 | 7531   | 285772  | SH | DEFINED |
| ARKANSAS BEST CORP            | COM | 040790107 | 31     | 1182    | SH | DEFINED |
| ARKANSAS BEST CORP            | COM | 040790107 | 12     | 400     | SH | DEFINED |
| ARM HOLDINGS PLC SPONS ADR    | COM | 042068106 | 54     | 8970    | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| ARMSTRONG WORLD INDSINC NEW CO | COM | 04247X102 | 0     | 2       | SH | DEFINED |
| AROTECH CORP COM NEW           | COM | 042682203 | 0     | 249     | SH | DEFINED |
| ARQULE INC                     | COM | 04269E107 | 367   | 59759   | SH | DEFINED |
| ARRIS GROUP INC                | COM | 04269Q100 | 7176  | 590174  | SH | DEFINED |
| ARRIS GROUP INC                | COM | 04269Q100 | 90    | 7400    | SH | DEFINED |
| ARRIS GROUP INC                | COM | 04269Q100 | 79    | 6501    | SH | DEFINED |
| ARRAY BIOPHARMA INC            | COM | 04269X105 | 1109  | 353300  | SH | DEFINED |
| ARROW ELECTRONICS INC          | COM | 042735100 | 2540  | 119587  | SH | DEFINED |
| ARROW ELECTRONICS INC          | COM | 042735100 | 32    | 1490    | SH | DEFINED |
| ARROW FINANCIAL CORP           | COM | 042744102 | 294   | 10851   | SH | DEFINED |
| ARROW FINANCIAL CORP           | COM | 042744102 | 71    | 2643    | SH | DEFINED |
| ART TECHNOLOGY GROUP INC       | COM | 04289L107 | 4428  | 1165180 | SH | DEFINED |
| ART TECHNOLOGY GROUP INC       | COM | 04289L107 | 5     | 1300    | SH | DEFINED |
| ARTHROCARE CORP                | COM | 043136100 | 882   | 81600   | SH | DEFINED |
| ARVINMERITOR INC               | COM | 043353101 | 237   | 54062   | SH | DEFINED |
| ARVINMERITOR INC               | COM | 043353101 | 2     | 388     | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP        | COM | 043436104 | 1769  | 172778  | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP        | COM | 043436104 | 58    | 5700    | SH | DEFINED |
| ASCENT MEDIA CORP COM SER A    | COM | 043632108 | 10    | 376     | SH | DEFINED |
| ASCENT SOLAR TECHNOLOGI        | COM | 043635101 | 53    | 6800    | SH | DEFINED |
| ASHFORD HOSPITALITY TRUST      | COM | 044103109 | 89    | 31568   | SH | DEFINED |
| ASHFORD HOSPITALITY TRUST      | COM | 044103109 | 26    | 9332    | SH | DEFINED |
| ASHFORD HOSPITALITY TRUST      | COM | 044103109 | 2     | 797     | SH | DEFINED |
| ASHLAND INC                    | COM | 044209104 | 900   | 32058   | SH | DEFINED |
| ASHLAND INC                    | COM | 044209104 | 146   | 5197    | SH | DEFINED |
| ASIA PAC FD INC                | COM | 044901106 | 23    | 2765    | SH | DEFINED |
| ASIA TIGERS FD INC             | COM | 04516T105 | 2     | 100     | SH | DEFINED |
| ASIAINFO HOLDINGS INC          | COM | 04518A104 | 1079  | 62702   | SH | DEFINED |
| ASIAINFO HOLDINGS INC          | COM | 04518A104 | 19    | 1100    | SH | DEFINED |
| ASPEN TECHNOLOGY INC           | COM | 045327103 | 33643 | 3943132 | SH | DEFINED |
| ASSET ACCEPTANCE CAPITAL       | COM | 04543P100 | 182   | 23560   | SH | DEFINED |
| ASSET ACCEPTANCE CAPITAL       | COM | 04543P100 | 47    | 6100    | SH | DEFINED |
| ASSISTED LIVING CONCEPTS I-A   | COM | 04544X300 | 102   | 6995    | SH | DEFINED |
| ASSOCIATED BANC-CORP           | COM | 045487105 | 224   | 17909   | SH | DEFINED |
| ASSOCIATED BANC-CORP           | COM | 045487105 | 84    | 6703    | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CP   | COM | 045604105 | 127   | 21140   | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CP   | COM | 045604105 | 41    | 6900    | SH | DEFINED |
| ASSURANT INC                   | COM | 04621X108 | 26558 | 1102511 | SH | DEFINED |
| ASSURANT INC                   | COM | 04621X108 | 142   | 5880    | SH | DEFINED |
| ASSURANT INC                   | COM | 04621X108 | 34    | 1429    | SH | DEFINED |
| ASTEC INDUSTRIES INC           | COM | 046224101 | 5490  | 184924  | SH | DEFINED |
| ASTEC INDUSTRIES INC           | COM | 046224101 | 3     | 110     | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COM | 046265104 | 1889  | 220200  | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COM | 046265104 | 20    | 2300    | SH | DEFINED |
| ASTRAZENECA PLC- SPONS ADR     | COM | 046353108 | 151   | 3410    | SH | DEFINED |
| ASYST TECHNOLOGIES INC         | COM | 04648X107 | 0     | 4200    | SH | DEFINED |
| ATHEROS COMMUNICATIONS         | COM | 04743P108 | 6207  | 322670  | SH | DEFINED |
| ATHEROS COMMUNICATIONS         | COM | 04743P108 | 7     | 360     | SH | DEFINED |
| ATHERSYS INC NEW COM           | COM | 04744L106 | 2     | 2000    | SH | DEFINED |
| ATLANTIC SOUTH FINLGROUP INC   | COM | 048877104 | 2     | 300     | SH | DEFINED |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM | 049164205 | 180   | 7757    | SH | DEFINED |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM | 049164205 | 34    | 1460    | SH | DEFINED |
| ATLAS AMERICA INC              | COM | 049167109 | 124   | 4087    | SH | DEFINED |
| ATLAS ENERGY RES LLC COM CL B  | COM | 049303100 | 33    | 1600    | SH | DEFINED |
| ATLAS PIPELINE PARTNERS L      | COM | 049392103 | 3     | 400     | SH | DEFINED |
| ATLAS PIPELINE HLDGSL P COM UN | COM | 04939R108 | 2     | 500     | SH | DEFINED |

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|------------------------------|-----|-----------|-------|---------|----|---------|
| ATMEL CORP                   | COM | 049513104 | 1044  | 279945  | SH | DEFINED |
| ATMEL CORP                   | COM | 049513104 | 109   | 29141   | SH | DEFINED |
| ATMOS ENERGY CORP            | COM | 049560105 | 3088  | 123320  | SH | DEFINED |
| ATMOS ENERGY CORP            | COM | 049560105 | 96    | 3838    | SH | DEFINED |
| ATRICURE INC                 | COM | 04963C209 | 32    | 9211    | SH | DEFINED |
| ATWOOD OCEANICS INC          | COM | 050095108 | 4781  | 191953  | SH | DEFINED |
| ATWOOD OCEANICS INC          | COM | 050095108 | 39    | 1558    | SH | DEFINED |
| AUDIOVOX CORP -CL A          | COM | 050757103 | 721   | 123207  | SH | DEFINED |
| AUDIOVOX CORP -CL A          | COM | 050757103 | 2     | 310     | SH | DEFINED |
| AUGUSTA RESOURCE CORP        | COM | 050912203 | 149   | 80750   | SH | DEFINED |
| AUTHENTEC INC                | COM | 052660107 | 0     | 250     | SH | DEFINED |
| AUTODESK INC                 | COM | 052769106 | 16960 | 893633  | SH | DEFINED |
| AUTODESK INC                 | COM | 052769106 | 161   | 8491    | SH | DEFINED |
| AUTODESK INC                 | COM | 052769106 | 81    | 4280    | SH | DEFINED |
| AUTOLIV INC                  | COM | 052800109 | 4843  | 168395  | SH | DEFINED |
| AUTOLIV INC                  | COM | 052800109 | 58    | 2000    | SH | DEFINED |
| AUTOLIV INC                  | COM | 052800109 | 35    | 1200    | SH | DEFINED |
| AUTOLIV INC                  | COM | 052800109 | 9     | 326     | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 30635 | 864401  | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 1365  | 38508   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 54331 | 1501740 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 676   | 19064   | SH | DEFINED |
| AUTONATION INC               | COM | 05329W102 | 7515  | 433119  | SH | DEFINED |
| AUTONATION INC               | COM | 05329W102 | 315   | 18161   | SH | DEFINED |
| AUTONATION INC               | COM | 05329W102 | 0     | 4       | SH | DEFINED |
| AUTOZONE INC                 | COM | 053332102 | 11059 | 73178   | SH | DEFINED |
| AUTOZONE INC                 | COM | 053332102 | 493   | 3262    | SH | DEFINED |
| AUTOZONE INC                 | COM | 053332102 | 180   | 1100    | SH | DEFINED |
| AUTOZONE INC                 | COM | 053332102 | 54    | 358     | SH | DEFINED |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 3331  | 106149  | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 23797 | 425424  | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 346   | 6194    | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 359   | 6423    | SH | DEFINED |
| AVANIR PHARMACEUT            | COM | 05348P401 | 0     | 25      | SH | DEFINED |
| AVATAR HOLDINGS INC          | COM | 053494100 | 519   | 28579   | SH | DEFINED |
| AVERY DENNISON CORP          | COM | 053611109 | 4016  | 156396  | SH | DEFINED |
| AVERY DENNISON CORP          | COM | 053611109 | 124   | 4839    | SH | DEFINED |
| AVERY DENNISON CORP          | COM | 053611109 | 4     | 155     | SH | DEFINED |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 2474  | 184429  | SH | DEFINED |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 44    | 3300    | SH | DEFINED |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 1     | 52      | SH | DEFINED |
| AVIS BUDGET GROUP INC COMMON | COM | 053774105 | 1     | 223     | SH | DEFINED |
| AVISTA CORP                  | COM | 05379B107 | 9050  | 508168  | SH | DEFINED |
| AVISTA CORP                  | COM | 05379B107 | 116   | 6500    | SH | DEFINED |
| AVISTA CORP                  | COM | 05379B107 | 17    | 968     | SH | DEFINED |
| AVNET INC                    | COM | 053807103 | 3100  | 147445  | SH | DEFINED |
| AVNET INC                    | COM | 053807103 | 51    | 2441    | SH | DEFINED |
| AVOCENT CORPORATION          | COM | 053893103 | 42    | 3013    | SH | DEFINED |
| AVON PRODUCTS INC            | COM | 054303102 | 2375  | 92132   | SH | DEFINED |
| AVON PRODUCTS INC            | COM | 054303102 | 561   | 21770   | SH | DEFINED |
| AVON PRODUCTS INC            | COM | 054303102 | 60    | 2329    | SH | DEFINED |
| AXA -SPONS ADR               | COM | 054536107 | 0     | 24      | SH | DEFINED |
| AXA -SPONS ADR               | COM | 054536107 | 58    | 3041    | SH | DEFINED |
| AWARE INC MASS               | COM | 05453N100 | 0     | 100     | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109 | 288   | 625000  | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109 | 1     | 2685    | SH | DEFINED |

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| AXSYS TECHNOLOGIES INC         | COM | 054615109 | 498    | 9280    | SH | DEFINED |
| AXSYS TECHNOLOGIES INC         | COM | 054615109 | 3      | 50      | SH | DEFINED |
| BB&T CORP                      | COM | 054937107 | 17178  | 781588  | SH | DEFINED |
| BB&T CORP                      | COM | 054937107 | 1153   | 52459   | SH | DEFINED |
| BB&T CORP                      | COM | 054937107 | 396    | 18019   | SH | DEFINED |
| B&G FOODS INC-CLASS A          | COM | 05508R106 | 5845   | 694924  | SH | DEFINED |
| B&G FOODS INC-CLASS A          | COM | 05508R106 | 39     | 4610    | SH | DEFINED |
| B & G FOODS INC NEW ENHANCED I | COM | 05508R205 | 43     | 2975    | SH | DEFINED |
| BCE INC COM NEW ISIN #CA05     | COM | 05534B760 | 46     | 2214    | SH | DEFINED |
| BGC PARTNERS INC-CL A          | COM | 05541T101 | 158    | 41705   | SH | DEFINED |
| BGC PARTNERS INC-CL A          | COM | 05541T101 | 3      | 755     | SH | DEFINED |
| BG GROUP PLC-SPON ADR          | COM | 055434203 | 2374   | 28150   | SH | DEFINED |
|                                |     |           |        |         |    |         |
| BHP BILLITON PLC SPON ADR      | COM | 05545E209 | 10     | 225     | SH | DEFINED |
| BJ SERVICES CO                 | COM | 055482103 | 60869  | 4465873 | SH | DEFINED |
| BJ SERVICES CO                 | COM | 055482103 | 550    | 40299   | SH | DEFINED |
| BJ SERVICES CO                 | COM | 055482103 | 1195   | 87855   | SH | DEFINED |
| BJ SERVICES CO                 | COM | 055482103 | 66     | 4807    | SH | DEFINED |
| BJ'S WHOLESALE CLUB INC        | COM | 05548J106 | 96     | 2968    | SH | DEFINED |
| BJ'S WHOLESALE CLUB INC        | COM | 05548J106 | 39     | 1211    | SH | DEFINED |
| B O K FINANCIAL CORPNEW        | COM | 05561Q201 | 4      | 112     | SH | DEFINED |
| BP PLC-SPONS ADR               | COM | 055622104 | 194304 | 4075178 | SH | DEFINED |
| BP PLC-SPONS ADR               | COM | 055622104 | 412    | 8651    | SH | DEFINED |
| BP PLC-SPONS ADR               | COM | 055622104 | 4060   | 85161   | SH | DEFINED |
| BP PRUDHOE BAY ROYALTY TRUST   | COM | 055630107 | 540    | 7827    | SH | DEFINED |
| BP PRUDHOE BAY ROYALTY TRUST   | COM | 055630107 | 1511   | 21932   | SH | DEFINED |
| BP PRUDHOE BAY ROYALTY TRUST   | COM | 055630107 | 622    | 9018    | SH | DEFINED |
| BPZ RESOURCES INC              | COM | 055639108 | 309    | 63200   | SH | DEFINED |
| BRT RLTY TR SH BEN INT NEW     | COM | 055645303 | 1      | 200     | SH | DEFINED |
| BRE PROPERTIES INC             | COM | 05564E106 | 2231   | 93871   | SH | DEFINED |
| BRE PROPERTIES INC             | COM | 05564E106 | 32     | 1366    | SH | DEFINED |
| BT GROUP PLC-SPON ADR          | COM | 05577E101 | 728    | 43363   | SH | DEFINED |
| BT GROUP PLC-SPON ADR          | COM | 05577E101 | 45     | 2654    | SH | DEFINED |
| BMC SOFTWARE INC               | COM | 055921100 | 284765 | 8427558 | SH | DEFINED |
| BMC SOFTWARE INC               | COM | 055921100 | 567    | 16789   | SH | DEFINED |
| BMC SOFTWARE INC               | COM | 055921100 | 45781  | 1354825 | SH | DEFINED |
| BMC SOFTWARE INC               | COM | 055921100 | 78     | 2300    | SH | DEFINED |
| B2B INTERNET HOLDRS TR         | COM | 056033103 | 1      | 3200    | SH | DEFINED |
| BABCOCK & BROWN AIR LTD-ADR    | COM | 05614P101 | 5489   | 705550  | SH | DEFINED |
| BADGER METER INC               | COM | 056525108 | 1137   | 27740   | SH | DEFINED |
| BAIDU INC                      | COM | 056752108 | 1697   | 5640    | SH | DEFINED |
| BAIDU INC - SPON ADR           | COM | 056752108 | 159    | 550     | SH | DEFINED |
| BAIDU INC - SPON ADR           | COM | 056752108 | 473    | 1571    | SH | DEFINED |
| BAKER (MICHAEL) CORP           | COM | 057149106 | 1412   | 33346   | SH | DEFINED |
| BAKER HUGHES INC               | COM | 057224107 | 85866  | 2356315 | SH | DEFINED |
| BAKER HUGHES INC               | COM | 057224107 | 1011   | 27744   | SH | DEFINED |
| BAKER HUGHES INC               | COM | 057224107 | 729    | 20000   | SH | DEFINED |
| BAKER HUGHES INC               | COM | 057224107 | 154    | 4232    | SH | DEFINED |
| BAKERS FOOTWEAR GRP INC        | COM | 057465106 | 0      | 100     | SH | DEFINED |
| BALCHEM CORP                   | COM | 057665200 | 1248   | 50848   | SH | DEFINED |
| BALDOR ELECTRIC                | COM | 057741100 | 1547   | 65027   | SH | DEFINED |
| BALDOR ELECTRIC                | COM | 057741100 | 138    | 5800    | SH | DEFINED |
| BALDOR ELECTRIC                | COM | 057741100 | 5      | 200     | SH | DEFINED |
| BALDWIN & LYONS INC -CL B      | COM | 057755209 | 113    | 5750    | SH | DEFINED |
| BALL CORP                      | COM | 058498106 | 143    | 3178    | SH | DEFINED |
| BALL CORP                      | COM | 058498106 | 337    | 7462    | SH | DEFINED |
| BALL CORP                      | COM | 058498106 | 542    | 12000   | SH | DEFINED |

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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| BALL CORP                      | COM | 058498106 | 23    | 512    | SH | DEFINED |
| BALLARD PWR SYS INC NEW COM IS | COM | 058586108 | 1     | 306    | SH | DEFINED |
| BALLY TECHNOLOGIES INC         | COM | 05874B107 | 13476 | 450316 | SH | DEFINED |
| BALLY TECHNOLOGIES INC         | COM | 05874B107 | 54    | 2500   | SH | DEFINED |
| BALLY TECHNOLOGIES INC         | COM | 05874B107 | 39    | 1310   | SH | DEFINED |
| BANCFIRST CORP                 | COM | 05945F103 | 823   | 23846  | SH | DEFINED |
| BANCO BRADESCO SPON ADR        | COM | 059460303 | 301   | 20400  | SH | DEFINED |
| BANCO BRADESCO SPON ADR        | COM | 059460303 | 39    | 2668   | SH | DEFINED |
| BANCO MACRO BANSUD SA SPONSORE | COM | 05961W105 | 1     | 42     | SH | DEFINED |
| BANCO SANTANDER CENTHISPANO S  | COM | 05964H105 | 121   | 10014  | SH | DEFINED |
| BANCO SANTANDER-CHILE-ADR      | COM | 05965X109 | 6326  | 135784 | SH | DEFINED |
| BANCO SANTANDER-CHILE-ADR      | COM | 05965X109 | 0     | 9      | SH | DEFINED |
| BANCOLOMBIA S.A.-SPONS ADR     | COM | 05968L102 | 7051  | 198200 | SH | DEFINED |
| BANCOLOMBIA SA SPONS ADR       | COM | 05968L102 | 12225 | 400809 | SH | DEFINED |
| BANCOLOMBIA SA SPONS ADR       | COM | 05968L102 | 5     | 179    | SH | DEFINED |
| BANCORPSOUTH INC               | COM | 059692103 | 2763  | 134551 | SH | DEFINED |
| BANCTRUST FINL GROUP INC       | COM | 05978R107 | 0     | 150    | SH | DEFINED |

|                                 |     |           |        |          |    |         |
|---------------------------------|-----|-----------|--------|----------|----|---------|
| BANK OF AMERICA CORP            | COM | 060505104 | 539435 | 40866109 | SH | DEFINED |
| BANK OF AMERICA CORP            | COM | 060505104 | 6856   | 519383   | SH | DEFINED |
| BANK OF AMERICA CORP            | COM | 060505104 | 8151   | 617560   | SH | DEFINED |
| BANK OF AMERICA CORP            | COM | 060505104 | 163224 | 12433242 | SH | DEFINED |
| BANK OF AMERICA CORP            | COM | 060505104 | 9837   | 745200   | SH | DEFINED |
| BANK AMER CORP                  | COM | 060505104 | 6973   | 528237   | SH | DEFINED |
| BANK GRANITE GRANITE FA         | COM | 062401104 | 6      | 2000     | SH | DEFINED |
| BANK OF HAWAII CORP             | COM | 062540109 | 5762   | 160830   | SH | DEFINED |
| BANK MARIN BANCORP              | COM | 063425102 | 34     | 1254     | SH | DEFINED |
| BANK MUTUAL CORP                | COM | 063750103 | 578    | 66300    | SH | DEFINED |
| BANK MUTUAL CORP                | COM | 063750103 | 67     | 7700     | SH | DEFINED |
| BANK OF THE OZARKS              | COM | 063904106 | 2821   | 130457   | SH | DEFINED |
| BANK OF THE OZARKS              | COM | 063904106 | 99     | 4600     | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP    | COM | 064058100 | 123944 | 4228732  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP    | COM | 064058100 | 2309   | 78791    | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP    | COM | 064058100 | 471    | 16082    | SH | DEFINED |
| BANK OF NEW YORK MELLON CORPOR  | COM | 064058100 | 4138   | 141166   | SH | DEFINED |
| BANK OF NOVA SCOTIA HALIFAX IS  | COM | 064149107 | 29     | 761      | SH | DEFINED |
| BANKATLANTIC BANCORP INC CL A N | COM | 065908600 | 1      | 344      | SH | DEFINED |
| BANKFINANCIAL CORP              | COM | 06643P104 | 1      | 102      | SH | DEFINED |
| BANKRATE INC                    | COM | 06646V108 | 288    | 11426    | SH | DEFINED |
| BANNER CORP COM                 | COM | 06652V109 | 0      | 100      | SH | DEFINED |
| CR BARD INC                     | COM | 067383109 | 9655   | 129702   | SH | DEFINED |
| CR BARD INC                     | COM | 067383109 | 713    | 9580     | SH | DEFINED |
| CR BARD INC                     | COM | 067383109 | 9912   | 114900   | SH | DEFINED |
| CR BARD INC                     | COM | 067383109 | 106    | 1422     | SH | DEFINED |
| BARCLAYS BK PLC IPATH INDE      | COM | 06738C778 | 565    | 15211    | SH | DEFINED |
| BARCLAYS BK PLC IPATH INDE      | COM | 06738C786 | 248    | 9917     | SH | DEFINED |
| BARCLAYS BK PLC IPATH INDE      | COM | 06738C794 | 50     | 1674     | SH | DEFINED |
| BARCLAYS PLC ADR                | COM | 06738E204 | 346    | 18773    | SH | DEFINED |
| BARCLAYS BK PLC IPATH DOW       | COM | 06739F101 | 16     | 500      | SH | DEFINED |
| BARCLAYS BK PLC IPATH ETN       | COM | 06739F184 | 5      | 91       | SH | DEFINED |
| BARCLAYS BK PLC IPATH ETNS      | COM | 06739F291 | 118    | 2415     | SH | DEFINED |
| BARCLAYS BANK PLC ADR SER 2     | PRF | 06739F390 | 24     | 1350     | SH | DEFINED |
| BARCLAYS BK PLC IPATH DOW       | COM | 06739H206 | 21     | 518      | SH | DEFINED |
| BARCLAYS BK PLC IPATH DOW       | COM | 06739H248 | 65     | 1349     | SH | DEFINED |
| BARCLAYS BK PLC IPATH DOW       | COM | 06739H255 | 185    | 6500     | SH | DEFINED |
| BARCLAYS BK PLC IPATH DOW       | COM | 06739H305 | 37     | 948      | SH | DEFINED |
| BARCLAYS BK PLC SPONSORED       | PRF | 06739H362 | 66     | 3200     | SH | DEFINED |

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|                           |            |     |           |       |         |    |         |
|---------------------------|------------|-----|-----------|-------|---------|----|---------|
| BARCLAYS BK PLC           | BARCLAYS U | COM | 06739H412 | 12    | 280     | SH | DEFINED |
| BARCLAYS BK PLC           | SPONSORED  | PRF | 06739H511 | 79    | 4000    | SH | DEFINED |
| BARCLAYS BK PLC           | IPATH DOW  | COM | 06739H644 | 2     | 110     | SH | DEFINED |
| BARCLAYS BK PLC           | IPATH EXCH | COM | 06739H750 | 11    | 400     | SH | DEFINED |
| BARCLAYS BANK PLC         | SPONSORED  | PRF | 06739H776 | 37    | 2000    | SH | DEFINED |
| BARE ESCENTUALS INC       |            | COM | 067511105 | 491   | 55320   | SH | DEFINED |
| BARNES & NOBLE INC        |            | COM | 067774109 | 3225  | 156307  | SH | DEFINED |
| BARNES & NOBLE INC        |            | COM | 067774109 | 208   | 10097   | SH | DEFINED |
| BARNES GROUP INC          |            | COM | 067806109 | 448   | 37684   | SH | DEFINED |
| BARNES GROUP INC          |            | COM | 067806109 | 1     | 126     | SH | DEFINED |
| BARRICK GOLD CORP         |            | COM | 067901108 | 39295 | 1171226 | SH | DEFINED |
| BARRICK GOLD CORP         |            | COM | 067901108 | 4419  | 131703  | SH | DEFINED |
| BARRICK GOLD CORP         |            | COM | 067901108 | 10094 | 300827  | SH | DEFINED |
| BARRICK GOLD CORP         |            | COM | 067901108 | 887   | 26432   | SH | DEFINED |
| BARNWELL INDUSTRIES INC   |            | COM | 068221100 | 2     | 500     | SH | DEFINED |
| BARRETT BUS SVCS INC      |            | COM | 068463108 | 2     | 200     | SH | DEFINED |
| BILL BARRETT CORP         |            | COM | 06846N104 | 2624  | 95520   | SH | DEFINED |
| BILL BARRETT CORP         |            | COM | 06846N104 | 30    | 1100    | SH | DEFINED |
| BILL BARRETT CORP         |            | COM | 06846N104 | 37    | 1344    | SH | DEFINED |
| BARZEL INDS INC COM       |            | COM | 069744100 | 1     | 3750    | SH | DEFINED |
| BASIC ENERGY SERVICES INC |            | COM | 06985P100 | 1399  | 204939  | SH | DEFINED |

|                           |            |     |           |        |         |    |         |
|---------------------------|------------|-----|-----------|--------|---------|----|---------|
| EDDIE BAUER HLDGS INC     |            | COM | 071625107 | 0      | 2000    | SH | DEFINED |
| BAXTER INTERNATIONAL INC  |            | COM | 071813109 | 150637 | 2844321 | SH | DEFINED |
| BAXTER INTERNATIONAL INC  |            | COM | 071813109 | 1943   | 36695   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  |            | COM | 071813109 | 834    | 16400   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  |            | COM | 071813109 | 2400   | 45324   | SH | DEFINED |
| BAXTER INTL INC           |            | COM | 071813109 | 7407   | 139860  | SH | DEFINED |
| BAYTEX ENERGY TRUST-UNITS |            | COM | 073176992 | 227    | 13509   | SH | DEFINED |
| BE AEROSPACE INC          |            | COM | 073302101 | 5895   | 410507  | SH | DEFINED |
| BE AEROSPACE INC          |            | COM | 073302101 | 35     | 2431    | SH | DEFINED |
| BEACON PWR CORP           | COM        | COM | 073677106 | 9      | 11145   | SH | DEFINED |
| BEACON ROOFING SUPPLY INC |            | COM | 073685109 | 2485   | 171831  | SH | DEFINED |
| BEACON ROOFING SUPPLY INC |            | COM | 073685109 | 6      | 390     | SH | DEFINED |
| BEBE STORES INC           |            | COM | 075571109 | 462    | 67220   | SH | DEFINED |
| BEBE STORES INC           |            | COM | 075571109 | 2      | 300     | SH | DEFINED |
| BECKMAN COULTER INC       |            | COM | 075811109 | 5406   | 94601   | SH | DEFINED |
| BECKMAN COULTER INC       |            | COM | 075811109 | 78     | 1364    | SH | DEFINED |
| BECTON DICKINSON AND CO   |            | COM | 075887109 | 30474  | 427366  | SH | DEFINED |
| BECTON DICKINSON AND CO   |            | COM | 075887109 | 1116   | 15655   | SH | DEFINED |
| BECTON DICKINSON AND CO   |            | COM | 075887109 | 834    | 11699   | SH | DEFINED |
| BECTON DICKINSON AND CO   |            | COM | 075887109 | 544    | 7625    | SH | DEFINED |
| BED BATH & BEYOND INC     |            | COM | 075896100 | 54975  | 1787770 | SH | DEFINED |
| BED BATH & BEYOND INC     |            | COM | 075896100 | 310    | 10077   | SH | DEFINED |
| BED BATH & BEYOND INC     |            | COM | 075896100 | 96     | 3129    | SH | DEFINED |
| BEL FUSE INC-CL B         |            | COM | 077347300 | 1462   | 91162   | SH | DEFINED |
| BELDEN INC                |            | COM | 077454106 | 16523  | 989433  | SH | DEFINED |
| BELDEN INC                |            | COM | 077454106 | 1420   | 85000   | SH | DEFINED |
| BELDEN CDT INC COM        |            | COM | 077454106 | 656    | 39278   | SH | DEFINED |
| BELO A H CORP DEL         | SER A FRML | COM | 080555105 | 4      | 1964    | SH | DEFINED |
| BEMIS COMPANY             |            | COM | 081437105 | 76     | 3016    | SH | DEFINED |
| BEMIS COMPANY             |            | COM | 081437105 | 215    | 8534    | SH | DEFINED |
| BENCHMARK ELECTRONICS INC |            | COM | 08160H101 | 6953   | 482849  | SH | DEFINED |
| BENCHMARK ELECTRONICS INC |            | COM | 08160H101 | 88     | 6098    | SH | DEFINED |
| BENEFICIAL MUT            | BANCORP IN | COM | 08173R104 | 7      | 750     | SH | DEFINED |
| WR BERKLEY CORP           |            | COM | 084423102 | 14418  | 671589  | SH | DEFINED |
| WR BERKLEY CORP           |            | COM | 084423102 | 9      | 416     | SH | DEFINED |



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| WR BERKLEY CORP               | COM | 084423102 | 2254  | 105000  | SH | DEFINED |
| BERKLEY W R CORP              | COM | 084423102 | 1080  | 50323   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL CL | COM | 084670108 | 3600  | 40      | SH | DEFINED |
| BERKSHIRE HATHAWAY INC-CL B   | COM | 084670207 | 77455 | 26748   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC-CL B   | COM | 084670207 | 66    | 23      | SH | DEFINED |
| BERKSHIRE HATHAWAY INC-CL B   | COM | 084670207 | 10645 | 3676    | SH | DEFINED |
| BERKSHIRE HILLS BANCORP INC   | COM | 084680107 | 238   | 11470   | SH | DEFINED |
| BERKSHIRE HILLS BANCORP INC   | COM | 084680107 | 77    | 3700    | SH | DEFINED |
| BERRY PETROLEUM CO-CLASS A    | COM | 085789105 | 1605  | 86379   | SH | DEFINED |
| BEST BUY CO INC               | COM | 086516101 | 27043 | 807545  | SH | DEFINED |
| BEST BUY CO INC               | COM | 086516101 | 643   | 19193   | SH | DEFINED |
| BEST BUY CO INC               | COM | 086516101 | 675   | 20156   | SH | DEFINED |
| BHP BILLITON LTD-SPON ADR     | COM | 088606108 | 122   | 3015    | SH | DEFINED |
| BHP BILLITON LTD-SPON ADR     | COM | 088606108 | 1300  | 23752   | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP     | COM | 08915P101 | 776   | 70114   | SH | DEFINED |
| BIG LOTS INC                  | COM | 089302103 | 14950 | 710911  | SH | DEFINED |
| BIG LOTS INC                  | COM | 089302103 | 148   | 7029    | SH | DEFINED |
| BIG LOTS INC                  | COM | 089302103 | 107   | 5100    | SH | DEFINED |
| BIGBAND NETWORKS INC          | COM | 089750509 | 268   | 51902   | SH | DEFINED |
| BIGBAND NETWORKS INC          | COM | 089750509 | 66    | 12674   | SH | DEFINED |
| BIO-RAD LABORATORIES-CL A     | COM | 090572207 | 1392  | 18429   | SH | DEFINED |
| BIO-RAD LABORATORIES-CL A     | COM | 090572207 | 11    | 150     | SH | DEFINED |
| BIO-REFERENCE LABS INC        | COM | 09057G602 | 634   | 20061   | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS INC  | COM | 09058V103 | 31    | 7600    | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS INC  | COM | 09058V103 | 3     | 800     | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09061G101 | 18938 | 1213124 | SH | DEFINED |

|                               |     |           |       |        |    |         |
|-------------------------------|-----|-----------|-------|--------|----|---------|
| BIOMARIN PHARMACEUTICAL INC   | COM | 09061G101 | 200   | 12781  | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09061G101 | 123   | 5175   | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09061G101 | 3     | 215    | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09061GAD3 | 1     | 1000   | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09062X103 | 21476 | 475653 | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09062X103 | 1030  | 22816  | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09062X103 | 311   | 6894   | SH | DEFINED |
| BIOMED REALTY TRUST INC       | COM | 09063H107 | 3807  | 372125 | SH | DEFINED |
| BIOMED REALTY TRUST INC       | COM | 09063H107 | 75    | 7300   | SH | DEFINED |
| BIOMED REALTY TRUST INC       | COM | 09063H107 | 8     | 751    | SH | DEFINED |
| BIONOVO INC                   | COM | 090643107 | 2     | 4200   | SH | DEFINED |
| BIOPURE CORP CL A PAR \$0.01  | COM | 09065H402 | 0     | 3      | SH | DEFINED |
| BIOTECH HOLDERS TRUST         | COM | 09067D201 | 184   | 1980   | SH | DEFINED |
| BIOVAIL CORP                  | COM | 09067J109 | 10824 | 804799 | SH | DEFINED |
| BIOVAIL CORP                  | COM | 09067J109 | 104   | 7741   | SH | DEFINED |
| BIOSCRIP INC                  | COM | 09069N108 | 608   | 102834 | SH | DEFINED |
| BIOLASE TECH INC              | COM | 090911108 | 1     | 500    | SH | DEFINED |
| BLACK & DECKER CORP           | COM | 091797100 | 3220  | 112389 | SH | DEFINED |
| BLACK & DECKER CORP           | COM | 091797100 | 147   | 5140   | SH | DEFINED |
| BLACK & DECKER CORP           | COM | 091797100 | 5711  | 199231 | SH | DEFINED |
| BLACK & DECKER CORP           | COM | 091797100 | 27    | 932    | SH | DEFINED |
| BJ'S RESTAURANTS INC          | COM | 09180C106 | 176   | 10455  | SH | DEFINED |
| BJ'S RESTAURANTS INC          | COM | 09180C106 | 104   | 6165   | SH | DEFINED |
| BLACK BOX CORPORATION         | COM | 091826107 | 2806  | 83855  | SH | DEFINED |
| BLACK BOX CORPORATION         | COM | 091826107 | 64    | 1900   | SH | DEFINED |
| BLACKBOARD INC                | COM | 091935502 | 382   | 13226  | SH | DEFINED |
| BLACKBOARD INC                | COM | 091935502 | 62    | 2165   | SH | DEFINED |
| BLACKROCK FLOATING RATE INCOM | COM | 091941104 | 2     | 200    | SH | DEFINED |
| BLACK HILLS CORP              | COM | 092113109 | 188   | 8160   | SH | DEFINED |
| BLACK HILLS CORP              | COM | 092113109 | 62    | 2700   | SH | DEFINED |

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| BLACK HILLS CORP               | COM | 092113109 | 13   | 554    | SH | DEFINED |
| BLACKBAUD INC                  | COM | 09227Q100 | 4757 | 305945 | SH | DEFINED |
| BLACKBAUD INC                  | COM | 09227Q100 | 3    | 215    | SH | DEFINED |
| BLACKROCK INSD MUN TERM TR IN  | COM | 092474105 | 31   | 3000   | SH | DEFINED |
| BLACKROCK INCOME OPPORTUNIT    | COM | 092475102 | 147  | 16725  | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR   | COM | 092479104 | 13   | 1000   | SH | DEFINED |
| BLACKROCK INVESTMENTQUALITY MU | COM | 09247D105 | 64   | 5500   | SH | DEFINED |
| BLACKROCK N Y INVT QUALITY MU  | COM | 09247E103 | 18   | 1494   | SH | DEFINED |
| BLACKROCK INCOME TR INC        | COM | 09247F100 | 70   | 11190  | SH | DEFINED |
| BLACKROCK INC                  | COM | 09247X101 | 310  | 1766   | SH | DEFINED |
| BLACKROCK INC                  | COM | 09247X101 | 59   | 336    | SH | DEFINED |
| BLACKROCK CALIF INSDMUN INCOME | COM | 092484104 | 90   | 7936   | SH | DEFINED |
| BLACKROCK CALIF MUN INCOME TR  | COM | 09248E102 | 8    | 700    | SH | DEFINED |
| BLACKROCK MUN INCOMETR         | COM | 09248F109 | 24   | 2075   | SH | DEFINED |
| BLACKROCK MUNICIPAL INCOME INV | COM | 09248H105 | 12   | 1000   | SH | DEFINED |
| BLACKROCK N J MUN INCOME TR    | COM | 09248J101 | 32   | 2417   | SH | DEFINED |
| BLACKROCK NY MUN 2018 TERM     | COM | 09248K108 | 6    | 400    | SH | DEFINED |
| BLACKROCK N Y MUN INCOME TR    | COM | 09248L106 | 57   | 4236   | SH | DEFINED |
| BLACKROCK NEW JERSEYMUN BD TR  | COM | 09249A109 | 17   | 1320   | SH | DEFINED |
| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 97   | 8840   | SH | DEFINED |
| BLACKROCK STRATEGIC            | COM | 09249G106 | 26   | 2400   | SH | DEFINED |
| BLACKROCK MUN BD TR            | COM | 09249H104 | 71   | 5560   | SH | DEFINED |
| BLACKROCK MD MUN BD TR         | COM | 09249L105 | 11   | 775    | SH | DEFINED |
| BLACKROCK MUN INCOME TR II     | COM | 09249N101 | 16   | 1350   | SH | DEFINED |
| BLACKROCK NEW YORK MUN BD TR   | COM | 09249P106 | 24   | 1804   | SH | DEFINED |
| BLACKROCK NEW YORK MUN INCOME  | COM | 09249R102 | 14   | 1146   | SH | DEFINED |
| BLACKROCK PFD OPPORTUNIT       | COM | 09249V103 | 13   | 1517   | SH | DEFINED |
| BLACKROCK LTD DURATION I       | COM | 09249W101 | 209  | 15811  | SH | DEFINED |
| BLACKROCK MUN 2020 TERM TR CO  | COM | 09249X109 | 5    | 400    | SH | DEFINED |
| BLACKROCK STRATEGIC DIVID ACHI | COM | 09249Y107 | 29   | 3950   | SH | DEFINED |
| BLACKROCK PFD & EQUITY ADV     | COM | 092508100 | 107  | 11100  | SH | DEFINED |
| BLACKROCK LONG TERM MUN ADVANT | COM | 09250B103 | 27   | 3000   | SH | DEFINED |
| BLACKROCK WORLD INVTTR COM SHS | COM | 09250K103 | 188  | 19087  | SH | DEFINED |
| BLACKROCK DIVID ACHIEVERS      | COM | 09250N107 | 37   | 5054   | SH | DEFINED |
| BLACKROCK ENERGY & RES TR COM  | COM | 09250U101 | 92   | 4771   | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES T    | COM | 09250W107 | 71   | 3400   | SH | DEFINED |
| BLACKROCK ENHANCED DIVID ACHI  | COM | 09251A104 | 188  | 24218  | SH | DEFINED |
| BLACKROCK INTL GROWTH & I      | COM | 092524107 | 73   | 7150   | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP   | COM | 092533108 | 344  | 55245  | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP   | COM | 092533108 | 13   | 2043   | SH | DEFINED |
| BLACKROCK MUNIHOLDIN           | COM | 09253N104 | 18   | 1400   | SH | DEFINED |
| BLACKROCK MUNIHOLDIN           | COM | 09253P109 | 137  | 11700  | SH | DEFINED |
| BLACKROCK MUNIVEST FD II INC   | COM | 09253T101 | 26   | 2060   | SH | DEFINED |
| BLACKSTONE GROUP L PCOM UNIT R | COM | 09253U108 | 29   | 2718   | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC COM | COM | 09253W104 | 8    | 700    | SH | DEFINED |
| BLACKROCK MUNI INTER DURA      | COM | 09253X102 | 20   | 1650   | SH | DEFINED |
| BLACKROCK MUNIENHANC           | COM | 09253Y100 | 22   | 2450   | SH | DEFINED |
| BLACKROCK MUNIHOLDIN           | COM | 09254A101 | 44   | 4026   | SH | DEFINED |
| BLACKROCK REAL ASSETEQUITY TR  | COM | 09254B109 | 47   | 5272   | SH | DEFINED |
| BLACKROCK MUNIHOLDIN           | COM | 09254C107 | 61   | 5560   | SH | DEFINED |
| BLACKROCK MUNIYIELD INSD FD IN | COM | 09254E103 | 179  | 15788  | SH | DEFINED |
| BLACKROCK APEX MUN FD INC      | COM | 09254H106 | 39   | 5000   | SH | DEFINED |
| BLACKROCK MUNIASSETSFD INC COM | COM | 09254J102 | 283  | 25222  | SH | DEFINED |
| BLACKROCK MUNIYIELD ARIZ FD IN | COM | 09254K109 | 7    | 550    | SH | DEFINED |
| BLACKROCK MUNIHOLDIN           | COM | 09254L107 | 11   | 1036   | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD I | COM | 09254M105 | 76   | 6630   | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| BLACKROCK MUNIYIELD CALIF INSD | COM | 09254N103 | 4     | 397     | SH | DEFINED |
| BLACKROCK MUNIYIELD N J FD INC | COM | 09254Y109 | 40    | 3100    | SH | DEFINED |
| BLACKROCK MUNIYIELD N J INSD F | COM | 09255A100 | 199   | 16287   | SH | DEFINED |
| BLACKROCK MUNIHOLDIN           | COM | 09255C106 | 40    | 3518    | SH | DEFINED |
| BLACKROCK GLOBAL EQUITY INC    | COM | 09255D104 | 71    | 7514    | SH | DEFINED |
| BLACKROCK MUNIYIELD N Y INSD   | COM | 09255E102 | 50    | 4638    | SH | DEFINED |
| BLACKROCK MUNIYIELD PA INSD FD | COM | 09255G107 | 29    | 2323    | SH | DEFINED |
| BLACKROCK ENHANCED GOVT FD IN  | COM | 09255K108 | 4     | 250     | SH | DEFINED |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255L106 | 1569  | 299482  | SH | DEFINED |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255M104 | 116   | 23122   | SH | DEFINED |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255N102 | 174   | 21186   | SH | DEFINED |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255P107 | 31    | 3772    | SH | DEFINED |
| BLACKROCK DEBT STRATEGIES      | COM | 09255R103 | 57    | 18971   | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD    | COM | 09255T109 | 6     | 2005    | SH | DEFINED |
| BLACKROCK DIVERSIFIE           | COM | 09255W102 | 6     | 799     | SH | DEFINED |
| BLACKROCK FLOATING RATE INCOM  | COM | 09255X100 | 11    | 1000    | SH | DEFINED |
| BLACKROCK FLOATING RATE INCOM  | COM | 09255Y108 | 142   | 13574   | SH | DEFINED |
| BLACKROCK ENHANCED CAP & INCO  | COM | 09256A109 | 126   | 9697    | SH | DEFINED |
| BLDRS INDEX FDS TR ASIA 50 AD  | COM | 09348R102 | 33    | 1530    | SH | DEFINED |
| BLDRS INDEX FDS TR DEVELOPED   | COM | 09348R201 | 87    | 4858    | SH | DEFINED |
| BLDRS INDEX FDS TR EMERGING M  | COM | 09348R300 | 1498  | 43332   | SH | DEFINED |
| BLDRS INDEX FDS TR EUROPE 100  | COM | 09348R409 | 29    | 1676    | SH | DEFINED |
| H&R BLOCK INC                  | COM | 093671105 | 21839 | 1267445 | SH | DEFINED |
| H&R BLOCK INC                  | COM | 093671105 | 500   | 29002   | SH | DEFINED |
| H&R BLOCK INC                  | COM | 093671105 | 257   | 14909   | SH | DEFINED |
| BLOCKBUSTER INC-CL A           | COM | 093679108 | 651   | 986678  | SH | DEFINED |
| BLOCKBUSTER INC-CL A           | COM | 093679108 | 1     | 900     | SH | DEFINED |
| BLOUNT INTERNATIONAL INC       | COM | 095180105 | 38    | 4401    | SH | DEFINED |
| BLOUNT INTERNATIONAL INC       | COM | 095180105 | 0     | 14      | SH | DEFINED |
| BLUE CHIP VALUE FD             | COM | 095333100 | 128   | 51039   | SH | DEFINED |
| BLUE COAT SYSTEMS INC          | COM | 09534T508 | 7667  | 463497  | SH | DEFINED |
| BLUE COAT SYSTEMS INC          | COM | 09534T508 | 1     | 74      | SH | DEFINED |
| BLUE DOLPHIN ENERGY CORP       | COM | 095395208 | 0     | 500     | SH | DEFINED |
| BLUE NILE INC                  | COM | 09578R103 | 707   | 16440   | SH | DEFINED |
| BLUE NILE INC                  | COM | 09578R103 | 2806  | 65259   | SH | DEFINED |
| BLUE NILE INC                  | COM | 09578R103 | 1     | 25      | SH | DEFINED |
| BLUE SQUARE ISRAEL LTD ADR EA  | COM | 096055108 | 2     | 215     | SH | DEFINED |
| BLUEFLY INC COM NEW            | COM | 096227301 | 0     | 20      | SH | DEFINED |
| BLYTH INC                      | COM | 09643P207 | 106   | 3239    | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS L  | COM | 096627104 | 78    | 3476    | SH | DEFINED |
| BOB EVANS FARMS                | COM | 096761101 | 7762  | 270098  | SH | DEFINED |
| BOB EVANS FARMS                | COM | 096761101 | 3     | 100     | SH | DEFINED |
| BOEING CO                      | COM | 097023105 | 67561 | 1589651 | SH | DEFINED |
| BOEING CO                      | COM | 097023105 | 2013  | 47368   | SH | DEFINED |
| BOEING CO                      | COM | 097023105 | 6588  | 121905  | SH | DEFINED |
| BOEING CO                      | COM | 097023105 | 1356  | 31905   | SH | DEFINED |
| BOLT TECHNOLOGY CORP           | COM | 097698104 | 197   | 17550   | SH | DEFINED |
| BOLT TECHNOLOGY CORP           | COM | 097698104 | 35    | 3100    | SH | DEFINED |
| BOLT TECHNOLOGY CORP           | COM | 097698104 | 1     | 100     | SH | DEFINED |
| BON-TON STORES INC COM         | COM | 09776J101 | 24    | 7000    | SH | DEFINED |
| BOOTS & COOTS INTL WELL CTL I  | COM | 099469504 | 0     | 325     | SH | DEFINED |
| BORDERS GROUP INC              | COM | 099709107 | 1942  | 527585  | SH | DEFINED |
| BORGWARNER INC                 | COM | 099724106 | 4242  | 124198  | SH | DEFINED |
| BORGWARNER INC                 | COM | 099724106 | 138   | 4000    | SH | DEFINED |
| BORGWARNER INC                 | COM | 099724106 | 47    | 1367    | SH | DEFINED |
| BOSTON BEER COMPANY INC-CL A   | COM | 100557107 | 243   | 8213    | SH | DEFINED |

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|---------------------------------|-----|-----------|--------|----------|----|---------|
| BOSTON BEER COMPANY INC-CL A    | COM | 100557107 | 6      | 200      | SH | DEFINED |
| BOSTON PRIVATE FINL HOLDING     | COM | 101119105 | 1457   | 325262   | SH | DEFINED |
| BOSTON PRIVATE FINL HOLDING     | COM | 101119105 | 2      | 500      | SH | DEFINED |
| BOSTON PROPERTIES INC           | COM | 101121101 | 16631  | 348625   | SH | DEFINED |
| BOSTON PROPERTIES INC           | COM | 101121101 | 297    | 6232     | SH | DEFINED |
| BOSTON PROPERTIES INC           | COM | 101121101 | 347    | 7283     | SH | DEFINED |
| BOSTON PROPERTIES INC           | COM | 101121101 | 161    | 3383     | SH | DEFINED |
| BOSTON SCIENTIFIC CORP          | COM | 101137107 | 13639  | 1345017  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP          | COM | 101137107 | 776    | 76575    | SH | DEFINED |
| BOSTON SCIENTIFIC CORP          | COM | 101137107 | 148    | 15700    | SH | DEFINED |
| BOSTON SCIENTIFIC CORP          | COM | 101137107 | 1479   | 145878   | SH | DEFINED |
| BOWNE & CO INC                  | COM | 103043105 | 205    | 31498    | SH | DEFINED |
| BOYD GAMING CORP                | COM | 103304101 | 441    | 52018    | SH | DEFINED |
| BOYD GAMING CORP                | COM | 103304101 | 31     | 3600     | SH | DEFINED |
| BOYD GAMING CORP                | COM | 103304101 | 5      | 542      | SH | DEFINED |
| BRADY CORPORATION - CL A        | COM | 104674106 | 2969   | 118171   | SH | DEFINED |
| BRADY CORPORATION - CL A        | COM | 104674106 | 105    | 4180     | SH | DEFINED |
| BRANDYWINE RLTY TR SBI NEW      | COM | 105368203 | 188    | 25189    | SH | DEFINED |
| BRASIL TELECOM PARTICIPAC       | COM | 105530109 | 39     | 1027     | SH | DEFINED |
| BRASKEM S A SPONS ADR REPSTG    | COM | 105532105 | 3      | 450      | SH | DEFINED |
| BRIDGELINE SOFTWARE INC         | COM | 10807Q205 | 11     | 8333     | SH | DEFINED |
| BRIGGS & STRATTON               | COM | 109043109 | 973    | 72955    | SH | DEFINED |
| BRIGGS & STRATTON               | COM | 109043109 | 47     | 3500     | SH | DEFINED |
| BRIGHAM EXPL CO                 | COM | 109178103 | 1      | 200      | SH | DEFINED |
| BRIGHTPOINT INC                 | COM | 109473405 | 772    | 122930   | SH | DEFINED |
| BRIGHTPOINT INC                 | COM | 109473405 | 80     | 12738    | SH | DEFINED |
| BRINKER INTERNATIONAL INC       | COM | 109641100 | 1189   | 69820    | SH | DEFINED |
| BRINKER INTERNATIONAL INC       | COM | 109641100 | 5      | 300      | SH | DEFINED |
| BRINK'S CO/THE                  | COM | 109696104 | 19512  | 672105   | SH | DEFINED |
| BRINK'S CO/THE                  | COM | 109696104 | 23218  | 799810   | SH | DEFINED |
| BRINK'S CO/THE                  | COM | 109696104 | 412    | 14189    | SH | DEFINED |
| BRINK'S CO/THE                  | COM | 109696104 | 1452   | 50000    | SH | DEFINED |
| BRINKS CO                       | COM | 109696104 | 709    | 24413    | SH | DEFINED |
| BRINKS HOME SECURITY HOLDING    | COM | 109699108 | 6574   | 232210   | SH | DEFINED |
| BRINKS HOME SECURITY HOLDING    | COM | 109699108 | 13882  | 491146   | SH | DEFINED |
| BRINKS HOME SECURITY HOLDING    | COM | 109699108 | 259    | 9155     | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO         | COM | 110122108 | 356721 | 17564002 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO         | COM | 110122108 | 3094   | 152356   | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO         | COM | 110122108 | 1190   | 58630    | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO         | COM | 110122108 | 2992   | 147305   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO         | COM | 110122108 | 10284  | 506346   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO PFD CON | PRF | 110122207 | 2      | 7        | SH | DEFINED |
| BRISTOW GROUP INC               | COM | 110394103 | 4742   | 160073   | SH | DEFINED |
| BRISTOW GROUP INC               | COM | 110394103 | 98     | 3300     | SH | DEFINED |
| BRISTOW GROUP INC               | COM | 110394103 | 36     | 1200     | SH | DEFINED |
| BRITISH AMERICAN TOB SP ADR RE  | COM | 110448107 | 20     | 367      | SH | DEFINED |
| BROADBAND HOLDRS TR DEPOSITARY  | COM | 11130P104 | 1      | 100      | SH | DEFINED |
| BROADCOM CORP-CL A              | COM | 111320107 | 11462  | 462298   | SH | DEFINED |
| BROADCOM CORP-CL A              | COM | 111320107 | 733    | 29572    | SH | DEFINED |
| BROADCOM CORP-CL A              | COM | 111320107 | 315    | 12760    | SH | DEFINED |
| BROADCOM CORP-CL A              | COM | 111320107 | 977    | 39426    | SH | DEFINED |
| BROADRIDGE FINANCIAL SOLUTIO    | COM | 11133T103 | 973    | 58705    | SH | DEFINED |
| BROADRIDGE FINANCIAL SOLUTIO    | COM | 11133T103 | 36     | 2142     | SH | DEFINED |
| BROADPOINT GLEACHER SECURITIES  | COM | 11134A103 | 24     | 4343     | SH | DEFINED |
| BROADVISION INC COM PAR \$.001  | COM | 111412706 | 2      | 190      | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS      | COM | 111621306 | 36352  | 4644989  | SH | DEFINED |

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| BROCADE COMMUNICATIONS SYS     | COM | 111621306 | 23    | 2921    | SH | DEFINED |
| BRONCO DRILLING CO INC         | COM | 112211107 | 210   | 49056   | SH | DEFINED |
| BROOKDALE SR LIVING INC COM    | COM | 112463104 | 729   | 74800   | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC-CL A | COM | 112585104 | 8171  | 478637  | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC-CL A | COM | 112585104 | 19    | 1113    | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC-CL A | COM | 112585104 | 88    | 5155    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COM | 112900105 | 2575  | 323131  | SH | DEFINED |
| BROOKLINE BANCORP INC          | COM | 11373M107 | 505   | 54141   | SH | DEFINED |
| BROOKLINE BANCORP INC          | COM | 11373M107 | 7     | 700     | SH | DEFINED |
| BROOKS AUTOMATION INC          | COM | 114340102 | 8858  | 1977239 | SH | DEFINED |
| BROOKS AUTOMATION INC          | COM | 114340102 | 26    | 5751    | SH | DEFINED |
| BROWN & BROWN INC              | COM | 115236101 | 2075  | 104080  | SH | DEFINED |
| BROWN & BROWN INC              | COM | 115236101 | 47    | 2361    | SH | DEFINED |
| BROWN-FORMAN CORP-CLASS B      | COM | 115637209 | 5878  | 136752  | SH | DEFINED |
| BROWN-FORMAN CORP-CLASS B      | COM | 115637209 | 155   | 3613    | SH | DEFINED |
| BROWN-FORMAN CORP-CLASS B      | COM | 115637209 | 85    | 1985    | SH | DEFINED |
| BROWN SHOE COMPANY INC         | COM | 115736100 | 1197  | 165261  | SH | DEFINED |
| BRUKER BIOSCIENCES CORP        | COM | 116794108 | 523   | 56520   | SH | DEFINED |
| BRUKER BIOSCIENCES CORP        | COM | 116794108 | 2     | 200     | SH | DEFINED |
| BRUNSWICK CORP                 | COM | 117043109 | 4154  | 961194  | SH | DEFINED |
| BRUSH ENGINEERED MATERIALS     | COM | 117421107 | 947   | 56525   | SH | DEFINED |
| BUCKEYE PARTNERS L PUNIT LTD P | COM | 118230101 | 286   | 6685    | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC       | COM | 118255108 | 254   | 56584   | SH | DEFINED |
| BUCKLE INC/THE                 | COM | 118440106 | 1457  | 45877   | SH | DEFINED |
| BUCKLE INC/THE                 | COM | 118440106 | 156   | 4895    | SH | DEFINED |
| CHINA RAILWAY CONSTRUCTION-H   | COM | 1186.HK   | 939   | 78500   | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC      | COM | 118759109 | 5646  | 197705  | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC      | COM | 118759109 | 49    | 1707    | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC      | COM | 118759109 | 165   | 5794    | SH | DEFINED |
| BUFFALO WILD WINGS INC         | COM | 119848109 | 2140  | 65800   | SH | DEFINED |
| BUFFALO WILD WINGS INC         | COM | 119848109 | 112   | 3454    | SH | DEFINED |
| BUFFETS RESTAURANTS HOLDINGS   | COM | 11988P107 | 16    | 30638   | SH | DEFINED |
| BUILD-A-BEAR WORKSHOP INC      | COM | 120076104 | 43    | 9576    | SH | DEFINED |
| BUILD-A-BEAR WORKSHOP INC      | COM | 120076104 | 1     | 318     | SH | DEFINED |
| BURGER KING HOLDINGS INC       | COM | 121208201 | 1597  | 92500   | SH | DEFINED |
| BURGER KING HOLDINGS INC       | COM | 121208201 | 20    | 1133    | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE   | COM | 12189T104 | 46469 | 631907  | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE   | COM | 12189T104 | 1185  | 16115   | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE   | COM | 12189T104 | 700   | 9517    | SH | DEFINED |
| BWAY HOLDING CO                | COM | 12429T104 | 929   | 52966   | SH | DEFINED |
| BWAY HOLDING CO                | COM | 12429T104 | 53    | 3000    | SH | DEFINED |
| C&D TECHNOLOGIES INC           | COM | 124661109 | 60    | 29778   | SH | DEFINED |
| CAE INC                        | COM | 124765108 | 45    | 7672    | SH | DEFINED |
| CAS MED SYS INC                | COM | 124769209 | 0     | 200     | SH | DEFINED |
| ISIN #CA12                     |     |           |       |         |    |         |
| COM PAR \$0                    |     |           |       |         |    |         |
| CBIZ INC                       | COM | 124805102 | 927   | 130180  | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES    | COM | 124830100 | 104   | 19320   | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES    | COM | 124830100 | 34    | 6400    | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES    | COM | 124830100 | 25    | 4629    | SH | DEFINED |
| CBS CORP NEW                   | COM | 124857103 | 2     | 267     | SH | DEFINED |
| CBS CORP-CLASS B NON VOTING    | COM | 124857202 | 14045 | 2029899 | SH | DEFINED |
| CBS CORP-CLASS B NON VOTING    | COM | 124857202 | 498   | 72017   | SH | DEFINED |
| CBS CORP-CLASS B NON VOTING    | COM | 124857202 | 111   | 16044   | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC-A   | COM | 12497T101 | 3472  | 370858  | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC-A   | COM | 12497T101 | 264   | 28195   | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC-A   | COM | 12497T101 | 13    | 1350    | SH | DEFINED |
| CDI CORP                       | COM | 125071100 | 2693  | 241508  | SH | DEFINED |

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| CEC ENTERTAINMENT INC       | COM | 125137109 | 6925   | 234895   | SH | DEFINED |
| CEC ENTERTAINMENT INC       | COM | 125137109 | 3      | 100      | SH | DEFINED |
| CFS BANCORP INC             | COM | 12525D102 | 3      | 700      | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC  | COM | 125269100 | 11519  | 155360   | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC  | COM | 125269100 | 153    | 2062     | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC  | COM | 125269100 | 17     | 226      | SH | DEFINED |
| CH ENERGY GROUP INC         | COM | 12541M102 | 6367   | 136378   | SH | DEFINED |
| CH ENERGY GROUP INC         | COM | 12541M102 | 149    | 3200     | SH | DEFINED |
| CH ENERGY GROUP INC         | COM | 12541M102 | 29     | 630      | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 19075  | 365776   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 824    | 15799    | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 6547   | 133200   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 30     | 584      | SH | DEFINED |
| CIGNA CORP                  | COM | 125509109 | 40190  | 1668413  | SH | DEFINED |
| CIGNA CORP                  | COM | 125509109 | 529    | 21963    | SH | DEFINED |
| CIGNA CORP                  | COM | 125509109 | 105    | 4367     | SH | DEFINED |
| CIT GROUP INC               | COM | 125581108 | 95114  | 44239761 | SH | DEFINED |
| CIT GROUP INC               | COM | 125581108 | 217    | 101128   | SH | DEFINED |
| CIT GROUP INC               | COM | 125581108 | 4      | 1708     | SH | DEFINED |
| CKE RESTAURANTS INC         | COM | 12561E105 | 2986   | 352085   | SH | DEFINED |
| CKE RESTAURANTS INC         | COM | 12561E105 | 73     | 8625     | SH | DEFINED |
| CLECO CORPORATION           | COM | 12561W105 | 1998   | 89097    | SH | DEFINED |
| CLECO CORPORATION           | COM | 12561W105 | 63     | 2800     | SH | DEFINED |
| CLECO CORPORATION           | COM | 12561W105 | 6      | 270      | SH | DEFINED |
| CKX INC                     | COM | 12562M106 | 1648   | 232470   | SH | DEFINED |
| CME GROUP INC               | COM | 12572Q105 | 20025  | 64371    | SH | DEFINED |
| CME GROUP INC               | COM | 12572Q105 | 1219   | 3917     | SH | DEFINED |
| CME GROUP INC               | COM | 12572Q105 | 1284   | 4128     | SH | DEFINED |
| CME GROUP INC               | COM | 12572Q105 | 902    | 2898     | SH | DEFINED |
| CMS ENERGY CORP             | COM | 125896100 | 3185   | 263680   | SH | DEFINED |
| CMS ENERGY CORP             | COM | 125896100 | 102    | 8409     | SH | DEFINED |
| CMS ENERGY CORP             | COM | 125896100 | 2      | 190      | SH | DEFINED |
| CNA SURETY CORP             | COM | 12612L108 | 445    | 32938    | SH | DEFINED |
| CNA SURETY CORP             | COM | 12612L108 | 51     | 3804     | SH | DEFINED |
| CNA SURETY CORP             | COM | 12612L108 | 3      | 200      | SH | DEFINED |
| CNOOC LTD-ADR               | COM | 126132109 | 750    | 6100     | SH | DEFINED |
| CNOOC LTD-ADR               | COM | 126132109 | 32499  | 264146   | SH | DEFINED |
| CNOOC LTD-ADR               | COM | 126132109 | 2624   | 21379    | SH | DEFINED |
| CNOOC LTD-ADR               | COM | 126132109 | 230    | 1869     | SH | DEFINED |
| CPFL ENERGIA SA-ADR         | COM | 126153105 | 3620   | 85700    | SH | DEFINED |
| CPFL ENERGIA SA-ADR         | COM | 126153105 | 364    | 7507     | SH | DEFINED |
| CNX GAS CORP COM            | COM | 12618H309 | 26     | 1000     | SH | DEFINED |
| CRA INTERNATIONAL INC       | COM | 12618T105 | 430    | 15500    | SH | DEFINED |
| CPEX PHARMACEUTICALSINC COM | COM | 12620N104 | 0      | 24       | SH | DEFINED |
| CRH PLC ADR                 | COM | 12626K203 | 2      | 83       | SH | DEFINED |
| CSG SYSTEMS INTL INC        | COM | 126349109 | 2306   | 173998   | SH | DEFINED |
| CSG SYSTEMS INTL INC        | COM | 126349109 | 54     | 4100     | SH | DEFINED |
| CSX CORP                    | COM | 126408103 | 100244 | 2894617  | SH | DEFINED |
| CSX CORP                    | COM | 126408103 | 746    | 21537    | SH | DEFINED |
| CSX CORP                    | COM | 126408103 | 78571  | 2268953  | SH | DEFINED |
| CSX CORP                    | COM | 126408103 | 347    | 10027    | SH | DEFINED |
| CSX CORP                    | COM | 126408103 | 4491   | 129681   | SH | DEFINED |
| CTC MEDIA INC               | COM | 12642X106 | 27     | 2259     | SH | DEFINED |
| CTC MEDIA INC               | COM | 12642X106 | 4950   | 418845   | SH | DEFINED |
| CTC MEDIA INC               | COM | 12642X106 | 422    | 35806    | SH | DEFINED |
| CTS CORP                    | COM | 126501105 | 414    | 63296    | SH | DEFINED |

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|                                |          |           |        |         |     |         |
|--------------------------------|----------|-----------|--------|---------|-----|---------|
| CTS CORP                       | COM      | 126501105 | 0      | 60      | SH  | DEFINED |
| CVB FINANCIAL CORP             | COM      | 126600105 | 1281   | 214677  | SH  | DEFINED |
| CVB FINANCIAL CORP             | COM      | 126600105 | 58     | 9700    | SH  | DEFINED |
| CVB FINANCIAL CORP             | COM      | 126600105 | 2      | 294     | SH  | DEFINED |
| CVR ENERGY INC                 | COM      | 12662P108 | 158    | 21542   | SH  | DEFINED |
| CVR ENERGY INC                 | COM      | 12662P108 | 1      | 200     | SH  | DEFINED |
| CVS CAREMARK CORP              | COM      | 126650100 | 120162 | 3770412 | SH  | DEFINED |
| CVS CAREMARK CORP              | COM      | 126650100 | 3810   | 119558  | SH  | DEFINED |
| CVS CAREMARK CORP              | COM      | 126650100 | 3106   | 97458   | SH  | DEFINED |
| CVS CAREMARK CORP              | COM      | 126650100 | 67703  | 2127642 | SH  | DEFINED |
| CVS CAREMARK CORP              | COM      | 126650100 | 811    | 25452   | SH  | DEFINED |
| CA INC                         | COM      | 12673P105 | 247    | 14118   | SH  | DEFINED |
| CA INC                         | COM      | 12673P105 | 279    | 15979   | SH  | DEFINED |
| CA INC                         | COM      | 12673P105 | 104428 | 5994754 | SH  | DEFINED |
| CA INC                         | COM      | 12673P105 | 111    | 6380    | SH  | DEFINED |
| CABELA'S INC                   | COM      | 126804301 | 9491   | 771771  | SH  | DEFINED |
| CABELA'S INC                   | COM      | 126804301 | 128    | 10400   | SH  | DEFINED |
| CABELA'S INC                   | COM      | 126804301 | 49     | 3975    | SH  | DEFINED |
| CABLEVISION SYSTEMS-NY GRP-A   | COM      | 12686C109 | 19     | 993     | SH  | DEFINED |
| CABLEVISION SYSTEMS-NY GRP-A   | COM      | 12686C109 | 421    | 21700   | SH  | DEFINED |
| CABLEVISION SYSTEMS-NY GRP-A   | COM      | 12686C109 | 136    | 6998    | SH  | DEFINED |
| CABOT CORP                     | COM      | 127055101 | 25     | 2000    | SH  | DEFINED |
| CABOT OIL & GAS CORP           | COM      | 127097103 | 1973   | 64363   | SH  | DEFINED |
| CABOT OIL & GAS CORP           | COM      | 127097103 | 135    | 4421    | SH  | DEFINED |
| CABOT OIL & GAS CORP           | COM      | 127097103 | 24     | 780     | SH  | DEFINED |
| CABOT MICROELECTRONICS CORP    | COM      | 12709P103 | 1610   | 56910   | SH  | DEFINED |
| CACI INTERNATIONAL INC -CL A   | COM      | 127190304 | 13706  | 320913  | SH  | DEFINED |
| CACI INTERNATIONAL INC -CL A   | COM      | 127190304 | 2      | 39      | SH  | DEFINED |
| CACI INTERNATIONAL INC -CL A   | COM      | 127190304 | 2136   | 50000   | SH  | DEFINED |
| CACI INTL INC CL A             | COM      | 127190304 | 1726   | 40409   | SH  | DEFINED |
| CADBURY PLC SPONSORED          | COM      | 12721E102 | 44     | 1274    | SH  | DEFINED |
| CADENCE DESIGN SYSTEMS IN      | COM      | 127387108 | 16     | 2754    | SH  | DEFINED |
| CADENCE DESIGN SYSTEMS INC     | CONV BND | 127387AD0 | 999    | 1216000 | PRN | DEFINED |
| CAL DIVE INTERNATIONAL INC     | COM      | 12802T101 | 2456   | 284475  | SH  | DEFINED |
| CAL DIVE INTERNATIONAL INC     | COM      | 12802T101 | 137    | 15900   | SH  | DEFINED |
| CAL DIVE INTERNATIONAL INC     | COM      | 12802T101 | 1      | 137     | SH  | DEFINED |
| CAL-MAINE FOODS INC            | COM      | 128030202 | 2709   | 108520  | SH  | DEFINED |
| CAL-MAINE FOODS INC            | COM      | 128030202 | 22     | 900     | SH  | DEFINED |
| CAL-MAINE FOODS INC            | COM      | 128030202 | 25     | 1000    | SH  | DEFINED |
| CALAMOS CONV OPPORTUNITIES & I | COM      | 128117108 | 78     | 7500    | SH  | DEFINED |
| CALAMOS GLOBAL TOTALRETURN FD  | COM      | 128118106 | 12     | 1007    | SH  | DEFINED |
| CALAMOS GLOBAL DYNAMIC IN      | COM      | 12811L107 | 28     | 4022    | SH  | DEFINED |
| CALAMOS CONV & HIGH INCOME FD  | COM      | 12811P108 | 239    | 23412   | SH  | DEFINED |
| CALAMOS ASSET MANAGEMENT-A     | COM      | 12811R104 | 196    | 13925   | SH  | DEFINED |
| CALAMOS ASSET MANAGEMENT-A     | COM      | 12811R104 | 1      | 45      | SH  | DEFINED |
| CALAMOS STRATEGIC TOTAL RETU   | COM      | 128125101 | 1771   | 233697  | SH  | DEFINED |
| CALAMP CORP                    | COM      | 128126109 | 0      | 400     | SH  | DEFINED |
| CALAVO GROWERS INC             | COM      | 128246105 | 292    | 14743   | SH  | DEFINED |
| CALGON CARBON CORP             | COM      | 129603106 | 1620   | 116632  | SH  | DEFINED |
| CALGON CARBON CORP             | COM      | 129603106 | 8      | 600     | SH  | DEFINED |
| CALIFORNIA MICRO DEVICES CORP  | COM      | 130439102 | 2529   | 1027900 | SH  | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC   | COM      | 13054D109 | 3935   | 296070  | SH  | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC   | COM      | 13054D109 | 13     | 1014    | SH  | DEFINED |
| CALIFORNIA WATER SERVICE GRP   | COM      | 130788102 | 1156   | 31412   | SH  | DEFINED |
| CALIFORNIA WATER SERVICE GRP   | COM      | 130788102 | 1      | 25      | SH  | DEFINED |
| CALLAWAY GOLF COMPANY          | COM      | 131193104 | 663    | 130860  | SH  | DEFINED |

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|                                |          |           |       |         |    |         |
|--------------------------------|----------|-----------|-------|---------|----|---------|
| CALLAWAY GOLF COMPANY          | COM      | 131193104 | 1     | 220     | SH | DEFINED |
| CALLAWAY GOLF CO               | CONV PRF | 131193302 | 329   | 3600    | SH | DEFINED |
| CALLON PETROLEUM CORP          | COM      | 13123X102 | 1     | 282     | SH | DEFINED |
| CALPINE CORP                   | COM      | 131347304 | 3718  | 333492  | SH | DEFINED |
| CALPINE CORP                   | COM      | 131347304 | 1     | 84      | SH | DEFINED |
| CB CALPINE CORP - ESCROW       | COM      | 13199ACY5 | 0     | 6000000 | SH | DEFINED |
| CAMBREX CORP                   | COM      | 132011107 | 136   | 33095   | SH | DEFINED |
| CAMDEN NATIONAL CORP           | COM      | 133034108 | 310   | 9138    | SH | DEFINED |
| CAMDEN NATIONAL CORP           | COM      | 133034108 | 48    | 1400    | SH | DEFINED |
| CAMDEN PROPERTY TRUST          | COM      | 133131102 | 5227  | 189406  | SH | DEFINED |
| CAMDEN PROPERTY TRUST          | COM      | 133131102 | 10    | 350     | SH | DEFINED |
| CAMECO CORP ISIN #CA13         | COM      | 13321L108 | 608   | 23735   | SH | DEFINED |
| CHINA ZHONGWANG HOLDINGS LTD   | COM      | 1333.HK   | 2413  | 226800  | SH | DEFINED |
| CAMERON INTERNATIONAL CORP     | COM      | 13342B105 | 28300 | 1000055 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP     | COM      | 13342B105 | 347   | 12257   | SH | DEFINED |
| CAMERON INTERNATIONAL CORP     | COM      | 13342B105 | 11    | 400     | SH | DEFINED |
| CAMERON INTERNATIO             | COM      | 13342BAB1 | 2     | 2000    | SH | DEFINED |
| CAMPBELL SOUP CO               | COM      | 134429109 | 5563  | 189093  | SH | DEFINED |
| CAMPBELL SOUP CO               | COM      | 134429109 | 219   | 7459    | SH | DEFINED |
| CAMPBELL SOUP CO               | COM      | 134429109 | 135   | 4573    | SH | DEFINED |
| CANADIAN IMPERIAL BKOF COMMERC | COM      | 136069101 | 24    | 485     | SH | DEFINED |
| CANADIAN NATL RY CO ISIN #CA13 | COM      | 136375102 | 97    | 2250    | SH | DEFINED |
| CANADIAN NATURAL RESOURCES     | COM      | 136385101 | 33066 | 629964  | SH | DEFINED |
| CANADIAN NATURAL RESOURCES     | COM      | 136385101 | 782   | 14907   | SH | DEFINED |
| CANADIAN PAC RAILWAYLTD ISIN # | COM      | 13645T100 | 62    | 1566    | SH | DEFINED |
| CANADIAN SOLAR INC             | COM      | 136635109 | 24    | 1963    | SH | DEFINED |
| CANADIAN SOLAR INC             | COM      | 136635109 | 14    | 1183    | SH | DEFINED |
| CANADIAN SUPERIOR ENERGY INC   | COM      | 136644101 | 1     | 800     | SH | DEFINED |
| CANDELA CORP                   | COM      | 136907102 | 0     | 100     | SH | DEFINED |
| CANARGO ENERGY CORP            | COM      | 137225108 | 0     | 10000   | SH | DEFINED |
| CANON INC ADR NEW REPRESENTS   | COM      | 138006309 | 115   | 3543    | SH | DEFINED |
| CANTEL MEDICAL CORP            | COM      | 138098108 | 98    | 6017    | SH | DEFINED |
| CANTEL MEDICAL CORP            | COM      | 138098108 | 5     | 300     | SH | DEFINED |
| CAPELLA EDUCATION CO           | COM      | 139594105 | 1631  | 27216   | SH | DEFINED |
| CAPITAL CORP OF THE WEST COM N | COM      | 140065202 | 0     | 3320    | SH | DEFINED |
| CAPLEASE INC                   | COM      | 140288101 | 76    | 27590   | SH | DEFINED |
| CAPLEASE INC                   | COM      | 140288101 | 25    | 9100    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP     | COM      | 14040H105 | 23361 | 1067684 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP     | COM      | 14040H105 | 733   | 33517   | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP     | COM      | 14040H105 | 121   | 5514    | SH | DEFINED |
| CAPITAL TR INC MD CL A NEW     | COM      | 14052H506 | 5     | 3450    | SH | DEFINED |
| CAPITALSOURCE INC              | COM      | 14055X102 | 277   | 56898   | SH | DEFINED |
| CAPITALSOURCE INC              | COM      | 14055X102 | 110   | 22601   | SH | DEFINED |
| CAPITALSOURCE INC              | COM      | 14055X102 | 92    | 18880   | SH | DEFINED |
| CAPITOL BANCORP LTD            | COM      | 14056D105 | 5     | 1832    | SH | DEFINED |
| CAPITOL BANCORP LTD            | COM      | 14056D105 | 6     | 2253    | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL      | COM      | 14057C106 | 4187  | 109234  | SH | DEFINED |
| CAPSTONE TURBINE CORP          | COM      | 14067D102 | 1     | 1000    | SH | DEFINED |
| CAPSTEAD MTG CORP PFD SER B    | PRF      | 14067E308 | 0     | 1       | SH | DEFINED |
| CAPSTEAD MORTGAGE CORP         | COM      | 14067E506 | 2954  | 232484  | SH | DEFINED |
| CAPSTEAD MORTGAGE CORP         | COM      | 14067E506 | 123   | 9700    | SH | DEFINED |
| CAPSTEAD MORTGAGE CORP         | COM      | 14067E506 | 174   | 13660   | SH | DEFINED |
| CARBO CERAMICS INC             | COM      | 140781105 | 1262  | 36898   | SH | DEFINED |
| CARBO CERAMICS INC             | COM      | 140781105 | 5018  | 118400  | SH | DEFINED |
| CARAUSTAR INDUSTRIESINC        | COM      | 140909102 | 0     | 458     | SH | DEFINED |
| CARDIAC SCIENCE CORP           | COM      | 14141A108 | 0     | 10      | SH | DEFINED |
| CARDINAL HEALTH INC            | COM      | 14149Y108 | 31191 | 1021043 | SH | DEFINED |



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|                               |     |           |        |         |    |         |
|-------------------------------|-----|-----------|--------|---------|----|---------|
| CARDINAL HEALTH INC           | COM | 14149Y108 | 887    | 29055   | SH | DEFINED |
| CARDINAL HEALTH INC           | COM | 14149Y108 | 94     | 3084    | SH | DEFINED |
| CARDIONET INC                 | COM | 14159L103 | 2175   | 133236  | SH | DEFINED |
| CARDIONET INC                 | COM | 14159L103 | 30     | 1839    | SH | DEFINED |
| CAREER EDUCATION CORP         | COM | 141665109 | 1203   | 48357   | SH | DEFINED |
| CARIBOU COFFEE INC COM        | COM | 142042209 | 2      | 300     | SH | DEFINED |
| CARLISLE COS INC              | COM | 142339100 | 368    | 15310   | SH | DEFINED |
| CARLISLE COS INC              | COM | 142339100 | 10     | 400     | SH | DEFINED |
| CARMAX INC                    | COM | 143130102 | 6384   | 434300  | SH | DEFINED |
| CARMAX INC                    | COM | 143130102 | 9      | 600     | SH | DEFINED |
| CARNIVAL CORP                 | COM | 143658300 | 108379 | 4205657 | SH | DEFINED |
| CARNIVAL CORP                 | COM | 143658300 | 990    | 38415   | SH | DEFINED |
| CARNIVAL CORP                 | COM | 143658300 | 102    | 3941    | SH | DEFINED |
| CARPENTER TECHNOLOGY          | COM | 144285103 | 477    | 22948   | SH | DEFINED |
| CARRIZO OIL & GAS INC         | COM | 144577103 | 221    | 12859   | SH | DEFINED |
| CARROLS RESTAURANT GROUP INC. | COM | 14574X104 | 43     | 6454    | SH | DEFINED |
| CARTER'S INC                  | COM | 146229109 | 4771   | 193926  | SH | DEFINED |
| CARTER'S INC                  | COM | 146229109 | 89     | 3600    | SH | DEFINED |
| CARTER'S INC                  | COM | 146229109 | 858    | 34877   | SH | DEFINED |
| CASCADE BANCORP               | COM | 147154108 | 45     | 31865   | SH | DEFINED |
| CASCADE BANCORP               | COM | 147154108 | 2      | 1122    | SH | DEFINED |
| CASCADE CORP                  | COM | 147195101 | 257    | 16360   | SH | DEFINED |
| CASELLA WASTE SYSTEMS INC-A   | COM | 147448104 | 113    | 57150   | SH | DEFINED |
| CASELLA WASTE SYSTEMS INC-A   | COM | 147448104 | 22     | 11100   | SH | DEFINED |
| CASEY'S GENERAL STORES INC    | COM | 147528103 | 19732  | 768120  | SH | DEFINED |
| CASEY'S GENERAL STORES INC    | COM | 147528103 | 107    | 4168    | SH | DEFINED |
| CASEY'S GENERAL STORES INC    | COM | 147528103 | 13     | 500     | SH | DEFINED |
| CASH AMERICA INTL INC         | COM | 14754D100 | 4554   | 194662  | SH | DEFINED |
| CASH AMERICA INTL INC         | COM | 14754D100 | 102    | 4367    | SH | DEFINED |
| CASS INFORMATION SYSTEMS INC  | COM | 14808P109 | 2256   | 68894   | SH | DEFINED |
| CASTLE (A.M.) & CO            | COM | 148411101 | 1454   | 120396  | SH | DEFINED |
| CASTLE (A.M.) & CO            | COM | 148411101 | 1      | 123     | SH | DEFINED |
| CATALYST HEALTH SOLUTIONS IN  | COM | 14888B103 | 1967   | 78891   | SH | DEFINED |
| CATALYST HEALTH SOLUTIONS IN  | COM | 14888B103 | 2      | 100     | SH | DEFINED |
| CATERPILLAR INC               | COM | 149123101 | 170619 | 5164079 | SH | DEFINED |
| CATERPILLAR INC               | COM | 149123101 | 1684   | 50983   | SH | DEFINED |
| CATERPILLAR INC               | COM | 149123101 | 135    | 4100    | SH | DEFINED |
| CATERPILLAR INC               | COM | 149123101 | 2318   | 70158   | SH | DEFINED |
| CATERPILLAR INC               | COM | 149123101 | 4973   | 150528  | SH | DEFINED |
| CATHAY GENERAL BANCORP        | COM | 149150104 | 1018   | 107000  | SH | DEFINED |
| CATHAY GENERAL BANCORP        | COM | 149150104 | 20     | 2100    | SH | DEFINED |
| CATO CORP-CL A                | COM | 149205106 | 3745   | 214807  | SH | DEFINED |
| CATO CORP-CL A                | COM | 149205106 | 82     | 4700    | SH | DEFINED |
| CAVIUM NETWORKS INC           | COM | 14965A101 | 415    | 24700   | SH | DEFINED |
| CAVIUM NETWORKS INC           | COM | 14965A101 | 140    | 8307    | SH | DEFINED |
| CBEYOND INC                   | COM | 149847105 | 493    | 34363   | SH | DEFINED |
| CEDAR FAIR L P DEP UNIT       | COM | 150185106 | 127    | 11654   | SH | DEFINED |
| CEDAR SHOPPING CENTERS INC    | COM | 150602209 | 228    | 50470   | SH | DEFINED |
| CELANESE CORP-SERIES A        | COM | 150870103 | 7998   | 336759  | SH | DEFINED |
| CELANESE CORP-SERIES A        | COM | 150870103 | 265    | 12900   | SH | DEFINED |
| CELANESE CORP-SERIES A        | COM | 150870103 | 8      | 319     | SH | DEFINED |
| CELL GENESYS INC COM          | COM | 150921104 | 1      | 2100    | SH | DEFINED |
| CELL THERAPEUTICS INC COM NO  | COM | 150934503 | 15     | 8554    | SH | DEFINED |
| CELERA CORP                   | COM | 15100E106 | 11354  | 1489085 | SH | DEFINED |
| CELERA CORP                   | COM | 15100E106 | 136    | 17844   | SH | DEFINED |
| CELERA CORP                   | COM | 15100E106 | 6      | 850     | SH | DEFINED |
| CELERA CORP COM               | COM | 15100E106 | 125    | 16350   | SH | DEFINED |
| CELESTICA INC                 | COM | 15101Q108 | 47623  | 6983018 | SH | DEFINED |
| CELESTICA INC                 | COM | 15101Q108 | 622    | 91515   | SH | DEFINED |
| CELESTICA INC                 | COM | 15101Q108 | 1      | 100     | SH | DEFINED |
| CELGENE CORP                  | COM | 151020104 | 18019  | 376667  | SH | DEFINED |

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| CELGENE CORP                   | COM | 151020104 | 1291  | 26986   | SH | DEFINED |
| CELGENE CORP                   | COM | 151020104 | 201   | 4200    | SH | DEFINED |
| CELGENE CORP                   | COM | 151020104 | 460   | 9607    | SH | DEFINED |
| CELLDEX THERAPEUTICSINC NEW CO | COM | 15117B103 | 1     | 174     | SH | DEFINED |
| CEMEX SAB-SPONS ADR PART CER   | COM | 151290889 | 68406 | 7323943 | SH | DEFINED |
| CEMEX SAB-SPONS ADR PART CER   | COM | 151290889 | 0     | 0       | SH | DEFINED |
| CEMEX SAB-SPONS ADR PART CER   | COM | 151290889 | 10426 | 1116230 | SH | DEFINED |
| CEMEX SAB-SPONS ADR PART CER   | COM | 151290889 | 250   | 26782   | SH | DEFINED |
| CENTENNIAL COMMUN CORP CL A    | COM | 15133V208 | 106   | 12676   | SH | DEFINED |
| CENTENE CORP                   | COM | 15135B101 | 8186  | 409550  | SH | DEFINED |
| CENTENE CORP                   | COM | 15135B101 | 114   | 5718    | SH | DEFINED |
| CENTERENERGYHOLDING JSC        | COM | 151366994 | 0     | 10461   | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COM | 15189T107 | 88    | 7959    | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COM | 15189T107 | 164   | 14789   | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COM | 15189T107 | 73    | 6571    | SH | DEFINED |
| CENTEX CORP                    | COM | 152312104 | 18627 | 2201634 | SH | DEFINED |
| CENTEX CORP                    | COM | 152312104 | 189   | 22430   | SH | DEFINED |
| CENTEX CORP                    | COM | 152312104 | 15    | 1810    | SH | DEFINED |
| CENTRAIS ELEC BRAS-ADR PREF    | COM | 15234Q108 | 3779  | 289330  | SH | DEFINED |
| CENTRAIS ELEC BRAS-ADR PREF    | COM | 15234Q108 | 1     | 70      | SH | DEFINED |
| CENTRAIS ELETRICAS BRASILEIRA  | COM | 15234Q207 | 2     | 156     | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 14062 | 529200  | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 140   | 3225    | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 96    | 3631    | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 2126  | 80000   | SH | DEFINED |
| CENTRAL EUROPEAN DISTR CORP CO | COM | 153435102 | 1061  | 39944   | SH | DEFINED |
| CENTRAL EUROPE AND RUSSIA      | COM | 153436100 | 11    | 484     | SH | DEFINED |
| CENTRAL FED CORP               | COM | 15346Q103 | 41    | 13881   | SH | DEFINED |
| CENTRAL FD CDA CL A ISIN #CA15 | COM | 153501101 | 4197  | 357453  | SH | DEFINED |
| CENTRAL GARDEN & PETCO         | COM | 153527106 | 11    | 1000    | SH | DEFINED |
| CENTRAL GARDEN AND PET CO-A    | COM | 153527205 | 1439  | 146074  | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO   | COM | 154760102 | 715   | 190573  | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO   | COM | 154760102 | 26    | 7000    | SH | DEFINED |
| CENTRAL VERMONT PUBLIC SERV    | COM | 155771108 | 385   | 21282   | SH | DEFINED |
| CENTURY ALUMINUM COMPANY       | COM | 156431108 | 547   | 87797   | SH | DEFINED |
| CENTURYTEL INC                 | COM | 156700106 | 28362 | 923798  | SH | DEFINED |
| CENTURYTEL INC                 | COM | 156700106 | 339   | 11038   | SH | DEFINED |
| CENTURYTEL INC                 | COM | 156700106 | 894   | 29145   | SH | DEFINED |
| CENTURYTEL INC                 | COM | 156700106 | 5     | 175     | SH | DEFINED |
| CEPHALON INC                   | COM | 156708109 | 25833 | 456013  | SH | DEFINED |
| CEPHALON INC                   | COM | 156708109 | 547   | 9667    | SH | DEFINED |
| CEPHALON INC                   | COM | 156708109 | 18    | 326     | SH | DEFINED |
| CEPHEID                        | COM | 15670R107 | 17    | 1800    | SH | DEFINED |
| CENVEO INC                     | COM | 15670S105 | 8     | 2000    | SH | DEFINED |
| CERADYNE INC                   | COM | 156710105 | 3575  | 202444  | SH | DEFINED |
| CERADYNE INC                   | COM | 156710105 | 35    | 2000    | SH | DEFINED |
| CERNER CORP                    | COM | 156782104 | 19491 | 312902  | SH | DEFINED |
| CERNER CORP                    | COM | 156782104 | 105   | 1680    | SH | DEFINED |
| CEVA INC                       | COM | 157210105 | 102   | 11739   | SH | DEFINED |
| CEVA INC                       | COM | 157210105 | 1     | 66      | SH | DEFINED |
| CHAMPION ENTERPRISESINC        | COM | 158496109 | 0     | 125     | SH | DEFINED |
| CHARLES RIVER LABORATORIES     | COM | 159864107 | 3018  | 89400   | SH | DEFINED |
| CHARLES RIVER LABORATORIES     | COM | 159864107 | 615   | 18220   | SH | DEFINED |
| CHARLOTTE RUSSE HOLDING INC    | COM | 161048103 | 1337  | 103774  | SH | DEFINED |
| CHARMING SHOPPES               | COM | 161133103 | 146   | 39390   | SH | DEFINED |
| CHARMING SHOPPES               | COM | 161133103 | 46    | 12500   | SH | DEFINED |

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|                                |     |           |        |          |    |         |
|--------------------------------|-----|-----------|--------|----------|----|---------|
| CHARMING SHOPPES               | COM | 161133103 | 0      | 100      | SH | DEFINED |
| CHART INDUSTRIES INC           | COM | 16115Q308 | 1087   | 59784    | SH | DEFINED |
| CHART INDUSTRIES INC           | COM | 16115Q308 | 330    | 18158    | SH | DEFINED |
| CHARTER COMM INC DELCL A       | COM | 16117M107 | 0      | 3280     | SH | DEFINED |
| CHARTER FINANCIAL CORP         | COM | 16122M100 | 11     | 892      | SH | DEFINED |
| CHARTWELL DIVID & INCOME FD    | COM | 16139P104 | 6      | 1950     | SH | DEFINED |
| CHASE CORP                     | COM | 16150R104 | 332    | 27870    | SH | DEFINED |
| CHATTEM INC                    | COM | 162456107 | 6805   | 99938    | SH | DEFINED |
| CHATTEM INC                    | COM | 162456107 | 3      | 44       | SH | DEFINED |
| CHECKPOINT SYSTEMS INC         | COM | 162825103 | 958    | 61060    | SH | DEFINED |
| CHECKPOINT SYSTEMS INC         | COM | 162825103 | 66     | 4200     | SH | DEFINED |
| CHEESECAKE FACTORY/THE         | COM | 163072101 | 1302   | 75270    | SH | DEFINED |
| CHEESECAKE FACTORY/THE         | COM | 163072101 | 203    | 11707    | SH | DEFINED |
| CHELSEA THERAPEUTICSINTL LTD C | COM | 163428105 | 13     | 3000     | SH | DEFINED |
| CHEMED CORP                    | COM | 16359R103 | 7260   | 183922   | SH | DEFINED |
| CHEMTURA CORP COM              | COM | 163893100 | 0      | 1640     | SH | DEFINED |
| CHENIERE ENERGY INC NEW        | COM | 16411R208 | 15     | 4968     | SH | DEFINED |
| CHEROKEE INC                   | COM | 16444H102 | 81     | 4100     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COM | 165167107 | 9363   | 472162   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COM | 165167107 | 824    | 41566    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COM | 165167107 | 1083   | 54639    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP 2.750   | COM | 165167BW6 | 2      | 2000     | SH | DEFINED |
| CHESAPEAKE UTILITIES CORP      | COM | 165303108 | 279    | 8580     | SH | DEFINED |
| CHESAPEAKE UTILITIES CORP      | COM | 165303108 | 91     | 2800     | SH | DEFINED |
| CHESAPEAKE UTILITIES CORP      | COM | 165303108 | 20     | 603      | SH | DEFINED |
| CHEVRON CORP                   | COM | 166764100 | 732417 | 11055318 | SH | DEFINED |
| CHEVRON CORP                   | COM | 166764100 | 9811   | 148082   | SH | DEFINED |
| CHEVRON CORP                   | COM | 166764100 | 30773  | 464785   | SH | DEFINED |
| CHEVRON CORP                   | COM | 166764100 | 7321   | 110509   | SH | DEFINED |
| CHEVRONTEXACO CORP             | COM | 166764100 | 8107   | 122376   | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR   | COM | 167250109 | 20109  | 1621728  | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR   | COM | 167250109 | 106    | 8584     | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR   | COM | 167250109 | 184    | 14900    | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR   | COM | 167250109 | 118    | 9531     | SH | DEFINED |
| CHICOPEE BANCORP INC COM       | COM | 168565109 | 3      | 200      | SH | DEFINED |
| CHICO'S FAS INC                | COM | 168615102 | 6084   | 625323   | SH | DEFINED |
| CHICO'S FAS INC                | COM | 168615102 | 119    | 12200    | SH | DEFINED |
| CHICO'S FAS INC                | COM | 168615102 | 66     | 6772     | SH | DEFINED |
| CHILE FD INC                   | COM | 168834109 | 32     | 2065     | SH | DEFINED |
| CHILDREN'S PLACE               | COM | 168905107 | 3927   | 148678   | SH | DEFINED |
| CHILDREN'S PLACE               | COM | 168905107 | 48     | 1800     | SH | DEFINED |
| CHIMERA INVT CORP COM          | COM | 16934Q109 | 10     | 3000     | SH | DEFINED |
| CHINA FD INC                   | COM | 169373107 | 4      | 202      | SH | DEFINED |
| CHINA FIN ONLINE CO LTD SPONSO | COM | 169379104 | 8      | 800      | SH | DEFINED |
| CHINA BIOTICS INC COM          | COM | 16937B109 | 51     | 4750     | SH | DEFINED |
| CHINA ARCHITECTURAL ENGINEERIN | COM | 16937S102 | 0      | 100      | SH | DEFINED |
| CHINA DIGITAL TV HLDG CO LT    | COM | 16938G107 | 17     | 2000     | SH | DEFINED |
| CHINA GRENTech CORP LTD ADR    | COM | 16938P107 | 2      | 600      | SH | DEFINED |
| CHINA FIRE & SEC GROUP INC     | COM | 16938R103 | 5      | 400      | SH | DEFINED |
| CHINA LIFE INS CO LTD SPON A   | COM | 16939P106 | 37     | 671      | SH | DEFINED |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 2128   | 42500    | SH | DEFINED |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 2929   | 58495    | SH | DEFINED |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 607    | 12123    | SH | DEFINED |
| CHINA PETROLEUM & CHEM CORP    | COM | 16941R108 | 137    | 1804     | SH | DEFINED |
| CHINA NEPSTAR CHAIN DRUG SPON  | COM | 16943C109 | 319    | 55900    | SH | DEFINED |
| CHINA UNICOM LTD SPONS ADR     | COM | 16945R104 | 120    | 8960     | SH | DEFINED |

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|                                |     |           |        |          |    |         |
|--------------------------------|-----|-----------|--------|----------|----|---------|
| CHINDEX INTERNATIONAL INC      | COM | 169467107 | 2343   | 189450   | SH | DEFINED |
| CHINA MED TECHNOLOGI           | COM | 169483104 | 146    | 7333     | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL-CL A    | COM | 169656105 | 24     | 300      | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL-CL A    | COM | 169656105 | 18     | 223      | SH | DEFINED |
| CHIPOTLE MEXICAN GRI-CLASS B   | COM | 169656204 | 527    | 7557     | SH | DEFINED |
| CHIPOTLE MEXICAN GRI-CLASS B   | COM | 169656204 | 12     | 167      | SH | DEFINED |
| CHOICE HOTELS INTL INC         | COM | 169905106 | 141    | 5287     | SH | DEFINED |
| CHOICE HOTELS INTL INC         | COM | 169905106 | 1027   | 38606    | SH | DEFINED |
| CHIQUITA BRANDS INTL           | COM | 170032809 | 1216   | 118560   | SH | DEFINED |
|                                |     |           |        |          |    |         |
| CHORDIANT SOFTWARE NEW COM STK | COM | 170404305 | 564    | 155363   | SH | DEFINED |
| CHRISTOPHER & BANKS CORP       | COM | 171046105 | 534    | 79583    | SH | DEFINED |
| CHRISTOPHER & BANKS CORP       | COM | 171046105 | 1      | 109      | SH | DEFINED |
| CHUBB CORP                     | COM | 171232101 | 24588  | 616552   | SH | DEFINED |
| CHUBB CORP                     | COM | 171232101 | 913    | 22884    | SH | DEFINED |
| CHUBB CORP                     | COM | 171232101 | 420    | 10531    | SH | DEFINED |
| CHUNGHWA TELECOM LTD-ADR       | COM | 17133Q403 | 812    | 40934    | SH | DEFINED |
| CHUNGHWA TELECOM LTD-ADR       | COM | 17133Q403 | 1520   | 80022    | SH | DEFINED |
| CHUNGHWA TELECOM LTD-ADR       | COM | 17133Q403 | 167    | 8429     | SH | DEFINED |
| CHURCH & DWIGHT CO INC         | COM | 171340102 | 516    | 9499     | SH | DEFINED |
| CHURCH & DWIGHT CO INC         | COM | 171340102 | 575    | 10750    | SH | DEFINED |
| CHURCH & DWIGHT CO INC         | COM | 171340102 | 73     | 1349     | SH | DEFINED |
| CHURCHILL DOWNS INC            | COM | 171484108 | 8      | 242      | SH | DEFINED |
| CHYRON CORP COM PAR \$.01      | COM | 171605306 | 33     | 26045    | SH | DEFINED |
| CIBER INC                      | COM | 17163B102 | 1033   | 333159   | SH | DEFINED |
| CIBER INC                      | COM | 17163B102 | 82     | 26400    | SH | DEFINED |
| CIBER INC                      | COM | 17163B102 | 1      | 200      | SH | DEFINED |
| CIENA CORP                     | COM | 171779309 | 20364  | 1967561  | SH | DEFINED |
| CIENA CORP                     | COM | 171779309 | 304    | 29340    | SH | DEFINED |
| CIENA CORP                     | COM | 171779309 | 39     | 3812     | SH | DEFINED |
| CIMAREX ENERGY CO              | COM | 171798101 | 1269   | 44743    | SH | DEFINED |
| CIMAREX ENERGY CO              | COM | 171798101 | 2004   | 70895    | SH | DEFINED |
| CIMAREX ENERGY CO              | COM | 171798101 | 45     | 1594     | SH | DEFINED |
| CINCINNATI BELL INC            | COM | 171871106 | 169    | 59658    | SH | DEFINED |
| CINCINNATI BELL INC            | COM | 171871106 | 52     | 18400    | SH | DEFINED |
| CINCINNATI BELL INC            | COM | 171871106 | 83     | 29143    | SH | DEFINED |
| CINCINNATI FINANCIAL CORP      | COM | 172062101 | 4136   | 185060   | SH | DEFINED |
| CINCINNATI FINANCIAL CORP      | COM | 172062101 | 442    | 19783    | SH | DEFINED |
| CINCINNATI FINANCIAL CORP      | COM | 172062101 | 152    | 6784     | SH | DEFINED |
| CINEMARK HOLDINGS INC          | COM | 17243V102 | 2964   | 261866   | SH | DEFINED |
| CIRCOR INTERNATIONAL INC       | COM | 17273K109 | 1050   | 44459    | SH | DEFINED |
| CIRCOR INTERNATIONAL INC       | COM | 17273K109 | 2      | 69       | SH | DEFINED |
| CIRRUS LOGIC INC               | COM | 172755100 | 191    | 42343    | SH | DEFINED |
| CIRRUS LOGIC INC               | COM | 172755100 | 1      | 220      | SH | DEFINED |
| CISCO SYSTEMS INC              | COM | 17275R102 | 243453 | 13060202 | SH | DEFINED |
| CISCO SYSTEMS INC              | COM | 17275R102 | 4356   | 233696   | SH | DEFINED |
| CISCO SYSTEMS INC              | COM | 17275R102 | 7200   | 386299   | SH | DEFINED |
| CISCO SYSTEMS INC              | COM | 17275R102 | 76583  | 4003773  | SH | DEFINED |
| CISCO SYSTEMS INC              | COM | 17275R102 | 4404   | 236127   | SH | DEFINED |
| CITADEL BROADCASTINGCORP       | COM | 17285T106 | 11     | 268560   | SH | DEFINED |
| CINTAS CORP                    | COM | 172908105 | 201    | 8769     | SH | DEFINED |
| CINTAS CORP                    | COM | 172908105 | 301    | 13160    | SH | DEFINED |
| CINTAS CORP                    | COM | 172908105 | 77     | 3377     | SH | DEFINED |
| CITIGROUP INC                  | COM | 172967101 | 63960  | 21534617 | SH | DEFINED |
| CITIGROUP INC                  | COM | 172967101 | 1256   | 422828   | SH | DEFINED |
| CITIGROUP INC                  | COM | 172967101 | 864    | 290772   | SH | DEFINED |
| CITI TRENDS INC                | COM | 17306X102 | 341    | 13169    | SH | DEFINED |

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|                               |     |           |        |         |    |         |
|-------------------------------|-----|-----------|--------|---------|----|---------|
| CITIZENS REPUBLIC BANCORP IN  | COM | 174420109 | 35     | 49800   | SH | DEFINED |
| CITIZENS REPUBLIC BANCORP IN  | COM | 174420109 | 11     | 15900   | SH | DEFINED |
| CITIZENS REPUBLIC BANCORP IN  | COM | 174420109 | 4      | 5503    | SH | DEFINED |
| CITIZENS INC CL A             | COM | 174740100 | 0      | 11      | SH | DEFINED |
| CITIZENS SOUTH BKG CORP DEL N | COM | 176682102 | 8      | 1507    | SH | DEFINED |
| CITRIX SYSTEMS INC            | COM | 177376100 | 11381  | 356898  | SH | DEFINED |
| CITRIX SYSTEMS INC            | COM | 177376100 | 467    | 14652   | SH | DEFINED |
| CITRIX SYSTEMS INC            | COM | 177376100 | 119    | 3739    | SH | DEFINED |
| CITRIX SYSTEMS INC            | COM | 177376100 | 82     | 2582    | SH | DEFINED |
| CITY BANK LYNNWOOD WA         | COM | 17770A109 | 20     | 8670    | SH | DEFINED |
| CITY NATIONAL CORP            | COM | 178566105 | 209    | 5683    | SH | DEFINED |
| CLARCOR INC                   | COM | 179895107 | 2427   | 83154   | SH | DEFINED |
| CLARCOR INC                   | COM | 179895107 | 4      | 130     | SH | DEFINED |
| CLARIENT INC                  | COM | 180489106 | 0      | 125     | SH | DEFINED |
| CLARK HLDGS INC COM           | COM | 18145M109 | 1      | 1000    | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M100 | 446    | 13877   | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M308 | 7      | 522     | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M407 | 9      | 504     | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M506 | 59     | 4088    | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M621 | 13     | 1320    | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M811 | 15     | 1000    | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383Q507 | 39     | 2483    | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383Q606 | 12     | 917     | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383Q853 | 10     | 450     | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383Q861 | 14     | 800     | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383Q879 | 661    | 49438   | SH | DEFINED |
| CLAYMORE/GUGGENHEIM STRATEGIC | COM | 18385X104 | 9      | 672     | SH | DEFINED |
| CLEAN HARBORS INC             | COM | 184496107 | 3844   | 71209   | SH | DEFINED |
| CLEAN ENERGY FUELS CORP       | COM | 184499101 | 2156   | 250420  | SH | DEFINED |
| CLEAN ENERGY FUELS CORP       | COM | 184499101 | 30     | 3478    | SH | DEFINED |
| CLEAN ENERGY FUELS CORP       | COM | 184499101 | 14     | 1600    | SH | DEFINED |
| CLEARONE COMMUNICAT           | COM | 185060100 | 3      | 1000    | SH | DEFINED |
| CLEARWIRE CORP NEW CL A       | COM | 18538Q105 | 1      | 250     | SH | DEFINED |
| CLEARWATER PAPER CORP         | COM | 18538R103 | 719    | 28439   | SH | DEFINED |
| CLEARWATER PAPER CORP         | COM | 18538R103 | 7      | 285     | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC  | COM | 18683K101 | 8817   | 360325  | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC  | COM | 18683K101 | 2228   | 91042   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC  | COM | 18683K101 | 97     | 3947    | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC  | COM | 18683K101 | 16470  | 675282  | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC  | COM | 18683K101 | 446    | 18218   | SH | DEFINED |
| CLOROX COMPANY                | COM | 189054109 | 127272 | 2279639 | SH | DEFINED |
| CLOROX COMPANY                | COM | 189054109 | 735    | 13176   | SH | DEFINED |
| CLOROX COMPANY                | COM | 189054109 | 509    | 9114    | SH | DEFINED |
| CLOUGH GLOBAL OPPORTUNIT      | COM | 18914E106 | 3      | 250     | SH | DEFINED |
| COACH INC                     | COM | 189754104 | 15804  | 588023  | SH | DEFINED |
| COACH INC                     | COM | 189754104 | 370    | 13765   | SH | DEFINED |
| COACH INC                     | COM | 189754104 | 434    | 16151   | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL  | COM | 191098102 | 3780   | 68562   | SH | DEFINED |
| COCA-COLA CO/THE              | COM | 191216100 | 116710 | 2431980 | SH | DEFINED |
| COCA-COLA CO/THE              | COM | 191216100 | 4852   | 101108  | SH | DEFINED |
| COCA-COLA CO/THE              | COM | 191216100 | 6328   | 131870  | SH | DEFINED |
| COCA-COLA CO/THE              | COM | 191216100 | 36244  | 755708  | SH | DEFINED |
| COCA-COLA CO/THE              | COM | 191216100 | 5709   | 118963  | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COM | 191219104 | 7170   | 430682  | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COM | 191219104 | 452    | 27144   | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COM | 191219104 | 38     | 2267    | SH | DEFINED |

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|                                |          |           |       |         |    |         |
|--------------------------------|----------|-----------|-------|---------|----|---------|
| COCA-COLA FEMSA SAB-SP ADR     | COM      | 191241108 | 76    | 1900    | SH | DEFINED |
| COCA-COLA FEMSA SAB-SP ADR     | COM      | 191241108 | 9357  | 233971  | SH | DEFINED |
| COEUR D'ALENE MINES CORP       | COM      | 192108504 | 680   | 55268   | SH | DEFINED |
| COEUR D'ALENE MINES CORP       | COM      | 192108504 | 54    | 4350    | SH | DEFINED |
| COGDELL SPENCER INC            | COM      | 19238U107 | 340   | 79300   | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP    | COM      | 19239V302 | 65    | 8000    | SH | DEFINED |
| COGENT INC                     | COM      | 19239Y108 | 2     | 200     | SH | DEFINED |
| COGNEX CORP                    | COM      | 192422103 | 3674  | 260044  | SH | DEFINED |
| COGNEX CORP                    | COM      | 192422103 | 52    | 3715    | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS-A     | COM      | 192446102 | 4967  | 186017  | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS-A     | COM      | 192446102 | 349   | 13055   | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS-A     | COM      | 192446102 | 79    | 2806    | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS-A     | COM      | 192446102 | 386   | 14444   | SH | DEFINED |
| COGO GROUP INC COM             | COM      | 192448108 | 1     | 200     | SH | DEFINED |
| COHERENT INC                   | COM      | 192479103 | 2718  | 131447  | SH | DEFINED |
| COHERENT INC                   | COM      | 192479103 | 21    | 1000    | SH | DEFINED |
| COHEN & STEERS INC             | COM      | 19247A100 | 9     | 600     | SH | DEFINED |
| COHEN & STEERS QUALITY IN      | COM      | 19247L106 | 28    | 6845    | SH | DEFINED |
| COHEN & STEERS TOTALRETURN RLT | COM      | 19247R103 | 76    | 10515   | SH | DEFINED |
| COHEN & STEERS ADV INC REAL    | COM      | 19247W102 | 52    | 14279   | SH | DEFINED |
| COHEN & STEERS ADV INC REAL    | COM      | 19247W102 | 15    | 4065    | SH | DEFINED |
| COHEN & STEERS SELECT UTI      | COM      | 19248A109 | 59    | 4832    | SH | DEFINED |
| COHEN & STEERS DIVID MAJORS FD | COM      | 19248G106 | 6     | 700     | SH | DEFINED |
| COHEN & STEERS WORLDWIDE       | COM      | 19248J100 | 107   | 25115   | SH | DEFINED |
| COHEN & STEERS CLOSED-END      | COM      | 19248P106 | 2     | 250     | SH | DEFINED |
| COHU INC                       | COM      | 192576106 | 1853  | 206364  | SH | DEFINED |
| COHU INC                       | COM      | 192576106 | 1     | 110     | SH | DEFINED |
| COINSTAR INC                   | COM      | 19259P300 | 56088 | 2100619 | SH | DEFINED |
| COINSTAR INC                   | COM      | 19259P300 | 5     | 200     | SH | DEFINED |
| COLDWATER CREEK INC            | COM      | 193068103 | 39    | 6488    | SH | DEFINED |
| COLDWATER CREEK INC            | COM      | 193068103 | 27    | 4505    | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COM      | 194162103 | 51591 | 729341  | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COM      | 194162103 | 2198  | 31069   | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COM      | 194162103 | 26801 | 382194  | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COM      | 194162103 | 11433 | 161616  | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COM      | 19421W100 | 2372  | 162862  | SH | DEFINED |
| COLONIAL BANCGROUP             | COM      | 195493309 | 3     | 4132    | SH | DEFINED |
| COLONIAL PROPERTIES TRUST      | COM      | 195872106 | 395   | 53352   | SH | DEFINED |
| COLONIAL PROPERTIES TRUST      | COM      | 195872106 | 1     | 125     | SH | DEFINED |
| COLUMBIA BANCORP OR            | COM      | 197231103 | 0     | 121     | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC    | COM      | 197236102 | 264   | 25836   | SH | DEFINED |
| COLUMBIA LABORATORI            | COM      | 197779101 | 2     | 2000    | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO         | COM      | 198516106 | 1110  | 35900   | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO         | COM      | 198516106 | 6     | 200     | SH | DEFINED |
| COLUMBUS MCKINNON CORP         | COM      | 199333105 | 1     | 104     | SH | DEFINED |
| COMFORT SYSTEMS USA INC        | COM      | 199908104 | 6123  | 597429  | SH | DEFINED |
| COMFORT SYSTEMS USA INC        | COM      | 199908104 | 79    | 7680    | SH | DEFINED |
| COMFORT SYSTEMS USA INC        | COM      | 199908104 | 3     | 250     | SH | DEFINED |
| COMCAST CORPORATION            | CONV PRF | 200300606 | 2838  | 95000   | SH | DEFINED |
| COMCAST CORP-CL A              | COM      | 20030N101 | 27179 | 1875733 | SH | DEFINED |
| COMCAST CORP-CL A              | COM      | 20030N101 | 3048  | 210367  | SH | DEFINED |
| COMCAST CORP-CL A              | COM      | 20030N101 | 2572  | 177510  | SH | DEFINED |
| COMCAST CORP-CL A              | COM      | 20030N101 | 26821 | 1852149 | SH | DEFINED |
| COMCAST CORP-CL A              | COM      | 20030N101 | 881   | 60932   | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A      | COM      | 20030N200 | 27121 | 1923407 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A      | COM      | 20030N200 | 115   | 8122    | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| COMERICA INC                   | COM | 200340107 | 6878  | 325084  | SH | DEFINED |
| COMERICA INC                   | COM | 200340107 | 320   | 15149   | SH | DEFINED |
| COMERICA INC                   | COM | 200340107 | 75    | 3536    | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COM | 200525103 | 204   | 6395    | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COM | 200525103 | 48    | 1498    | SH | DEFINED |
| COMMERCIAL METALS CO           | COM | 201723103 | 1469  | 91566   | SH | DEFINED |
| COMMERCIAL METALS CO           | COM | 201723103 | 59    | 3703    | SH | DEFINED |
| COMMSCOPE INC                  | COM | 203372107 | 8211  | 312681  | SH | DEFINED |
| COMMSCOPE INC                  | COM | 203372107 | 73757 | 2816226 | SH | DEFINED |
| COMMSCOPE INC                  | COM | 203372107 | 47    | 1789    | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC      | COM | 203607106 | 3196  | 219505  | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC      | COM | 203607106 | 29    | 2000    | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS INC   | COM | 203668108 | 19765 | 782726  | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS INC   | COM | 203668108 | 8     | 333     | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COM | 204149108 | 108   | 4027    | SH | DEFINED |
| COMMVAULT SYSTEMS INC          | COM | 204166102 | 4951  | 298541  | SH | DEFINED |
| COMMVAULT SYSTEMS INC          | COM | 204166102 | 137   | 8266    | SH | DEFINED |
| COMMVAULT SYSTEMS INC          | COM | 204166102 | 985   | 59441   | SH | DEFINED |
| COMPAGNIE GENERALE DE GEOPHYS  | COM | 204386106 | 0     | 25      | SH | DEFINED |
| COMP ENER MINAS SPONSORED ADR  | COM | 204409601 | 640   | 47625   | SH | DEFINED |
| COMP ENER MINAS SPONSORED ADR  | COM | 204409601 | 1     | 105     | SH | DEFINED |
| BRASIL DISTR PAO ACU-SP ADR    | COM | 20440T201 | 888   | 23100   | SH | DEFINED |
| BRASIL DISTR PAO ACU-SP ADR    | COM | 20440T201 | 16660 | 433971  | SH | DEFINED |
| CIA SIDERURGICA NACL-SP ADR    | COM | 20440W105 | 1188  | 53168   | SH | DEFINED |
| CIA SIDERURGICA NACL-SP ADR    | COM | 20440W105 | 19370 | 866712  | SH | DEFINED |
| CIA SIDERURGICA NACL-SP ADR    | COM | 20440W105 | 31929 | 1434757 | SH | DEFINED |
| CIA SIDERURGICA NACL-SP ADR    | COM | 20440W105 | 388   | 17381   | SH | DEFINED |
| COMPANHIA DE SANEAMENTO BASICO | COM | 20441A102 | 5     | 183     | SH | DEFINED |
| CIA PARANAENSE DE ENERGIA SP   | COM | 20441B407 | 5     | 350     | SH | DEFINED |
| AMBEV CIA DE BEBID SPON ADR RE | COM | 20441W203 | 32134 | 496899  | SH | DEFINED |
| AMBEV CIA DE BEBID SPON ADR RE | COM | 20441W203 | 37    | 570     | SH | DEFINED |
| CIA DE MINAS BUENAVENTUR-ADR   | COM | 204448104 | 5955  | 247793  | SH | DEFINED |
| CIA DE MINAS BUENAVENTUR-ADR   | COM | 204448104 | 17227 | 717490  | SH | DEFINED |
| CIA DE MINAS BUENAVENTUR-ADR   | COM | 204448104 | 7     | 300     | SH | DEFINED |
| COMPANIA DE TELECOMUNI         | COM | 204449300 | 5     | 928     | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COM | 20451N101 | 15865 | 288931  | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COM | 20451N101 | 45    | 800     | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COM | 20451N101 | 187   | 3405    | SH | DEFINED |
| COMPASS DIVERSIFIED HLDGS SH B | COM | 20451Q104 | 13    | 1570    | SH | DEFINED |
| COMPELLENT TECHNOLOGIES INC    | COM | 20452A108 | 467   | 30615   | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COM | 20453E109 | 924   | 145295  | SH | DEFINED |
| COMPUCREDIT CORP               | COM | 20478N100 | 1     | 600     | SH | DEFINED |
| COMPUCREDIT HOLDINGS CORP      | COM | 20478T107 | 46    | 20180   | SH | DEFINED |
| COMPUCREDIT HOLDINGS CORP      | COM | 20478T107 | 15    | 6400    | SH | DEFINED |
| COMPUTER PROGRAMS & SYSTEMS    | COM | 205306103 | 1386  | 36173   | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COM | 205363104 | 50179 | 1132695 | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COM | 205363104 | 628   | 14169   | SH | DEFINED |
| COMPUTER SERVICES INC          | COM | 20539A105 | 1031  | 30720   | SH | DEFINED |
| COMPUTER TASK GROUP INC        | COM | 205477102 | 88    | 14396   | SH | DEFINED |
| COMPUWARE CORP                 | COM | 205638109 | 10627 | 1549292 | SH | DEFINED |
| COMPUWARE CORP                 | COM | 205638109 | 267   | 38812   | SH | DEFINED |
| COMPUWARE CORP                 | COM | 205638109 | 4     | 570     | SH | DEFINED |
| COMSCORE INC                   | COM | 20564W105 | 261   | 19643   | SH | DEFINED |
| COMSTOCK RESOURCES INC         | COM | 205768203 | 1452  | 43913   | SH | DEFINED |
| COMSYS IT PARTNERS INC         | COM | 20581E104 | 74    | 12624   | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS     | COM | 205826209 | 4024  | 126238  | SH | DEFINED |

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|-------------------------------|-----|-----------|--------|---------|----|---------|
| COMTECH TELECOMMUNICATIONS    | COM | 205826209 | 91     | 1875    | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS    | COM | 205826209 | 12     | 367     | SH | DEFINED |
| COMVERGE INC                  | COM | 205859101 | 227    | 18789   | SH | DEFINED |
| COMVERGE INC                  | COM | 205859101 | 4      | 300     | SH | DEFINED |
| CONAGRA FOODS INC             | COM | 205887102 | 9214   | 483496  | SH | DEFINED |
| CONAGRA FOODS INC             | COM | 205887102 | 729    | 38262   | SH | DEFINED |
| CONAGRA FOODS INC             | COM | 205887102 | 422    | 22135   | SH | DEFINED |
| CON-WAY INC                   | COM | 205944101 | 187    | 5313    | SH | DEFINED |
| CON-WAY INC                   | COM | 205944101 | 55     | 1700    | SH | DEFINED |
| CON-WAY INC                   | COM | 205944101 | 14     | 400     | SH | DEFINED |
| CONCEPTUS INC                 | COM | 206016107 | 34     | 2000    | SH | DEFINED |
| CONCHO RESOURCES INC          | COM | 20605P101 | 951    | 33140   | SH | DEFINED |
| CONCHO RESOURCES INC          | COM | 20605P101 | 12320  | 430000  | SH | DEFINED |
| CONCUR TECHNOLOGIES INC       | COM | 206708109 | 2650   | 85256   | SH | DEFINED |
| CONCUR TECHNOLOGIES INC       | COM | 206708109 | 5      | 165     | SH | DEFINED |
| CONEXANT SYS INC COMNEW       | COM | 207142308 | 3      | 1914    | SH | DEFINED |
| CONMED CORP                   | COM | 207410101 | 3416   | 220142  | SH | DEFINED |
| CONMED CORP                   | COM | 207410101 | 1      | 75      | SH | DEFINED |
| CONMED CORP SR SB NT C        | COM | 207410AD3 | 1      | 1000    | SH | DEFINED |
| CONNECTICUT WATER SVC INC     | COM | 207797101 | 29     | 1347    | SH | DEFINED |
| CONNECTICUT WATER SVC INC     | COM | 207797101 | 37     | 1718    | SH | DEFINED |
| CONN'S INC                    | COM | 208242107 | 1013   | 81025   | SH | DEFINED |
| CONN'S INC                    | COM | 208242107 | 101    | 8060    | SH | DEFINED |
| CONN'S INC                    | COM | 208242107 | 820    | 58700   | SH | DEFINED |
| CONOCOPHILLIPS..              | COM | 20825C104 | 250056 | 5945183 | SH | DEFINED |
| CONOCOPHILLIPS..              | COM | 20825C104 | 4950   | 117690  | SH | DEFINED |
| CONOCOPHILLIPS..              | COM | 20825C104 | 45093  | 1072370 | SH | DEFINED |
| CONOCOPHILLIPS..              | COM | 20825C104 | 2835   | 67394   | SH | DEFINED |
| CONSECO INC                   | COM | 208464883 | 530    | 223940  | SH | DEFINED |
| CONSECO INC                   | COM | 208464883 | 0      | 27      | SH | DEFINED |
| CONSOL ENERGY INC             | COM | 20854P109 | 5769   | 169852  | SH | DEFINED |
| CONSOL ENERGY INC             | COM | 20854P109 | 280    | 8259    | SH | DEFINED |
| CONSOL ENERGY INC             | COM | 20854P109 | 133    | 3909    | SH | DEFINED |
| CONSOLIDATED COMMUNICATIONS   | COM | 209034107 | 341    | 29100   | SH | DEFINED |
| CONSOLIDATED COMMUNICATIONS   | COM | 209034107 | 4      | 356     | SH | DEFINED |
| CONSOLIDATED EDISON INC       | COM | 209115104 | 35123  | 938654  | SH | DEFINED |
| CONSOLIDATED EDISON INC       | COM | 209115104 | 888    | 23732   | SH | DEFINED |
| CONSOLIDATED EDISON INC       | COM | 209115104 | 644    | 17203   | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC     | COM | 209341106 | 281    | 16132   | SH | DEFINED |
| CONSOLIDATED TOMOKA LD CO     | COM | 210226106 | 3      | 86      | SH | DEFINED |
| CONSTELLATION BRANDS INC-A    | COM | 21036P108 | 316    | 24940   | SH | DEFINED |
| CONSTELLATION BRANDS INC-A    | COM | 21036P108 | 288    | 22688   | SH | DEFINED |
| CONSTELLATION BRANDS INC-A    | COM | 21036P108 | 140    | 11010   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP    | COM | 210371100 | 9914   | 372982  | SH | DEFINED |
| CONSTELLATION ENERGY GROUP    | COM | 210371100 | 450    | 16932   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP    | COM | 210371100 | 94     | 3534    | SH | DEFINED |
| CONTANGO OIL & GAS INC COM NE | COM | 21075N204 | 4      | 100     | SH | DEFINED |
| CONTINENTAL AIRLINES-CLASS B  | COM | 210795308 | 38313  | 4324069 | SH | DEFINED |
| CONTINENTAL AIRLINES-CLASS B  | COM | 210795308 | 94     | 10667   | SH | DEFINED |
| CONTINENTAL AIRLINES-CLASS B  | COM | 210795308 | 1506   | 170000  | SH | DEFINED |
| CONTINENTAL AIRLS INC CL B    | COM | 210795308 | 688    | 77670   | SH | DEFINED |
| CONTINENTAL RESOURCES INC/OK  | COM | 212015101 | 847    | 30524   | SH | DEFINED |
| CONTINENTAL RESOURCES INC/OK  | COM | 212015101 | 13     | 471     | SH | DEFINED |
| CONVERGYS CORP                | COM | 212485106 | 341    | 36767   | SH | DEFINED |
| CONVERGYS CORP                | COM | 212485106 | 183    | 19705   | SH | DEFINED |
| CONVERGYS CORP                | COM | 212485106 | 35     | 3800    | SH | DEFINED |



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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| CONVERTED ORGANICS INC         | COM | 21254S107 | 3      | 2247    | SH | DEFINED |
| COOPER COS INC/THE             | COM | 216648402 | 5518   | 223125  | SH | DEFINED |
| COOPER TIRE & RUBBER           | COM | 216831107 | 9757   | 983455  | SH | DEFINED |
| COOPER TIRE & RUBBER           | COM | 216831107 | 142    | 14342   | SH | DEFINED |
| COOPER TIRE & RUBBER           | COM | 216831107 | 138    | 15200   | SH | DEFINED |
| COPANO ENERGY L L C COM UNITS  | COM | 217202100 | 63     | 3930    | SH | DEFINED |
| COPART INC                     | COM | 217204106 | 8226   | 237250  | SH | DEFINED |
| COPART INC                     | COM | 217204106 | 62     | 1785    | SH | DEFINED |
| COPART INC                     | COM | 217204106 | 31     | 895     | SH | DEFINED |
| COPERNIC INC ISIN #CA21        | COM | 21727W107 | 0      | 11      | SH | DEFINED |
| CORE-MARK HOLDING CO INC       | COM | 218681104 | 298    | 11430   | SH | DEFINED |
| CORE-MARK HOLDING CO INC       | COM | 218681104 | 89     | 3400    | SH | DEFINED |
| CORE LABORATORIES LPSR NT EXCH | COM | 21868FAB9 | 2      | 2000    | SH | DEFINED |
| CORINTHIAN COLLEGES INC        | COM | 218868107 | 8206   | 484702  | SH | DEFINED |
| CORINTHIAN COLLEGES INC        | COM | 218868107 | 4      | 235     | SH | DEFINED |
| CORN PRODS INTL INC            | COM | 219023108 | 1      | 54      | SH | DEFINED |
| CORNELL COMPANIES INC          | COM | 219141108 | 470    | 28956   | SH | DEFINED |
| CORNERSTONE STRATEGIC          | COM | 21924B203 | 76     | 7311    | SH | DEFINED |
| CORNERSTONE TOTAL TOTAL RETU   | COM | 21924U201 | 99     | 9838    | SH | DEFINED |
| CORNING INC                    | COM | 219350105 | 46702  | 2907921 | SH | DEFINED |
| CORNING INC                    | COM | 219350105 | 1851   | 115254  | SH | DEFINED |
| CORNING INC                    | COM | 219350105 | 673    | 45200   | SH | DEFINED |
| CORNING INC                    | COM | 219350105 | 954    | 59371   | SH | DEFINED |
| CORPORATE EXECUTIVE BRD CO     | COM | 21988R102 | 160    | 7692    | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES    | COM | 22002T108 | 3773   | 128627  | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES    | COM | 22002T108 | 15     | 500     | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA    | COM | 22025Y407 | 6762   | 398024  | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA    | COM | 22025Y407 | 105    | 3850    | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA    | COM | 22025Y407 | 12     | 708     | SH | DEFINED |
| CORTEX PHARMACEUT              | COM | 220524300 | 15     | 64000   | SH | DEFINED |
| CORUS BANKSHARES INC           | COM | 220873103 | 0      | 1160    | SH | DEFINED |
|                                |     |           |        |         |    |         |
| CORVEL CORP                    | COM | 221006109 | 161    | 7089    | SH | DEFINED |
| COSTCO WHOLESALE CORP          | COM | 22160K105 | 130221 | 2847114 | SH | DEFINED |
| COSTCO WHOLESALE CORP          | COM | 22160K105 | 1149   | 25141   | SH | DEFINED |
| COSTCO WHOLESALE CORP          | COM | 22160K105 | 2520   | 55042   | SH | DEFINED |
| COSTCO WHSL CORP NEW           | COM | 22160K105 | 5502   | 120192  | SH | DEFINED |
| COSTAR GROUP INC               | COM | 22160N109 | 136    | 3400    | SH | DEFINED |
| COUGAR BIOTECHNOLOGY INC       | COM | 222083107 | 364    | 8470    | SH | DEFINED |
| COUNTRYWIDE 7% 11/01/36        | PRF | 222388209 | 248    | 14547   | SH | DEFINED |
| COUSINS PROPERTIES INC         | COM | 222795106 | 273    | 32100   | SH | DEFINED |
| COUSINS PROPERTIES INC         | COM | 222795106 | 89     | 10500   | SH | DEFINED |
| COUSINS PROPERTIES INC         | COM | 222795106 | 2      | 217     | SH | DEFINED |
| COVANCE INC                    | COM | 222816100 | 24449  | 496940  | SH | DEFINED |
| COVANCE INC                    | COM | 222816100 | 25673  | 545869  | SH | DEFINED |
| COVANCE INC                    | COM | 222816100 | 104    | 2119    | SH | DEFINED |
| COVANTA HLDG CORP COM          | COM | 22282E102 | 443    | 26127   | SH | DEFINED |
| CONVANTA HOLDING CONV NOTE     | COM | 22282EAA0 | 3      | 3000    | SH | DEFINED |
| COVENTRY HEALTH CARE INC       | COM | 222862104 | 4356   | 232619  | SH | DEFINED |
| COVENTRY HEALTH CARE INC       | COM | 222862104 | 275    | 14690   | SH | DEFINED |
| COVENTRY HEALTH CARE INC       | COM | 222862104 | 715    | 38200   | SH | DEFINED |
| COVENTRY HEALTH CARE INC       | COM | 222862104 | 25     | 1345    | SH | DEFINED |
| CRACKER BARREL OLD COUNTRY     | COM | 22410J106 | 5276   | 189093  | SH | DEFINED |
| CRACKER BARREL OLD COUNTRY     | COM | 22410J106 | 51     | 1842    | SH | DEFINED |
| CRANE CO                       | COM | 224399105 | 1876   | 84061   | SH | DEFINED |
| CRAWFORD & CO -CL B            | COM | 224633107 | 139    | 28980   | SH | DEFINED |
| CRAWFORD & CO -CL B            | COM | 224633107 | 45     | 9300    | SH | DEFINED |

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|--------------------------------|-----|-----------|-------|----------|----|---------|
| CREDIT SUISSE INCOMEFD         | COM | 224916106 | 28    | 9710     | SH | DEFINED |
| CRAY INC                       | COM | 225223304 | 397   | 50390    | SH | DEFINED |
| CRAY INC                       | COM | 225223304 | 84    | 10700    | SH | DEFINED |
| CRAY INC                       | COM | 225223304 | 2     | 250      | SH | DEFINED |
| CREDIT ACCEPTANCE CORP         | COM | 225310101 | 46    | 2100     | SH | DEFINED |
| CREDIT SUISSE GRP SPON ADR I   | COM | 225401108 | 35    | 768      | SH | DEFINED |
| CREE INC                       | COM | 225447101 | 1607  | 54679    | SH | DEFINED |
| CREE INC                       | COM | 225447101 | 42    | 1850     | SH | DEFINED |
| CREE INC                       | COM | 225447101 | 62    | 2099     | SH | DEFINED |
| CRESUD S.A. SPON ADRISIN #US22 | COM | 226406106 | 17    | 1834     | SH | DEFINED |
| CROCS INC                      | COM | 227046109 | 424   | 124704   | SH | DEFINED |
| CROCS INC                      | COM | 227046109 | 4     | 1301     | SH | DEFINED |
| CROSS A T CO CL A              | COM | 227478104 | 0     | 100      | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC   | COM | 227483104 | 142   | 20735    | SH | DEFINED |
| CROSS TIMBERS ROYALTY TR       | COM | 22757R109 | 62    | 2500     | SH | DEFINED |
| CROSSTEX ENERGY LP COM UNITS   | COM | 22765U102 | 16    | 5000     | SH | DEFINED |
| CROSSTEX ENERGY INC            | COM | 22765Y104 | 20    | 4807     | SH | DEFINED |
| CROWN CASTLE INTL CORP         | COM | 228227104 | 68    | 2840     | SH | DEFINED |
| CROWN CASTLE INTL CORP         | COM | 228227104 | 125   | 5203     | SH | DEFINED |
| CROWN HOLDINGS INC             | COM | 228368106 | 3761  | 155758   | SH | DEFINED |
| CROWN HOLDINGS INC             | COM | 228368106 | 1759  | 76424    | SH | DEFINED |
| CROWN HOLDINGS INC             | COM | 228368106 | 65    | 2690     | SH | DEFINED |
| CROWN MEDIA HLDGS INC CL A     | COM | 228411104 | 9     | 5153     | SH | DEFINED |
| CROWN PAPER ESCROW             | COM | 2284499A4 | 0     | 46360000 | SH | DEFINED |
| CRUCELL N V SPON ADRISIN #US22 | COM | 228769105 | 5     | 200      | SH | DEFINED |
| CRYOLIFE INC                   | COM | 228903100 | 315   | 56867    | SH | DEFINED |
| CRYOLIFE INC                   | COM | 228903100 | 1     | 250      | SH | DEFINED |
| CRYSTALLEX INTL CORPISIN #CA22 | COM | 22942F101 | 0     | 1336     | SH | DEFINED |
| CTRIIP.COM INTERNATIONAL-ADR   | COM | 22943F100 | 1980  | 42754    | SH | DEFINED |
| CTRIIP.COM INTERNATIONAL-ADR   | COM | 22943F100 | 1     | 25       | SH | DEFINED |
| CUBIC CORP                     | COM | 229669106 | 20022 | 559448   | SH | DEFINED |
| CUBIC CORP                     | COM | 229669106 | 3400  | 95000    | SH | DEFINED |
| CUBIC CORP                     | COM | 229669106 | 1997  | 55799    | SH | DEFINED |
| CUBIC ENERGY INC               | COM | 229675103 | 119   | 110000   | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COM | 229678107 | 4973  | 271360   | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COM | 229678107 | 26    | 1435     | SH | DEFINED |
|                                |     |           |       |          |    |         |
| CULLEN/FROST BANKERS INC       | COM | 229899109 | 13586 | 294575   | SH | DEFINED |
| CULLEN/FROST BANKERS INC       | COM | 229899109 | 3     | 71       | SH | DEFINED |
| CUMMINS INC                    | COM | 231021106 | 33038 | 938346   | SH | DEFINED |
| CUMMINS INC                    | COM | 231021106 | 497   | 14115    | SH | DEFINED |
| CUMMINS INC                    | COM | 231021106 | 162   | 4614     | SH | DEFINED |
| CURAGEN CORP                   | COM | 23126R101 | 4     | 3000     | SH | DEFINED |
| CURRENCYSHARES SWEDISH KR      | COM | 23129R108 | 22    | 170      | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN      | COM | 23129U101 | 325   | 4030     | SH | DEFINED |
| CURRENCYSHARES SWISS FRANC TR  | COM | 23129V109 | 46    | 501      | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR CDN  | COM | 23129X105 | 17    | 200      | SH | DEFINED |
| CURRENCYSHARES JAPANESE Y      | COM | 23130A102 | 1     | 14       | SH | DEFINED |
| CURRENCYSHARES EURO TR EURO SH | COM | 23130C108 | 43    | 304      | SH | DEFINED |
| CURTISS-WRIGHT CORP            | COM | 231561101 | 2113  | 71075    | SH | DEFINED |
| CURTISS-WRIGHT CORP            | COM | 231561101 | 42    | 1408     | SH | DEFINED |
| CYBERSOURCE CORP               | COM | 23251J106 | 1654  | 108115   | SH | DEFINED |
| CYBERONICS INC                 | COM | 23251P102 | 2057  | 123753   | SH | DEFINED |
| CYBERONICS INC                 | COM | 23251P102 | 3     | 185      | SH | DEFINED |
| CYMER INC                      | COM | 232572107 | 1152  | 38718    | SH | DEFINED |
| CYNOSURE INC-CLASS A           | COM | 232577205 | 64    | 8400     | SH | DEFINED |
| CYNOSURE INC-CLASS A           | COM | 232577205 | 1     | 100      | SH | DEFINED |

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|--------------------------------|-----|-----------|-------|---------|----|---------|
| CYPRESS BIOSCIENCE INC         | COM | 232674507 | 1901  | 201900  | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COM | 232806109 | 15803 | 1717693 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COM | 232806109 | 118   | 13300   | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COM | 232806109 | 38    | 4150    | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COM | 232806109 | 1840  | 200000  | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP COM | COM | 232806109 | 677   | 73583   | SH | DEFINED |
| CYTEC INDUSTRIES INC           | COM | 232820100 | 302   | 16204   | SH | DEFINED |
| CYTEC INDUSTRIES INC           | COM | 232820100 | 2     | 105     | SH | DEFINED |
| CYTRX CORP                     | COM | 232828301 | 0     | 200     | SH | DEFINED |
| CYTORI THERAPEUTICS INC COM    | COM | 23283K105 | 18    | 4929    | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COM | 233153105 | 949   | 232540  | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COM | 233153105 | 721   | 176813  | SH | DEFINED |
| DNP SELECT INCOME FD INC       | COM | 23325P104 | 156   | 19521   | SH | DEFINED |
| DG FASTCHANNEL INC             | COM | 23326R109 | 196   | 10695   | SH | DEFINED |
| DG FASTCHANNEL INC             | COM | 23326R109 | 6     | 330     | SH | DEFINED |
| DPL INC                        | COM | 233293109 | 660   | 28517   | SH | DEFINED |
| DPL INC                        | COM | 233293109 | 77    | 3321    | SH | DEFINED |
| DR HORTON INC                  | COM | 23331A109 | 29809 | 3184538 | SH | DEFINED |
| DR HORTON INC                  | COM | 23331A109 | 376   | 40161   | SH | DEFINED |
| DR HORTON INC                  | COM | 23331A109 | 77    | 6300    | SH | DEFINED |
| DR HORTON INC                  | COM | 23331A109 | 2     | 210     | SH | DEFINED |
| DST SYSTEMS INC                | COM | 233326107 | 895   | 24238   | SH | DEFINED |
| DST SYSTEMS INC                | COM | 233326107 | 28    | 768     | SH | DEFINED |
| DSP GROUP INC                  | COM | 23332B106 | 758   | 112125  | SH | DEFINED |
| DSP GROUP INC                  | COM | 23332B106 | 65    | 9600    | SH | DEFINED |
| DTE ENERGY COMPANY             | COM | 233331107 | 26607 | 831457  | SH | DEFINED |
| DTE ENERGY COMPANY             | COM | 233331107 | 484   | 15135   | SH | DEFINED |
| DTE ENERGY COMPANY             | COM | 233331107 | 243   | 7596    | SH | DEFINED |
| DSW INC-CLASS A                | COM | 23334L102 | 1807  | 183480  | SH | DEFINED |
| DSW INC-CLASS A                | COM | 23334L102 | 44    | 4500    | SH | DEFINED |
| DTS INC                        | COM | 23335C101 | 491   | 18150   | SH | DEFINED |
| DXP ENTERPRISES INC            | COM | 233377407 | 193   | 16844   | SH | DEFINED |
| DXP ENTERPRISES INC            | COM | 233377407 | 14    | 1200    | SH | DEFINED |
| DWS MUN INCOME TR COM          | COM | 23338M106 | 177   | 17704   | SH | DEFINED |
| DWS STRATEGIC MUNI INCOM       | COM | 23338T101 | 144   | 13475   | SH | DEFINED |
| DWS RREEF REAL ESTATE FD       | COM | 23338X102 | 5     | 9205    | SH | DEFINED |
| DWS DREMAN VALUE INCOME EDG    | COM | 23339M105 | 140   | 31818   | SH | DEFINED |
| DWS RREEF WORLD REALESTATE & T | COM | 23339T100 | 10    | 1702    | SH | DEFINED |
| DAKTRONICS INC                 | COM | 234264109 | 298   | 38730   | SH | DEFINED |
| DAKTRONICS INC                 | COM | 234264109 | 1     | 100     | SH | DEFINED |
|                                |     |           |       |         |    |         |
| DANA HOLDING CORP              | COM | 235825205 | 1777  | 1387721 | SH | DEFINED |
| DANAHER CORP                   | COM | 235851102 | 678   | 10984   | SH | DEFINED |
| DANAHER CORP                   | COM | 235851102 | 956   | 15486   | SH | DEFINED |
| DANAHER CORP                   | COM | 235851102 | 58366 | 945320  | SH | DEFINED |
| DANAHER CORP                   | COM | 235851102 | 552   | 8934    | SH | DEFINED |
| DANVERS BANCORP INC            | COM | 236442109 | 477   | 35460   | SH | DEFINED |
| DANVERS BANCORP INC            | COM | 236442109 | 132   | 9800    | SH | DEFINED |
| DANVERS BANCORP INC            | COM | 236442109 | 13    | 1000    | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 9766  | 296169  | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 239   | 7235    | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 99    | 3008    | SH | DEFINED |
| DARLING INTERNATIONAL INC      | COM | 237266101 | 2251  | 341164  | SH | DEFINED |
| DARLING INTERNATIONAL INC      | COM | 237266101 | 5     | 700     | SH | DEFINED |
| DATA DOMAIN INC                | COM | 23767P109 | 581   | 17410   | SH | DEFINED |
| DATA DOMAIN INC                | COM | 23767P109 | 1665  | 49960   | SH | DEFINED |
| DAVITA INC                     | COM | 23918K108 | 41243 | 833899  | SH | DEFINED |

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|                                |     |           |       |          |    |         |
|--------------------------------|-----|-----------|-------|----------|----|---------|
| DAVITA INC                     | COM | 23918K108 | 394   | 7967     | SH | DEFINED |
| DAVITA INC                     | COM | 23918K108 | 138   | 2450     | SH | DEFINED |
| DAVITA INC                     | COM | 23918K108 | 77    | 1566     | SH | DEFINED |
| DAWSON GEOPHYSICAL CO          | COM | 239359102 | 78    | 2624     | SH | DEFINED |
| DAWSON GEOPHYSICAL CO          | COM | 239359102 | 34    | 1130     | SH | DEFINED |
| DEALERTRACK HOLDINGS INC       | COM | 242309102 | 3624  | 213181   | SH | DEFINED |
| DEALERTRACK HOLDINGS INC       | COM | 242309102 | 76    | 3175     | SH | DEFINED |
| DEAN FOODS CO                  | COM | 242370104 | 11371 | 592511   | SH | DEFINED |
| DEAN FOODS CO                  | COM | 242370104 | 432   | 22529    | SH | DEFINED |
| DEAN FOODS CO                  | COM | 242370104 | 158   | 8210     | SH | DEFINED |
| DECKERS OUTDOOR CORP           | COM | 243537107 | 2288  | 32558    | SH | DEFINED |
| DECKERS OUTDOOR CORP           | COM | 243537107 | 50    | 712      | SH | DEFINED |
| DECODE GENETICS INC            | COM | 243586104 | 1     | 1000     | SH | DEFINED |
| DEERE & CO                     | COM | 244199105 | 62881 | 1573977  | SH | DEFINED |
| DEERE & CO                     | COM | 244199105 | 1241  | 31062    | SH | DEFINED |
| DEERE & CO                     | COM | 244199105 | 862   | 21575    | SH | DEFINED |
| DEERFIELD CAP CORP COM NEW     | COM | 244331302 | 0     | 71       | SH | DEFINED |
| DEFINED STRATEGY FD INC        | COM | 24476Y100 | 2     | 200      | SH | DEFINED |
| DEL MONTE FOODS CO             | COM | 24522P103 | 25    | 2700     | SH | DEFINED |
| DEL MONTE FOODS CO             | COM | 24522P103 | 21    | 2190     | SH | DEFINED |
| DELAWARE ENHANCED GLOBAL DIV   | COM | 246060107 | 17    | 1939     | SH | DEFINED |
| DELAWARE INVTS COLO MUN INCOME | COM | 246101109 | 89    | 7165     | SH | DEFINED |
| DELAWARE INVTS MINN MUN INCOME | COM | 24610V103 | 9     | 735      | SH | DEFINED |
| DELEK US HOLDINGS INC          | COM | 246647101 | 569   | 67050    | SH | DEFINED |
| DELL INC                       | COM | 24702R101 | 47749 | 3477685  | SH | DEFINED |
| DELL INC                       | COM | 24702R101 | 9294  | 676887   | SH | DEFINED |
| DELL INC                       | COM | 24702R101 | 1768  | 128804   | SH | DEFINED |
| DELL INC                       | COM | 24702R101 | 63837 | 4649394  | SH | DEFINED |
| DELL INC                       | COM | 24702R101 | 1108  | 80707    | SH | DEFINED |
| DELPHI FINANCIAL GROUP-CL A    | COM | 247131105 | 2887  | 148609   | SH | DEFINED |
| DELPHI FINANCIAL GROUP-CL A    | COM | 247131105 | 84    | 4300     | SH | DEFINED |
| DELPHI FINANCIAL GROUP-CL A    | COM | 247131105 | 104   | 3325     | SH | DEFINED |
| DELTA AIR LINES INC            | COM | 247361702 | 77050 | 13307227 | SH | DEFINED |
| DELTA AIR LINES INC            | COM | 247361702 | 124   | 21464    | SH | DEFINED |
| DELTA AIR LINES INC            | COM | 247361702 | 49    | 8409     | SH | DEFINED |
| DELTA AIR LINES INC            | COM | 247361702 | 2895  | 500000   | SH | DEFINED |
| DELTA AIR LINES INC DEL COM NE | COM | 247361702 | 1685  | 290954   | SH | DEFINED |
| DELTA NAT GAS INC              | COM | 247748106 | 8     | 350      | SH | DEFINED |
| DELTIC TIMBER CORP             | COM | 247850100 | 290   | 8174     | SH | DEFINED |
| DELTA PETROLEUM CORP           | COM | 247907207 | 21    | 10966    | SH | DEFINED |
| DELTA PETROLEUM CORP           | COM | 247907207 | 47    | 24425    | SH | DEFINED |
| DENBURY RESOURCES INC          | COM | 247916208 | 5856  | 397484   | SH | DEFINED |
| DENBURY RESOURCES INC          | COM | 247916208 | 299   | 20287    | SH | DEFINED |
| DENBURY RESOURCES INC          | COM | 247916208 | 19    | 1320     | SH | DEFINED |
| DELUXE CORP                    | COM | 248019101 | 4369  | 341054   | SH | DEFINED |
| DELUXE CORP                    | COM | 248019101 | 5     | 400      | SH | DEFINED |
| DEMANDTEC INC                  | COM | 24802R506 | 34    | 3850     | SH | DEFINED |
| DENALI FD INC COM              | COM | 24823A102 | 2     | 150      | SH | DEFINED |
| DENDREON CORP                  | COM | 24823Q107 | 121   | 4857     | SH | DEFINED |
| DENISON MINES CORP COM ISIN #  | COM | 248356107 | 7     | 4250     | SH | DEFINED |
| DENNY'S CORP                   | COM | 24869P104 | 49    | 22700    | SH | DEFINED |
| DENNY'S CORP                   | COM | 24869P104 | 1     | 500      | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 96    | 3141     | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 193   | 6332     | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 280   | 9161     | SH | DEFINED |
| DEPOMED INC                    | COM | 249908104 | 5     | 1500     | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| DESARROLLADORA HOMEX-ADR       | COM | 25030W100 | 360   | 12900   | SH | DEFINED |
| DESARROLLADORA HOMEX-ADR       | COM | 25030W100 | 13293 | 476627  | SH | DEFINED |
| DESARROLLADORA HOMEX-ADR       | COM | 25030W100 | 23134 | 829478  | SH | DEFINED |
| DESARROLLADORA HOMEX-ADR       | COM | 25030W100 | 28    | 1007    | SH | DEFINED |
| DEUTSCHE BK AG LON BRH GOLD D  | COM | 25154H749 | 78    | 3935    | SH | DEFINED |
| POWERSHARES DB CRUDEOIL DOUBLE | COM | 25154K882 | 1621  | 366815  | SH | DEFINED |
| DEUTSCHE TELEKOM AG-SPON ADR   | COM | 251566105 | 66089 | 5600702 | SH | DEFINED |
| DEUTSCHE TELEKOM AG-SPON ADR   | COM | 251566105 | 119   | 10119   | SH | DEFINED |
| DEUTSCHE TELEKOM AG-SPON ADR   | COM | 251566105 | 74    | 6270    | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY    | COM | 251591103 | 197   | 40400   | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY    | COM | 251591103 | 49    | 10000   | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY    | COM | 251591103 | 87    | 17887   | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 77564 | 1423227 | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 1867  | 34262   | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 1832  | 33609   | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 8101  | 148000  | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 972   | 17838   | SH | DEFINED |
| DEVRY INC                      | COM | 251893103 | 5771  | 115319  | SH | DEFINED |
| DEVRY INC                      | COM | 251893103 | 114   | 2276    | SH | DEFINED |
| DEVRY INC                      | COM | 251893103 | 409   | 8175    | SH | DEFINED |
| DEVRY INC                      | COM | 251893103 | 39    | 780     | SH | DEFINED |
| DEXCOM INC                     | COM | 252131107 | 60    | 9706    | SH | DEFINED |
| DIAGEO PLC-SPONSORED ADR       | COM | 25243Q205 | 33436 | 584048  | SH | DEFINED |
| DIAGEO PLC-SPONSORED ADR       | COM | 25243Q205 | 1503  | 26255   | SH | DEFINED |
| DIALYSIS CORP AMER CL A        | COM | 252529102 | 1     | 100     | SH | DEFINED |
| DIAMOND FOODS INC              | COM | 252603105 | 1397  | 50145   | SH | DEFINED |
| DIAMOND HILL FINL TRENDS FD    | COM | 25264C101 | 8     | 1200    | SH | DEFINED |
| DIAMOND HILL INVESTMENT GRP    | COM | 25264R207 | 2492  | 62009   | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING      | COM | 25271C102 | 10748 | 129411  | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING      | COM | 25271C102 | 252   | 3032    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING      | COM | 25271C102 | 8117  | 103639  | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING      | COM | 25271C102 | 203   | 2439    | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO     | COM | 252784301 | 4411  | 704679  | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO     | COM | 252784301 | 74    | 11800   | SH | DEFINED |
| DIAMONDS TRUST SER I           | COM | 252787106 | 2902  | 34274   | SH | DEFINED |
| DICE HOLDINGS INC              | COM | 253017107 | 5     | 1079    | SH | DEFINED |
| DICK'S SPORTING GOODS INC      | COM | 253393102 | 8758  | 509210  | SH | DEFINED |
| DICK'S SPORTING GOODS INC      | COM | 253393102 | 122   | 7119    | SH | DEFINED |
| DICK'S SPORTING GOODS INC      | COM | 253393102 | 22    | 1250    | SH | DEFINED |
| DIEBOLD INC                    | COM | 253651103 | 8179  | 310234  | SH | DEFINED |
| DIEBOLD INC                    | COM | 253651103 | 41    | 1545    | SH | DEFINED |
| DIGI INTERNATIONAL INC         | COM | 253798102 | 372   | 38107   | SH | DEFINED |
| DIGIMARC CORP NEW COM          | COM | 25381B101 | 7     | 571     | SH | DEFINED |
| DIGITAL ANGEL CORP NEW COM NE  | COM | 25383A200 | 10    | 7289    | SH | DEFINED |
| DIGITAL POWER CORP             | COM | 253862106 | 0     | 100     | SH | DEFINED |
| DIGITAL REALTY TRUST INC       | COM | 253868103 | 9981  | 278405  | SH | DEFINED |
| DIGITAL REALTY TRUST INC       | COM | 253868103 | 94    | 2300    | SH | DEFINED |
| DIGITAL RIVER INC              | COM | 25388B104 | 1442  | 39720   | SH | DEFINED |
| DIGITAL RIVER INC              | COM | 25388B104 | 0     | 5       | SH | DEFINED |
| DIGITALBLOBE INC               | COM | 25389M877 | 4643  | 241900  | SH | DEFINED |
| DIGITALBLOBE INC               | COM | 25389M877 | 6183  | 322726  | SH | DEFINED |
| DIME COMMUNITY BANCSHARES      | COM | 253922108 | 160   | 17531   | SH | DEFINED |
| DILLARDS INC-CL A              | COM | 254067101 | 7210  | 783923  | SH | DEFINED |
| DILLARDS INC-CL A              | COM | 254067101 | 68    | 7400    | SH | DEFINED |
| DINEEQUITY INC                 | COM | 254423106 | 527   | 16921   | SH | DEFINED |
| DIODES INC                     | COM | 254543101 | 884   | 56512   | SH | DEFINED |

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|                                 |     |           |        |         |    |         |
|---------------------------------|-----|-----------|--------|---------|----|---------|
| DIODES INC                      | COM | 254543101 | 5      | 300     | SH | DEFINED |
| DIONEX CORP                     | COM | 254546104 | 1309   | 21445   | SH | DEFINED |
| DIONEX CORP                     | COM | 254546104 | 6      | 100     | SH | DEFINED |
| DIRECTV GROUP INC/THE           | COM | 25459L106 | 16307  | 659952  | SH | DEFINED |
| DIRECTV GROUP INC/THE           | COM | 25459L106 | 5024   | 203305  | SH | DEFINED |
| DIRECTV GROUP INC/THE           | COM | 25459L106 | 714    | 28892   | SH | DEFINED |
| DIRECTV GROUP INC/THE           | COM | 25459L106 | 130169 | 5268284 | SH | DEFINED |
| DIRECTV GROUP INC/THE           | COM | 25459L106 | 126    | 5081    | SH | DEFINED |
| DIREXION DAILY EMERGING M       | COM | 25459W409 | 10     | 750     | SH | DEFINED |
| DIREXION DAILY FINANCIAL        | COM | 25459W508 | 1829   | 197901  | SH | DEFINED |
| DIREXION DAILY FINANCIAL        | COM | 25459W607 | 21     | 4400    | SH | DEFINED |
| DIREXION DAILY DEVELOPED        | COM | 25459W797 | 10     | 300     | SH | DEFINED |
| DIREXION DAILY SMALLCAP BEAR 3  | COM | 25459W839 | 1031   | 45312   | SH | DEFINED |
| DIREXION DAILY SML CAP BULL 3   | COM | 25459W847 | 28     | 1000    | SH | DEFINED |
| DIREXION DAILY LARGE CAP BEAR 3 | COM | 25459W854 | 35     | 991     | SH | DEFINED |
| DIREXION DAILY LARGE CAP BULL 3 | COM | 25459W862 | 24     | 720     | SH | DEFINED |
| DIREXION DAILY ENERGY BUL       | COM | 25459W888 | 1344   | 45925   | SH | DEFINED |
| DISCOVERY LAB INC               | COM | 254668106 | 0      | 400     | SH | DEFINED |
| WALT DISNEY CO/THE              | COM | 254687106 | 13122  | 562460  | SH | DEFINED |
| WALT DISNEY CO/THE              | COM | 254687106 | 3391   | 145340  | SH | DEFINED |
| WALT DISNEY CO/THE              | COM | 254687106 | 2709   | 116125  | SH | DEFINED |
| WALT DISNEY CO/THE              | COM | 254687106 | 16838  | 722338  | SH | DEFINED |
| WALT DISNEY CO/THE              | COM | 254687106 | 1578   | 67626   | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES     | COM | 254709108 | 28714  | 2795941 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES     | COM | 254709108 | 422    | 41074   | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES     | COM | 254709108 | 286    | 27832   | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-A      | COM | 25470F104 | 23     | 1000    | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-A      | COM | 25470F104 | 47     | 2079    | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-C      | COM | 25470F302 | 31     | 1500    | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-C      | COM | 25470F302 | 23     | 1000    | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-C      | COM | 25470F302 | 114    | 5572    | SH | DEFINED |
| DISH NETWORK CORP-A             | COM | 25470M109 | 439    | 27130   | SH | DEFINED |
| DISH NETWORK CORP-A             | COM | 25470M109 | 21149  | 1304710 | SH | DEFINED |
| DISH NETWORK CORP-A             | COM | 25470M109 | 0      | 25      | SH | DEFINED |
| DIVX INC COM                    | COM | 255413106 | 9      | 1650    | SH | DEFINED |
| DR REDDYS LABS LTD ADR          | COM | 256135203 | 129    | 7584    | SH | DEFINED |
| DOCUMENT SEC SYS INC            | COM | 25614T101 | 0      | 75      | SH | DEFINED |
| DOLAN MEDIA COMPANY             | COM | 25659P402 | 183    | 14347   | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A     | COM | 25659T107 | 82     | 2196    | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A     | COM | 25659T107 | 6263   | 186300  | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A     | COM | 25659T107 | 50     | 1331    | SH | DEFINED |
| DOLLAR FINANCIAL CORP           | COM | 256664103 | 540    | 39140   | SH | DEFINED |
| DOLLAR FINANCIAL CORP           | COM | 256664103 | 36     | 2600    | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP    | COM | 256743105 | 77     | 5540    | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GRCO  | COM | 256743105 | 156    | 11201   | SH | DEFINED |
| DOLLAR TREE INC                 | COM | 256746108 | 8343   | 198162  | SH | DEFINED |
| DOLLAR TREE INC                 | COM | 256746108 | 25     | 596     | SH | DEFINED |
| DOMINION RES BLACK WARRIOR TR   | COM | 25746Q108 | 19     | 1185    | SH | DEFINED |
| DOMINION RESOURCES INC/VA       | COM | 25746U109 | 100559 | 3008963 | SH | DEFINED |
| DOMINION RESOURCES INC/VA       | COM | 25746U109 | 1284   | 38411   | SH | DEFINED |
| DOMINION RESOURCES INC/VA       | COM | 25746U109 | 1011   | 30251   | SH | DEFINED |
| DOMINO'S PIZZA INC              | COM | 25754A201 | 2188   | 292282  | SH | DEFINED |
| DOMINO'S PIZZA INC              | COM | 25754A201 | 55     | 7400    | SH | DEFINED |
| DOMINO'S PIZZA INC              | COM | 25754A201 | 0      | 50      | SH | DEFINED |
| DOMTAR CORP                     | COM | 257559203 | 7415   | 447233  | SH | DEFINED |
| DONALDSON CO INC                | COM | 257651109 | 6804   | 193600  | SH | DEFINED |

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| DONALDSON CO INC               | COM | 257651109 | 12     | 336     | SH | DEFINED |
| RR DONNELLEY & SONS CO         | COM | 257867101 | 14665  | 1262267 | SH | DEFINED |
| RR DONNELLEY & SONS CO         | COM | 257867101 | 279    | 24021   | SH | DEFINED |
| RR DONNELLEY & SONS CO         | COM | 257867101 | 8      | 673     | SH | DEFINED |
| DORAL FINL CORP COM NEW        | COM | 25811P886 | 0      | 138     | SH | DEFINED |
| DOUBLE EAGLE PETROLEUM         | COM | 258570209 | 44     | 8750    | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC       | COM | 258598101 | 114    | 13200   | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC       | COM | 258598101 | 23     | 2700    | SH | DEFINED |
| DOUGLAS EMMETT INC             | COM | 25960P109 | 1542   | 171473  | SH | DEFINED |
| DOVER CORP                     | COM | 260003108 | 9607   | 290377  | SH | DEFINED |
| DOVER CORP                     | COM | 260003108 | 380    | 11484   | SH | DEFINED |
| DOVER CORP                     | COM | 260003108 | 30     | 893     | SH | DEFINED |
| DOVER SADDLERY INC COM         | COM | 260412101 | 0      | 100     | SH | DEFINED |
| DOW 30SM ENHANCED PREM & INC   | COM | 260537105 | 19     | 1702    | SH | DEFINED |
| DOW CHEMICAL                   | COM | 260543103 | 149748 | 9278176 | SH | DEFINED |
| DOW CHEMICAL                   | COM | 260543103 | 1504   | 93204   | SH | DEFINED |
| DOW CHEMICAL                   | COM | 260543103 | 581    | 36003   | SH | DEFINED |
| DOW 30 PREMIUM & DIVIDEND      | COM | 260582101 | 0      | 9       | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COM | 26138E109 | 2342   | 110549  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COM | 26138E109 | 281    | 13238   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COM | 26138E109 | 52     | 2461    | SH | DEFINED |
| DRDGOLD LTD SPONSORED          | COM | 26152H301 | 1      | 114     | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A     | COM | 26153C103 | 221    | 8009    | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A     | COM | 26153C103 | 7      | 264     | SH | DEFINED |
| DRESS BARN INC                 | COM | 261570105 | 6817   | 476777  | SH | DEFINED |
| DRESS BARN INC                 | COM | 261570105 | 104    | 7300    | SH | DEFINED |
| DRESSER RAND GROUP INC COM     | COM | 261608103 | 37     | 1427    | SH | DEFINED |
| DREW INDUSTRIES INC            | COM | 26168L205 | 267    | 21945   | SH | DEFINED |
| DREYFUS STRATEGIC MUNS INC     | COM | 261932107 | 33     | 4700    | SH | DEFINED |
| DREYFUS HIGH YIELD STRATEGIES  | COM | 26200S101 | 181    | 59341   | SH | DEFINED |
| DREYFUS MUN INCOME INC         | COM | 26201R102 | 113    | 14636   | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD    | COM | 26202F107 | 64     | 9616    | SH | DEFINED |
| DRIL-QUIP INC                  | COM | 262037104 | 5219   | 136950  | SH | DEFINED |
| DRIL-QUIP INC                  | COM | 262037104 | 32     | 850     | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 230696 | 9004698 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 2023   | 78983   | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 316    | 12370   | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 690    | 26932   | SH | DEFINED |
| DU PONT E I DE NEMOURS CO      | COM | 263534109 | 3471   | 135463  | SH | DEFINED |
| DUCOMMUN INC                   | COM | 264147109 | 4687   | 249426  | SH | DEFINED |
| DUFF & PHELPS UTIL &CORP BD TR | COM | 26432K108 | 31     | 2550    | SH | DEFINED |
| DUFF & PHELPS CORP             | COM | 26433B107 | 2273   | 127740  | SH | DEFINED |
| DUKE REALTY CORP               | COM | 264411505 | 7457   | 850192  | SH | DEFINED |
| DUKE REALTY CORP               | COM | 264411505 | 37     | 4255    | SH | DEFINED |
| DUKE ENERGY CORP               | COM | 26441C105 | 10815  | 741213  | SH | DEFINED |
| DUKE ENERGY CORP               | COM | 26441C105 | 1458   | 99955   | SH | DEFINED |
| DUKE ENERGY CORP               | COM | 26441C105 | 1983   | 135932  | SH | DEFINED |
| DUN & BRADSTREET CORP          | COM | 26483E100 | 8940   | 110093  | SH | DEFINED |
| DUN & BRADSTREET CORP          | COM | 26483E100 | 327    | 4023    | SH | DEFINED |
| DUN & BRADSTREET CORP          | COM | 26483E100 | 3      | 43      | SH | DEFINED |
| DUNCAN ENERGY PARTNERS L       | COM | 265026104 | 8      | 500     | SH | DEFINED |
| DUSA PHARMACEUTICALSINC        | COM | 266898105 | 0      | 1       | SH | DEFINED |
| ABC-MART INC                   | COM | 2670.JP   | 18352  | 7400    | SH | DEFINED |
| DYCOM INDUSTRIES INC           | COM | 267475101 | 1946   | 175849  | SH | DEFINED |
| DYCOM INDUSTRIES INC           | COM | 267475101 | 72     | 6500    | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A    | COM | 26817C101 | 201    | 11989   | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A    | COM | 26817C101 | 2      | 100     | SH | DEFINED |
| DYNEGY INC-CL A                | COM | 26817G102 | 45     | 19695   | SH | DEFINED |

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|                               |          |           |        |          |    |         |
|-------------------------------|----------|-----------|--------|----------|----|---------|
| DYNEGY INC-CL A               | COM      | 26817G102 | 45     | 19944    | SH | DEFINED |
| DYNEGY INC-CL A               | COM      | 26817G102 | 12     | 5293     | SH | DEFINED |
| DYNEX CAPITAL INC             | COM      | 26817Q506 | 2      | 292      | SH | DEFINED |
| DYNEX CAP INC PFD SER D       | PRF      | 26817Q605 | 4      | 426      | SH | DEFINED |
| EDCI HLDGS INC COM            | COM      | 268315108 | 0      | 5        | SH | DEFINED |
| EF JOHNSON TECHNOLOGIES INC   | COM      | 26843B101 | 39     | 61900    | SH | DEFINED |
| EF JOHNSON TECHNOLOGIES INC   | COM      | 26843B101 | 1      | 1000     | SH | DEFINED |
| E-HOUSE CHINA HOLDINGS-ADS    | COM      | 26852W103 | 130    | 8430     | SH | DEFINED |
| E-HOUSE CHINA HOLDINGS-ADS    | COM      | 26852W103 | 243    | 15764    | SH | DEFINED |
| EMC CORP/MASS                 | COM      | 268648102 | 162241 | 12384755 | SH | DEFINED |
| EMC CORP/MASS                 | COM      | 268648102 | 1561   | 119180   | SH | DEFINED |
| EMC CORP/MASS                 | COM      | 268648102 | 1335   | 101874   | SH | DEFINED |
| E M C CORP MASS SR NT CV 1    | COM      | 268648AK8 | 3      | 3000     | SH | DEFINED |
| EMC INS GROUP INC             | COM      | 268664109 | 218    | 10497    | SH | DEFINED |
| EMS TECHNOLOGIES INC          | COM      | 26873N108 | 381    | 18244    | SH | DEFINED |
| EMS TECHNOLOGIES INC          | COM      | 26873N108 | 3      | 150      | SH | DEFINED |
| ENSCO INTERNATIONAL INC       | COM      | 26874Q100 | 26443  | 758316   | SH | DEFINED |
| ENSCO INTERNATIONAL INC       | COM      | 26874Q100 | 3198   | 91713    | SH | DEFINED |
| ENSCO INTERNATIONAL INC       | COM      | 26874Q100 | 583    | 16714    | SH | DEFINED |
| ENSCO INTERNATIONAL INC       | COM      | 26874Q100 | 44915  | 1290261  | SH | DEFINED |
| ENSCO INTERNATIONAL INC       | COM      | 26874Q100 | 70     | 1996     | SH | DEFINED |
| ENI SPA-SPONSORED ADR         | COM      | 26874R108 | 1090   | 22989    | SH | DEFINED |
| ENI SPA-SPONSORED ADR         | COM      | 26874R108 | 13     | 284      | SH | DEFINED |
| EOG RESOURCES INC             | COM      | 26875P101 | 49529  | 729243   | SH | DEFINED |
| EOG RESOURCES INC             | COM      | 26875P101 | 953    | 14028    | SH | DEFINED |
| EOG RESOURCES INC             | COM      | 26875P101 | 9774   | 131500   | SH | DEFINED |
| EOG RESOURCES INC             | COM      | 26875P101 | 240    | 3538     | SH | DEFINED |
| EPIQ SYSTEMS INC              | COM      | 26882D109 | 1567   | 102154   | SH | DEFINED |
| EPIQ SYSTEMS INC              | COM      | 26882D109 | 16     | 1009     | SH | DEFINED |
| EQUITABLE RESOURCES INC       | COM      | 26884L109 | 14394  | 412350   | SH | DEFINED |
| EQUITABLE RESOURCES INC       | COM      | 26884L109 | 194    | 5571     | SH | DEFINED |
| EQUITABLE RESOURCES INC       | COM      | 26884L109 | 91     | 2000     | SH | DEFINED |
| EQUITABLE RESOURCES INC       | COM      | 26884L109 | 300    | 8583     | SH | DEFINED |
| E*TRADE FINANCIAL CORP        | COM      | 269246104 | 472    | 369147   | SH | DEFINED |
| E*TRADE FINANCIAL CORP        | COM      | 269246104 | 253    | 197631   | SH | DEFINED |
| E*TRADE FINANCIAL CORP        | COM      | 269246104 | 10     | 7506     | SH | DEFINED |
| EV ENERGY PARTNERS LP COM UNI | COM      | 26926V107 | 32     | 1680     | SH | DEFINED |
| EXCO RESOURCES INC            | COM      | 269279402 | 9238   | 715029   | SH | DEFINED |
| EXCO RESOURCES INC            | COM      | 269279402 | 84     | 6500     | SH | DEFINED |
| EV3 INC                       | COM      | 26928A200 | 189    | 17671    | SH | DEFINED |
| EV3 INC                       | COM      | 26928A200 | 61     | 5696     | SH | DEFINED |
| EV3 INC                       | COM      | 26928A200 | 1      | 100      | SH | DEFINED |
| EAGLE MATERIALS INC           | COM      | 26969P108 | 1320   | 52288    | SH | DEFINED |
| EAGLE MATERIALS INC           | COM      | 26969P108 | 47     | 1844     | SH | DEFINED |
| EARTHLINK INC                 | COM      | 270321102 | 3545   | 478568   | SH | DEFINED |
| EARTHLINK INC                 | COM      | 270321102 | 48     | 6500     | SH | DEFINED |
| EARTHLINK INC                 | COM      | 270321102 | 24     | 3190     | SH | DEFINED |
| EAST WEST BANCORP INC         | COM      | 27579R104 | 607    | 93480    | SH | DEFINED |
| EAST WEST BANCORP INC         | COM      | 27579R104 | 22     | 3400     | SH | DEFINED |
| EAST WEST BANCORP INC         | COM      | 27579R104 | 13     | 2000     | SH | DEFINED |
| EAST WEST BANC CONV PFD 8%    | CONV PRF | 27579R203 | 953    | 1640     | SH | DEFINED |
| EASTERN AMER NATURAL GAS TR   | COM      | 276217106 | 1157   | 48200    | SH | DEFINED |
| EASTERN AMER NATURAL GAS TR   | COM      | 276217106 | 27     | 1127     | SH | DEFINED |
| EASTGROUP PROPERTIES INC      | COM      | 277276101 | 3056   | 92553    | SH | DEFINED |
| EASTGROUP PROPERTIES INC      | COM      | 277276101 | 35     | 1050     | SH | DEFINED |
| EASTGROUP PROPERTIES INC      | COM      | 277276101 | 4      | 131      | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY      | COM      | 277432100 | 51507  | 1359018  | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY      | COM      | 277432100 | 376    | 9926     | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY      | COM      | 277432100 | 43     | 1144     | SH | DEFINED |
| EASTMAN KODAK CO              | COM      | 277461109 | 11218  | 3789813  | SH | DEFINED |



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|                                 |     |           |        |         |    |         |
|---------------------------------|-----|-----------|--------|---------|----|---------|
| EASTMAN KODAK CO                | COM | 277461109 | 323    | 108977  | SH | DEFINED |
| EASTMAN KODAK CO                | COM | 277461109 | 17     | 5629    | SH | DEFINED |
| EATON CORP                      | COM | 278058102 | 136635 | 3062871 | SH | DEFINED |
| EATON CORP                      | COM | 278058102 | 710    | 15925   | SH | DEFINED |
| EATON CORP                      | COM | 278058102 | 29     | 750     | SH | DEFINED |
| EATON CORP                      | COM | 278058102 | 697    | 15629   | SH | DEFINED |
| EATON VANCE CORP                | COM | 278265103 | 190    | 7100    | SH | DEFINED |
| EATON VANCE CORP                | COM | 278265103 | 147    | 3850    | SH | DEFINED |
| EATON VANCE CORP                | COM | 278265103 | 63     | 2338    | SH | DEFINED |
| EATON VANCE CAL MUNIINCOME      | COM | 27826F101 | 4      | 350     | SH | DEFINED |
| EATON VANCE MUN INCOME TR       | COM | 27826U108 | 38     | 3990    | SH | DEFINED |
| EATON VANCE ENHANCED EQUITY INC | COM | 278274105 | 48     | 3929    | SH | DEFINED |
| EATON VANCE ENHANCED E          | COM | 278277108 | 114    | 9274    | SH | DEFINED |
| EATON VANCE FLOATING RATE INCO  | COM | 278279104 | 43     | 4109    | SH | DEFINED |
| EATON VANCE INSD MUN BD FD      | COM | 27827X101 | 238    | 20577   | SH | DEFINED |
| EATON VANCE INSD CALIF MUN      | COM | 27828A100 | 5      | 500     | SH | DEFINED |
| EATON VANCE TAX ADVANTAGE       | COM | 27828G107 | 372    | 30784   | SH | DEFINED |
| EATON VANCE LTD DURATION I      | COM | 27828H105 | 325    | 25370   | SH | DEFINED |
| EATON VANCE TAX MANAGED DI      | COM | 27828N102 | 1734   | 147593  | SH | DEFINED |
| EATON VANCE SR FLOATING R       | COM | 27828Q105 | 325    | 30907   | SH | DEFINED |
| EATON VANCE TAX ADVANTAGED      | COM | 27828S101 | 130    | 12134   | SH | DEFINED |
| EATON VANCE TAX ADVANTAGED      | COM | 27828U106 | 128    | 8622    | SH | DEFINED |
| EATON VANCE SHORT DURATION D    | COM | 27828V104 | 322    | 22386   | SH | DEFINED |
| EATON VANCE TAX MANAGED BU      | COM | 27828X100 | 78     | 5535    | SH | DEFINED |
| EATON VANCE TAX MANAGED BU      | COM | 27828Y108 | 288    | 22713   | SH | DEFINED |
| EATON VANCE TAX MANAGED GL      | COM | 27829C105 | 438    | 36619   | SH | DEFINED |
| EATON VANCE TAX MANAGED GL      | COM | 27829F108 | 1559   | 144504  | SH | DEFINED |
| EATON VANCE RISK MANAGED DI     | COM | 27829G106 | 9253   | 543682  | SH | DEFINED |
| EBAY INC                        | COM | 278642103 | 51478  | 3005098 | SH | DEFINED |
| EBAY INC                        | COM | 278642103 | 2139   | 124893  | SH | DEFINED |
| EBAY INC                        | COM | 278642103 | 1053   | 61473   | SH | DEFINED |
| EBAY INC                        | COM | 278642103 | 7322   | 427960  | SH | DEFINED |
| EBAY INC                        | COM | 278642103 | 572    | 33397   | SH | DEFINED |
| EBIX INC                        | COM | 278715206 | 290    | 9249    | SH | DEFINED |
| EBIX INC                        | COM | 278715206 | 38     | 1200    | SH | DEFINED |
| ECHELON CORP                    | COM | 27874N105 | 131    | 15390   | SH | DEFINED |
| ECHOSTAR CORP-A                 | COM | 278768106 | 0      | 4       | SH | DEFINED |
| ECHOSTAR CORP-A                 | COM | 278768106 | 0      | 5       | SH | DEFINED |
| ECLIPSYS CORP                   | COM | 278856109 | 12715  | 715199  | SH | DEFINED |
| ECLIPSYS CORP                   | COM | 278856109 | 2489   | 140000  | SH | DEFINED |
| ECLIPSYS CORP COM               | COM | 278856109 | 965    | 54262   | SH | DEFINED |
| ECOLAB INC                      | COM | 278865100 | 3780   | 96934   | SH | DEFINED |
| ECOLAB INC                      | COM | 278865100 | 574    | 14732   | SH | DEFINED |
| ECOLAB INC                      | COM | 278865100 | 33123  | 845978  | SH | DEFINED |
| ECOLAB INC                      | COM | 278865100 | 83     | 2123    | SH | DEFINED |
| EDIETS COM INC                  | COM | 280597105 | 0      | 26      | SH | DEFINED |
| EDISON INTERNATIONAL            | COM | 281020107 | 4834   | 153637  | SH | DEFINED |
| EDISON INTERNATIONAL            | COM | 281020107 | 862    | 27385   | SH | DEFINED |
| EDISON INTERNATIONAL            | COM | 281020107 | 588    | 18704   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP       | COM | 28176E108 | 1829   | 26880   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP       | COM | 28176E108 | 604    | 8876    | SH | DEFINED |
| EHEALTH INC                     | COM | 28238P109 | 1477   | 83671   | SH | DEFINED |
| EINSTEIN NOAH RESTAURANT GRO    | COM | 28257U104 | 1381   | 159625  | SH | DEFINED |
| EINSTEIN NOAH RESTAURANT GRO    | COM | 28257U104 | 2      | 200     | SH | DEFINED |
| EL PASO CORP                    | COM | 28336L109 | 30904  | 3348024 | SH | DEFINED |
| EL PASO CORP                    | COM | 28336L109 | 337    | 36536   | SH | DEFINED |

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| EL PASO CORP                  | COM | 28336L109 | 205   | 22240   | SH | DEFINED |
| EL PASO ELECTRIC CO           | COM | 283677854 | 2999  | 214839  | SH | DEFINED |
| EL PASO ENERGY CAP TR I PFD 4 | PRF | 283678209 | 13    | 400     | SH | DEFINED |
| ELAN CORP PLC - SPONS ADR     | COM | 284131208 | 738   | 115855  | SH | DEFINED |
| ELDORADO GOLD CORP            | COM | 284902103 | 473   | 52800   | SH | DEFINED |
| ELDORADO GOLD CORP            | COM | 284902103 | 26    | 2932    | SH | DEFINED |
| ELECTRO RENT CORP             | COM | 285218103 | 1973  | 207880  | SH | DEFINED |
| ELECTRO SCIENTIFIC INDS INC   | COM | 285229100 | 345   | 30864   | SH | DEFINED |
| ELECTRONIC ARTS INC           | COM | 285512109 | 211   | 9685    | SH | DEFINED |
| ELECTRONIC ARTS INC           | COM | 285512109 | 283   | 13014   | SH | DEFINED |
| ELECTRONIC ARTS INC           | COM | 285512109 | 23    | 1070    | SH | DEFINED |
| ELECTRONICS FOR IMAGING       | COM | 286082102 | 90164 | 8457955 | SH | DEFINED |
| ELECTRONICS FOR IMAGING       | COM | 286082102 | 48    | 4500    | SH | DEFINED |
| ELECTRONICS FOR IMAGING       | COM | 286082102 | 3     | 301     | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL     | COM | 288853104 | 58    | 7944    | SH | DEFINED |
| EMBARQ CORP                   | COM | 29078E105 | 48308 | 1148579 | SH | DEFINED |
| EMBARQ CORP                   | COM | 29078E105 | 547   | 12995   | SH | DEFINED |
| EMBARQ CORP                   | COM | 29078E105 | 25    | 602     | SH | DEFINED |
| EMBRAER EMPRESA BRASILERIA    | COM | 29081M102 | 17    | 1005    | SH | DEFINED |
| EMCORE CORP                   | COM | 290846104 | 29    | 23100   | SH | DEFINED |
| EMCORE CORP                   | COM | 290846104 | 1     | 450     | SH | DEFINED |
| EMCOR GROUP INC               | COM | 29084Q100 | 13770 | 684433  | SH | DEFINED |
| EMCOR GROUP INC               | COM | 29084Q100 | 247   | 12286   | SH | DEFINED |
| EMCOR GROUP INC               | COM | 29084Q100 | 27    | 1339    | SH | DEFINED |
| EMERGING MARKET TELECOMMUN    | COM | 290890102 | 10    | 698     | SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC     | COM | 29089Q105 | 374   | 26036   | SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC     | COM | 29089Q105 | 33    | 2300    | SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC     | COM | 29089Q105 | 16    | 1100    | SH | DEFINED |
| EMERITUS CORP                 | COM | 291005106 | 212   | 16055   | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A  | COM | 29100P102 | 5316  | 144373  | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A  | COM | 29100P102 | 37    | 1000    | SH | DEFINED |
| EMERSON ELECTRIC CO           | COM | 291011104 | 21090 | 650945  | SH | DEFINED |
| EMERSON ELECTRIC CO           | COM | 291011104 | 1436  | 44322   | SH | DEFINED |
| EMERSON ELECTRIC CO           | COM | 291011104 | 1258  | 38822   | SH | DEFINED |
| EMERSON RADIO CORP            | COM | 291087203 | 3     | 5900    | SH | DEFINED |
| EMISPHERE TECH INC            | COM | 291345106 | 3     | 3000    | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO   | COM | 291641108 | 2288  | 138503  | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO   | COM | 291641108 | 51    | 3100    | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO   | COM | 291641108 | 64    | 3845    | SH | DEFINED |
| EMPIRE RESORTS INC            | COM | 292052107 | 37    | 20401   | SH | DEFINED |
| EMPIRE RESOURCES INCDEL COM   | COM | 29206E100 | 1     | 500     | SH | DEFINED |
| EMPLOYERS HOLDINGS INC        | COM | 292218104 | 3232  | 238507  | SH | DEFINED |
| EMPLOYERS HOLDINGS INC        | COM | 292218104 | 102   | 7500    | SH | DEFINED |
| EMPRESAS ICA SOCIEDAD C       | COM | 292448206 | 0     | 6       | SH | DEFINED |
| EMRISE CORP COM NEW           | COM | 29246J200 | 0     | 1       | SH | DEFINED |
| EMULEX CORP                   | COM | 292475209 | 292   | 29900   | SH | DEFINED |
| EMULEX CORP                   | COM | 292475209 | 3     | 300     | SH | DEFINED |
| EN POINTE TECH INC            | COM | 29247F108 | 9     | 4000    | SH | DEFINED |
| ENCANA CORP                   | COM | 292505104 | 41206 | 832981  | SH | DEFINED |
| ENCANA CORP                   | COM | 292505104 | 90    | 1829    | SH | DEFINED |
| ENCANA CORP                   | COM | 292505104 | 361   | 7295    | SH | DEFINED |
| ENBRIDGE INC                  | COM | 29250N105 | 64808 | 1866102 | SH | DEFINED |
| ENBRIDGE INC                  | COM | 29250N105 | 10    | 300     | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L    | COM | 29250R106 | 186   | 4834    | SH | DEFINED |
| ENCORE CAPITAL GROUP INC      | COM | 292554102 | 298   | 22465   | SH | DEFINED |
| ENCORE ACQUISITION CO         | COM | 29255W100 | 7772  | 251914  | SH | DEFINED |

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| ENCORE WIRE CORP               | COM | 292562105 | 1203  | 56337   | SH | DEFINED |
| ENCORE WIRE CORP               | COM | 292562105 | 107   | 5000    | SH | DEFINED |
| ENCORE WIRE CORP               | COM | 292562105 | 3     | 151     | SH | DEFINED |
| ENDEAVOUR SILVER CRPISIN #CA29 | COM | 29258Y103 | 6     | 3200    | SH | DEFINED |
| ENDO PHARMACEUT HLDGS INC      | COM | 29264F205 | 5125  | 286004  | SH | DEFINED |
| ENDO PHARMACEUT HLDGS INC      | COM | 29264F205 | 2     | 129     | SH | DEFINED |
| ENERGY CONVERSION DEVICES      | COM | 292659109 | 5905  | 417306  | SH | DEFINED |
| ENERGY CONVERSION DEVICES      | COM | 292659109 | 104   | 7328    | SH | DEFINED |
| ENERGY CONVERSION DEVICES      | COM | 292659109 | 46    | 3233    | SH | DEFINED |
| ENERGEN CORP                   | COM | 29265N108 | 3467  | 86886   | SH | DEFINED |
| ENERGEN CORP                   | COM | 29265N108 | 230   | 5763    | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COM | 29266R108 | 1536  | 29400   | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COM | 29266R108 | 850   | 16300   | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COM | 29266R108 | 123   | 2355    | SH | DEFINED |
| ENERGY RECOVERY INC COM        | COM | 29270J100 | 8     | 1200    | SH | DEFINED |
| ENERGY PARTNERS LTD COM        | COM | 29270U105 | 0     | 483     | SH | DEFINED |
| ENERGY TRANSFER PARTNERS L     | COM | 29273R109 | 122   | 3002    | SH | DEFINED |
| ENERGY TRANSFER EQUITY L P     | COM | 29273V100 | 36    | 1400    | SH | DEFINED |
| ENERPLUS RES FD TR UNIT SER G  | COM | 29274D604 | 462   | 21507   | SH | DEFINED |
| ENERSIS SA -SPONS ADR          | COM | 29274F104 | 2903  | 157528  | SH | DEFINED |
| ENERSIS SA -SPONS ADR          | COM | 29274F104 | 31    | 1698    | SH | DEFINED |
| ENERGYSOLUTIONS INC            | COM | 292756202 | 2708  | 294300  | SH | DEFINED |
| ENERGYSOLUTIONS INC            | COM | 292756202 | 10486 | 1142205 | SH | DEFINED |
| ENERGYSOLUTIONS INC            | COM | 292756202 | 129   | 14029   | SH | DEFINED |
| ENERSYS                        | COM | 29275Y102 | 17283 | 950070  | SH | DEFINED |
| ENERSYS                        | COM | 29275Y102 | 71    | 3900    | SH | DEFINED |
| ENERSYS                        | COM | 29275Y102 | 2910  | 160000  | SH | DEFINED |
| ENERSYS                        | COM | 29275Y102 | 1201  | 66012   | SH | DEFINED |
| ENERNOC INC                    | COM | 292764107 | 21    | 968     | SH | DEFINED |
| ENERNOC INC                    | COM | 292764107 | 117   | 5420    | SH | DEFINED |
| ENGLOBAL CORP                  | COM | 293306106 | 30    | 6060    | SH | DEFINED |
| ENGLOBAL CORP                  | COM | 293306106 | 5     | 1012    | SH | DEFINED |
| ENHANCED S&P 500 COVERED CA    | COM | 29332W107 | 10    | 1177    | SH | DEFINED |
| ENNIS INC                      | COM | 293389102 | 4284  | 343796  | SH | DEFINED |
| ENNIS INC                      | COM | 293389102 | 65    | 5229    | SH | DEFINED |
| ENPRO INDUSTRIES INC           | COM | 29355X107 | 1130  | 62829   | SH | DEFINED |
| ENPRO INDUSTRIES INC           | COM | 29355X107 | 92    | 5082    | SH | DEFINED |
| ENPRO INDUSTRIES INC           | COM | 29355X107 | 4     | 206     | SH | DEFINED |
| ENSIGN GROUP INC/THE           | COM | 29358P101 | 61    | 4300    | SH | DEFINED |
| ENTEGRIS INC                   | COM | 29362U104 | 3701  | 1360800 | SH | DEFINED |
| ENTEGRITY SOLUTIONS            | COM | 29362W993 | 0     | 3325    | SH | DEFINED |
| ENTERCOM COMMS CORP            | COM | 293639100 | 3     | 1800    | SH | DEFINED |
| ENERGY CORP                    | COM | 29364G103 | 512   | 6605    | SH | DEFINED |
| ENERGY CORP                    | COM | 29364G103 | 828   | 10685   | SH | DEFINED |
| ENERGY CORP                    | COM | 29364G103 | 177   | 2278    | SH | DEFINED |
| ENTERPRISE GP HLDGS L P UNIT L | COM | 293716106 | 30    | 1200    | SH | DEFINED |
| ENTERPRISE PRODUCTS PPTNS LP   | COM | 293792107 | 339   | 13601   | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR    | COM | 29380T105 | 1858  | 90200   | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR    | COM | 29380T105 | 57    | 2773    | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR    | COM | 29380T105 | 43    | 2072    | SH | DEFINED |
| ENTERTAINMENT PPTYS TR C       | PRF | 29380T600 | 3     | 180     | SH | DEFINED |
| ENTERRA ENERGY TR TR UNITS I   | COM | 29381P102 | 3     | 2252    | SH | DEFINED |
| ENTREMED INC                   | COM | 29382F103 | 0     | 75      | SH | DEFINED |
| ENTRUST INC                    | COM | 293848107 | 1770  | 977800  | SH | DEFINED |
| ENZON PHARMACEUTICALS INC      | COM | 293904108 | 134   | 17040   | SH | DEFINED |
| ENTEGRITY SOLUTIONS CORP       | COM | 29399A956 | 0     | 15477   | SH | DEFINED |

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|                                 |     |           |       |         |    |         |
|---------------------------------|-----|-----------|-------|---------|----|---------|
| ENVIRONMENTAL PWR CORP COM N    | COM | 29406L201 | 0     | 71      | SH | DEFINED |
| ENZO BIOCHEM INC                | COM | 294100102 | 163   | 36894   | SH | DEFINED |
| ENVOY CAP GROUP INC ISIN #CA29  | COM | 29413B105 | 0     | 100     | SH | DEFINED |
| EPICOR SOFTWARE CORP            | COM | 29426L108 | 495   | 93402   | SH | DEFINED |
| EPICOR SOFTWARE CORP            | COM | 29426L108 | 75    | 14200   | SH | DEFINED |
| EPICOR SOFTWARE CORP            | COM | 29426L108 | 5     | 975     | SH | DEFINED |
| EQUIFAX INC                     | COM | 294429105 | 81    | 3085    | SH | DEFINED |
| EQUIFAX INC                     | COM | 294429105 | 140   | 5352    | SH | DEFINED |
| EQUIFAX INC                     | COM | 294429105 | 48    | 1847    | SH | DEFINED |
| EQUINIX INC                     | COM | 29444U502 | 6885  | 94631   | SH | DEFINED |
| EQUITY LIFESTYLE PROPERTIES     | COM | 29472R108 | 5773  | 155270  | SH | DEFINED |
| EQUITY LIFESTYLE PROPERTIES     | COM | 29472R108 | 71    | 1900    | SH | DEFINED |
| EQUITY ONE INC                  | COM | 294752100 | 154   | 11600   | SH | DEFINED |
| EQUITY ONE INC                  | COM | 294752100 | 50    | 3800    | SH | DEFINED |
| EQUITY ONE INC                  | COM | 294752100 | 2     | 125     | SH | DEFINED |
| EQUUS TOTAL RETURN INC          | COM | 294766100 | 23    | 7021    | SH | DEFINED |
| EQUITY RESIDENTIAL              | COM | 29476L107 | 24236 | 1090235 | SH | DEFINED |
| EQUITY RESIDENTIAL              | COM | 29476L107 | 328   | 14762   | SH | DEFINED |
| EQUITY RESIDENTIAL              | COM | 29476L107 | 353   | 15917   | SH | DEFINED |
| EQUITY RESIDENTIAL              | COM | 29476L107 | 167   | 7533    | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC        | COM | 29481V108 | 183   | 29407   | SH | DEFINED |
| ERICSSON (LM) TEL-SP ADR        | COM | 294821608 | 27424 | 2803907 | SH | DEFINED |
| ERICSSON (LM) TEL-SP ADR        | COM | 294821608 | 1395  | 142655  | SH | DEFINED |
| ERIE INDEMNITY COMPANY-CL A     | COM | 29530P102 | 2616  | 73160   | SH | DEFINED |
| ERIE INDEMNITY COMPANY-CL A     | COM | 29530P102 | 18    | 500     | SH | DEFINED |
| ESCALON MEDICAL CORP ISIN #US29 | COM | 296074305 | 2     | 1000    | SH | DEFINED |
| ESCO TECHNOLOGIES INC           | COM | 296315104 | 4222  | 94260   | SH | DEFINED |
| ESSA BANCORP INC                | COM | 29667D104 | 48    | 3487    | SH | DEFINED |
| ESSEX PROPERTY TRUST INC        | COM | 297178105 | 4481  | 72013   | SH | DEFINED |
| ESSEX PROPERTY TRUST INC        | COM | 297178105 | 92    | 850     | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP     | COM | 297425100 | 1158  | 42793   | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP     | COM | 297425100 | 35    | 1300    | SH | DEFINED |
| ESTABLISHMENTS DELHAIZE F       | COM | 29759W101 | 205   | 2908    | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC       | COM | 297602104 | 259   | 24985   | SH | DEFINED |
| EURASIA DRILLING CO LTD-GDR 14  | COM | 29843U103 | 7351  | 657353  | SH | DEFINED |
| EURONET WORLDWIDE INC           | COM | 298736109 | 723   | 37295   | SH | DEFINED |
| EVERCORE PARTNERS INC-CL A      | COM | 29977A105 | 1525  | 77620   | SH | DEFINED |
| EVERGREEN INCOME ADVANTAGE      | COM | 30023Y105 | 609   | 76660   | SH | DEFINED |
| EVERGREEN ENERGY INC NEW COM    | COM | 30024B104 | 2     | 2205    | SH | DEFINED |
| EVERGREEN INTL BALANCED I       | COM | 30024R109 | 62    | 4949    | SH | DEFINED |
| EVERGREEN MULT SECTOR INC       | COM | 30024Y104 | 24    | 1958    | SH | DEFINED |
| EVERGREEN SOLAR INC             | COM | 30033R108 | 9945  | 4582786 | SH | DEFINED |
| EVERGREEN SOLAR INC             | COM | 30033R108 | 199   | 91654   | SH | DEFINED |
| EVERGREEN SOLAR INC             | COM | 30033R108 | 38    | 17618   | SH | DEFINED |
| EVERGREEN UTILS & HIGH INCOM    | COM | 30034Q109 | 11    | 965     | SH | DEFINED |
| EVOLUTION PETROLEUM CORP        | COM | 30049A107 | 1486  | 571353  | SH | DEFINED |
| EVRAZ GROUP SA GDR 144A         | COM | 30050A103 | 11638 | 612507  | SH | DEFINED |
| EXAR CORP                       | COM | 300645108 | 325   | 45100   | SH | DEFINED |
| EXAR CORP                       | COM | 300645108 | 10    | 1350    | SH | DEFINED |
| EXACTECH INC                    | COM | 30064E109 | 4     | 300     | SH | DEFINED |
| EXELON CORP                     | COM | 30161N101 | 1168  | 22802   | SH | DEFINED |
| EXELON CORP                     | COM | 30161N101 | 2072  | 40462   | SH | DEFINED |
| EXELON CORP                     | COM | 30161N101 | 1054  | 20583   | SH | DEFINED |
| EXELIXIS INC                    | COM | 30161Q104 | 89    | 18200   | SH | DEFINED |
| EXELIXIS INC                    | COM | 30161Q104 | 27    | 5625    | SH | DEFINED |
| EXIDE TECHNOLOGIES WTS EXP 01   | WT  | 302051123 | 0     | 4       | SH | DEFINED |

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|                              |     |           |        |         |    |         |
|------------------------------|-----|-----------|--------|---------|----|---------|
| EXIDE TECHNOLOGIES           | COM | 302051206 | 1455   | 390030  | SH | DEFINED |
| EXIDE TECHNOLOGIES           | COM | 302051206 | 39     | 10500   | SH | DEFINED |
| EXIDE TECHNOLOGIES           | COM | 302051206 | 0      | 1       | SH | DEFINED |
| EXPEDIA INC                  | COM | 30212P105 | 64     | 4237    | SH | DEFINED |
| EXPEDIA INC                  | COM | 30212P105 | 135    | 8937    | SH | DEFINED |
| EXPEDIA INC                  | COM | 30212P105 | 17     | 1144    | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 943    | 28287   | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 274    | 8225    | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 171    | 5130    | SH | DEFINED |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 38168  | 555130  | SH | DEFINED |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 1129   | 16421   | SH | DEFINED |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 240    | 3620    | SH | DEFINED |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 396    | 5753    | SH | DEFINED |
| EXTRA SPACE STORAGE INC      | COM | 30225T102 | 1244   | 148921  | SH | DEFINED |
| EXTRA SPACE STORAGE INC      | COM | 30225T102 | 89     | 10600   | SH | DEFINED |
| EXTERRAN HOLDINGS INC        | COM | 30225X103 | 7435   | 463500  | SH | DEFINED |
| EXTERRAN HOLDINGS INC        | COM | 30225X103 | 1      | 51      | SH | DEFINED |
| EXTERRAN HOLDINGS INC        | COM | 30225X103 | 1      | 65      | SH | DEFINED |
| EXTERRAN HOLDINGS INC        | COM | 30225X103 | 1123   | 70000   | SH | DEFINED |
| EXTERRAN HLDGS INC COM       | COM | 30225X103 | 580    | 36183   | SH | DEFINED |
| EXTREME NETWORKS INC         | COM | 30226D106 | 6      | 2800    | SH | DEFINED |
| EZCORP INC-CL A              | COM | 302301106 | 306    | 28455   | SH | DEFINED |
| EZCORP INC-CL A              | COM | 302301106 | 104    | 7900    | SH | DEFINED |
| EZCORP INC-CL A              | COM | 302301106 | 5      | 500     | SH | DEFINED |
| EXXON MOBIL CORP             | COM | 30231G102 | 165885 | 2372850 | SH | DEFINED |
| EXXON MOBIL CORP             | COM | 30231G102 | 23419  | 334989  | SH | DEFINED |
| EXXON MOBIL CORP             | COM | 30231G102 | 154922 | 2208338 | SH | DEFINED |
| EXXON MOBIL CORP             | COM | 30231G102 | 20222  | 289261  | SH | DEFINED |
| FEI COMPANY                  | COM | 30241L109 | 2428   | 105992  | SH | DEFINED |
| FEI COMPANY                  | COM | 30241L109 | 66     | 2900    | SH | DEFINED |
| FEI COMPANY                  | COM | 30241L109 | 3      | 145     | SH | DEFINED |
| FLIR SYSTEMS INC             | COM | 302445101 | 5286   | 234207  | SH | DEFINED |
| FLIR SYSTEMS INC             | COM | 302445101 | 392    | 17380   | SH | DEFINED |
| FLIR SYSTEMS INC             | COM | 302445101 | 11001  | 432358  | SH | DEFINED |
| FLIR SYSTEMS INC             | COM | 302445101 | 65     | 2876    | SH | DEFINED |
| FBR CAPITAL MARKETS CORP     | COM | 30247C301 | 188    | 40000   | SH | DEFINED |
| FMC CORP                     | COM | 302491303 | 54     | 1075    | SH | DEFINED |
| FMC CORP                     | COM | 302491303 | 66     | 1403    | SH | DEFINED |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 559    | 14900   | SH | DEFINED |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 164    | 4375    | SH | DEFINED |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 38     | 1023    | SH | DEFINED |
| FNB CORP                     | COM | 302520101 | 438    | 70850   | SH | DEFINED |
| FNB CORP                     | COM | 302520101 | 144    | 23200   | SH | DEFINED |
| FPIC INSURANCE GROUP INC     | COM | 302563101 | 937    | 30601   | SH | DEFINED |
| FPIC INSURANCE GROUP INC     | COM | 302563101 | 70     | 2300    | SH | DEFINED |
| FPL GROUP INC                | COM | 302571104 | 15614  | 274626  | SH | DEFINED |
| FPL GROUP INC                | COM | 302571104 | 1407   | 24746   | SH | DEFINED |
| FPL GROUP INC                | COM | 302571104 | 5111   | 89895   | SH | DEFINED |
| FTI CONSULTING INC           | COM | 302941109 | 53865  | 1062003 | SH | DEFINED |
| FTI CONSULTING INC           | COM | 302941109 | 16     | 311     | SH | DEFINED |
| FTI CONSULTING INC COM       | COM | 302941109 | 238    | 4697    | SH | DEFINED |
| FACET BIOTECH CORP           | COM | 30303Q103 | 1049   | 112949  | SH | DEFINED |
| FACET BIOTECH CORP           | COM | 30303Q103 | 23     | 2498    | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 352    | 7050    | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 9      | 189     | SH | DEFINED |
| FAIR ISAAC CORP              | COM | 303250104 | 341    | 22040   | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| FAIR ISAAC CORP                | COM | 303250104 | 100   | 6500    | SH | DEFINED |
| FAIRCHILD SEMICON INTERNATIO   | COM | 303726103 | 1946  | 278310  | SH | DEFINED |
| FAIRCHILD SEMICON INTERNATIO   | COM | 303726103 | 53    | 7600    | SH | DEFINED |
| FAIRCHILD SEMICON INTERNATIO   | COM | 303726103 | 77    | 11500   | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC   | COM | 305560104 | 1980  | 3301279 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC   | COM | 305560104 | 24    | 39697   | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC   | COM | 305560104 | 10    | 17456   | SH | DEFINED |
| FALCONSTOR SOFTWARE INC        | COM | 306137100 | 4     | 745     | SH | DEFINED |
| FAMILY DOLLAR STORES           | COM | 307000109 | 41578 | 1469266 | SH | DEFINED |
| FAMILY DOLLAR STORES           | COM | 307000109 | 361   | 12751   | SH | DEFINED |
| FAMILY DOLLAR STORES           | COM | 307000109 | 64    | 2271    | SH | DEFINED |
| FARO TECHNOLOGIES INC          | COM | 311642102 | 632   | 40710   | SH | DEFINED |
| FASTENAL CO                    | COM | 311900104 | 10932 | 329542  | SH | DEFINED |
| FASTENAL CO                    | COM | 311900104 | 385   | 11591   | SH | DEFINED |
| FASTENAL CO                    | COM | 311900104 | 10801 | 281400  | SH | DEFINED |
| FASTENAL CO                    | COM | 311900104 | 233   | 7025    | SH | DEFINED |
| FEDL AGRIC MTG CORP CL C NON-V | COM | 313148306 | 121   | 25005   | SH | DEFINED |
| FREDDIE MAC                    | COM | 313400301 | 767   | 1236553 | SH | DEFINED |
| FREDDIE MAC                    | COM | 313400301 | 185   | 298081  | SH | DEFINED |
| FEDERAL-MOGUL CORP             | COM | 313549404 | 156   | 16510   | SH | DEFINED |
| FEDERAL-MOGUL CORP             | COM | 313549404 | 39    | 4100    | SH | DEFINED |
| FANNIE MAE                     | COM | 313586109 | 1000  | 1724934 | SH | DEFINED |
| FANNIE MAE                     | COM | 313586109 | 165   | 284867  | SH | DEFINED |
|                                |     |           |       |         |    |         |
| FEDERAL REALTY INVS TRUST      | COM | 313747206 | 6701  | 130087  | SH | DEFINED |
| FEDERAL REALTY INVS TRUST      | COM | 313747206 | 15    | 300     | SH | DEFINED |
| FEDERAL SIGNAL CORP            | COM | 313855108 | 253   | 33020   | SH | DEFINED |
| FEDERAL SIGNAL CORP            | COM | 313855108 | 78    | 10200   | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B   | COM | 314211103 | 83    | 3440    | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B   | COM | 314211103 | 183   | 7580    | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B   | COM | 314211103 | 100   | 4139    | SH | DEFINED |
| FEDEX CORP                     | COM | 31428X106 | 26529 | 476945  | SH | DEFINED |
| FEDEX CORP                     | COM | 31428X106 | 1313  | 23599   | SH | DEFINED |
| FEDEX CORP                     | COM | 31428X106 | 471   | 8471    | SH | DEFINED |
| FELCOR LODGING TR \$1.95 SER   | PRF | 31430F200 | 6     | 1000    | SH | DEFINED |
| FERRELLGAS PARTNERS L P UNIT L | COM | 315293100 | 273   | 16793   | SH | DEFINED |
| FERRO CORP                     | COM | 315405100 | 17    | 6006    | SH | DEFINED |
| F5 NETWORKS INC                | COM | 315616102 | 31922 | 922783  | SH | DEFINED |
| F5 NETWORKS INC                | COM | 315616102 | 100   | 2906    | SH | DEFINED |
| F5 NETWORKS INC                | COM | 315616102 | 34    | 1200    | SH | DEFINED |
| F5 NETWORKS INC                | COM | 315616102 | 46    | 1321    | SH | DEFINED |
| F5 NETWORKS INC                | COM | 315616102 | 3805  | 110000  | SH | DEFINED |
| F5 NETWORKS INC COM            | COM | 315616102 | 2186  | 63168   | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 47965 | 2403111 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 433   | 21670   | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 33    | 1658    | SH | DEFINED |
| FIDELITY NATIONAL FINL-A       | COM | 31620R105 | 816   | 60262   | SH | DEFINED |
| FIDELITY NATIONAL FINL-A       | COM | 31620R105 | 28    | 2103    | SH | DEFINED |
| FIDELITY SOUTHERN CORP NEW     | COM | 316394105 | 3     | 1115    | SH | DEFINED |
| FIDUCIARY / CLAYMOREMLP OPPORT | COM | 31647Q106 | 30    | 2000    | SH | DEFINED |
| FIELDPOINT PETROLEUMCORP       | COM | 316570100 | 0     | 150     | SH | DEFINED |
| FIFTH THIRD BANCORP            | COM | 316773100 | 7175  | 1010750 | SH | DEFINED |
| FIFTH THIRD BANCORP            | COM | 316773100 | 550   | 77435   | SH | DEFINED |
| FIFTH THIRD BANCORP            | COM | 316773100 | 26577 | 3748600 | SH | DEFINED |
| FIFTH THIRD BANCORP            | COM | 316773100 | 652   | 91901   | SH | DEFINED |
| FIFTH STREET FINANCE CORP      | COM | 31678A103 | 238   | 23742   | SH | DEFINED |
| FIFTH THIRD CAPITAL TRUST V    | PRF | 31678W204 | 107   | 6584    | SH | DEFINED |

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|                                |     |           |      |         |    |         |
|--------------------------------|-----|-----------|------|---------|----|---------|
| FINANCIAL FEDERAL CORP         | COM | 317492106 | 1301 | 63224   | SH | DEFINED |
| FINANCIAL FEDERAL CORP         | COM | 317492106 | 76   | 3700    | SH | DEFINED |
| FINANCIAL FEDERAL CORP         | COM | 317492106 | 4    | 187     | SH | DEFINED |
| FINISAR CORP                   | COM | 31787A101 | 4    | 7800    | SH | DEFINED |
| FINISH LINE/THE - CL A         | COM | 317923100 | 1478 | 198945  | SH | DEFINED |
| FINISH LINE/THE - CL A         | COM | 317923100 | 76   | 10300   | SH | DEFINED |
| FIRST AMERICAN CORPORATION     | COM | 318522307 | 4806 | 185479  | SH | DEFINED |
| FIRST AMERICAN CORPORATION     | COM | 318522307 | 126  | 4869    | SH | DEFINED |
| FIRST BANCORP PUERTO RICO      | COM | 318672102 | 565  | 143056  | SH | DEFINED |
| FIRST BANCORP PUERTO RICO      | COM | 318672102 | 57   | 14500   | SH | DEFINED |
| FIRST BANCORP/NC               | COM | 318910106 | 271  | 17309   | SH | DEFINED |
| FIRST BANCORP/NC               | COM | 318910106 | 80   | 5100    | SH | DEFINED |
| FIRST CASH FINL SVCS INC       | COM | 31942D107 | 1078 | 61587   | SH | DEFINED |
| FIRST CASH FINL SVCS INC       | COM | 31942D107 | 23   | 1300    | SH | DEFINED |
| FIRST CASH FINL SVCS INC       | COM | 31942D107 | 1    | 55      | SH | DEFINED |
| FIRST CITIZENS BCSHS -CL A     | COM | 31946M103 | 3000 | 22447   | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP   | COM | 319829107 | 529  | 83365   | SH | DEFINED |
| FIRST DEFIANCE FINL CORP       | COM | 32006W106 | 11   | 824     | SH | DEFINED |
| FIRST FINANCIAL BANCORP        | COM | 320209109 | 272  | 36145   | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COM | 32020R109 | 4347 | 86304   | SH | DEFINED |
| FIRST FINANCIAL CORP INDIANA   | COM | 320218100 | 1374 | 43552   | SH | DEFINED |
| FIRST FINL HLDGS INC           | COM | 320239106 | 5    | 500     | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COM | 320517105 | 9007 | 750628  | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COM | 320517105 | 376  | 31373   | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COM | 320517105 | 100  | 8373    | SH | DEFINED |
| FIRST INDL RLTY TR INC         | COM | 32054K103 | 0    | 100     | SH | DEFINED |
| FIRST MARBLEHEAD CORP/THE      | COM | 320771108 | 3447 | 1706389 | SH | DEFINED |
| FIRST MARBLEHEAD CORP/THE      | COM | 320771108 | 48   | 23893   | SH | DEFINED |
| FIRST MARBLEHEAD CORP/THE      | COM | 320771108 | 4    | 1912    | SH | DEFINED |
| FIRST MERCURY FINANCIAL CORP   | COM | 320841109 | 140  | 10105   | SH | DEFINED |
| FIRST MERCURY FINANCIAL CORP   | COM | 320841109 | 20   | 1436    | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL   | COM | 320867104 | 571  | 78182   | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL   | COM | 320867104 | 56   | 7600    | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL   | COM | 320867104 | 1    | 148     | SH | DEFINED |
| FIRST NIAGARA FINANCIAL GRP    | COM | 33582V108 | 6784 | 593968  | SH | DEFINED |
| FIRST NIAGARA FINANCIAL GRP    | COM | 33582V108 | 51   | 4478    | SH | DEFINED |
| 1ST PAC BANCORP                | COM | 335894101 | 0    | 100     | SH | DEFINED |
| FIRST POTOMAC RLTY TR          | COM | 33610F109 | 28   | 2850    | SH | DEFINED |
| FIRST SOLAR INC                | COM | 336433107 | 7857 | 48457   | SH | DEFINED |
| FIRST SOLAR INC                | COM | 336433107 | 103  | 638     | SH | DEFINED |
| FIRST SOLAR INC                | COM | 336433107 | 310  | 1440    | SH | DEFINED |
| FIRST SOLAR INC                | COM | 336433107 | 199  | 1229    | SH | DEFINED |
| FIRST SOURCE CORP              | COM | 336901103 | 25   | 1469    | SH | DEFINED |
| FIRST TR MORNINGSTARDIVID LEAD | COM | 336917109 | 5    | 378     | SH | DEFINED |
| FIRST TR TAX ADVANTAGED        | COM | 336918107 | 4    | 800     | SH | DEFINED |
| FIRST TR ENHANCED EQUITY INC   | COM | 337318109 | 40   | 4509    | SH | DEFINED |
| FIRST TR / ABERDEEN GLOBAL OPP | COM | 337319107 | 80   | 6042    | SH | DEFINED |
| FIRST TR ISE CHINDIA IN        | COM | 33733A102 | 194  | 11775   | SH | DEFINED |
| FIRST TR ISE WTR INDEX FD      | COM | 33733B100 | 3    | 200     | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | COM | 33733E203 | 35   | 1650    | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD    | COM | 33733E500 | 2    | 160     | SH | DEFINED |
| FIRST TR / FOUR CORNERS SR     | COM | 33733U108 | 111  | 11286   | SH | DEFINED |
| FIRST TR STRATEGIC HIGH INCOM  | COM | 337347108 | 5    | 1336    | SH | DEFINED |
| FIRST TRUST/FIDAC MTG INCOME   | COM | 33734E103 | 175  | 10432   | SH | DEFINED |
| FIRST TR VALUE LINE DIVID INDE | COM | 33734H106 | 54   | 4842    | SH | DEFINED |
| FIRST TR ISE REVERSE NAT       | COM | 33734J102 | 4    | 300     | SH | DEFINED |

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|                       |                 |          |           |       |         |     |         |
|-----------------------|-----------------|----------|-----------|-------|---------|-----|---------|
| FIRST TR EXCHANGE     | TRADED FD       | COM      | 33734X119 | 11    | 725     | SH  | DEFINED |
| FIRST TR EXCHANGE     | TRADED FD       | COM      | 33734X176 | 4     | 275     | SH  | DEFINED |
| FIRST TR STRATEGIC    | HIGH INCOM      | COM      | 337353106 | 4     | 800     | SH  | DEFINED |
| FIRST TR STRATEGIC    | HIGH INCOM      | COM      | 33735C106 | 7     | 2009    | SH  | DEFINED |
| FIRST TR VALUE LINE   | 100 EXCHAN      | COM      | 33735G107 | 116   | 13120   | SH  | DEFINED |
| FIRST TR ISE GLOBAL   | WIND ENERG      | COM      | 33736G106 | 18    | 1192    | SH  | DEFINED |
| FIRST TR ISE GLOBAL   | ENGR & CON      | COM      | 33736M103 | 339   | 9859    | SH  | DEFINED |
| FIRSTSERVICE          | CORPORATION-VTG | COM      | 33761N109 | 1377  | 116370  | SH  | DEFINED |
| FISERV INC            |                 | COM      | 337738108 | 16547 | 362045  | SH  | DEFINED |
| FISERV INC            |                 | COM      | 337738108 | 589   | 12891   | SH  | DEFINED |
| FISERV INC            |                 | COM      | 337738108 | 1078  | 23550   | SH  | DEFINED |
| FISERV INC            |                 | COM      | 337738108 | 301   | 6576    | SH  | DEFINED |
| FIRSTMERIT CORP       |                 | COM      | 337915102 | 984   | 57916   | SH  | DEFINED |
| FIRSTMERIT CORP       |                 | COM      | 337915102 | 1666  | 98172   | SH  | DEFINED |
| FIRSTMERIT CORP       |                 | COM      | 337915102 | 0     | 24      | SH  | DEFINED |
| FLAGSTAR BANCORP      | INC             | COM      | 337930101 | 0     | 225     | SH  | DEFINED |
| FIRSTENERGY CORP      |                 | COM      | 337932107 | 2625  | 67752   | SH  | DEFINED |
| FIRSTENERGY CORP      |                 | COM      | 337932107 | 835   | 21547   | SH  | DEFINED |
| FIRSTENERGY CORP      |                 | COM      | 337932107 | 366   | 9436    | SH  | DEFINED |
| FISHER SCIENTIFIC     | INTL INC 3      | COM      | 338032AX3 | 1     | 1000    | SH  | DEFINED |
| FIVE STAR QUALITY     | CARE            | COM      | 33832D106 | 4363  | 2284167 | SH  | DEFINED |
| FIVE STAR QUALITY     | CARE            | COM      | 33832D106 | 0     | 8       | SH  | DEFINED |
| FIVE STAR QUALITY     |                 | CONV BND | 33832DAB2 | 3408  | 5531000 | PRN | DEFINED |
| FLAHERTY & CRUMRINE   | / CLAYMORE      | COM      | 338478100 | 29    | 2776    | SH  | DEFINED |
| FLAHERTY CRUMINE/     | CLAYMORE T      | COM      | 338479108 | 5     | 490     | SH  | DEFINED |
| FLAHERTY & CRUMRINE   | PFD INCOME      | COM      | 338480106 | 9     | 1186    | SH  | DEFINED |
| FLASHPOINT TECHNOLOGY |                 | COM      | 33899A979 | 0     | 246914  | SH  | DEFINED |
| FLEETWOOD ENTPRISES   |                 | COM      | 339099103 | 0     | 2600    | SH  | DEFINED |
| FLOTEK INDS INC DEL   |                 | COM      | 343389102 | 1     | 400     | SH  | DEFINED |
| FLUOR CORP            |                 | COM      | 343412102 | 72350 | 1410556 | SH  | DEFINED |
| FLUOR CORP            |                 | COM      | 343412102 | 532   | 10369   | SH  | DEFINED |
| FLUOR CORP            |                 | COM      | 343412102 | 16594 | 323508  | SH  | DEFINED |
| FLUOR CORP            |                 | COM      | 343412102 | 515   | 10050   | SH  | DEFINED |
| FLOW INTL CORP        |                 | COM      | 343468104 | 0     | 200     | SH  | DEFINED |
| FLOWERS FOODS INC     |                 | COM      | 343498101 | 3509  | 160681  | SH  | DEFINED |
| FLOWERS FOODS INC     |                 | COM      | 343498101 | 89    | 3575    | SH  | DEFINED |
| FLOWERS FOODS INC     |                 | COM      | 343498101 | 25    | 1124    | SH  | DEFINED |
| FLOWSERVE CORP        |                 | COM      | 34354P105 | 11644 | 166786  | SH  | DEFINED |
| FLOWSERVE CORP        |                 | COM      | 34354P105 | 211   | 3026    | SH  | DEFINED |
| FLOWSERVE CORP        |                 | COM      | 34354P105 | 60    | 858     | SH  | DEFINED |
| FLUSHING FINANCIAL    | CORP            | COM      | 343873105 | 197   | 20930   | SH  | DEFINED |
| FLUSHING FINANCIAL    | CORP            | COM      | 343873105 | 61    | 6500    | SH  | DEFINED |
| FLUSHING FINANCIAL    | CORP            | COM      | 343873105 | 35    | 3702    | SH  | DEFINED |
| FOCUS MEDIA HLDG      | LTDSPONSORED    | COM      | 34415V109 | 39    | 4800    | SH  | DEFINED |
| FOMENTO ECONOMICO     | MEX-SP ADR      | COM      | 344419106 | 15436 | 478786  | SH  | DEFINED |
| FOMENTO ECONOMICO     | MEX-SP ADR      | COM      | 344419106 | 50    | 1545    | SH  | DEFINED |
| FONAR CORP COM NEW    |                 | COM      | 344437405 | 0     | 8       | SH  | DEFINED |
| FOOT LOCKER INC       |                 | COM      | 344849104 | 5756  | 549729  | SH  | DEFINED |
| FOOT LOCKER INC       |                 | COM      | 344849104 | 2     | 182     | SH  | DEFINED |
| FORCE PROTECTION INC  |                 | COM      | 345203202 | 4847  | 548140  | SH  | DEFINED |
| FORCE PROTECTION INC  |                 | COM      | 345203202 | 78    | 8800    | SH  | DEFINED |
| FORCE PROTECTION INC  |                 | COM      | 345203202 | 52    | 5920    | SH  | DEFINED |
| FORD MOTOR CO         |                 | COM      | 345370860 | 18969 | 3125090 | SH  | DEFINED |
| FORD MOTOR CO         |                 | COM      | 345370860 | 1514  | 249385  | SH  | DEFINED |
| FORD MOTOR CO         |                 | COM      | 345370860 | 123   | 21400   | SH  | DEFINED |
| FORD MOTOR CO         |                 | COM      | 345370860 | 1995  | 328731  | SH  | DEFINED |



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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| FORD MTR CO CAP TR II TR ORIG  | PRF | 345395206 | 122    | 5535    | SH | DEFINED |
| FOREST CITY ENTERPRISES-CL A   | COM | 345550107 | 511    | 77409   | SH | DEFINED |
| FOREST CITY ENTERPRISES-CL A   | COM | 345550107 | 64     | 9756    | SH | DEFINED |
| FOREST LABORATORIES INC        | COM | 345838106 | 22806  | 908174  | SH | DEFINED |
| FOREST LABORATORIES INC        | COM | 345838106 | 648    | 25788   | SH | DEFINED |
| FOREST LABORATORIES INC        | COM | 345838106 | 882    | 35181   | SH | DEFINED |
| FOREST LABORATORIES INC        | COM | 345838106 | 269    | 10712   | SH | DEFINED |
| FOREST OIL CORP COM PAR \$0.01 | COM | 346091705 | 3      | 200     | SH | DEFINED |
| FORESTAR REAL ESTATE GROUP     | COM | 346233109 | 383    | 32207   | SH | DEFINED |
| FORESTAR REAL ESTATE GROUP     | COM | 346233109 | 1      | 66      | SH | DEFINED |
| FORMFACTOR INC                 | COM | 346375108 | 483    | 28000   | SH | DEFINED |
| FORRESTER RESEARCH INC         | COM | 346563109 | 427    | 17374   | SH | DEFINED |
| FORT DEARBORN INCOME SEC       | COM | 347200107 | 3      | 200     | SH | DEFINED |
| FORTIS RTS COUPON 42           | WT  | 349556951 | 0      | 883121  | SH | DEFINED |
| FORTRESS INVESTMENT GRP-CL A   | LP  | 34958B106 | 30     | 8634    | SH | DEFINED |
| FORTRESS INVESTMENT GRP-CL A   | LP  | 34958B106 | 15     | 4400    | SH | DEFINED |
| FORTUNE BRANDS INC             | COM | 349631101 | 964    | 27749   | SH | DEFINED |
| FORTUNE BRANDS INC             | COM | 349631101 | 234    | 6735    | SH | DEFINED |
| FORTUNE BRANDS INC             | COM | 349631101 | 178    | 5110    | SH | DEFINED |
| FORTUNE BRANDS INC PFD CONV \$ | PRF | 349631200 | 24     | 111     | SH | DEFINED |
| 40/86 STRATEGIC INCOME FD      | COM | 349739102 | 30     | 4246    | SH | DEFINED |
| FORWARD AIR CORPORATION        | COM | 349853101 | 2203   | 103333  | SH | DEFINED |
| FORWARD AIR CORPORATION        | COM | 349853101 | 43     | 2002    | SH | DEFINED |
| FORWARD AIR CORPORATION        | COM | 349853101 | 4      | 171     | SH | DEFINED |
| FOSSIL INC                     | COM | 349882100 | 501    | 20802   | SH | DEFINED |
| FOSTER (LB) CO -CL A           | COM | 350060109 | 139    | 4619    | SH | DEFINED |
| FOX CHASE BANCORP INC COM      | COM | 35137P106 | 0      | 50      | SH | DEFINED |
| FRANCE TELECOM SA SPONS ADR    | COM | 35177Q105 | 53     | 2342    | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COM | 354613101 | 1417   | 19679   | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COM | 354613101 | 549    | 7619    | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COM | 354613101 | 142    | 1971    | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C   | COM | 35471R106 | 2330   | 175828  | SH | DEFINED |
| FRANKLIN TEMPLETON LTD DURATI  | COM | 35472T101 | 84     | 8373    | SH | DEFINED |
| FRANKLIN UNVL TR SH BEN INT    | COM | 355145103 | 19     | 4000    | SH | DEFINED |
| FRED'S INC-CLASS A             | COM | 356108100 | 20202  | 1602536 | SH | DEFINED |
| FRED'S INC-CLASS A             | COM | 356108100 | 3276   | 260000  | SH | DEFINED |
| FREDS INC CL A                 | COM | 356108100 | 1146   | 90644   | SH | DEFINED |
| FREEMONT MCMORAN COPPER & G    | PRF | 35671D782 | 87     | 1100    | SH | DEFINED |
| FREEMONT-MCMORAN COPPER        | COM | 35671D857 | 106224 | 2119826 | SH | DEFINED |
| FREEMONT-MCMORAN COPPER        | COM | 35671D857 | 1738   | 34686   | SH | DEFINED |
| FREEMONT-MCMORAN COPPER        | COM | 35671D857 | 15631  | 312069  | SH | DEFINED |
| FREEMONT-MCMORAN COPPER        | COM | 35671D857 | 1161   | 23176   | SH | DEFINED |
| FREIGHTCAR AMERICA INC         | COM | 357023100 | 434    | 25828   | SH | DEFINED |
| FREIGHTCAR AMERICA INC         | COM | 357023100 | 8      | 505     | SH | DEFINED |
| FRESENIUS MED CARE AKTIENGESE  | COM | 358029106 | 121    | 2692    | SH | DEFINED |
| FRESENIUS KABI PHARMACEUT      | COM | 35802M115 | 0      | 177     | SH | DEFINED |
| FRISCH'S RESTAURANTS INC       | COM | 358748101 | 3098   | 104865  | SH | DEFINED |
| FRONTEER DEV GROUP INC (CANAD  | COM | 35903Q106 | 12     | 3600    | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP   | COM | 35906A108 | 9415   | 1318770 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP   | COM | 35906A108 | 190    | 26644   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP   | COM | 35906A108 | 82     | 11493   | SH | DEFINED |
| FRONTIER FINANCIAL CORP        | COM | 35907K105 | 65     | 53340   | SH | DEFINED |
| FRONTIER OIL CORP              | COM | 35914P105 | 7681   | 585916  | SH | DEFINED |
| FRONTIER OIL CORP              | COM | 35914P105 | 78     | 5922    | SH | DEFINED |
| FRONTIER OIL CORP              | COM | 35914P105 | 207    | 15774   | SH | DEFINED |
| FUEL TECH INC COM              | COM | 359523107 | 123    | 12638   | SH | DEFINED |

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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| FUELCELL ENERGY INC            | COM | 35952H106 | 236    | 56468   | SH | DEFINED |
| FUELCELL ENERGY INC            | COM | 35952H106 | 35     | 8340    | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC     | COM | 35952W103 | 73     | 3600    | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC     | COM | 35952W103 | 8      | 412     | SH | DEFINED |
| FUJIFILM HLDGS CORP ADR 2 ORD  | COM | 35958N107 | 141    | 4450    | SH | DEFINED |
| H.B. FULLER CO.                | COM | 359694106 | 2316   | 123405  | SH | DEFINED |
| H.B. FULLER CO.                | COM | 359694106 | 2859   | 152323  | SH | DEFINED |
| H.B. FULLER CO.                | COM | 359694106 | 72     | 3826    | SH | DEFINED |
| FULTON FINL CORP PA            | COM | 360271100 | 98     | 18870   | SH | DEFINED |
| FURNITURE BRANDS INTL INC      | COM | 360921100 | 182    | 79900   | SH | DEFINED |
| FUQI INTL INC COM NEW          | COM | 36102A207 | 21     | 1000    | SH | DEFINED |
| FURMANITE CORP                 | COM | 361086101 | 7      | 1594    | SH | DEFINED |
| G & K SERVICES INC -CL A       | COM | 361268105 | 455    | 21521   | SH | DEFINED |
| GAMCO INVS INC COM             | COM | 361438104 | 0      | 2       | SH | DEFINED |
| GATX CORP                      | COM | 361448103 | 1161   | 45149   | SH | DEFINED |
| GATX CORP                      | COM | 361448103 | 32     | 1259    | SH | DEFINED |
| GEO GROUP INC/THE              | COM | 36159R103 | 16900  | 909710  | SH | DEFINED |
| GEO GROUP INC/THE              | COM | 36159R103 | 8      | 420     | SH | DEFINED |
| GFI GROUP INC                  | COM | 361652209 | 1892   | 280655  | SH | DEFINED |
| GSI GROUP INC CDA ISIN #CA36   | COM | 36229U102 | 1      | 1134    | SH | DEFINED |
| GSI COMMERCE INC               | COM | 36238G102 | 589    | 41313   | SH | DEFINED |
| GSI COMMERCE INC               | COM | 36238G102 | 7      | 511     | SH | DEFINED |
| GABELLI EQUITY TR INC          | COM | 362397101 | 116    | 25810   | SH | DEFINED |
| GABELLI UTIL TR                | COM | 36240A101 | 41     | 5845    | SH | DEFINED |
| GABELLI CONV & INCOME SEC      | COM | 36240B109 | 6      | 1250    | SH | DEFINED |
| GABELLI DIVID & INCOME TR      | COM | 36242H104 | 163    | 16166   | SH | DEFINED |
| GABELLI GLOBAL UTIL & INCOME T | COM | 36242L105 | 6      | 381     | SH | DEFINED |
| GABELLI GLOBAL GOLD NAT RES &  | COM | 36244N109 | 59     | 4359    | SH | DEFINED |
| GABELLI GLOBAL DEAL FD CO      | COM | 36245G103 | 14     | 1000    | SH | DEFINED |
| GABELLI HEALTHCARE &WELLNESS T | COM | 36246K103 | 3      | 555     | SH | DEFINED |
| GSC INVT CORP                  | COM | 362493108 | 4      | 1937    | SH | DEFINED |
| GAFISA S A SPONSORED           | COM | 362607301 | 16     | 989     | SH | DEFINED |
| GAIAM INC                      | COM | 36268Q103 | 3      | 500     | SH | DEFINED |
| ARTHUR J GALLAGHER & CO        | COM | 363576109 | 199    | 9336    | SH | DEFINED |
| ARTHUR J GALLAGHER & CO        | COM | 363576109 | 6      | 288     | SH | DEFINED |
| GALLERY OF HISTORY INC         | COM | 363812108 | 0      | 2       | SH | DEFINED |
| GAMETECH INTL INC              | COM | 36466D102 | 0      | 100     | SH | DEFINED |
| GAMMON GOLD INC ISIN #CA36     | COM | 36467T106 | 143    | 21370   | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COM | 36467W109 | 3787   | 172094  | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COM | 36467W109 | 207    | 9392    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COM | 36467W109 | 51     | 1675    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COM | 36467W109 | 449    | 20417   | SH | DEFINED |
| GANNETT CO                     | COM | 364730101 | 3852   | 1078827 | SH | DEFINED |
| GANNETT CO                     | COM | 364730101 | 182    | 50961   | SH | DEFINED |
| GANNETT CO                     | COM | 364730101 | 4      | 1078    | SH | DEFINED |
| GAP INC/THE                    | COM | 364760108 | 102941 | 6276763 | SH | DEFINED |
| GAP INC/THE                    | COM | 364760108 | 537    | 32754   | SH | DEFINED |
| GAP INC/THE                    | COM | 364760108 | 128    | 7930    | SH | DEFINED |
| GAP INC/THE                    | COM | 364760108 | 96     | 5843    | SH | DEFINED |
| G A P INC                      | COM | 364760108 | 7517   | 458364  | SH | DEFINED |
| GARDNER DENVER INC             | COM | 365558105 | 1866   | 74146   | SH | DEFINED |
| GARDNER DENVER INC             | COM | 365558105 | 25     | 1000    | SH | DEFINED |
| GARTNER INC                    | COM | 366651107 | 211    | 13800   | SH | DEFINED |
| GASCO ENERGY INC               | COM | 367220100 | 1      | 2700    | SH | DEFINED |
| GATEHOUSE MEDIA INC            | COM | 367348109 | 58     | 328856  | SH | DEFINED |
| GAZPROM OAO-SPON ADR           | COM | 368287207 | 1844   | 87608   | SH | DEFINED |

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|                                |     |           |        |         |    |         |
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| GAZPROM OAO-SPON ADR           | COM | 368287207 | 18335  | 904731  | SH | DEFINED |
| GAZPROM OAO-SPON ADR           | COM | 368287991 | 11     | 533     | SH | DEFINED |
| GEN-PROBE INC                  | COM | 36866T103 | 4065   | 94517   | SH | DEFINED |
| GEN-PROBE INC                  | COM | 36866T103 | 52     | 1214    | SH | DEFINED |
| GEN-PROBE INC                  | COM | 36866T103 | 36     | 841     | SH | DEFINED |
| GENCORP INC                    | COM | 368682100 | 141    | 73643   | SH | DEFINED |
| GENCORP INC                    | COM | 368682100 | 14     | 7417    | SH | DEFINED |
| GENERAL AMER INVSTRSCO         | COM | 368802104 | 70     | 3736    | SH | DEFINED |
| GENERAL CABLE CORP             | COM | 369300108 | 11986  | 318961  | SH | DEFINED |
| GENERAL CABLE CORP             | COM | 369300108 | 53     | 1421    | SH | DEFINED |
| GENERAL CABLE CORP             | COM | 369300108 | 813    | 21647   | SH | DEFINED |
| GENERAL COMMUNICATION INC-A    | COM | 369385109 | 1481   | 213758  | SH | DEFINED |
| GENERAL COMMUNICATION INC-A    | COM | 369385109 | 125    | 18100   | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 118647 | 2142040 | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 1611   | 29093   | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 1032   | 18662   | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 474    | 8556    | SH | DEFINED |
| GENERAL DYNAMICS CORP COM      | COM | 369550108 | 7289   | 131599  | SH | DEFINED |
| GENERAL ELECTRIC CO            | COM | 369604103 | 68200  | 5819221 | SH | DEFINED |
| GENERAL ELECTRIC CO            | COM | 369604103 | 8551   | 729568  | SH | DEFINED |
| GENERAL ELECTRIC CO            | COM | 369604103 | 21155  | 1808235 | SH | DEFINED |
| GENERAL ELECTRIC CO            | COM | 369604103 | 12157  | 1037278 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC       | COM | 370021107 | 10     | 5623    | SH | DEFINED |
| GENERAL MILLS INC              | COM | 370334104 | 25626  | 457418  | SH | DEFINED |
| GENERAL MILLS INC              | COM | 370334104 | 1432   | 25570   | SH | DEFINED |
| GENERAL MILLS INC              | COM | 370334104 | 851    | 15197   | SH | DEFINED |
| GENERAL MOLY INC               | COM | 370373102 | 150    | 67310   | SH | DEFINED |
| GENERAL MOLY INC               | COM | 370373102 | 31     | 14100   | SH | DEFINED |
| GENERAL MOTORS CORP            | COM | 370442105 | 0      | 18      | SH | DEFINED |
| GENERAL MOTORS CORP            | COM | 370442105 | 81     | 74349   | SH | DEFINED |
| GENERAL MOTORS CORP SR DEB CON | PRF | 370442717 | 11     | 4300    | SH | DEFINED |
| GENEREX BIOTECHNOL             | COM | 371485103 | 1      | 1000    | SH | DEFINED |
| GENESCO INC                    | COM | 371532102 | 1820   | 96966   | SH | DEFINED |
| GENESEE & WYOMING INC-CL A     | COM | 371559105 | 546    | 20581   | SH | DEFINED |
| GENESEE & WYOMING INC-CL A     | COM | 371559105 | 9      | 350     | SH | DEFINED |
| GENTEX CORP                    | COM | 371901109 | 10151  | 875100  | SH | DEFINED |
| GENTEX CORP                    | COM | 371901109 | 279    | 20800   | SH | DEFINED |
| GENTEX CORP                    | COM | 371901109 | 143    | 12290   | SH | DEFINED |
| GEOGRAPHIC NETWORK AFFIL INTL  | COM | 37199A9K8 | 0      | 80000   | SH | DEFINED |
| GENOPTIX INC                   | COM | 37243V100 | 1855   | 57957   | SH | DEFINED |
| GENOMIC HEALTH INC             | COM | 37244C101 | 600    | 34600   | SH | DEFINED |
| GENTEK INC - CW10 - CLASS C    | WT  | 37245X138 | 1      | 61      | SH | DEFINED |
| GENUINE PARTS CO               | COM | 372460105 | 25679  | 765159  | SH | DEFINED |
| GENUINE PARTS CO               | COM | 372460105 | 386    | 11509   | SH | DEFINED |
| GENUINE PARTS CO               | COM | 372460105 | 82     | 2250    | SH | DEFINED |
| GENUINE PARTS CO               | COM | 372460105 | 167    | 4963    | SH | DEFINED |
| GENVEC INC                     | COM | 37246C109 | 5      | 6400    | SH | DEFINED |
| GEORESOURCES INC               | COM | 372476101 | 10     | 1000    | SH | DEFINED |
| GENTIVA HEALTH SERVICES        | COM | 37247A102 | 9728   | 590835  | SH | DEFINED |
| GENTIVA HEALTH SERVICES        | COM | 37247A102 | 63     | 3800    | SH | DEFINED |
| GENTIVA HEALTH SERVICES        | COM | 37247A102 | 2      | 120     | SH | DEFINED |
| GENWORTH FINANCIAL INC-CL A    | COM | 37247D106 | 4820   | 689671  | SH | DEFINED |
| GENWORTH FINANCIAL INC-CL A    | COM | 37247D106 | 406    | 58027   | SH | DEFINED |
| GENWORTH FINANCIAL INC-CL A    | COM | 37247D106 | 84     | 12031   | SH | DEFINED |
| GEOEYE INC                     | COM | 37250W108 | 988    | 41995   | SH | DEFINED |
| GEOEYE INC                     | COM | 37250W108 | 33     | 1415    | SH | DEFINED |

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| GENZYME CORP                   | COM | 372917104 | 6176  | 110961  | SH | DEFINED |
| GENZYME CORP                   | COM | 372917104 | 893   | 16032   | SH | DEFINED |
| GENZYME CORP                   | COM | 372917104 | 16870 | 303031  | SH | DEFINED |
| GENZYME CORP                   | COM | 372917104 | 167   | 3003    | SH | DEFINED |
| GEOGRAPHIC NETWORK AFF SERIES  | COM | 372995936 | 0     | 20000   | SH | DEFINED |
| GEOGRAPHIC NETWORK             | COM | 37299A943 | 0     | 8000    | SH | DEFINED |
| GEOGRAPHIC NETWORK AF INTL INC | COM | 37299B917 | 0     | 8000    | SH | DEFINED |
| GEOGRAPHIC NETWORK             | COM | 37299B974 | 0     | 8000    | SH | DEFINED |
| GEOGRAPHIC NETWORK AFF INTL. I | COM | 37299B982 | 0     | 180000  | SH | DEFINED |
| GEOGRAPHIC NETWORK             | COM | 37299B9B5 | 0     | 80000   | SH | DEFINED |
| GEOGRAPHIC NETWORK AFFIL INTL  | COM | 37299D954 | 0     | 8000    | SH | DEFINED |
| GEOGRAPHIC NETWORK AFFILIATES  | COM | 37299T9Y6 | 0     | 80000   | SH | DEFINED |
| GERBER SCIENTIFIC INC          | COM | 373730100 | 229   | 92174   | SH | DEFINED |
| GERBER SCIENTIFIC INC          | COM | 373730100 | 25    | 10100   | SH | DEFINED |
| GERDAU SA-SPON ADR             | COM | 373737105 | 10659 | 1018054 | SH | DEFINED |
| GERDAU SA-SPON ADR             | COM | 373737105 | 50    | 4755    | SH | DEFINED |
| GERDAU AMERISTEEL CORP ISIN    | COM | 37373P105 | 29    | 4205    | SH | DEFINED |
| GERON CORP                     | COM | 374163103 | 33    | 4300    | SH | DEFINED |
| GETTY REALTY CORP              | COM | 374297109 | 549   | 29143   | SH | DEFINED |
| GETTY REALTY CORP              | COM | 374297109 | 45    | 2400    | SH | DEFINED |
| GIANT INTERACTIVE GROUP INC    | COM | 374511103 | 27    | 3350    | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC       | COM | 374689107 | 249   | 36329   | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC       | COM | 374689107 | 15    | 2179    | SH | DEFINED |
| GILEAD SCIENCES INC            | COM | 375558103 | 69933 | 1493028 | SH | DEFINED |
| GILEAD SCIENCES INC            | COM | 375558103 | 4664  | 99565   | SH | DEFINED |
| GILEAD SCIENCES INC            | COM | 375558103 | 2650  | 56565   | SH | DEFINED |
| GILEAD SCIENCES INC            | COM | 375558103 | 77987 | 1675537 | SH | DEFINED |
| GILEAD SCIENCES INC            | COM | 375558103 | 2795  | 59666   | SH | DEFINED |
| GILEAD SCIENCES INC SR CV 0.62 | COM | 375558AH6 | 1     | 1000    | SH | DEFINED |
| GILDAN ACTIVEWEAR INC          | COM | 375916103 | 265   | 17900   | SH | DEFINED |
| GILDAN ACTIVEWEAR INC          | COM | 375916103 | 92    | 2425    | SH | DEFINED |
| GLACIER BANCORP INC            | COM | 37637Q105 | 2019  | 136640  | SH | DEFINED |
| GLACIER BANCORP INC            | COM | 37637Q105 | 40    | 2700    | SH | DEFINED |
| GLADSTONE CAPITAL CORP         | COM | 376535100 | 187   | 24900   | SH | DEFINED |
| GLADSTONE COMMERCIAL CORP      | COM | 376536108 | 250   | 19300   | SH | DEFINED |
| GLADSTONE INVT CORP            | COM | 376546107 | 3     | 600     | SH | DEFINED |
| GLATFELTER                     | COM | 377316104 | 5061  | 568611  | SH | DEFINED |
| GLATFELTER                     | COM | 377316104 | 1     | 72      | SH | DEFINED |
| GLAXOSMITHKLINE PLC- ADS       | COM | 37733W105 | 800   | 22636   | SH | DEFINED |
| GLOBAL CASH ACCESS HOLDINGS    | COM | 378967103 | 673   | 84423   | SH | DEFINED |
| GLOBAL CASH ACCESS HOLDINGS    | COM | 378967103 | 60    | 7600    | SH | DEFINED |
| GLOBAL INCOME & CURRENCY F     | COM | 378968101 | 30    | 2196    | SH | DEFINED |
| GLG PARTNERS INC               | COM | 37929X107 | 102   | 24850   | SH | DEFINED |
| GLIMCHER RLTY TR SH BEN INT    | COM | 379302102 | 24    | 8250    | SH | DEFINED |
| GLOBAL INDUSTRIES LTD          | COM | 379336100 | 1021  | 180397  | SH | DEFINED |
| GLOBAL INDUSTRIES LTD          | COM | 379336100 | 34    | 5990    | SH | DEFINED |
| GLOBAL HIGH INCOME FUND INC    | COM | 37933G108 | 89    | 8064    | SH | DEFINED |
| GLOBAL PAYMENTS INC            | COM | 37940X102 | 2395  | 63924   | SH | DEFINED |
| GLOBAL PAYMENTS INC            | COM | 37940X102 | 57    | 1531    | SH | DEFINED |
| GLOBAL PAYMENTS INC            | COM | 37940X102 | 531   | 14176   | SH | DEFINED |
| GLOBAL ENERGY HLDGS GROUP INC  | COM | 37991A100 | 0     | 800     | SH | DEFINED |
| GMX RESOURCES INC              | COM | 38011M108 | 104   | 9797    | SH | DEFINED |
| GOL LINHAS AEREAS INTELIGENT   | COM | 38045R107 | 1     | 200     | SH | DEFINED |
| GOLD FIELDS LTD-SPONS ADR      | COM | 38059T106 | 3809  | 316067  | SH | DEFINED |
| GOLD FIELDS LTD-SPONS ADR      | COM | 38059T106 | 57    | 4690    | SH | DEFINED |
| GOLD RESERVE INC-CLAISIN #CA38 | COM | 38068N108 | 3     | 5000    | SH | DEFINED |

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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| GOLDCORP INC                   | COM | 380956409 | 8199   | 235930  | SH | DEFINED |
| GOLDCORP INC                   | COM | 380956409 | 5111   | 147065  | SH | DEFINED |
| GOLDEN STAR RES LTD CDA COM IS | COM | 38119T104 | 1      | 500     | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 172917 | 1172791 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 5046   | 34226   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 5138   | 34842   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 136177 | 925430  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 1185   | 8038    | SH | DEFINED |
| GS TRIGGER DEC09 GST 80        | COM | 38145K382 | 149149 | 147525  | SH | DEFINED |
| GS TRIGGER DEC09 GST 80        | COM | 38145K382 | 253    | 250     | SH | DEFINED |
| GS TRIGGER DEC90 GST 82        | COM | 38145K390 | 148226 | 147525  | SH | DEFINED |
| GS TRIGGER DEC90 GST 82        | COM | 38145K390 | 251    | 250     | SH | DEFINED |
| GOLF TRUST OF AMER             | COM | 38168B103 | 0      | 100     | SH | DEFINED |
| GOODRICH CORP                  | COM | 382388106 | 80867  | 1618357 | SH | DEFINED |
| GOODRICH CORP                  | COM | 382388106 | 574    | 11482   | SH | DEFINED |
| GOODRICH CORP                  | COM | 382388106 | 268    | 5372    | SH | DEFINED |
| GOODRICH PETROLEUM CORP        | COM | 382410405 | 2939   | 119570  | SH | DEFINED |
| GOODRICH PETROLEUM CORP        | COM | 382410405 | 71     | 2900    | SH | DEFINED |
| GOODRICH PETROLEUM CORP        | COM | 382410405 | 64     | 2607    | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 14914  | 1324695 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 224    | 19864   | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 235    | 19900   | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 69     | 6100    | SH | DEFINED |
| GOOGLE INC-CL A                | COM | 38259P508 | 66434  | 157579  | SH | DEFINED |
| GOOGLE INC-CL A                | COM | 38259P508 | 7198   | 17074   | SH | DEFINED |
| GOOGLE INC-CL A                | COM | 38259P508 | 6637   | 15742   | SH | DEFINED |
| GOOGLE INC-CL A                | COM | 38259P508 | 146234 | 346922  | SH | DEFINED |
| GOOGLE INC-CL A                | COM | 38259P508 | 2508   | 5949    | SH | DEFINED |
| GORMAN RUPP CO                 | COM | 383082104 | 17     | 833     | SH | DEFINED |
| GOVERNMENT PROPERTIES INCOME - | COM | 38376A103 | 1105   | 53868   | SH | DEFINED |
| WR GRACE & CO                  | COM | 38388F108 | 5371   | 434174  | SH | DEFINED |
| WR GRACE & CO                  | COM | 38388F108 | 75     | 6100    | SH | DEFINED |
| GRACO INC                      | COM | 384109104 | 504    | 22900   | SH | DEFINED |
| GRACO INC                      | COM | 384109104 | 6      | 252     | SH | DEFINED |
| GRAFTECH INTERNATIONAL LTD     | COM | 384313102 | 3129   | 276707  | SH | DEFINED |
| GRAFTECH INTERNATIONAL LTD     | COM | 384313102 | 8      | 690     | SH | DEFINED |
| WW GRAINGER INC                | COM | 384802104 | 11258  | 137482  | SH | DEFINED |
| WW GRAINGER INC                | COM | 384802104 | 462    | 5640    | SH | DEFINED |
| WW GRAINGER INC                | COM | 384802104 | 67     | 814     | SH | DEFINED |
| GRAMERCY CAP CORP              | COM | 384871109 | 2      | 1504    | SH | DEFINED |
| GRAN TIERRA ENERGY INC         | COM | 38500T101 | 161    | 46550   | SH | DEFINED |
| GRAN TIERRA ENERGY INC         | COM | 38500T101 | 39     | 11300   | SH | DEFINED |
| GRAN TIERRA ENERGY INC         | COM | 38500T101 | 112    | 32460   | SH | DEFINED |
| GRAND CANYON EDUCATION INC     | COM | 38526M106 | 85     | 5042    | SH | DEFINED |
| GRANITE CITY FOOD & BREWERY LT | COM | 38724Q107 | 0      | 1500    | SH | DEFINED |
| GRANITE CONSTRUCTION INC       | COM | 387328107 | 4918   | 147742  | SH | DEFINED |
| GRANITE CONSTRUCTION INC       | COM | 387328107 | 47     | 1400    | SH | DEFINED |
| GRANITE CONSTRUCTION INC       | COM | 387328107 | 21     | 622     | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO    | COM | 390064103 | 232    | 54455   | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO    | COM | 390064103 | 6      | 1500    | SH | DEFINED |
| GREAT LAKES DREDGE & DOCK COR  | COM | 390607109 | 78     | 16250   | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC     | COM | 390905107 | 191    | 9289    | SH | DEFINED |
| GREAT NORTHERN IRON ORE PROPER | COM | 391064102 | 59     | 680     | SH | DEFINED |
| GREAT PLAINS ENERGY INC        | COM | 391164100 | 219    | 14064   | SH | DEFINED |
| GREATBATCH INC                 | COM | 39153L106 | 2380   | 105255  | SH | DEFINED |
| GREATBATCH INC                 | COM | 39153L106 | 179    | 7927    | SH | DEFINED |

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|                                |     |            |       |         |         |         |
|--------------------------------|-----|------------|-------|---------|---------|---------|
| GREATER CHINA FUND             | COM | 39167B102  | 31    | 2768    | SH      | DEFINED |
| GREEN MOUNTAIN COFFEE ROASTE   | COM | 3931222106 | 5466  | 92454   | SH      | DEFINED |
| GREEN MOUNTAIN COFFEE ROASTE   | COM | 3931222106 | 165   | 2799    | SH      | DEFINED |
| GREENBRIER COMPANIES INC       | COM | 393657101  | 189   | 26290   | SH      | DEFINED |
| GREENBRIER COMPANIES INC       | COM | 393657101  | 61    | 8500    | SH      | DEFINED |
| GREENHAVEN CONTINUOUS          | COM | 395258106  | 34    | 1500    | SH      | DEFINED |
| GREENHILL & CO INC             | COM | 395259104  | 3076  | 42599   | SH      | DEFINED |
| GREENHILL & CO INC             | COM | 395259104  | 18    | 249     | SH      | DEFINED |
| GREIF INC-CL A                 | COM | 397624107  | 201   | 4550    | SH      | DEFINED |
| GREIF INC-CL A                 | COM | 397624107  | 7     | 148     | SH      | DEFINED |
| GRIFFON CORPORATION            | COM | 398433102  | 541   | 65003   | SH      | DEFINED |
| GRIFFON CORPORATION            | COM | 398433102  | 8     | 1000    | SH      | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COM | 398905109  | 4809  | 184870  | SH      | DEFINED |
| PUT QQQQ AUG 35                | OPT | 3U299S786  | 1202  | 13354   | SH P UT | DEFINED |
| GRUBB & ELLIS CO               | COM | 400095204  | 178   | 222600  | SH      | DEFINED |
| GRUPO SIMEC S A B DE C V ADR   | COM | 400491106  | 1     | 137     | SH      | DEFINED |
| GRUPO TELEVISA SA-SPONS ADR    | COM | 40049J206  | 15671 | 921810  | SH      | DEFINED |
| GRUPO TELEVISA SA-SPONS ADR    | COM | 40049J206  | 28729 | 1734141 | SH      | DEFINED |
| GRUPO TELEVISA SA-SPONS ADR    | COM | 40049J206  | 27    | 1563    | SH      | DEFINED |
| GRUPO AEROPORTUARIO PAC-ADR    | COM | 400506101  | 91    | 2700    | SH      | DEFINED |
| GRUPO TMM SAB SPONS ADR        | COM | 40051D105  | 0     | 100     | SH      | DEFINED |
| GRUPO AEROPORTUARIO SUR-ADR    | COM | 40051E202  | 1637  | 41949   | SH      | DEFINED |
| GUANGSHEN RLY CO LTDSPONS ADR  | COM | 40065W107  | 2     | 100     | SH      | DEFINED |
| GUARANTY BANCORP DELCOM        | COM | 40075T102  | 4     | 2150    | SH      | DEFINED |
| GUARANTY FINL GROUP INC COM    | COM | 40108N106  | 0     | 66      | SH      | DEFINED |
| GUESS? INC                     | COM | 401617105  | 2609  | 101230  | SH      | DEFINED |
| GUESS? INC                     | COM | 401617105  | 70    | 1750    | SH      | DEFINED |
| GUESS? INC                     | COM | 401617105  | 15    | 595     | SH      | DEFINED |
| GULF ISLAND FABRICATION INC    | COM | 402307102  | 256   | 16195   | SH      | DEFINED |
| GULF ISLAND FABRICATION INC    | COM | 402307102  | 9     | 566     | SH      | DEFINED |
| GULFMARK OFFSHORE INC          | COM | 402629109  | 1970  | 71360   | SH      | DEFINED |
| GULFMARK OFFSHORE INC          | COM | 402629109  | 99    | 3600    | SH      | DEFINED |
| GYMBOREE CORP                  | COM | 403777105  | 2481  | 69936   | SH      | DEFINED |
| GYMBOREE CORP                  | COM | 403777105  | 3     | 75      | SH      | DEFINED |
| GYRODYNE CO OF AMERICA INC     | COM | 403820103  | 982   | 23367   | SH      | DEFINED |
| H&E EQUIPMENT SERVICES INC     | COM | 404030108  | 541   | 57849   | SH      | DEFINED |
| H & Q HEALTHCARE FD SH BEN INT | COM | 404052102  | 108   | 10001   | SH      | DEFINED |
| H & Q LIFE SCIENCES INVS SH BE | COM | 404053100  | 53    | 6055    | SH      | DEFINED |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102  | 7829  | 326120  | SH      | DEFINED |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102  | 20116 | 838500  | SH      | DEFINED |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102  | 623   | 25961   | SH      | DEFINED |
| HCP INC                        | COM | 40414L109  | 5897  | 278341  | SH      | DEFINED |
| HCP INC                        | COM | 40414L109  | 316   | 14890   | SH      | DEFINED |
| HCP INC                        | COM | 40414L109  | 768   | 36265   | SH      | DEFINED |
| HDFC BANK LTD-ADR              | COM | 40415F101  | 392   | 3800    | SH      | DEFINED |
| HDFC BANK LTD-ADR              | COM | 40415F101  | 3114  | 30432   | SH      | DEFINED |
| HDFC BANK LTD-ADR              | COM | 40415F101  | 58    | 561     | SH      | DEFINED |
| HLTH CORP                      | COM | 40422Y101  | 137   | 10441   | SH      | DEFINED |
| HLTH CORP                      | COM | 40422Y101  | 54    | 4132    | SH      | DEFINED |
| HMN FINL INC                   | COM | 40424G108  | 0     | 100     | SH      | DEFINED |
| HNI CORP                       | COM | 404251100  | 1949  | 107906  | SH      | DEFINED |
| HNI CORP                       | COM | 404251100  | 180   | 9953    | SH      | DEFINED |
| HMS HOLDINGS CORP              | COM | 40425J101  | 3514  | 86287   | SH      | DEFINED |
| HMS HOLDINGS CORP              | COM | 40425J101  | 24    | 600     | SH      | DEFINED |
| HQ SUSTAINABLE MARITIME INDU   | COM | 40426A208  | 1683  | 183973  | SH      | DEFINED |
| HQ SUSTAINABLE MARITIME INDU   | COM | 40426A208  | 2     | 250     | SH      | DEFINED |
| HRPT PROPERTIES TRUST          | COM | 40426W101  | 48    | 11720   | SH      | DEFINED |
| HRPT PROPERTIES TRUST          | COM | 40426W101  | 36    | 8809    | SH      | DEFINED |
| HSBC HOLDINGS PLC SPONS ADR    | COM | 404280406  | 544   | 13013   | SH      | DEFINED |

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|                                |     |           |        |         |    |         |
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| HSBC HOLDINGS PLC ADR SER A    | PRF | 404280604 | 129    | 7120    | SH | DEFINED |
| HSBC USA INC                   | PRF | 40428H805 | 180    | 13100   | SH | DEFINED |
| ELEMENTS S&P CTI ETN           | COM | 4042EP602 | 14     | 1535    | SH | DEFINED |
| HSN INC                        | COM | 404303109 | 366    | 34613   | SH | DEFINED |
| HSN INC                        | COM | 404303109 | 1      | 86      | SH | DEFINED |
| HACKETT GROUP INC/THE          | COM | 404609109 | 156    | 66850   | SH | DEFINED |
| HACKETT GROUP INC/THE          | COM | 404609109 | 50     | 21300   | SH | DEFINED |
| HACKETT GROUP INC/THE          | COM | 404609109 | 0      | 10      | SH | DEFINED |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 4703   | 82515   | SH | DEFINED |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 33     | 583     | SH | DEFINED |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 85     | 1500    | SH | DEFINED |
| HAIN CELESTIAL GROUP INC       | COM | 405217100 | 1244   | 79692   | SH | DEFINED |
| HAIN CELESTIAL GROUP INC       | COM | 405217100 | 7      | 423     | SH | DEFINED |
| HALLIBURTON CO                 | COM | 406216101 | 114563 | 5534325 | SH | DEFINED |
| HALLIBURTON CO                 | COM | 406216101 | 1537   | 74238   | SH | DEFINED |
| HALLIBURTON CO                 | COM | 406216101 | 1397   | 67488   | SH | DEFINED |
| HALLMARK FINL SERVICES INC     | COM | 40624Q203 | 72     | 10048   | SH | DEFINED |
| HALOZYME THERAPEUTICS INC      | COM | 40637H109 | 192    | 27600   | SH | DEFINED |
| HAMPSHIRE GROUP LTD            | COM | 408859106 | 333    | 126710  | SH | DEFINED |
| HANCOCK JOHN BK & THRIFT OPP   | COM | 409735206 | 74     | 6182    | SH | DEFINED |
| HANCOCK HOLDING CO             | COM | 410120109 | 865    | 26633   | SH | DEFINED |
| HANCOCK HOLDING CO             | COM | 410120109 | 29     | 900     | SH | DEFINED |
| HANCOCK JOHN INCOME SECS TR MA | COM | 410123103 | 21     | 1850    | SH | DEFINED |
| HANCOCK JOHN INVT TRTAX ADVANT | COM | 41013P749 | 38     | 3500    | SH | DEFINED |
| JOHN HANCOCK PATRIOTPREM DIVID | COM | 41013T105 | 64     | 8021    | SH | DEFINED |
| HANCOCK JOHN TAX ADVANTAGE     | COM | 41013V100 | 83     | 8267    | SH | DEFINED |
| HANCOCK JOHN PFD EQUITY INC    | COM | 41013W108 | 496    | 33030   | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD     | COM | 41013X106 | 30     | 2025    | SH | DEFINED |
| HANCOCK JOHN INVS TR SBI       | COM | 410142103 | 33     | 2104    | SH | DEFINED |
| HANCOCK JOHN PFD INCME FD III  | COM | 41021P103 | 11     | 904     | SH | DEFINED |
| HANESBRANDS INC                | COM | 410345102 | 0      | 5       | SH | DEFINED |
| HANESBRANDS INC                | COM | 410345102 | 57     | 3781    | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC    | COM | 41043F208 | 1770   | 130172  | SH | DEFINED |
| HANMI FINANCIAL CORPORATION    | COM | 410495105 | 74     | 42180   | SH | DEFINED |
| HANOVER INSURANCE GROUP INC/   | COM | 410867105 | 13376  | 351000  | SH | DEFINED |
| HANOVER INSURANCE GROUP INC/   | COM | 410867105 | 2668   | 70000   | SH | DEFINED |
| HANOVER INS GROUP INC COM      | COM | 410867105 | 748    | 19617   | SH | DEFINED |
| HANSEN MED INC COM             | COM | 411307101 | 2      | 500     | SH | DEFINED |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 2212   | 71741   | SH | DEFINED |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 30     | 959     | SH | DEFINED |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 51     | 1661    | SH | DEFINED |
| HARBIN ELEC INC                | COM | 41145W109 | 3      | 200     | SH | DEFINED |
| HARDINGE INC                   | COM | 412324303 | 8      | 1971    | SH | DEFINED |
| HARLEY-DAVIDSON INC-STOCK      | COM | 412822108 | 23908  | 1474860 | SH | DEFINED |
| HARLEY-DAVIDSON INC-STOCK      | COM | 412822108 | 442    | 27276   | SH | DEFINED |
| HARLEY-DAVIDSON INC-STOCK      | COM | 412822108 | 266    | 16404   | SH | DEFINED |
| HARLEYSVILLE GROUP INC         | COM | 412824104 | 647    | 22941   | SH | DEFINED |
| HARLEYSVILLE GROUP INC         | COM | 412824104 | 8      | 276     | SH | DEFINED |
| HARLEYSVILLE NATL CORP PA      | COM | 412850109 | 0      | 51      | SH | DEFINED |
| HARMAN INTERNATIONAL           | COM | 413086109 | 2498   | 132865  | SH | DEFINED |
| HARMAN INTERNATIONAL           | COM | 413086109 | 68     | 3599    | SH | DEFINED |
| HARMAN INTERNATIONAL           | COM | 413086109 | 0      | 13      | SH | DEFINED |
| HARMONIC INC                   | COM | 413160102 | 862    | 146202  | SH | DEFINED |
| HARMONIC INC                   | COM | 413160102 | 124    | 21131   | SH | DEFINED |
| HARMONY GOLD MNG-SPON ADR      | COM | 413216300 | 3584   | 347337  | SH | DEFINED |
| HARRIS & HARRIS GROUP INC      | COM | 413833104 | 3      | 500     | SH | DEFINED |
| HARRIS CORP                    | COM | 413875105 | 181    | 6372    | SH | DEFINED |
| HARRIS CORP                    | COM | 413875105 | 362    | 12778   | SH | DEFINED |
| HARRIS CORP                    | COM | 413875105 | 78     | 2752    | SH | DEFINED |

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| HARRIS STRATEX NETWORKS-CL A   | COM | 41457P106 | 196   | 30281   | SH | DEFINED |
| HARRIS STRATEX NETWORKS-CL A   | COM | 41457P106 | 65    | 10100   | SH | DEFINED |
| HARRIS STRATEX NETWORKS-CL A   | COM | 41457P106 | 10    | 1577    | SH | DEFINED |
| HARSCO CORP                    | COM | 415864107 | 13455 | 475391  | SH | DEFINED |
| HARSCO CORP                    | COM | 415864107 | 10    | 355     | SH | DEFINED |
| HARTE-HANKS INC                | COM | 416196103 | 38    | 4126    | SH | DEFINED |
| HARTE-HANKS INC                | COM | 416196103 | 25    | 2672    | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 15300 | 1288861 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 340   | 28683   | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 243   | 20463   | SH | DEFINED |
| HARTFORD INCOME SHS FD INC     | COM | 416537108 | 72    | 13600   | SH | DEFINED |
| HARVARD BIOSCIENCE INCORPORATE | COM | 416906105 | 1018  | 257635  | SH | DEFINED |
| HARVEST ENERGY TR UNITS ISIN   | COM | 41752X101 | 191   | 35034   | SH | DEFINED |
| HASBRO INC                     | COM | 418056107 | 16941 | 698836  | SH | DEFINED |
| HASBRO INC                     | COM | 418056107 | 121   | 4994    | SH | DEFINED |
| HASBRO INC                     | COM | 418056107 | 36    | 1500    | SH | DEFINED |
| HATTERAS FINANCIAL CORP        | COM | 41902R103 | 733   | 25650   | SH | DEFINED |
| HATTERAS FINANCIAL CORP        | COM | 41902R103 | 49    | 1700    | SH | DEFINED |
| HATTERAS FINANCIAL CORP        | COM | 41902R103 | 20    | 700     | SH | DEFINED |
| HAVERTY FURNITURE              | COM | 419596101 | 115   | 12538   | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 1437  | 75333   | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 2977  | 156356  | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 259   | 13570   | SH | DEFINED |
| HAWAIIAN HOLDINGS INC          | COM | 419879101 | 1716  | 284789  | SH | DEFINED |
| HAWAIIAN HOLDINGS INC          | COM | 419879101 | 51    | 8500    | SH | DEFINED |
| HAWAIIAN HOLDINGS INC          | COM | 419879101 | 11    | 1900    | SH | DEFINED |
| HAWK CORP - CLASS A            | COM | 420089104 | 149   | 10726   | SH | DEFINED |
| HAYNES INTERNATIONAL INC       | COM | 420877201 | 133   | 5646    | SH | DEFINED |
| HEALTHCARE SERVICES GROUP      | COM | 421906108 | 2195  | 122721  | SH | DEFINED |
| HEALTHCARE SERVICES GROUP      | COM | 421906108 | 7     | 415     | SH | DEFINED |
| HEALTHSOUTH CORP               | COM | 421924309 | 691   | 47780   | SH | DEFINED |
| HEALTHSOUTH CORP               | COM | 421924309 | 100   | 6900    | SH | DEFINED |
| HEALTHSOUTH CORP               | COM | 421924309 | 3085  | 213659  | SH | DEFINED |
| HEALTHSOUTH CORP               | COM | 421924309 | 53    | 3646    | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC-A   | COM | 421933102 | 3696  | 747973  | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC-A   | COM | 421933102 | 11    | 2150    | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC    | COM | 421946104 | 1204  | 71514   | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC    | COM | 421946104 | 52    | 3100    | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC    | COM | 421946104 | 63    | 3739    | SH | DEFINED |
| HEAD NV-NY REG                 | COM | 422070102 | 411   | 894200  | SH | DEFINED |
| HEADWATERS INC                 | COM | 42210P102 | 323   | 96160   | SH | DEFINED |
| HEADWATERS INC                 | COM | 42210P102 | 52    | 15500   | SH | DEFINED |
| HEADWATERS INC                 | COM | 42210P102 | 22    | 6640    | SH | DEFINED |
| HEALTH CARE REIT INC           | COM | 42217K106 | 5190  | 152214  | SH | DEFINED |
| HEALTH CARE REIT INC           | COM | 42217K106 | 400   | 11733   | SH | DEFINED |
| HEALTH CARE REIT INC           | COM | 42217K106 | 219   | 6416    | SH | DEFINED |
| HEALTH CARE REIT INC           | COM | 42217K502 | 7     | 250     | SH | DEFINED |
| HEALTH CARE REIT INCCONV SR NT | COM | 42217KAP1 | 2     | 2000    | SH | DEFINED |
| HEALTH CARE REIT INCNT 04.7500 | COM | 42217KAQ9 | 1     | 1000    | SH | DEFINED |
| HEALTH NET INC                 | COM | 42222G108 | 2691  | 173183  | SH | DEFINED |
| HEALTH NET INC                 | COM | 42222G108 | 2     | 105     | SH | DEFINED |
| HEALTHTRONICS INC COM FO       | COM | 42222L107 | 1     | 477     | SH | DEFINED |
| HEALTHWAYS INC                 | COM | 422245100 | 500   | 37179   | SH | DEFINED |
| HEALTHWAYS INC                 | COM | 422245100 | 1     | 100     | SH | DEFINED |
| HEALTHSPRING INC               | COM | 42224N101 | 3620  | 333234  | SH | DEFINED |
| HEALTHSPRING INC               | COM | 42224N101 | 90    | 8300    | SH | DEFINED |



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|                                |     |           |        |          |    |         |
|--------------------------------|-----|-----------|--------|----------|----|---------|
| HEALTHSPRING INC               | COM | 42224N101 | 0      | 44       | SH | DEFINED |
| HEARST-ARGYLE TELEVISION       | COM | 422317107 | 0      | 72       | SH | DEFINED |
| HEARTLAND EXPRESS INC          | COM | 422347104 | 2007   | 136347   | SH | DEFINED |
| HEARTLAND EXPRESS INC          | COM | 422347104 | 40     | 2700     | SH | DEFINED |
| HEARTLAND EXPRESS INC          | COM | 422347104 | 45     | 3062     | SH | DEFINED |
| HEARTLAND PAYMENT SYSTEMS IN   | COM | 42235N108 | 213    | 22285    | SH | DEFINED |
| HEARTLAND PAYMENT SYSTEMS IN   | COM | 42235N108 | 5      | 501      | SH | DEFINED |
| HEARUSA INC NEW                | COM | 422360305 | 30     | 33500    | SH | DEFINED |
| HECKMANN CORP COM              | COM | 422680108 | 21     | 5700     | SH | DEFINED |
| HECLA MINING CO                | COM | 422704106 | 123    | 45940    | SH | DEFINED |
| HECLA MINING CO                | COM | 422704106 | 40     | 14900    | SH | DEFINED |
| HECLA MINING CO                | COM | 422704106 | 17     | 6375     | SH | DEFINED |
| HEICO CORP                     | COM | 422806109 | 279    | 7700     | SH | DEFINED |
| HEICO CORP-CLASS A             | COM | 422806208 | 173    | 5900     | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL      | COM | 422819102 | 2128   | 116585   | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL      | COM | 422819102 | 55     | 3000     | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL      | COM | 422819102 | 30     | 1628     | SH | DEFINED |
| HJ HEINZ CO                    | COM | 423074103 | 499    | 13988    | SH | DEFINED |
| HJ HEINZ CO                    | COM | 423074103 | 664    | 18611    | SH | DEFINED |
| HJ HEINZ CO                    | COM | 423074103 | 2197   | 61533    | SH | DEFINED |
| HELIOS TOTAL RETURN FD INC COM | COM | 42327V109 | 17     | 3600     | SH | DEFINED |
| HELIOS MULTI-SECTOR HIGH INCOM | COM | 42327Y103 | 2      | 1973     | SH | DEFINED |
| HELIOS STRATEGIC INCOME FD     | COM | 42328A104 | 4      | 4000     | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP   | COM | 42330P107 | 1397   | 128520   | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP   | COM | 42330P107 | 66     | 6055     | SH | DEFINED |
| HELLENIC TELECOMM ORG ADR RE   | COM | 423325307 | 15     | 2000     | SH | DEFINED |
| HELMERICH & PAYNE              | COM | 423452101 | 1665   | 53937    | SH | DEFINED |
| HELMERICH & PAYNE              | COM | 423452101 | 6326   | 225100   | SH | DEFINED |
| HELMERICH & PAYNE              | COM | 423452101 | 112    | 3629     | SH | DEFINED |
| HEMISPERIX BIOPRARMAINC        | COM | 42366C103 | 6      | 2300     | SH | DEFINED |
| HENRY JACK & ASSOC INC         | COM | 426281101 | 104    | 5014     | SH | DEFINED |
| HENRY BROS ELECTRONIC          | COM | 426286100 | 4      | 700      | SH | DEFINED |
| HERCULES OFFSHORE INC COM      | COM | 427093109 | 6      | 1575     | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH     | COM | 427096508 | 444    | 53064    | SH | DEFINED |
| HERLEY INDUSTRIES INC          | COM | 427398102 | 376    | 34252    | SH | DEFINED |
| HERLEY INDUSTRIES INC          | COM | 427398102 | 75     | 6800     | SH | DEFINED |
| HERSHEY CO/THE                 | COM | 427866108 | 6300   | 175010   | SH | DEFINED |
| HERSHEY CO/THE                 | COM | 427866108 | 223    | 6201     | SH | DEFINED |
| HERSHEY CO/THE                 | COM | 427866108 | 252    | 6996     | SH | DEFINED |
| HERZFELD CARIBBEAN BASIN FD I  | COM | 42804T106 | 14     | 2250     | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC      | COM | 42805T105 | 44     | 5560     | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC      | COM | 42805T105 | 227    | 33000    | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC      | COM | 42805T105 | 5      | 572      | SH | DEFINED |
| HESS CORP                      | COM | 42809H107 | 27457  | 510829   | SH | DEFINED |
| HESS CORP                      | COM | 42809H107 | 839    | 15607    | SH | DEFINED |
| HESS CORP                      | COM | 42809H107 | 840    | 15625    | SH | DEFINED |
| HEWITT ASSOCIATES INC-CL A     | COM | 42822Q100 | 129    | 4332     | SH | DEFINED |
| HEWITT ASSOCIATES INC-CL A     | COM | 42822Q100 | 1218   | 40902    | SH | DEFINED |
| HEWLETT-PACKARD CO             | COM | 428236103 | 664468 | 17191878 | SH | DEFINED |
| HEWLETT-PACKARD CO             | COM | 428236103 | 6969   | 180298   | SH | DEFINED |
| HEWLETT-PACKARD CO             | COM | 428236103 | 3361   | 86970    | SH | DEFINED |
| HEXCEL CORP                    | COM | 428291108 | 1416   | 148600   | SH | DEFINED |
| HEXCEL CORP                    | COM | 428291108 | 622    | 65283    | SH | DEFINED |
| HHGREGG INC                    | COM | 42833L108 | 201    | 13227    | SH | DEFINED |
| HI-TECH PHARMACAL INC          | COM | 42840B101 | 1      | 150      | SH | DEFINED |
| HIBBETT SPORTS INC             | COM | 428567101 | 1664   | 92478    | SH | DEFINED |

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|                               |          |           |        |          |     |         |
|-------------------------------|----------|-----------|--------|----------|-----|---------|
| HIBBETT SPORTS INC            | COM      | 428567101 | 2      | 105      | SH  | DEFINED |
| HIGHLAND CREDIT STRATEGIES    | COM      | 43005Q107 | 33     | 6701     | SH  | DEFINED |
| HIGHWOODS PROPERTIES INC      | COM      | 431284108 | 4244   | 189692   | SH  | DEFINED |
| HIGHWOODS PROPERTIES INC      | COM      | 431284108 | 87     | 3900     | SH  | DEFINED |
| HIGHWOODS PROPERTIES INC      | COM      | 431284108 | 25     | 1096     | SH  | DEFINED |
| HILAND HLDGS GP LP UNIT LTD P | COM      | 43129M107 | 2      | 800      | SH  | DEFINED |
| HILL INTERNATIONAL INC        | COM      | 431466101 | 68     | 4800     | SH  | DEFINED |
| HILL INTERNATIONAL INC        | COM      | 431466101 | 2      | 500      | SH  | DEFINED |
| HILLENBRAND INC               | COM      | 431571108 | 3603   | 216494   | SH  | DEFINED |
| HILLTOP HOLDINGS INC          | COM      | 432748101 | 3227   | 271750   | SH  | DEFINED |
| HILLTOP HOLDINGS INC          | COM      | 432748101 | 72     | 6100     | SH  | DEFINED |
| HILLTOP HOLDINGS INC          | COM      | 432748101 | 11     | 900      | SH  | DEFINED |
| HIMAX TECHNOLOGIES INC SPONSO | COM      | 43289P106 | 7      | 1919     | SH  | DEFINED |
| HITACHI LTD ADR 10 COM        | COM      | 433578507 | 5      | 168      | SH  | DEFINED |
| HITTITE MICROWAVE CORP        | COM      | 43365Y104 | 1149   | 33060    | SH  | DEFINED |
| HITTITE MICROWAVE CORP        | COM      | 43365Y104 | 46     | 1323     | SH  | DEFINED |
| HITTITE MICROWAVE CORP        | COM      | 43365Y104 | 4      | 115      | SH  | DEFINED |
| HOLLY CORP                    | COM      | 435758305 | 3388   | 188411   | SH  | DEFINED |
| HOLLY CORP                    | COM      | 435758305 | 2      | 90       | SH  | DEFINED |
| HOLOGIC INC                   | COM      | 436440101 | 9534   | 669724   | SH  | DEFINED |
| HOLOGIC INC                   | COM      | 436440101 | 105    | 7371     | SH  | DEFINED |
| HOLOGIC INC                   | COM      | 436440101 | 34     | 1685     | SH  | DEFINED |
| HOLOGIC INC                   | COM      | 436440101 | 59     | 4122     | SH  | DEFINED |
| HOLOGIC INC                   | CONV BND | 436440AA9 | 8588   | 12095000 | PRN | DEFINED |
| HOLOGIC INC                   | CONV BND | 436440AA9 | 1      | 1000     | PRN | DEFINED |
| HOME BANCSHARES INC           | COM      | 436893200 | 914    | 48003    | SH  | DEFINED |
| HOME BANCSHARES INC           | COM      | 436893200 | 8      | 432      | SH  | DEFINED |
| HOME DEPOT INC                | COM      | 437076102 | 301690 | 12767379 | SH  | DEFINED |
| HOME DEPOT INC                | COM      | 437076102 | 2991   | 126601   | SH  | DEFINED |
| HOME DEPOT INC                | COM      | 437076102 | 490    | 20753    | SH  | DEFINED |
| HOME DEPOT INC                | COM      | 437076102 | 1930   | 81681    | SH  | DEFINED |
| HOME PROPERTIES INC           | COM      | 437306103 | 4651   | 136388   | SH  | DEFINED |
| HOME PROPERTIES INC           | COM      | 437306103 | 87     | 2539     | SH  | DEFINED |
| HOME PROPERTIES INC           | COM      | 437306103 | 22     | 640      | SH  | DEFINED |
| HONDA MOTORS LTD ADRNEW       | COM      | 438128308 | 188    | 6864     | SH  | DEFINED |
| HONEYWELL INTERNATIONAL INC   | COM      | 438516106 | 160078 | 5097907  | SH  | DEFINED |
| HONEYWELL INTERNATIONAL INC   | COM      | 438516106 | 1587   | 50529    | SH  | DEFINED |
| HONEYWELL INTERNATIONAL INC   | COM      | 438516106 | 754    | 24001    | SH  | DEFINED |
| HONEYWELL INTL INC            | COM      | 438516106 | 6923   | 220492   | SH  | DEFINED |
| HONGKONG LAND HOLDINGS LTD    | COM      | 438584997 | 593    | 168581   | SH  | DEFINED |
| HORACE MANN EDUCATORS         | COM      | 440327104 | 3279   | 328895   | SH  | DEFINED |
| HORACE MANN EDUCATORS         | COM      | 440327104 | 54     | 5400     | SH  | DEFINED |
| HORIZON LINES INC             | COM      | 44044K101 | 16     | 4070     | SH  | DEFINED |
| HORMEL FOODS CORP             | COM      | 440452100 | 276    | 7987     | SH  | DEFINED |
| HORMEL FOODS CORP             | COM      | 440452100 | 189    | 5479     | SH  | DEFINED |
| HORMEL FOODS CORP             | COM      | 440452100 | 70     | 2026     | SH  | DEFINED |
| HORNBECK OFFSHORE SERVICES    | COM      | 440543106 | 559    | 26120    | SH  | DEFINED |
| HORSEHEAD HOLDING CORP        | COM      | 440694305 | 1723   | 231245   | SH  | DEFINED |
| HORSEHEAD HOLDING CORP        | COM      | 440694305 | 48     | 6500     | SH  | DEFINED |
| HORSEHEAD HOLDING CORP        | COM      | 440694305 | 14     | 1900     | SH  | DEFINED |
| HOSPIRA INC                   | COM      | 441060100 | 23276  | 604265   | SH  | DEFINED |
| HOSPIRA INC                   | COM      | 441060100 | 323    | 8380     | SH  | DEFINED |
| HOSPIRA INC                   | COM      | 441060100 | 334    | 8675     | SH  | DEFINED |
| HOSPITALITY PROPERTIES TRUST  | COM      | 44106M102 | 1266   | 106386   | SH  | DEFINED |
| HOSPITALITY PROPERTIES TRUST  | COM      | 44106M102 | 51     | 4279     | SH  | DEFINED |
| HOST HOTELS & RESORTS INC     | COM      | 44107P104 | 7859   | 936769   | SH  | DEFINED |

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|--------------------------------|-----|-----------|-------|---------|----|---------|
| HOST HOTELS & RESORTS INC      | COM | 44107P104 | 187   | 22290   | SH | DEFINED |
| HOST HOTELS & RESORTS INC      | COM | 44107P104 | 309   | 36923   | SH | DEFINED |
| HOST HOTELS & RESORTS INC      | COM | 44107P104 | 415   | 49433   | SH | DEFINED |
| HOT TOPIC INC                  | COM | 441339108 | 2487  | 340201  | SH | DEFINED |
| HOT TOPIC INC                  | COM | 441339108 | 28    | 3800    | SH | DEFINED |
| HOUSTON WIRE & CABLE CO        | COM | 44244K109 | 457   | 38400   | SH | DEFINED |
| HOUSTON WIRE & CABLE CO        | COM | 44244K109 | 2     | 165     | SH | DEFINED |
| HOVNANIAN ENTERPRISES 7.625% P | PRF | 442487112 | 87    | 43450   | SH | DEFINED |
| HUB GROUP INC-CL A             | COM | 443320106 | 1589  | 76948   | SH | DEFINED |
| HUB GROUP INC-CL A             | COM | 443320106 | 23    | 1100    | SH | DEFINED |
| HUBBELL INC CL A FRMLY HUBB    | COM | 443510102 | 4     | 133     | SH | DEFINED |
| HUBBELL INC -CL B              | COM | 443510201 | 35012 | 1092100 | SH | DEFINED |
| HUBBELL INC -CL B              | COM | 443510201 | 164   | 5114    | SH | DEFINED |
| HUBBELL INC -CL B              | COM | 443510201 | 4     | 139     | SH | DEFINED |
| HUDSON CITY BANCORP INC        | COM | 443683107 | 3537  | 266086  | SH | DEFINED |
| HUDSON CITY BANCORP INC        | COM | 443683107 | 269   | 20244   | SH | DEFINED |
| HUDSON CITY BANCORP INC        | COM | 443683107 | 161   | 12117   | SH | DEFINED |
| HUGHES COMMUNICATIONS INC      | COM | 444398101 | 43    | 1900    | SH | DEFINED |
| HUGOTON RTY TR TEX UNIT BEN I  | COM | 444717102 | 84    | 5788    | SH | DEFINED |
| HUMANA INC                     | COM | 444859102 | 83033 | 2573980 | SH | DEFINED |
| HUMANA INC                     | COM | 444859102 | 5828  | 180660  | SH | DEFINED |
| HUMANA INC                     | COM | 444859102 | 240   | 7428    | SH | DEFINED |
| HUMANA INC                     | COM | 444859102 | 55814 | 1730133 | SH | DEFINED |
| HUMANA INC                     | COM | 444859102 | 72    | 2244    | SH | DEFINED |
| HUMANA INC COM                 | COM | 444859102 | 6541  | 202761  | SH | DEFINED |
| HUMAN GENOME SCIENCES INC      | COM | 444903108 | 84    | 29300   | SH | DEFINED |
| HUMAN GENOME SCIENCES INC      | COM | 444903108 | 1     | 200     | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC    | COM | 445658107 | 1725  | 56460   | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC    | COM | 445658107 | 3     | 105     | SH | DEFINED |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 2082  | 498039  | SH | DEFINED |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 267   | 63765   | SH | DEFINED |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 89    | 21235   | SH | DEFINED |
| HUNTINGTON BANCSHARES          | PRF | 446150401 | 11    | 15      | SH | DEFINED |
| HUNTSMAN CORP                  | COM | 447011107 | 221   | 43990   | SH | DEFINED |
| HUNTSMAN CORP                  | COM | 447011107 | 43    | 8500    | SH | DEFINED |
| HUNTSMAN CORP                  | COM | 447011107 | 42    | 8381    | SH | DEFINED |
| HURCO COMPANIES INC            | COM | 447324104 | 35    | 2252    | SH | DEFINED |
| HURON CONSULTING GROUP INC     | COM | 447462102 | 11889 | 257173  | SH | DEFINED |
| HURON CONSULTING GROUP INC COM | COM | 447462102 | 210   | 4548    | SH | DEFINED |
| HUTCHINSON TECH                | COM | 448407106 | 122   | 62590   | SH | DEFINED |
| HUTCHINSON TECH                | COM | 448407106 | 2     | 1220    | SH | DEFINED |
| HUTCHISON TELECOM INTL LTD S   | COM | 44841T107 | 1     | 194     | SH | DEFINED |
| HUTTIG BUILDING PRODUCTS INC   | COM | 448451104 | 254   | 297560  | SH | DEFINED |
| HYDROGENICS CORP ISIN #CA44    | COM | 448882100 | 22    | 43000   | SH | DEFINED |
| HYPERCOM CORP                  | COM | 44913M105 | 2     | 1000    | SH | DEFINED |
| IAC/INTERACTIVECORP            | COM | 44919P508 | 1045  | 65161   | SH | DEFINED |
| IAC/INTERACTIVECORP            | COM | 44919P508 | 61    | 3800    | SH | DEFINED |
| IAC/INTERACTIVECORP            | COM | 44919P508 | 25    | 1580    | SH | DEFINED |
| ICF INTERNATIONAL INC          | COM | 44925C103 | 839   | 30419   | SH | DEFINED |
| ICO INC                        | COM | 449293109 | 73    | 26890   | SH | DEFINED |
| ICO INC                        | COM | 449293109 | 13    | 4700    | SH | DEFINED |
| ICU MEDICAL INC                | COM | 44930G107 | 2503  | 60830   | SH | DEFINED |
| ICU MEDICAL INC                | COM | 44930G107 | 4     | 100     | SH | DEFINED |
| IDM PHARMA INC COM             | COM | 449394105 | 1     | 200     | SH | DEFINED |
| IGO INC COM                    | COM | 449593102 | 0     | 500     | SH | DEFINED |
| ING PRIME RATE TR SH BEN INT   | COM | 44977W106 | 44    | 10487   | SH | DEFINED |

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|--------------------------------|-----|-----------|-------|--------|----|---------|
| ING CLARION REAL ESTATE INC    | COM | 449788108 | 13    | 3354   | SH | DEFINED |
| IPG PHOTONICS CORP             | COM | 44980X109 | 14    | 1283   | SH | DEFINED |
| ING RISK MANAGED NAT RES FD    | COM | 449810100 | 29    | 1807   | SH | DEFINED |
| ING CLARION GLOBAL REA         | COM | 44982G104 | 337   | 69437  | SH | DEFINED |
| ING GLOBAL ADVANTAGE& PREM OPP | COM | 44982N109 | 23    | 1776   | SH | DEFINED |
| ING ASIA PAC HIGH DIVID EQUI   | COM | 44983J107 | 14    | 1000   | SH | DEFINED |
| IPC THE HOSPITALIST CO         | COM | 44984A105 | 229   | 8594   | SH | DEFINED |
| IPC THE HOSPITALIST CO         | COM | 44984A105 | 5     | 184    | SH | DEFINED |
| IMS HEALTH INC                 | COM | 449934108 | 2730  | 214986 | SH | DEFINED |
| IMS HEALTH INC                 | COM | 449934108 | 344   | 27096  | SH | DEFINED |
| IMS HEALTH INC                 | COM | 449934108 | 200   | 15760  | SH | DEFINED |
| ISTAR FIN INC                  | COM | 45031U101 | 141   | 49817  | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COM | 45068B109 | 765   | 7609   | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC   | COM | 45068B109 | 17    | 173    | SH | DEFINED |
| IXIA                           | COM | 45071R109 | 3001  | 445000 | SH | DEFINED |
| IBASIS INC COM NEW             | COM | 450732201 | 1     | 915    | SH | DEFINED |
| ITT CORP                       | COM | 450911102 | 25073 | 563446 | SH | DEFINED |
| ITT CORP                       | COM | 450911102 | 419   | 9423   | SH | DEFINED |
| ITT CORP                       | COM | 450911102 | 285   | 6412   | SH | DEFINED |
| IAMGOLD CORP ISIN #CA45        | COM | 450913108 | 7     | 669    | SH | DEFINED |

|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| ICON PLC - SPONSORED ADR       | COM | 45103T107 | 7894   | 365800  | SH | DEFINED |
| ICICI BANK LTD-SPON ADR        | COM | 45104G104 | 454    | 15400   | SH | DEFINED |
| ICICI BANK LTD-SPON ADR        | COM | 45104G104 | 37     | 1262    | SH | DEFINED |
| ICONIX BRAND GROUP INC         | COM | 451055107 | 2560   | 166403  | SH | DEFINED |
| ICAHN ENTERPRISES LPDESPOSTITA | COM | 451100101 | 8      | 200     | SH | DEFINED |
| IDACORP INC                    | COM | 451107106 | 8326   | 318558  | SH | DEFINED |
| IDACORP INC                    | COM | 451107106 | 89     | 3400    | SH | DEFINED |
| IDACORP INC                    | COM | 451107106 | 55     | 2091    | SH | DEFINED |
| IDEARC INC                     | COM | 451663108 | 0      | 2       | SH | DEFINED |
| IDEX CORP                      | COM | 45167R104 | 1171   | 47680   | SH | DEFINED |
| IDEX CORP                      | COM | 45167R104 | 1978   | 80541   | SH | DEFINED |
| IDEX CORP                      | COM | 45167R104 | 310    | 12613   | SH | DEFINED |
| IDEXX LABORATORIES INC         | COM | 45168D104 | 424    | 9200    | SH | DEFINED |
| IDEXX LABORATORIES INC         | COM | 45168D104 | 15     | 334     | SH | DEFINED |
| IDERA PHARMACEUTICALS INC      | COM | 45168K306 | 41     | 7000    | SH | DEFINED |
| IGATE CORP                     | COM | 45169U105 | 221    | 33320   | SH | DEFINED |
| IHS INC-CLASS A                | COM | 451734107 | 234    | 4700    | SH | DEFINED |
| IHS INC-CLASS A                | COM | 451734107 | 28939  | 581222  | SH | DEFINED |
| IHS INC-CLASS A                | COM | 451734107 | 2      | 40      | SH | DEFINED |
| IKANOS COMMUNICATIONS INC      | COM | 45173E105 | 862    | 538600  | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 131220 | 3514224 | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 1429   | 38256   | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 112    | 3100    | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 397    | 10642   | SH | DEFINED |
| ILLUMINA INC                   | COM | 452327109 | 24275  | 623418  | SH | DEFINED |
| ILLUMINA INC                   | COM | 452327109 | 111    | 2855    | SH | DEFINED |
| ILLUMINA INC                   | COM | 452327109 | 5422   | 139246  | SH | DEFINED |
| ILLUMINA INC                   | COM | 452327109 | 62     | 1590    | SH | DEFINED |
| IMATION CORP                   | COM | 45245A107 | 355    | 46600   | SH | DEFINED |
| IMATION CORP                   | COM | 45245A107 | 4      | 563     | SH | DEFINED |
| IMMERSION CORPORATION          | COM | 452521107 | 27     | 5386    | SH | DEFINED |
| IMMERSION CORPORATION          | COM | 452521107 | 1      | 200     | SH | DEFINED |
| IMMUCOR INC                    | COM | 452526106 | 1037   | 75310   | SH | DEFINED |
| IMMUCOR INC                    | COM | 452526106 | 8      | 550     | SH | DEFINED |
| IMMUNOGEN INC                  | COM | 45253H101 | 9      | 1000    | SH | DEFINED |
| IMMUNOMEDICS INC               | COM | 452907108 | 35     | 13800   | SH | DEFINED |

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|                                |     |           |       |          |    |         |
|--------------------------------|-----|-----------|-------|----------|----|---------|
| IMMUNOMEDICS INC               | COM | 452907108 | 6     | 2500     | SH | DEFINED |
| IMPERIAL OIL LTD               | COM | 453038408 | 500   | 13013    | SH | DEFINED |
| IMPERIAL OIL LTD               | COM | 453038408 | 66    | 1723     | SH | DEFINED |
| IMPERIAL SUGAR CO              | COM | 453096208 | 59    | 4899     | SH | DEFINED |
| INCYTE CORP                    | COM | 45337C102 | 291   | 88600    | SH | DEFINED |
| INCYTE CORP                    | COM | 45337C102 | 14    | 4210     | SH | DEFINED |
| INDEPENDENT BANK CORP/MA       | COM | 453836108 | 2331  | 118295   | SH | DEFINED |
| INDEPENDENT BANK CORP/MA       | COM | 453836108 | 8     | 400      | SH | DEFINED |
| INDEPENDENT BANK CORP - MICH   | COM | 453838104 | 29    | 21672    | SH | DEFINED |
| INDIA FD INC                   | COM | 454089103 | 326   | 10475    | SH | DEFINED |
| INDUSTRIAL SVCS OF AMERICA IN  | COM | 456314103 | 7     | 1000     | SH | DEFINED |
| INDUSTRIAS BACHOCO SAB SP AD   | COM | 456463108 | 5309  | 249228   | SH | DEFINED |
| INERGY LP                      | COM | 456615103 | 135   | 5315     | SH | DEFINED |
| INERGY HLDGS LP                | COM | 45661Q107 | 146   | 3549     | SH | DEFINED |
| INFINEON TECHNOLOGIES-ADR      | COM | 45662N103 | 3533  | 990947   | SH | DEFINED |
| INFINEON TECHNOLOGIES-ADR      | COM | 45662N103 | 5     | 1331     | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY   | COM | 45665Q103 | 13837 | 379540   | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY   | COM | 45665Q103 | 1823  | 50000    | SH | DEFINED |
| INFINITY PPTY & CAS CORP COM   | COM | 45665Q103 | 1143  | 31350    | SH | DEFINED |
| INFORMATICA CORP               | COM | 45666Q102 | 10042 | 584058   | SH | DEFINED |
| INFORMATICA CORP               | COM | 45666Q102 | 56    | 3256     | SH | DEFINED |
| INFORMATICA CORP               | COM | 45666Q102 | 7     | 388      | SH | DEFINED |
| INFINERA CORP                  | COM | 45667G103 | 83    | 9100     | SH | DEFINED |
| INFINERA CORP                  | COM | 45667G103 | 30    | 3263     | SH | DEFINED |
| INFINERA CORP                  | COM | 45667G103 | 35    | 3832     | SH | DEFINED |
| INFOGROUP INC COM              | COM | 45670G108 | 2     | 300      | SH | DEFINED |
| INFORMATION SERVICES GROUP INC | COM | 45675Y104 | 1584  | 526400   | SH | DEFINED |
| INFOSYS TECHNOLOGIES-SP ADR    | COM | 456788108 | 296   | 11740    | SH | DEFINED |
| INFOSYS TECHNOLOGIES-SP ADR    | COM | 456788108 | 83    | 2252     | SH | DEFINED |
| INFOSPACE INC                  | COM | 45678T300 | 168   | 25368    | SH | DEFINED |
| ING GROEP NV ADR               | COM | 456837103 | 118   | 11622    | SH | DEFINED |
| ING GLOBAL EQUITY DIVID & PR   | COM | 45684E107 | 149   | 12663    | SH | DEFINED |
| FHLB MEMBERSHIP STOCK          | COM | 4568FHLB2 | 10003 | 10003195 | SH | DEFINED |
| INGLES MARKETS INC -CL A       | COM | 457030104 | 1026  | 67281    | SH | DEFINED |
| INGRAM MICRO INC-CL A          | COM | 457153104 | 5826  | 332850   | SH | DEFINED |
| INGRAM MICRO INC-CL A          | COM | 457153104 | 1     | 30       | SH | DEFINED |
| INLAND REAL ESTATE CORP        | COM | 457461200 | 458   | 65470    | SH | DEFINED |
| INLAND REAL ESTATE CORP        | COM | 457461200 | 143   | 20424    | SH | DEFINED |
| INSIGHT ENTERPRISES INC        | COM | 45765U103 | 2987  | 309172   | SH | DEFINED |
| INSITE VISION                  | COM | 457660108 | 0     | 1000     | SH | DEFINED |
| INSITUFORM TECHNOLOGIES-CL A   | COM | 457667103 | 27369 | 1612836  | SH | DEFINED |
| INSITUFORM TECHNOLOGIES-CL A   | COM | 457667103 | 33    | 1941     | SH | DEFINED |
| INSITUFORM TECHNOLOGIES-CL A   | COM | 457667103 | 60    | 3533     | SH | DEFINED |
| INNOSPEC INC                   | COM | 45768S105 | 489   | 45410    | SH | DEFINED |
| INNOSPEC INC                   | COM | 45768S105 | 139   | 12900    | SH | DEFINED |
| INNOSPEC INC                   | COM | 45768S105 | 1     | 100      | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC    | COM | 457733103 | 59    | 10582    | SH | DEFINED |
| INNERWORKINGS INC COM          | COM | 45773Y105 | 2     | 325      | SH | DEFINED |
| INNOPHOS HOLDINGS INC          | COM | 45774N108 | 1389  | 82290    | SH | DEFINED |
| INNOPHOS HOLDINGS INC          | COM | 45774N108 | 90    | 5300     | SH | DEFINED |
| INNOPHOS HOLDINGS INC          | COM | 45774N108 | 33    | 1250     | SH | DEFINED |
| INSTEEL INDUSTRIES INC         | COM | 45774W108 | 885   | 107351   | SH | DEFINED |
| INSTEEL INDUSTRIES INC         | COM | 45774W108 | 0     | 40       | SH | DEFINED |
| INSULET CORP COM               | COM | 45784P101 | 3     | 384      | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING   | COM | 457985208 | 4250  | 160302   | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING   | COM | 457985208 | 3     | 100      | SH | DEFINED |

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|                              |     |           |        |          |    |         |
|------------------------------|-----|-----------|--------|----------|----|---------|
| INSURANCE SVCS OFFICE INC    | COM | 458065109 | 6178   | 11767    | SH | DEFINED |
| INSURED MUNICIPAL INCOME FD  | COM | 45809F104 | 7      | 580      | SH | DEFINED |
| INTEGRAL SYSTEMS INC/MD      | COM | 45810H107 | 287    | 34381    | SH | DEFINED |
| INTEGRATED AMERICA INC       | COM | 45810N302 | 7      | 1017     | SH | DEFINED |
| INTEGRATED DEVICE TECH INC   | COM | 458118106 | 2654   | 439435   | SH | DEFINED |
| INTEGRATED DEVICE TECH INC   | COM | 458118106 | 5      | 828      | SH | DEFINED |
| INTEGRATED SILICON SOLUTION  | COM | 45812P107 | 1435   | 541462   | SH | DEFINED |
| INTEGRATED SILICON SOLUTION  | COM | 45812P107 | 47     | 17797    | SH | DEFINED |
| INTEGRATED SILICON SOLUTION  | COM | 45812P107 | 0      | 100      | SH | DEFINED |
| INTEL CORP                   | COM | 458140100 | 467433 | 28243909 | SH | DEFINED |
| INTEL CORP                   | COM | 458140100 | 6761   | 408522   | SH | DEFINED |
| INTEL CORP                   | COM | 458140100 | 13958  | 784858   | SH | DEFINED |
| INTEL CORP                   | COM | 458140100 | 4300   | 259825   | SH | DEFINED |
| INTEL CORP JR SUB DB         | COM | 458140AD2 | 1      | 1000     | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 98     | 3261     | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 196    | 6545     | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 133    | 4427     | SH | DEFINED |
| INTER PARFUMS INC            | COM | 458334109 | 110    | 14840    | SH | DEFINED |
| INTER PARFUMS INC            | COM | 458334109 | 34     | 4650     | SH | DEFINED |
| INTER PARFUMS INC            | COM | 458334109 | 3      | 450      | SH | DEFINED |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 391    | 31874    | SH | DEFINED |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 1487   | 64435    | SH | DEFINED |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 13671  | 880219   | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 6242   | 54636    | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 593    | 5191     | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 257    | 2250     | SH | DEFINED |
| INTERFACE INC-CL A           | COM | 458665106 | 395    | 63700    | SH | DEFINED |
| INTERGENERATION JSC          | COM | 458672995 | 0      | 29083    | SH | DEFINED |
| INTERDIGITAL INC             | COM | 45867G101 | 145    | 5909     | SH | DEFINED |
| INTERDIGITAL INC             | COM | 45867G101 | 56     | 2300     | SH | DEFINED |
| INTERLINE BRANDS INC         | COM | 458743101 | 665    | 48630    | SH | DEFINED |
| INTERLINE BRANDS INC         | COM | 458743101 | 101    | 7400     | SH | DEFINED |
| INTERLINE BRANDS INC         | COM | 458743101 | 16     | 1200     | SH | DEFINED |
| INTERMEC INC                 | COM | 458786100 | 572    | 44357    | SH | DEFINED |
| INTERMEC INC                 | COM | 458786100 | 46     | 3536     | SH | DEFINED |
| INTERMUNE INC                | COM | 45884X103 | 41     | 2700     | SH | DEFINED |
| INTERNAP NETWORK SVCCORP COM | COM | 45885A300 | 0      | 5        | SH | DEFINED |
| INTERNATIONAL ABSORBENTS     | COM | 45885E203 | 5      | 1666     | SH | DEFINED |
| INTERMEDIA COMM ESCROW       | COM | 458ESCBB5 | 0      | 3300000  | SH | DEFINED |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 1387   | 134610   | SH | DEFINED |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 72     | 6982     | SH | DEFINED |
| INTL BUSINESS MACHINES CORP. | COM | 459200101 | 335723 | 3215111  | SH | DEFINED |
| INTL BUSINESS MACHINES CORP. | COM | 459200101 | 7832   | 75000    | SH | DEFINED |
| INTL BUSINESS MACHINES CORP. | COM | 459200101 | 9674   | 92649    | SH | DEFINED |
| INTL BUSINESS MACHINES CORP. | COM | 459200101 | 112129 | 1075091  | SH | DEFINED |
| INTL BUSINESS MACHINES CORP. | COM | 459200101 | 9646   | 92374    | SH | DEFINED |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 183    | 63680    | SH | DEFINED |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 51     | 17700    | SH | DEFINED |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 10     | 3500     | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES    | COM | 459506101 | 4464   | 136420   | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES    | COM | 459506101 | 220    | 6731     | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES    | COM | 459506101 | 11     | 349      | SH | DEFINED |
| INTL GAME TECHNOLOGY         | COM | 459902102 | 2455   | 154394   | SH | DEFINED |
| INTL GAME TECHNOLOGY         | COM | 459902102 | 201    | 12625    | SH | DEFINED |
| INTL GAME TECHNOLOGY         | COM | 459902102 | 61718  | 3884172  | SH | DEFINED |
| INTL GAME TECHNOLOGY         | COM | 459902102 | 148    | 9337     | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| INTERNATIONAL PAPER CO         | COM | 460146103 | 7250  | 479079  | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COM | 460146103 | 633   | 41800   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COM | 460146103 | 94    | 6192    | SH | DEFINED |
| INTL RECTIFIER CORP            | COM | 460254105 | 647   | 43689   | SH | DEFINED |
| INTL RECTIFIER CORP            | COM | 460254105 | 13    | 875     | SH | DEFINED |
| INTERNATIONAL ROYALTY CO       | COM | 460277106 | 8     | 2500    | SH | DEFINED |
| INTL SHIPHOLDING CORP COM N    | COM | 460321201 | 5     | 200     | SH | DEFINED |
| INTL SPEEDWAY CORP-CL A        | COM | 460335201 | 1428  | 55750   | SH | DEFINED |
| INTL SPEEDWAY CORP-CL A        | COM | 460335201 | 1     | 50      | SH | DEFINED |
| INTERNET CAP GROUP INC         | COM | 46059C205 | 4     | 535     | SH | DEFINED |
| INTERNET INITIATIVE INC SPONS  | COM | 46059T109 | 0     | 11      | SH | DEFINED |
| INTERNET INFRASTRUC            | COM | 46059V104 | 2     | 1000    | SH | DEFINED |
| INTERNET HOLDERS TR            | COM | 46059W102 | 17    | 400     | SH | DEFINED |
| INTERPUBLIC GROUP OF COS INC   | COM | 460690100 | 545   | 107922  | SH | DEFINED |
| INTERPUBLIC GROUP OF COS INC   | COM | 460690100 | 146   | 28799   | SH | DEFINED |
| INTERPUBLIC GROUP OF COS INC   | COM | 460690100 | 163   | 32286   | SH | DEFINED |
| INTERSIL CORP -CL A            | COM | 46069S109 | 8847  | 703667  | SH | DEFINED |
| INTERSTATE HOTELS & RESORTS IN | COM | 46088S106 | 0     | 1       | SH | DEFINED |
| INTEROIL CORP                  | COM | 460951106 | 4771  | 161700  | SH | DEFINED |
| INTEROIL CORP                  | COM | 460951106 | 31    | 1050    | SH | DEFINED |
| INTERSECTIONS INC              | COM | 460981301 | 2     | 500     | SH | DEFINED |
| INTERVAL LEISURE GROUP         | COM | 46113M108 | 416   | 44630   | SH | DEFINED |
| INTERVAL LEISURE GROUP         | COM | 46113M108 | 1     | 86      | SH | DEFINED |
| INTEVAC INC                    | COM | 461148108 | 215   | 24720   | SH | DEFINED |
| INTUIT INC                     | COM | 461202103 | 23256 | 825859  | SH | DEFINED |
| INTUIT INC                     | COM | 461202103 | 816   | 28962   | SH | DEFINED |
| INTUIT INC                     | COM | 461202103 | 222   | 7860    | SH | DEFINED |
| INVACARE CORP                  | COM | 461203101 | 8106  | 459263  | SH | DEFINED |
| INVACARE CORP                  | COM | 461203101 | 16    | 900     | SH | DEFINED |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 4904  | 29967   | SH | DEFINED |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 283   | 1729    | SH | DEFINED |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 24    | 150     | SH | DEFINED |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 256   | 1562    | SH | DEFINED |
| INTREPID POTASH INC            | COM | 46121Y102 | 31    | 1100    | SH | DEFINED |
| INTREPID POTASH INC            | COM | 46121Y102 | 62    | 2220    | SH | DEFINED |
| INVENTIV HEALTH INC            | COM | 46122E105 | 471   | 34809   | SH | DEFINED |
| INVENTIV HEALTH INC            | COM | 46122E105 | 2     | 171     | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 188   | 5300    | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 25447 | 715244  | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 37    | 1050    | SH | DEFINED |
| INVERSIONES AGUAS M-ADR        | COM | 46128Q201 | 30    | 1300    | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP    | COM | 46145F105 | 2236  | 109666  | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST    | COM | 461730103 | 1092  | 122849  | SH | DEFINED |
| INX INC                        | COM | 46185W109 | 3     | 600     | SH | DEFINED |
| INVESTORS ECON SYSTS           | COM | 461990103 | 0     | 2305    | SH | DEFINED |
| ION GEOPHYSICAL CORP           | COM | 462044108 | 192   | 74562   | SH | DEFINED |
| ION GEOPHYSICAL CORP           | COM | 462044108 | 29    | 11345   | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV   | COM | 462594201 | 499   | 39929   | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV   | COM | 462594201 | 14    | 1130    | SH | DEFINED |
| IRELAND BK SPONSORED           | COM | 46267Q103 | 5     | 578     | SH | DEFINED |
| IRIDEX CORP                    | COM | 462684101 | 0     | 100     | SH | DEFINED |
| IROBOT CORP COM                | COM | 462726100 | 38    | 2900    | SH | DEFINED |
| IRON MOUNTAIN INC              | COM | 462846106 | 35624 | 1239115 | SH | DEFINED |
| IRON MOUNTAIN INC              | COM | 462846106 | 526   | 18284   | SH | DEFINED |
| IRON MOUNTAIN INC              | COM | 462846106 | 164   | 5708    | SH | DEFINED |
| ISCO INTL INC                  | COM | 46426P103 | 0     | 4485    | SH | DEFINED |

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|         |                 |                |     |           |       |        |    |         |
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| ISHARES | COMEX GOLD      | TRUST ISHA     | COM | 464285105 | 807   | 8844   | SH | DEFINED |
| ISHARES | INC MSCI        | AUSTRALIA      | COM | 464286103 | 354   | 21087  | SH | DEFINED |
| ISHARES | INC MSCI        | AUSTRIA IN     | COM | 464286202 | 0     | 29     | SH | DEFINED |
| ISHARES | INC MSCI        | BRAZIL IND     | COM | 464286400 | 1884  | 35568  | SH | DEFINED |
| ISHARES | INC MSCI        | CANADA IND     | COM | 464286509 | 174   | 8134   | SH | DEFINED |
| ISHARES | INC MSCI        | EMUINDEX FD    | COM | 464286608 | 133   | 4394   | SH | DEFINED |
| ISHARES | INC MCSI        | THAILAND I     | COM | 464286624 | 13    | 400    | SH | DEFINED |
| ISHARES | INC MCSI        | CHILE INVE     | COM | 464286640 | 25    | 552    | SH | DEFINED |
| ISHARES | INC             | MCSI BRIC      | COM | 464286657 | 731   | 20575  | SH | DEFINED |
| ISHARES | INC MSCI        | PACIFIC EX     | COM | 464286665 | 289   | 9136   | SH | DEFINED |
| ISHARES | INC MSCI        | SINGAPORE      | COM | 464286673 | 375   | 41601  | SH | DEFINED |
| ISHARES | INC MSCI        | UNITED KIN     | COM | 464286699 | 8     | 600    | SH | DEFINED |
| ISHARES | INC MSCI        | FRANCE IND     | COM | 464286707 | 16    | 800    | SH | DEFINED |
| ISHARES | INC MSCI        | SWITZERLAN     | COM | 464286749 | 15    | 871    | SH | DEFINED |
| ISHARES | INC MSCI        | SWEDEN IND     | COM | 464286756 | 266   | 14378  | SH | DEFINED |
| ISHARES | INC MSCI        | SPAIN INDE     | COM | 464286764 | 4     | 100    | SH | DEFINED |
| ISHARES | INC             | MCSI SOUTH     | COM | 464286780 | 313   | 6629   | SH | DEFINED |
| ISHARES | INC MSCI        | GERMANY IN     | COM | 464286806 | 20    | 1100   | SH | DEFINED |
| ISHARES | INC MSCI        | NETHERLAND     | COM | 464286814 | 12    | 760    | SH | DEFINED |
| ISHARES | INC MSCI        | MEXICO INV     | COM | 464286822 | 99    | 2675   | SH | DEFINED |
| ISHARES | INC MSCI        | MALAYSIA F     | COM | 464286830 | 97    | 10878  | SH | DEFINED |
| ISHARES | INC MSCI        | JAPAN INDE     | COM | 464286848 | 265   | 28092  | SH | DEFINED |
| ISHARES | S&P 100 IDX     | FD ETF         | COM | 464287101 | 380   | 8825   | SH | DEFINED |
| ISHARES | S&P 100 IDX     | FD ETF         | COM | 464287101 | 368   | 8551   | SH | DEFINED |
| ISHARES | TR LARGE        | GROWTH IND     | COM | 464287119 | 873   | 18404  | SH | DEFINED |
| ISHARES | TR LARGE        | CORE INDEX     | COM | 464287127 | 2027  | 37907  | SH | DEFINED |
| ISHARES | TR              | NYSE 100 I     | COM | 464287135 | 24    | 522    | SH | DEFINED |
| ISHARES | TR              | NYSE COMPO     | COM | 464287143 | 161   | 2975   | SH | DEFINED |
| ISHARES | TR              | S&P 1500 I     | COM | 464287150 | 54    | 1298   | SH | DEFINED |
| ISHARES | TRUST DJ        | SELECT DIV ID  | COM | 464287168 | 3104  | 87781  | SH | DEFINED |
| ISHARES | TRUST DJ        | SELECT DIV ID  | COM | 464287168 | 4320  | 122180 | SH | DEFINED |
| ISHARES | LEHMAN TRES     | INF PR S E     | COM | 464287176 | 9308  | 91579  | SH | DEFINED |
| ISHARES | LEHMAN TRES     | INF PR S E     | COM | 464287176 | 22893 | 225236 | SH | DEFINED |
| ISHARES | TR FTSE         | XINHUA HK      | COM | 464287184 | 3559  | 92764  | SH | DEFINED |
| ISHARES | TR              | TRANSPORTA     | COM | 464287192 | 548   | 9418   | SH | DEFINED |
| ISHARES | S&P 500 IDX     | FD ETF         | COM | 464287200 | 10509 | 113900 | SH | DEFINED |
| ISHARES | S&P 500 IDX     | FD ETF         | COM | 464287200 | 10025 | 108552 | SH | DEFINED |
| ISHARES | BARCLAYS        | U S AGGREG     | COM | 464287226 | 26207 | 256551 | SH | DEFINED |
| ISHARES | TR              | MCSI EMERG     | COM | 464287234 | 7900  | 245108 | SH | DEFINED |
| ISHARES | IBOXX \$        | INVESTOP I     | COM | 464287242 | 5174  | 51598  | SH | DEFINED |
| ISHARES | TR S&P          | GLOBAL TEL     | COM | 464287275 | 23    | 482    | SH | DEFINED |
| ISHARES | TR S&P          | GLOBAL INF     | COM | 464287291 | 1637  | 36613  | SH | DEFINED |
| ISHARES | TR S&P 500/     | GROWTH IND     | COM | 464287309 | 4917  | 102936 | SH | DEFINED |
| ISHARES | TR S&P          | GLOBAL HEA     | COM | 464287325 | 1505  | 34877  | SH | DEFINED |
| ISHARES | TR S&P          | GLOBAL FIN     | COM | 464287333 | 308   | 8309   | SH | DEFINED |
| ISHARES | TR S&P          | GLOBAL ENE     | COM | 464287341 | 2213  | 72074  | SH | DEFINED |
| ISHARES | S&P NORTH       | AMERICAN N     | COM | 464287374 | 1037  | 37435  | SH | DEFINED |
| ISHARES | TR S&P/TOPIX150 | INDEX          | COM | 464287382 | 4     | 100    | SH | DEFINED |
| ISHARES | TR S&P          | LATIN AMER     | COM | 464287390 | 512   | 14751  | SH | DEFINED |
| ISHARES | TR S&P 500/     | VALUE IND      | COM | 464287408 | 2125  | 48675  | SH | DEFINED |
| ISHARES | BARCLAYS        | 20+ YR TREASU  | COM | 464287432 | 1053  | 11139  | SH | DEFINED |
| ISHARES | BARCLAYS        | 7-10 YEAR      | COM | 464287440 | 5045  | 55646  | SH | DEFINED |
| ISHARES | BARCLAYS        | 1-3YEAR TREAS  | COM | 464287457 | 8744  | 104460 | SH | DEFINED |
| ISHARES | MSCI EAFE       | IDX FD ETF     | COM | 464287465 | 6071  | 132508 | SH | DEFINED |
| ISHARES | MSCI EAFE       | IDX FD ETF     | COM | 464287465 | 14148 | 308850 | SH | DEFINED |
| ISHARES | RUSSELL         | MIDCAP VALUE E | COM | 464287473 | 688   | 23760  | SH | DEFINED |



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|         |                        |     |           |       |        |    |         |
|---------|------------------------|-----|-----------|-------|--------|----|---------|
| ISHARES | RUSSELL MIDCAP VALUE E | COM | 464287473 | 5057  | 174512 | SH | DEFINED |
| ISHARES | TR RUSSELL MIDCAP GRO  | COM | 464287481 | 1522  | 41752  | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP IDX ETF | COM | 464287499 | 18934 | 288909 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP IDX ETF | COM | 464287499 | 5374  | 82031  | SH | DEFINED |
| ISHARES | TR S&P MIDCAP 400      | COM | 464287507 | 2062  | 35689  | SH | DEFINED |
| ISHARES | S&P NORTH AMERICAN T   | COM | 464287515 | 51    | 1314   | SH | DEFINED |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 312   | 8503   | SH | DEFINED |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 70    | 1900   | SH | DEFINED |
| ISHARES | S&P NORTH AMERICAN T   | COM | 464287531 | 14    | 575    | SH | DEFINED |
| ISHARES | S&P NORTH AMERICAN T   | COM | 464287549 | 261   | 6190   | SH | DEFINED |
| ISHARES | NASDAQ BIOTECHNOLOGY I | COM | 464287556 | 521   | 7165   | SH | DEFINED |
| ISHARES | TR COHEN & STEERS REA  | COM | 464287564 | 459   | 12769  | SH | DEFINED |
| ISHARES | TR S&P GLOBAL          | COM | 464287572 | 272   | 5508   | SH | DEFINED |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287580 | 14    | 308    | SH | DEFINED |
| ISHARES | TR RUSSELL 1000 VALUE  | COM | 464287598 | 3783  | 79487  | SH | DEFINED |
| ISHARES | TR S&P MICAP 400/      | COM | 464287606 | 987   | 15823  | SH | DEFINED |
| ISHARES | RUSL 1000 GROWTH ETF   | COM | 464287614 | 410   | 9989   | SH | DEFINED |
| ISHARES | RUSL 1000 GROWTH ETF   | COM | 464287614 | 5624  | 137080 | SH | DEFINED |
| ISHARES | RUSSELL 1000 INDEX ETF | COM | 464287622 | 1122  | 22141  | SH | DEFINED |
| ISHARES | RUSSELL 2000 VALUE ETF | COM | 464287630 | 12152 | 261164 | SH | DEFINED |
| ISHARES | RUSSELL 2000 VALUE ETF | COM | 464287630 | 3418  | 73449  | SH | DEFINED |
| ISHARES | RUSSELL 2000 GROWTH ET | COM | 464287648 | 799   | 14100  | SH | DEFINED |
| ISHARES | RUSSELL 2000 GROWTH ET | COM | 464287648 | 2941  | 51883  | SH | DEFINED |
| ISHARES | RUSSELL 2000 ETF       | COM | 464287655 | 12331 | 241968 | SH | DEFINED |
| ISHARES | RUSSELL 2000 ETF       | COM | 464287655 | 315   | 6180   | SH | DEFINED |
| ISHARES | RUSSELL 2000 ETF       | COM | 464287655 | 5664  | 110882 | SH | DEFINED |
| ISHARES | TR RUSSELL 3000 VALUE  | COM | 464287663 | 44    | 714    | SH | DEFINED |
| ISHARES | TR RUSSELL 3000 GROWT  | COM | 464287671 | 447   | 13375  | SH | DEFINED |
| ISHARES | TR RUSSELL 3000 INDEX  | COM | 464287689 | 608   | 11277  | SH | DEFINED |
| ISHARES | TR DOW JONES           | COM | 464287697 | 270   | 4040   | SH | DEFINED |
| ISHARES | TR S&P MIDCAP 400      | COM | 464287705 | 633   | 12143  | SH | DEFINED |
| ISHARES | TR DOW JONESU S TELECO | COM | 464287713 | 131   | 7380   | SH | DEFINED |
| ISHARES | TR DOW JONESUS TECHNOL | COM | 464287721 | 159   | 3575   | SH | DEFINED |
| ISHARES | TR DOW JONES U S REAL  | COM | 464287739 | 744   | 22934  | SH | DEFINED |
| ISHARES | DJ US INDUTRL SEC ETF  | COM | 464287754 | 316   | 7576   | SH | DEFINED |
| ISHARES | DJ US HEALTHCARE SECTO | COM | 464287762 | 1394  | 25751  | SH | DEFINED |
| ISHARES | TR DOW JONES U S FINL  | COM | 464287770 | 78    | 1712   | SH | DEFINED |
| ISHARES | TR DOW JONESUS FINL SE | COM | 464287788 | 393   | 9232   | SH | DEFINED |
| ISHARES | TR DOW JONES U S ENERG | COM | 464287796 | 1151  | 40202  | SH | DEFINED |
| ISHARES | S&P SMALLCAP 600 ETF   | COM | 464287804 | 31    | 725    | SH | DEFINED |
| ISHARES | S&P SMALLCAP 600 ETF   | COM | 464287804 | 1359  | 30585  | SH | DEFINED |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287812 | 398   | 8515   | SH | DEFINED |
| ISHARES | TR DOW JONESU S BASIC  | COM | 464287838 | 903   | 20798  | SH | DEFINED |
| ISHARES | TR DOW JONES U S TOTAL | COM | 464287846 | 275   | 6063   | SH | DEFINED |
| ISHARES | TR S&P EUROPE 350      | COM | 464287861 | 185   | 5908   | SH | DEFINED |
| ISHARES | TR S&P SMALLCAP 6      | COM | 464287879 | 587   | 12469  | SH | DEFINED |
| ISHARES | TR S&P SMALLCAP 6      | COM | 464287887 | 621   | 13394  | SH | DEFINED |
| ISHARES | TR LARGE VALUE INDE    | COM | 464288109 | 284   | 6172   | SH | DEFINED |
| ISHARES | TR S&P/CITIGR          | COM | 464288117 | 27    | 272    | SH | DEFINED |
| ISHARES | TR S&P/CITIGR          | COM | 464288125 | 900   | 8781   | SH | DEFINED |
| ISHARES | TR MID CORE INDEX FD   | COM | 464288208 | 328   | 6123   | SH | DEFINED |
| ISHARES | TR S&P GLOBAL CLE      | COM | 464288224 | 34    | 1496   | SH | DEFINED |
| ISHARES | TR MSCI ACWI EX US     | COM | 464288240 | 24    | 715    | SH | DEFINED |
| ISHARES | TR MSCI EAFESMALL CAP  | COM | 464288273 | 675   | 22505  | SH | DEFINED |
| ISHARES | TR JPMORGAN USD EMERGI | COM | 464288281 | 812   | 8629   | SH | DEFINED |
| ISHARES | TR MID GROWTH IND      | COM | 464288307 | 140   | 2314   | SH | DEFINED |

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|                                |     |           |      |       |    |         |
|--------------------------------|-----|-----------|------|-------|----|---------|
| ISHARES TR S&P NY MUN BD FD    | COM | 464288323 | 343  | 3392  | SH | DEFINED |
| ISHARES TR S&P CALIF MUN       | COM | 464288356 | 12   | 122   | SH | DEFINED |
| ISHARES TR S&P GLOBAL INF      | COM | 464288372 | 1086 | 37145 | SH | DEFINED |
| ISHARES TR MID VALUEINDEX FD   | COM | 464288406 | 26   | 527   | SH | DEFINED |
| ISHARES TR S&P NATL MUN BD FD  | COM | 464288414 | 1589 | 15946 | SH | DEFINED |
| ISHARES TR S&P WORLDEX-US PPTY | COM | 464288422 | 42   | 1588  | SH | DEFINED |
| ISHARES TR S&P ASIA 5          | COM | 464288430 | 16   | 492   | SH | DEFINED |
| ISHARES TR DOW JONESEPAC SELEC | COM | 464288448 | 114  | 4701  | SH | DEFINED |
| ISHARES TR FTSE EPRA/NAREI     | COM | 464288463 | 120  | 4600  | SH | DEFINED |
| ISHARES TR FTSE EPRANAREIT EUR | COM | 464288471 | 157  | 7140  | SH | DEFINED |
| ISHARES TR FTSE EPRA/NAREI     | COM | 464288489 | 230  | 9167  | SH | DEFINED |
| ISHARES TR SMALL CORE INDEX    | COM | 464288505 | 406  | 7300  | SH | DEFINED |
| ISHARES TR IBOXX \$ HIGH YIE   | COM | 464288513 | 7359 | 92326 | SH | DEFINED |
| ISHARES TR FTSE NAREIT REA     | COM | 464288521 | 5    | 250   | SH | DEFINED |
| ISHARES TR FTSE NAREIT MTG     | COM | 464288539 | 13   | 1000  | SH | DEFINED |
| ISHARES TR FTSE NAREIT RET     | COM | 464288547 | 19   | 1200  | SH | DEFINED |
| ISHARES TR FTSE NAREIT IND     | COM | 464288554 | 16   | 1013  | SH | DEFINED |
| ISHARES TR KLD 400 SOCIAL IND  | COM | 464288570 | 2    | 60    | SH | DEFINED |
| ISHARES BARCLAYS MBS BOND F    | COM | 464288588 | 907  | 8618  | SH | DEFINED |
| ISHARES BARCLAYS GOVT CR BD    | COM | 464288596 | 386  | 3732  | SH | DEFINED |
| ISHARES TR SMALL GROWTH IND    | COM | 464288604 | 80   | 1459  | SH | DEFINED |
| ISHARES BARCLAYS INTERMED G    | COM | 464288612 | 580  | 5567  | SH | DEFINED |
| ISHARES BARCLAYS CR BD FD      | COM | 464288620 | 1610 | 16447 | SH | DEFINED |
| ISHARES BARCLAYS INTERMEDIA    | COM | 464288638 | 303  | 3028  | SH | DEFINED |
| ISHARES BARCLAYS 1-3YR CD BD F | COM | 464288646 | 469  | 4551  | SH | DEFINED |
| ISHARES BARCLAYS 10-20 YR T    | COM | 464288653 | 21   | 190   | SH | DEFINED |
| ISHARES BARCLAYS 3-7 YR TRE    | COM | 464288661 | 707  | 6386  | SH | DEFINED |
| ISHARES BARCLAYS SHORT TREA    | COM | 464288679 | 1481 | 13435 | SH | DEFINED |
| ISHARES TR S&P U S PFD STK IN  | COM | 464288687 | 3026 | 94137 | SH | DEFINED |
| ISHARES TRUST S&P GLOBAL MAT   | COM | 464288695 | 741  | 15919 | SH | DEFINED |
| ISHARES TR SMALL VALUE INDE    | COM | 464288703 | 119  | 2423  | SH | DEFINED |
| ISHARES TR S&P GLOBAL UTI      | COM | 464288711 | 495  | 11691 | SH | DEFINED |
| ISHARES TRUST S&P GLOBAL CON   | COM | 464288737 | 1085 | 23125 | SH | DEFINED |
| ISHARES TR DOW JONESUS HOME CO | COM | 464288752 | 145  | 14732 | SH | DEFINED |
| ISHARES TR DOW JONESUS AEROSPA | COM | 464288760 | 68   | 1668  | SH | DEFINED |
| ISHARES TR DOW JONESUS REGIONA | COM | 464288778 | 58   | 3328  | SH | DEFINED |
| ISHARES TR DOW JONESUS INS IND | COM | 464288786 | 32   | 1500  | SH | DEFINED |
| ISHARES TR DOW JONESUS BROKER  | COM | 464288794 | 20   | 785   | SH | DEFINED |
| ISHARES TR KLD SELECT          | COM | 464288802 | 67   | 1688  | SH | DEFINED |
| ISHARES TR DOW JONESUS MEDICAL | COM | 464288810 | 10   | 227   | SH | DEFINED |
| ISHARES DJ US HEALTH CARE INDE | COM | 464288828 | 118  | 3050  | SH | DEFINED |
| ISHARES TR DOW JONESUS PHARMAC | COM | 464288836 | 2    | 50    | SH | DEFINED |
| ISHARES TR DOW JONESUS OIL EQU | COM | 464288844 | 645  | 19351 | SH | DEFINED |
| ISHARES TR DOW JONESUS OIL & G | COM | 464288851 | 128  | 3111  | SH | DEFINED |
| ISHARES TR RUSSELL MI          | COM | 464288869 | 144  | 4371  | SH | DEFINED |
| ISHARES TR MSCI EAFEVALUE INDE | COM | 464288877 | 670  | 15879 | SH | DEFINED |
| ISHARES TR MSCI EAFEGROWTH IND | COM | 464288885 | 266  | 5766  | SH | DEFINED |

|                            |     |           |      |        |    |         |
|----------------------------|-----|-----------|------|--------|----|---------|
| ISHARES TR S&P AGGRESSIVE  | COM | 464289859 | 85   | 3400   | SH | DEFINED |
| ISHARES TR S&P CONSERVATI  | COM | 464289883 | 7    | 270    | SH | DEFINED |
| ISHARES SILVER TR ISHARES  | COM | 46428Q109 | 3170 | 236885 | SH | DEFINED |
| ISHARES S&P GSCI COMMODITY | COM | 46428R107 | 1662 | 55300  | SH | DEFINED |
| ISILON SYS INC COM         | COM | 46432L104 | 31   | 7300   | SH | DEFINED |
| ISIS PHARMACEUTICALS INC   | COM | 464330109 | 2310 | 140001 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC   | COM | 464330109 | 40   | 2426   | SH | DEFINED |
| ISIS PHARMACEUTICALS INC   | COM | 464330109 | 266  | 16121  | SH | DEFINED |
| ISLE OF CAPRI CASINOS      | COM | 464592104 | 440  | 33116  | SH | DEFINED |

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|                                |     |           |        |          |    |         |
|--------------------------------|-----|-----------|--------|----------|----|---------|
| ISLE OF CAPRI CASINOS          | COM | 464592104 | 99     | 7400     | SH | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR   | COM | 465562106 | 4641   | 293163   | SH | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR   | COM | 465562106 | 34526  | 2189327  | SH | DEFINED |
| ITC HOLDINGS CORP              | COM | 465685105 | 10106  | 222788   | SH | DEFINED |
| ITC HOLDINGS CORP              | COM | 465685105 | 26     | 650      | SH | DEFINED |
| ITRON INC                      | COM | 465741106 | 7827   | 142162   | SH | DEFINED |
| ITRON INC                      | COM | 465741106 | 68     | 1230     | SH | DEFINED |
| ITRON INC                      | COM | 465741106 | 78     | 1125     | SH | DEFINED |
| ITRON INC                      | COM | 465741106 | 62     | 1134     | SH | DEFINED |
| ITRON INC SR SB CV 2           | COM | 465741AJ5 | 1      | 1000     | SH | DEFINED |
| I2 TECHNOLOGIES INC            | COM | 465754208 | 519    | 41320    | SH | DEFINED |
| I2 TECHNOLOGIES INC            | COM | 465754208 | 110    | 8779     | SH | DEFINED |
| I2 TECHNOLOGIES INC            | COM | 465754208 | 0      | 30       | SH | DEFINED |
| IVANHOE ENERGY COM ISIN #      | COM | 465790103 | 2      | 1300     | SH | DEFINED |
| IVANHOE MINES LTD.             | COM | 46579N103 | 1745   | 311700   | SH | DEFINED |
| IVANHOE MINES LTD.             | COM | 46579N103 | 12     | 2113     | SH | DEFINED |
| INFINITY BIO-ENERGY LTD        | COM | 465938991 | 14     | 340514   | SH | DEFINED |
| IXYS CORP DEL                  | COM | 46600W106 | 4      | 401      | SH | DEFINED |
| J & J SNACK FOODS CORP         | COM | 466032109 | 6750   | 187994   | SH | DEFINED |
| J & J SNACK FOODS CORP         | COM | 466032109 | 147    | 4100     | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR   | COM | 466090107 | 3112   | 662273   | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR   | COM | 466090107 | 68     | 14436    | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR   | COM | 466090107 | 8      | 1800     | SH | DEFINED |
| J CREW GROUP INC               | COM | 46612H402 | 1237   | 45797    | SH | DEFINED |
| J CREW GROUP INC               | COM | 46612H402 | 36     | 1320     | SH | DEFINED |
| J CREW GROUP INC               | COM | 46612H402 | 1      | 46       | SH | DEFINED |
| JDS UNIPHASE CORP              | COM | 46612J507 | 696    | 121720   | SH | DEFINED |
| JDS UNIPHASE CORP              | COM | 46612J507 | 51     | 8954     | SH | DEFINED |
| JDS UNIPHASE CORP              | COM | 46612J507 | 33     | 5763     | SH | DEFINED |
| JDA SOFTWARE GROUP INC         | COM | 46612K108 | 891    | 59544    | SH | DEFINED |
| JDA SOFTWARE GROUP INC         | COM | 46612K108 | 4      | 300      | SH | DEFINED |
| JL FRENCH AUTOMOTIVE WTS EXP 0 | WT  | 46620Q154 | 0      | 24838    | SH | DEFINED |
| JPMORGAN CHASE & CO            | COM | 46625H100 | 433760 | 12716603 | SH | DEFINED |
| JPMORGAN CHASE & CO            | COM | 46625H100 | 9124   | 267487   | SH | DEFINED |
| JPMORGAN CHASE & CO            | COM | 46625H100 | 9792   | 287067   | SH | DEFINED |
| JPMORGAN CHASE & CO            | COM | 46625H100 | 202681 | 5944145  | SH | DEFINED |
| JPMORGAN CHASE & CO            | COM | 46625H100 | 5143   | 150763   | SH | DEFINED |
| J P MORGAN CHASE & CO          | COM | 46625H100 | 6534   | 191568   | SH | DEFINED |
| JSC MMC NORILSK NICKEL         | COM | 46626D108 | 1918   | 201912   | SH | DEFINED |
| MMC NORILSK NICKEL JSC-ADR     | COM | 46626D991 | 2153   | 233619   | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC   | COM | 46626E205 | 2805   | 124316   | SH | DEFINED |
| JABIL CIRCUIT INC              | COM | 466313103 | 7608   | 1025243  | SH | DEFINED |
| JABIL CIRCUIT INC              | COM | 466313103 | 252    | 33957    | SH | DEFINED |
| JABIL CIRCUIT INC              | COM | 466313103 | 4043   | 545721   | SH | DEFINED |
| JABIL CIRCUIT INC              | COM | 466313103 | 9      | 1235     | SH | DEFINED |
| JACK IN THE BOX INC            | COM | 466367109 | 1513   | 67411    | SH | DEFINED |
| JACK IN THE BOX INC            | COM | 466367109 | 13     | 600      | SH | DEFINED |
| JACKSON HEWITT TAX SVC INC     | COM | 468202106 | 3      | 450      | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC   | COM | 469814107 | 18953  | 450305   | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC   | COM | 469814107 | 253    | 6025     | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC   | COM | 469814107 | 663    | 15745    | SH | DEFINED |
| JAGUAR MINING INC              | COM | 47009M103 | 231    | 30500    | SH | DEFINED |
| JAKKS PACIFIC INC              | COM | 47012E106 | 4959   | 386516   | SH | DEFINED |
| JAKKS PACIFIC INC              | COM | 47012E106 | 79     | 6119     | SH | DEFINED |
| JAKKS PACIFIC INC              | COM | 47012E106 | 23     | 1800     | SH | DEFINED |
| JAMES HARDIE INDS N V SPONSO   | COM | 47030M106 | 5      | 300      | SH | DEFINED |

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|--------------------------------|----------|-----------|--------|---------|----|---------|
| JAMES RIVER COAL CO            | COM      | 470355207 | 632    | 41770   | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COM      | 47102X105 | 5379   | 471806  | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COM      | 47102X105 | 108    | 9454    | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COM      | 47102X105 | 202    | 17700   | SH | DEFINED |
| JAPAN SMALLER CAPITALIZA       | COM      | 47109U104 | 121    | 16500   | SH | DEFINED |
| JARDEN CORP                    | COM      | 471109108 | 308    | 16440   | SH | DEFINED |
| JARDEN CORP                    | COM      | 471109108 | 6      | 321     | SH | DEFINED |
| JAVELIN PHARMACEUT             | COM      | 471894105 | 6      | 5100    | SH | DEFINED |
| JAZZ PHARMACEUTICALSINC        | COM      | 472147107 | 1      | 200     | SH | DEFINED |
| JEFFERIES GROUP INC (NEW)      | COM      | 472319102 | 2400   | 112520  | SH | DEFINED |
| JEFFERIES GROUP INC (NEW)      | COM      | 472319102 | 0      | 22      | SH | DEFINED |
| JETBLUE AIRWAYS CORP           | COM      | 477143101 | 114    | 26610   | SH | DEFINED |
| JETBLUE AIRWAYS CORP           | COM      | 477143101 | 36     | 8400    | SH | DEFINED |
| JETBLUE AIRWAYS CORP           | COM      | 477143101 | 111    | 25905   | SH | DEFINED |
| JO-ANN STORES INC              | COM      | 47758P307 | 2513   | 121507  | SH | DEFINED |
| JO-ANN STORES INC              | COM      | 47758P307 | 60     | 2900    | SH | DEFINED |
| JO-ANN STORES INC              | COM      | 47758P307 | 33     | 1600    | SH | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP    | COM      | 477839104 | 597    | 47691   | SH | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP    | COM      | 477839104 | 0      | 31      | SH | DEFINED |
| JOHNSON & JOHNSON              | COM      | 478160104 | 470486 | 8283244 | SH | DEFINED |
| JOHNSON & JOHNSON              | COM      | 478160104 | 10193  | 179460  | SH | DEFINED |
| JOHNSON & JOHNSON              | COM      | 478160104 | 10633  | 187192  | SH | DEFINED |
| JOHNSON & JOHNSON              | COM      | 478160104 | 206986 | 3633869 | SH | DEFINED |
| JOHNSON & JOHNSON              | COM      | 478160104 | 10550  | 185746  | SH | DEFINED |
| JOHNSON CONTROLS INC           | COM      | 478366107 | 6080   | 279933  | SH | DEFINED |
| JOHNSON CONTROLS INC           | COM      | 478366107 | 655    | 30166   | SH | DEFINED |
| JOHNSON CONTROLS INC           | COM      | 478366107 | 581    | 29500   | SH | DEFINED |
| JOHNSON CONTROLS INC           | COM      | 478366107 | 253    | 11638   | SH | DEFINED |
| JOHNSON CONTROLS 11.5% MAND CP | CONV PRF | 478366602 | 17314  | 160000  | SH | DEFINED |
| JONES APPAREL GROUP INC        | COM      | 480074103 | 4628   | 431394  | SH | DEFINED |
| JONES LANG LASALLE INC         | COM      | 48020Q107 | 363    | 11100   | SH | DEFINED |
| JONES LANG LASALLE INC         | COM      | 48020Q107 | 1110   | 34000   | SH | DEFINED |
| JONES LANG LASALLE INC         | COM      | 48020Q107 | 78     | 2370    | SH | DEFINED |
| JONES SODA CO                  | COM      | 48023P106 | 0      | 350     | SH | DEFINED |
| JOS A BANK CLOTHIERS INC       | COM      | 480838101 | 7066   | 205072  | SH | DEFINED |
| JOS A BANK CLOTHIERS INC       | COM      | 480838101 | 24     | 700     | SH | DEFINED |
| JOS A BANK CLOTHIERS INC       | COM      | 480838101 | 11     | 306     | SH | DEFINED |
| JOY GLOBAL INC                 | COM      | 481165108 | 18675  | 522822  | SH | DEFINED |
| JOY GLOBAL INC                 | COM      | 481165108 | 42     | 1184    | SH | DEFINED |
| JOY GLOBAL INC                 | COM      | 481165108 | 193    | 5394    | SH | DEFINED |
| SISTEMA JSFC-REG S SPONS GDR   | COM      | 48122U998 | 165    | 13600   | SH | DEFINED |
| JUNIPER NETWORKS INC           | COM      | 48203R104 | 103713 | 4394630 | SH | DEFINED |
| JUNIPER NETWORKS INC           | COM      | 48203R104 | 783    | 33176   | SH | DEFINED |
| JUNIPER NETWORKS INC           | COM      | 48203R104 | 229    | 10200   | SH | DEFINED |
| JUNIPER NETWORKS INC           | COM      | 48203R104 | 173    | 7348    | SH | DEFINED |
| JUNIPER NETWORKS INC           | COM      | 48203R104 | 10332  | 437797  | SH | DEFINED |
| KB FINANCIAL GROUP INC-ADR     | COM      | 48241A105 | 48     | 1428    | SH | DEFINED |
| KB FINANCIAL GROUP INC-ADR     | COM      | 48241A105 | 182    | 5428    | SH | DEFINED |
| KB FINANCIAL GROUP INC-ADR     | COM      | 48241A105 | 7      | 219     | SH | DEFINED |
| KBW INC                        | COM      | 482423100 | 1383   | 48080   | SH | DEFINED |
| KBR INC                        | COM      | 48242W106 | 14279  | 774413  | SH | DEFINED |
| KBR INC                        | COM      | 48242W106 | 55     | 2960    | SH | DEFINED |
| KHD HUMBOLDT WEDAG INTL LTD C  | COM      | 482462108 | 12     | 1415    | SH | DEFINED |
| KLA-TENCOR CORPORATION         | COM      | 482480100 | 951    | 37657   | SH | DEFINED |
| KLA-TENCOR CORPORATION         | COM      | 482480100 | 200    | 7935    | SH | DEFINED |
| KLA-TENCOR CORPORATION         | COM      | 482480100 | 17     | 690     | SH | DEFINED |

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|                              |     |           |       |         |    |         |
|------------------------------|-----|-----------|-------|---------|----|---------|
| KKR FINANCIAL HOLDINGS LLC   | LP  | 48248A306 | 845   | 908867  | SH | DEFINED |
| KKR FINANCIAL HOLDINGS LLC   | LP  | 48248A306 | 3     | 2860    | SH | DEFINED |
| K-SWISS INC -CL A            | COM | 482686102 | 506   | 59706   | SH | DEFINED |
| K-SWISS INC -CL A            | COM | 482686102 | 53    | 6200    | SH | DEFINED |
| KT CORPORATION               | COM | 48268K101 | 2     | 171     | SH | DEFINED |
| K SEA TRANSN PARTNERS L      | COM | 48268Y101 | 4     | 200     | SH | DEFINED |
| K12 INC                      | COM | 48273U102 | 251   | 11653   | SH | DEFINED |
| K12 INC                      | COM | 48273U102 | 16    | 750     | SH | DEFINED |
| KADANT INC                   | COM | 48282T104 | 1     | 75      | SH | DEFINED |
| KAISER ALUMINUM CORP         | COM | 483007704 | 1197  | 33343   | SH | DEFINED |
| KAISER ALUMINUM CORP         | COM | 483007704 | 8     | 215     | SH | DEFINED |
| KAMAN CORP                   | COM | 483548103 | 572   | 34289   | SH | DEFINED |
| KAMAN CORP                   | COM | 483548103 | 2     | 150     | SH | DEFINED |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 239   | 8900    | SH | DEFINED |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 32400 | 2011235 | SH | DEFINED |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 190   | 11784   | SH | DEFINED |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 43    | 950     | SH | DEFINED |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 54    | 3360    | SH | DEFINED |
| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 140   | 29879   | SH | DEFINED |
| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 37    | 7800    | SH | DEFINED |
| KAYDON CORP                  | COM | 486587108 | 7558  | 232151  | SH | DEFINED |
| KAYDON CORP                  | COM | 486587108 | 66    | 2035    | SH | DEFINED |
| KAYDON CORP                  | COM | 486587108 | 61    | 1400    | SH | DEFINED |
| KAYDON CORP                  | COM | 486587108 | 13    | 404     | SH | DEFINED |
| KAYNE ANDERSON MLP INVT CO   | COM | 486606106 | 251   | 11455   | SH | DEFINED |
| KAYNE ANDERSON ENERGY TOT    | COM | 48660P104 | 110   | 6009    | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEV    | COM | 48660Q102 | 3     | 250     | SH | DEFINED |
| KB HOME                      | COM | 48666K109 | 25340 | 1852335 | SH | DEFINED |
| KB HOME                      | COM | 48666K109 | 239   | 17525   | SH | DEFINED |
| KB HOME                      | COM | 48666K109 | 43    | 3130    | SH | DEFINED |
| KEEGAN RES INC ISIN #CA48    | COM | 487275109 | 8     | 3000    | SH | DEFINED |
| KEITHLEY INSTRUMENTS INC     | COM | 487584104 | 69    | 17240   | SH | DEFINED |
| KELLOGG CO                   | COM | 487836108 | 11483 | 246570  | SH | DEFINED |
| KELLOGG CO                   | COM | 487836108 | 905   | 19425   | SH | DEFINED |
| KELLOGG CO                   | COM | 487836108 | 375   | 8060    | SH | DEFINED |
| KELLY SERVICES INC -CL A     | COM | 488152208 | 980   | 89479   | SH | DEFINED |
| KEMET CORP                   | COM | 488360108 | 0     | 44      | SH | DEFINED |
| KENDLE INTERNATIONAL INC     | COM | 48880L107 | 672   | 54883   | SH | DEFINED |
| KENDLE INTERNATIONAL INC     | COM | 48880L107 | 2     | 150     | SH | DEFINED |
| KENEXA CORP                  | COM | 488879107 | 147   | 12670   | SH | DEFINED |
| KENNAMETAL INC               | COM | 489170100 | 38    | 1986    | SH | DEFINED |
| KENSEY NASH CORP             | COM | 490057106 | 381   | 14505   | SH | DEFINED |
| KEY ENERGY SERVICES INC      | COM | 492914106 | 392   | 67940   | SH | DEFINED |
| KEY ENERGY SERVICES INC      | COM | 492914106 | 63    | 11000   | SH | DEFINED |
| KEY ENERGY SERVICES INC      | COM | 492914106 | 260   | 45162   | SH | DEFINED |
| KEYCORP                      | COM | 493267108 | 8991  | 1715741 | SH | DEFINED |
| KEYCORP                      | COM | 493267108 | 384   | 73371   | SH | DEFINED |
| KEYCORP                      | COM | 493267108 | 116   | 22193   | SH | DEFINED |
| KEYCORP CAPITAL X 8% 3/15/68 | PRF | 49327R103 | 107   | 5741    | SH | DEFINED |
| KFORCE INC                   | COM | 493732101 | 571   | 69066   | SH | DEFINED |
| KIMBALL INTERNATIONAL-B      | COM | 494274103 | 955   | 153003  | SH | DEFINED |
| KIMBALL INTERNATIONAL-B      | COM | 494274103 | 1     | 200     | SH | DEFINED |
| KILROY REALTY CORP           | COM | 49427F108 | 2606  | 126881  | SH | DEFINED |
| KILROY REALTY CORP           | COM | 49427F108 | 9     | 417     | SH | DEFINED |
| KIMBER RES INC ISIN #CA49    | COM | 49435N101 | 0     | 200     | SH | DEFINED |
| KIMBERLY-CLARK CORP          | COM | 494368103 | 2416  | 46107   | SH | DEFINED |
| KIMBERLY-CLARK CORP          | COM | 494368103 | 1503  | 28662   | SH | DEFINED |
| KIMBERLY-CLARK CORP          | COM | 494368103 | 12721 | 242636  | SH | DEFINED |
| KIMBERLY-CLARK CORP          | COM | 494368103 | 644   | 12292   | SH | DEFINED |
| KIMCO REALTY CORP            | COM | 49446R109 | 3221  | 320544  | SH | DEFINED |

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|                                |          |           |        |         |     |         |
|--------------------------------|----------|-----------|--------|---------|-----|---------|
| KIMCO REALTY CORP              | COM      | 49446R109 | 418    | 41622   | SH  | DEFINED |
| KIMCO REALTY CORP              | COM      | 49446R109 | 33     | 3297    | SH  | DEFINED |
| KINDER MORGAN ENERGY PRNRS     | LP       | 494550106 | 1081   | 21143   | SH  | DEFINED |
| KINDER MORGAN ENERGY PRNRS     | LP       | 494550106 | 1191   | 23339   | SH  | DEFINED |
| KINDER MORGAN ENERGY PRNRS     | LP       | 494550106 | 1962   | 38376   | SH  | DEFINED |
| KINDER MORGAN MANG COM NPV     | COM      | 49455U100 | 697    | 15420   | SH  | DEFINED |
| KINDRED HEALTHCARE INC         | COM      | 494580103 | 3518   | 284350  | SH  | DEFINED |
| KINDRED HEALTHCARE INC         | COM      | 494580103 | 102    | 8258    | SH  | DEFINED |
| KINDRED HEALTHCARE INC         | COM      | 494580103 | 1      | 106     | SH  | DEFINED |
| KINETIC CONCEPTS INC           | COM      | 49460W208 | 34487  | 1265600 | SH  | DEFINED |
| KINETIC CONCEPTS INC           | CONV BND | 49460WAF6 | 2608   | 3349360 | PRN | DEFINED |
| KING PHARMACEUTICALS INC       | COM      | 495582108 | 32899  | 3416333 | SH  | DEFINED |
| KING PHARMACEUTICALS INC       | COM      | 495582108 | 345    | 35732   | SH  | DEFINED |
| KING PHARMACEUTICALS INC       | COM      | 495582108 | 28     | 2920    | SH  | DEFINED |
| KINROSS GOLD CORP              | COM      | 496902404 | 13010  | 716854  | SH  | DEFINED |
| KINROSS GOLD CORP              | COM      | 496902404 | 40     | 2197    | SH  | DEFINED |
| KINROSS GOLD CORP              | COM      | 496902404 | 219    | 12064   | SH  | DEFINED |
| KIRBY CORP                     | COM      | 497266106 | 3648   | 114722  | SH  | DEFINED |
| KITE REALTY GROUP TRUST        | COM      | 49803T102 | 143    | 48894   | SH  | DEFINED |
| KITE REALTY GROUP TRUST        | COM      | 49803T102 | 0      | 100     | SH  | DEFINED |
| KNOLL INC                      | COM      | 498904200 | 1958   | 258335  | SH  | DEFINED |
| KNOLL INC                      | COM      | 498904200 | 2      | 255     | SH  | DEFINED |
| KNIGHT CAPITAL GROUP INC-A     | COM      | 499005106 | 2606   | 152845  | SH  | DEFINED |
| KNIGHT CAPITAL GROUP INC-A     | COM      | 499005106 | 94     | 5500    | SH  | DEFINED |
| KNIGHT CAPITAL GROUP INC-A     | COM      | 499005106 | 742    | 43535   | SH  | DEFINED |
| KNIGHT CAPITAL GROUP INC-A     | COM      | 499005106 | 34     | 1975    | SH  | DEFINED |
| KNIGHT TRANSPORTATION INC      | COM      | 499064103 | 2189   | 132245  | SH  | DEFINED |
| KNIGHT TRANSPORTATION INC      | COM      | 499064103 | 40     | 2418    | SH  | DEFINED |
| KNIGHT TRANSPORTATION INC      | COM      | 499064103 | 10     | 600     | SH  | DEFINED |
| KNOT INC/THE                   | COM      | 499184109 | 665    | 84343   | SH  | DEFINED |
| KNOT INC/THE                   | COM      | 499184109 | 6      | 700     | SH  | DEFINED |
| KODIAK OIL & GAS CORP ISIN     | COM      | 50015Q100 | 28     | 25725   | SH  | DEFINED |
| KOHLBERG CAP CORP COM          | COM      | 500233101 | 9      | 1500    | SH  | DEFINED |
| KOHL'S CORP                    | COM      | 500255104 | 52317  | 1223732 | SH  | DEFINED |
| KOHL'S CORP                    | COM      | 500255104 | 1080   | 25274   | SH  | DEFINED |
| KOHL'S CORP                    | COM      | 500255104 | 4537   | 109965  | SH  | DEFINED |
| KOHL'S CORP                    | COM      | 500255104 | 292    | 6820    | SH  | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS NV | COM      | 500472303 | 117    | 6377    | SH  | DEFINED |
| KOPIN CORP                     | COM      | 500600101 | 282    | 76910   | SH  | DEFINED |
| KOPIN CORP                     | COM      | 500600101 | 3      | 700     | SH  | DEFINED |
| KOPPERS HOLDINGS INC           | COM      | 50060P106 | 1434   | 54382   | SH  | DEFINED |
| KOPPERS HOLDINGS INC           | COM      | 50060P106 | 107    | 2675    | SH  | DEFINED |
| KOREA ELEC POWER CORP-SP ADR   | COM      | 500631106 | 2862   | 248850  | SH  | DEFINED |
| KOREA ELEC POWER CORP-SP ADR   | COM      | 500631106 | 5      | 435     | SH  | DEFINED |
| KOREA FD INC COM NEW           | COM      | 500634209 | 9      | 321     | SH  | DEFINED |
| KOREA EQUITY FD INC            | COM      | 50063B104 | 30     | 4387    | SH  | DEFINED |
| KORN/FERRY INTERNATIONAL       | COM      | 500643200 | 10723  | 1007958 | SH  | DEFINED |
| KORN/FERRY INTERNATIONAL       | COM      | 500643200 | 82     | 7700    | SH  | DEFINED |
| KRAFT FOODS INC-CLASS A        | COM      | 50075N104 | 4879   | 192543  | SH  | DEFINED |
| KRAFT FOODS INC-CLASS A        | COM      | 50075N104 | 2361   | 93179   | SH  | DEFINED |
| KRAFT FOODS INC-CLASS A        | COM      | 50075N104 | 1773   | 69987   | SH  | DEFINED |
| KRATOS DEFENSE & SECSOLUTIONS  | COM      | 50077B108 | 2      | 2650    | SH  | DEFINED |
| KRISPY KREME DOUGHNUTS INC     | COM      | 501014104 | 54     | 18100   | SH  | DEFINED |
| KRISPY KREME DOUGHNUTS INC     | COM      | 501014104 | 4      | 1352    | SH  | DEFINED |
| KROGER CO                      | COM      | 501044101 | 2100   | 95263   | SH  | DEFINED |
| KROGER CO                      | COM      | 501044101 | 786    | 35643   | SH  | DEFINED |
| KROGER CO                      | COM      | 501044101 | 118653 | 5382229 | SH  | DEFINED |
| KROGER CO                      | COM      | 501044101 | 1692   | 76739   | SH  | DEFINED |

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|-------------------------------|-----|-----------|--------|---------|----|---------|
| KUBOTA LTD ADR                | COM | 501173207 | 184    | 4504    | SH | DEFINED |
| KULICKE & SOFFA INDUSTRIES    | COM | 501242101 | 283    | 82329   | SH | DEFINED |
| KULICKE & SOFFA INDUSTRIES    | COM | 501242101 | 17     | 5094    | SH | DEFINED |
| KYOCERA ADR 1 ADR REPSNTG 1   | COM | 501556203 | 76     | 1022    | SH | DEFINED |
| LAN AIRLINES S A FORMERLY L   | COM | 501723100 | 2      | 200     | SH | DEFINED |
| LCA-VISION INC                | COM | 501803308 | 184    | 43683   | SH | DEFINED |
| LCA-VISION INC                | COM | 501803308 | 28     | 6707    | SH | DEFINED |
| LDK SOLAR CO LTD SPONSORED    | COM | 50183L107 | 42     | 3700    | SH | DEFINED |
| LG DISPLAY CO LTD-ADR         | COM | 50186V102 | 809    | 64808   | SH | DEFINED |
| LG DISPLAY CO LTD-ADR         | COM | 50186V102 | 22     | 1783    | SH | DEFINED |
| LHC GROUP INC                 | COM | 50187A107 | 1796   | 80832   | SH | DEFINED |
| LHC GROUP INC                 | COM | 50187A107 | 98     | 4420    | SH | DEFINED |
| LKQ CORP                      | COM | 501889208 | 6224   | 378371  | SH | DEFINED |
| LKQ CORP                      | COM | 501889208 | 125    | 7573    | SH | DEFINED |
| LKQ CORP                      | COM | 501889208 | 146    | 8050    | SH | DEFINED |
| LKQ CORP                      | COM | 501889208 | 40     | 2440    | SH | DEFINED |
| LL&E ROYALTY TR UBI           | COM | 502003106 | 2      | 4050    | SH | DEFINED |
| LMP REAL ESTATE INCOME FD     | COM | 50208C108 | 5      | 754     | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC    | COM | 50212A106 | 2623   | 339000  | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC    | COM | 50212A106 | 178    | 22985   | SH | DEFINED |
| LSB INDUSTRIES INC            | COM | 502160104 | 356    | 22029   | SH | DEFINED |
| LSB INDUSTRIES INC            | COM | 502160104 | 20     | 1250    | SH | DEFINED |
| LSI CORP                      | COM | 502161102 | 22215  | 4871994 | SH | DEFINED |
| LSI CORP                      | COM | 502161102 | 112    | 24605   | SH | DEFINED |
| LSI CORP                      | COM | 502161102 | 106    | 23259   | SH | DEFINED |
| LTC PROPERTIES INC            | COM | 502175102 | 653    | 31935   | SH | DEFINED |
| LTC PROPERTIES INC            | COM | 502175102 | 37     | 1800    | SH | DEFINED |
| LTC PROPERTIES INC            | COM | 502175102 | 4      | 200     | SH | DEFINED |
| LTX-CREDENCE CORP COM         | COM | 502403108 | 0      | 122     | SH | DEFINED |
| L-3 COMMUNICATIONS CORP 3.000 | COM | 502413AW7 | 2      | 2000    | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS   | COM | 502424104 | 528    | 7606    | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS   | COM | 502424104 | 700    | 10087   | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS   | COM | 502424104 | 249    | 3595    | SH | DEFINED |
| LABARGE INC                   | COM | 502470107 | 81     | 8700    | SH | DEFINED |
| LABARGE INC                   | COM | 502470107 | 27     | 2941    | SH | DEFINED |
| LA JOLLA PHARM COM NEW        | COM | 503459307 | 0      | 751     | SH | DEFINED |
| LA-Z-BOY INC                  | COM | 505336107 | 276    | 58385   | SH | DEFINED |
| LA-Z-BOY INC                  | COM | 505336107 | 50     | 10600   | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS  | COM | 50540R409 | 125764 | 1855218 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS  | COM | 50540R409 | 5862   | 86471   | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS  | COM | 50540R409 | 306    | 4514    | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS  | COM | 50540R409 | 108828 | 1605785 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS  | COM | 50540R409 | 192    | 2828    | SH | DEFINED |
| LABRANCHE & CO INC            | COM | 505447102 | 144    | 33588   | SH | DEFINED |
| LACLEDE GROUP INC/THE         | COM | 505597104 | 2813   | 84921   | SH | DEFINED |
| LACLEDE GROUP INC/THE         | COM | 505597104 | 17     | 510     | SH | DEFINED |
| LACROSSE FOOTWEAR INC         | COM | 505688101 | 1      | 100     | SH | DEFINED |
| LADISH COMPANY INC NEW        | COM | 505754200 | 6      | 500     | SH | DEFINED |
| LADENBURG THALMANN FINL SVCS  | COM | 50575Q102 | 1      | 2242    | SH | DEFINED |
| LAM RESEARCH CORP             | COM | 512807108 | 21498  | 826840  | SH | DEFINED |
| LAM RESEARCH CORP             | COM | 512807108 | 92     | 3538    | SH | DEFINED |
| LAMAR ADVERTISING COCL A      | COM | 512815101 | 2      | 150     | SH | DEFINED |
| LANCASTER COLONY CORP         | COM | 513847103 | 5745   | 130362  | SH | DEFINED |
| LANCE INC                     | COM | 514606102 | 2529   | 109355  | SH | DEFINED |
| LANCE INC                     | COM | 514606102 | 12     | 500     | SH | DEFINED |
| LANDEC CORP                   | COM | 514766104 | 110    | 9750    | SH | DEFINED |

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| LANDEC CORP                   | COM      | 514766104 | 2     | 350     | SH  | DEFINED |
| LANDAUER INC                  | COM      | 51476K103 | 1746  | 28473   | SH  | DEFINED |
| LANDAUER INC                  | COM      | 51476K103 | 3     | 45      | SH  | DEFINED |
| LANDRY'S RESTAURANTS INC      | COM      | 51508L103 | 327   | 38039   | SH  | DEFINED |
| LANDRY'S RESTAURANTS INC      | COM      | 51508L103 | 67    | 7800    | SH  | DEFINED |
| LANDSTAR SYSTEM INC           | COM      | 515098101 | 1942  | 54100   | SH  | DEFINED |
| LANDSTAR SYSTEM INC           | COM      | 515098101 | 105   | 2275    | SH  | DEFINED |
| LANDSTAR SYSTEM INC           | COM      | 515098101 | 1192  | 33133   | SH  | DEFINED |
| LANTRONIX INC - WTS           | WT       | 516548906 | 0     | 2188    | SH  | DEFINED |
| LAS VEGAS SANDS CORP          | COM      | 517834107 | 779   | 99154   | SH  | DEFINED |
| LAS VEGAS SANDS CORP          | COM      | 517834107 | 185   | 23516   | SH  | DEFINED |
| LASALLE HOTEL PROPERTIES      | COM      | 517942108 | 12152 | 984748  | SH  | DEFINED |
| LASALLE HOTEL PROPERTIES      | COM      | 517942108 | 113   | 3250    | SH  | DEFINED |
| LASALLE HOTEL PROPERTIES      | COM      | 517942108 | 6     | 510     | SH  | DEFINED |
| LATIN AMER EQUITY FDINC NEW   | COM      | 51827Q106 | 5     | 170     | SH  | DEFINED |
| LATIN AMERN DISCOVERY         | COM      | 51828C106 | 59    | 4850    | SH  | DEFINED |
| LATTICE SEMICONDUCTOR CORP    | COM      | 518415104 | 227   | 121080  | SH  | DEFINED |
| LATTICE SEMICONDUCTOR CORP    | COM      | 518415104 | 30    | 16000   | SH  | DEFINED |
| ESTEE LAUDER COMPANIES-CL A   | COM      | 518439104 | 122   | 3749    | SH  | DEFINED |
| ESTEE LAUDER COMPANIES-CL A   | COM      | 518439104 | 224   | 6871    | SH  | DEFINED |
| ESTEE LAUDER COMPANIES-CL A   | COM      | 518439104 | 67    | 2038    | SH  | DEFINED |
| LAWSON PRODUCTS INC           | COM      | 520776105 | 67    | 4741    | SH  | DEFINED |
| LAWSON SOFTWARE INC           | COM      | 52078P102 | 17421 | 3114220 | SH  | DEFINED |
| LAWSON SOFTWARE INC           | COM      | 52078P102 | 2     | 423     | SH  | DEFINED |
| LAWSON SOFTWARE INC           | COM      | 52078P102 | 2176  | 390000  | SH  | DEFINED |
| LAWSON SOFTWARE INC NEW COM   | COM      | 52078P102 | 858   | 152974  | SH  | DEFINED |
| LAYNE CHRISTENSEN COMPANY     | COM      | 521050104 | 1190  | 58156   | SH  | DEFINED |
| LAYNE CHRISTENSEN COMPANY     | COM      | 521050104 | 5     | 265     | SH  | DEFINED |
| LAZARD WORLD DIVID &INCOME FD | COM      | 521076109 | 1     | 124     | SH  | DEFINED |
| LEADING BRANDS INC            | COM      | 52170U108 | 1     | 2000    | SH  | DEFINED |
| LEAP WIRELESS INTL INC        | COM      | 521863308 | 82    | 2480    | SH  | DEFINED |
| LEAP WIRELESS INTL INC        | COM      | 521863308 | 15372 | 466922  | SH  | DEFINED |
| LEAR CORP                     | COM      | 521865105 | 59    | 118565  | SH  | DEFINED |
| LEAR CORP                     | COM      | 521865105 | 0     | 20      | SH  | DEFINED |
| LEAPFROG ENTERPRISESINC CL A  | COM      | 52186N106 | 2     | 1050    | SH  | DEFINED |
| LECROY CORP                   | COM      | 52324W109 | 129   | 34486   | SH  | DEFINED |
| LEE ENTERPRISES INC           | COM      | 523768109 | 0     | 392     | SH  | DEFINED |
| LEGGETT & PLATT INC           | COM      | 524660107 | 5063  | 332384  | SH  | DEFINED |
| LEGGETT & PLATT INC           | COM      | 524660107 | 204   | 13371   | SH  | DEFINED |
| LEGGETT & PLATT INC           | COM      | 524660107 | 20    | 1342    | SH  | DEFINED |
| LEGG MASON INC                | COM      | 524901105 | 13915 | 570743  | SH  | DEFINED |
| LEGG MASON INC                | COM      | 524901105 | 244   | 10012   | SH  | DEFINED |
| LEGG MASON INC                | COM      | 524901105 | 7     | 282     | SH  | DEFINED |
| LEGG MASON 7% CONV PFD        | CONV PRF | 524901303 | 982   | 38957   | SH  | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC  | COM      | 524908100 | 21    | 450924  | SH  | DEFINED |
| LEHMAN BROTHERS HOLDINGS      | CONV BND | 524935AA1 | 1761  | 165000  | PRN | DEFINED |
| LEHMAN BROTHERS HOLDINGS      | CONV BND | 524935AM5 | 2181  | 165000  | PRN | DEFINED |
| LENDER PROCESSING SERVICES    | COM      | 52602E102 | 6267  | 225652  | SH  | DEFINED |
| LENDER PROCESSING SERVICES    | COM      | 52602E102 | 17    | 610     | SH  | DEFINED |
| LENNAR CORP-CL A              | COM      | 526057104 | 9728  | 1003962 | SH  | DEFINED |
| LENNAR CORP-CL A              | COM      | 526057104 | 264   | 27212   | SH  | DEFINED |
| LENNAR CORP-CL A              | COM      | 526057104 | 11    | 1115    | SH  | DEFINED |
| LENNAR CORP CL B              | COM      | 526057302 | 0     | 20      | SH  | DEFINED |
| LENNOX INTERNATIONAL INC      | COM      | 526107107 | 51    | 1601    | SH  | DEFINED |
| LENNOX INTERNATIONAL INC      | COM      | 526107107 | 651   | 20300   | SH  | DEFINED |
| LENNOX INTERNATIONAL INC      | COM      | 526107107 | 4     | 118     | SH  | DEFINED |



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|                               |     |           |        |         |    |         |
|-------------------------------|-----|-----------|--------|---------|----|---------|
| LEUCADIA NATIONAL CORP        | COM | 527288104 | 116    | 5477    | SH | DEFINED |
| LEUCADIA NATIONAL CORP        | COM | 527288104 | 163    | 7716    | SH | DEFINED |
| LEUCADIA NATIONAL CORP        | COM | 527288104 | 68     | 3203    | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC    | COM | 52729N100 | 144    | 95123   | SH | DEFINED |
| LEXINGTON REALTY TRUST        | COM | 529043101 | 230    | 67570   | SH | DEFINED |
| LEXINGTON REALTY TRUST        | COM | 529043101 | 1      | 375     | SH | DEFINED |
| LEXMARK INTERNATIONAL INC-A   | COM | 529771107 | 11569  | 730025  | SH | DEFINED |
| LEXMARK INTERNATIONAL INC-A   | COM | 529771107 | 175    | 11048   | SH | DEFINED |
| LIBERTY ALL-STAR GROWTH FUN   | COM | 529900102 | 47     | 17382   | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD    | COM | 530158104 | 35     | 10183   | SH | DEFINED |
| LIBERTY BELL BK CHERRY HIL    | COM | 530233105 | 2      | 618     | SH | DEFINED |
| LIBERTY GLOBAL INC-A          | COM | 530555101 | 63     | 3988    | SH | DEFINED |
| LIBERTY GLOBAL INC-A          | COM | 530555101 | 42     | 2614    | SH | DEFINED |
| LIBERTY GLOBAL INC COM SER C  | COM | 530555309 | 6      | 395     | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A   | COM | 53071M104 | 1975   | 394278  | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A   | COM | 53071M104 | 5      | 1031    | SH | DEFINED |
| LIBERTY MEDIA HLDG CORP CAP C | COM | 53071M302 | 22     | 1626    | SH | DEFINED |
| LIBERTY MEDIA CORP-ENT SER A  | COM | 53071M500 | 9500   | 355161  | SH | DEFINED |
| LIBERTY MEDIA CORP-ENT SER A  | COM | 53071M500 | 3324   | 124580  | SH | DEFINED |
| LIBERTY MEDIA CORP-ENT SER A  | COM | 53071M500 | 24     | 885     | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COM | 531172104 | 4171   | 181013  | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COM | 531172104 | 5      | 200     | SH | DEFINED |
| LIFEWAY FOODS INC             | COM | 531914109 | 1      | 100     | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC    | COM | 53215T106 | 224    | 15788   | SH | DEFINED |
| LIFE TIME FITNESS INC         | COM | 53217R207 | 533    | 26652   | SH | DEFINED |
| LIFE TIME FITNESS INC         | COM | 53217R207 | 3      | 160     | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COM | 53217V109 | 123428 | 2958459 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COM | 53217V109 | 341    | 8167    | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COM | 53217V109 | 1901   | 45584   | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COM | 53217V109 | 34     | 813     | SH | DEFINED |
| LIFEPOINT HOSPITALS INC       | COM | 53219L109 | 609    | 23200   | SH | DEFINED |
| LIFEPOINT HOSPITALS INC       | COM | 53219L109 | 0      | 4       | SH | DEFINED |
| LIGAND PHARMACEUTICALS-CL B   | COM | 53220K207 | 58     | 20300   | SH | DEFINED |
| LIGAND PHARMACEUTICALS-CL B   | COM | 53220K207 | 56     | 19560   | SH | DEFINED |
| LIGAND PHARMACEUTICALS-CL B   | COM | 53220K207 | 0      | 107     | SH | DEFINED |
| LIGHTPATH TECHNOLOGI          | COM | 532257805 | 0      | 5       | SH | DEFINED |
| LIHIR GOLD LTD ADR            | COM | 532349107 | 2      | 96      | SH | DEFINED |
| ELI LILLY & CO                | COM | 532457108 | 6522   | 188310  | SH | DEFINED |
| ELI LILLY & CO                | COM | 532457108 | 2180   | 62928   | SH | DEFINED |
| ELI LILLY & CO                | COM | 532457108 | 13595  | 392494  | SH | DEFINED |
| ELI LILLY & CO                | COM | 532457108 | 459    | 13238   | SH | DEFINED |
| LIMITED BRANDS INC            | COM | 532716107 | 7923   | 661930  | SH | DEFINED |
| LIMITED BRANDS INC            | COM | 532716107 | 329    | 27513   | SH | DEFINED |
| LIMITED BRANDS INC            | COM | 532716107 | 45     | 3719    | SH | DEFINED |
| LIN TV CORP CL A              | COM | 532774106 | 13     | 7682    | SH | DEFINED |
| LINCARE HOLDINGS INC          | COM | 532791100 | 1026   | 43650   | SH | DEFINED |
| LINCARE HOLDINGS INC          | COM | 532791100 | 3      | 148     | SH | DEFINED |
| LINCOLN EDUCATIONAL SERVICES  | COM | 533535100 | 2280   | 108871  | SH | DEFINED |
| LINCOLN ELECTRIC HOLDINGS     | COM | 533900106 | 1622   | 45010   | SH | DEFINED |
| LINCOLN ELECTRIC HOLDINGS     | COM | 533900106 | 69     | 1450    | SH | DEFINED |
| LINCOLN ELECTRIC HOLDINGS     | COM | 533900106 | 88     | 2438    | SH | DEFINED |
| LINCOLN NATIONAL CORP         | COM | 534187109 | 83012  | 4823474 | SH | DEFINED |
| LINCOLN NATIONAL CORP         | COM | 534187109 | 545    | 31634   | SH | DEFINED |
| LINCOLN NATIONAL CORP         | COM | 534187109 | 60     | 3750    | SH | DEFINED |
| LINCOLN NATIONAL CORP         | COM | 534187109 | 153    | 8911    | SH | DEFINED |
| LINCOLN NATIONAL CORP         | COM | 534187109 | 3442   | 200000  | SH | DEFINED |

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|                                |          |           |        |         |    |         |
|--------------------------------|----------|-----------|--------|---------|----|---------|
| LINCOLN NATL CORP COM          | COM      | 534187109 | 1594   | 92629   | SH | DEFINED |
| LINDSAY CORP                   | COM      | 535555106 | 578    | 17472   | SH | DEFINED |
| LINDSAY CORP                   | COM      | 535555106 | 39     | 1164    | SH | DEFINED |
| LINEAR TECHNOLOGY CORP         | COM      | 535678106 | 3305   | 141514  | SH | DEFINED |
| LINEAR TECHNOLOGY CORP         | COM      | 535678106 | 443    | 18976   | SH | DEFINED |
| LINEAR TECHNOLOGY CORP         | COM      | 535678106 | 30     | 1305    | SH | DEFINED |
| LINK ENERGY LLC                | LP       | 535763106 | 34     | 2336773 | SH | DEFINED |
| LIONS GATE ENTERTAINM          | COM      | 535919203 | 13     | 2302    | SH | DEFINED |
| LIONS GATE ENTMNT CORP 2.937   | COM      | 535919AF1 | 2      | 2000    | SH | DEFINED |
| LINN ENERGY LLC UNITREPSTG LTD | COM      | 536020100 | 257    | 13132   | SH | DEFINED |
| LITHIA MOTORS INC-CL A         | COM      | 536797103 | 174    | 18840   | SH | DEFINED |
| LITHIA MOTORS INC-CL A         | COM      | 536797103 | 24     | 2600    | SH | DEFINED |
| LITTELFUSE INC                 | COM      | 537008104 | 9681   | 484971  | SH | DEFINED |
| LIVE NATION INC                | COM      | 538034109 | 339    | 69721   | SH | DEFINED |
| LIVE NATION INC                | COM      | 538034109 | 0      | 36      | SH | DEFINED |
| LIZ CLAIBORNE INC              | COM      | 539320101 | 2379   | 826412  | SH | DEFINED |
| LIZ CLAIBORNE INC              | COM      | 539320101 | 1      | 415     | SH | DEFINED |
| LLOYDS BANKING GROUPPLC SPONSO | COM      | 539439109 | 46     | 9658    | SH | DEFINED |
| LOJACK CORPORATION             | COM      | 539451104 | 87     | 20854   | SH | DEFINED |
| LOCKHEED MARTIN CORP           | COM      | 539830109 | 22668  | 281060  | SH | DEFINED |
| LOCKHEED MARTIN CORP           | COM      | 539830109 | 6316   | 78313   | SH | DEFINED |
| LOCKHEED MARTIN CORP           | COM      | 539830109 | 1954   | 24223   | SH | DEFINED |
| LOCKHEED MARTIN CORP           | COM      | 539830109 | 85410  | 1059141 | SH | DEFINED |
| LOCKHEED MARTIN CORP           | COM      | 539830109 | 2030   | 25169   | SH | DEFINED |
| LODGENET INTERACTIVECORP COM   | COM      | 540211109 | 19     | 5690    | SH | DEFINED |
| LODGIAN INC                    | COM      | 54021P403 | 852    | 655822  | SH | DEFINED |
| LOEWS CORP                     | COM      | 540424108 | 61460  | 2243100 | SH | DEFINED |
| LOEWS CORP                     | COM      | 540424108 | 523    | 19101   | SH | DEFINED |
| LOEWS CORP                     | COM      | 540424108 | 878    | 32045   | SH | DEFINED |
| LOGIC DEVICES INC              | COM      | 541402103 | 0      | 800     | SH | DEFINED |
| LOGMEIN INC                    | COM      | 54142L109 | 808    | 50396   | SH | DEFINED |
| LONGTOP FINANCIAL TECHNO-ADR   | COM      | 54318P108 | 2333   | 94976   | SH | DEFINED |
| LONGTOP FINANCIAL TECHNO-ADR   | COM      | 54318P108 | 15     | 600     | SH | DEFINED |
| LOOPNET INC                    | COM      | 543524300 | 60     | 7800    | SH | DEFINED |
| LOOPNET INC                    | COM      | 543524300 | 3      | 400     | SH | DEFINED |
| LORAL SPACE & COMMUNICATIONS   | COM      | 543881106 | 880    | 34144   | SH | DEFINED |
| LORILLARD INC.                 | COM      | 544147101 | 467453 | 6897637 | SH | DEFINED |
| LORILLARD INC.                 | COM      | 544147101 | 1537   | 22680   | SH | DEFINED |
| LORILLARD INC.                 | COM      | 544147101 | 94     | 1382    | SH | DEFINED |
| LOUISIANA-PACIFIC CORP         | COM      | 546347105 | 3772   | 1102693 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP         | COM      | 546347105 | 49     | 13500   | SH | DEFINED |
| LOUISIANA-PACIFIC CORP         | COM      | 546347105 | 44     | 12915   | SH | DEFINED |
| LOWE'S COS INC                 | COM      | 548661107 | 126592 | 6521714 | SH | DEFINED |
| LOWE'S COS INC                 | COM      | 548661107 | 6308   | 324993  | SH | DEFINED |
| LOWE'S COS INC                 | COM      | 548661107 | 2056   | 105947  | SH | DEFINED |
| LOWE'S COS INC                 | COM      | 548661107 | 39019  | 2010237 | SH | DEFINED |
| LOWE'S COS INC                 | COM      | 548661107 | 1645   | 84767   | SH | DEFINED |
| LOWES COS INC COM              | COM      | 548661107 | 6743   | 347396  | SH | DEFINED |
| LUBRIZOL CORP                  | COM      | 549271104 | 35609  | 752650  | SH | DEFINED |
| LUBRIZOL CORP                  | COM      | 549271104 | 655    | 16700   | SH | DEFINED |
| LUBRIZOL CORP                  | COM      | 549271104 | 506    | 10685   | SH | DEFINED |
| LUCENT TECHNOLOGIES CAPITAL TR | CONV PRF | 549462307 | 3891   | 6378    | SH | DEFINED |
| LUFKIN INDUSTRIES INC          | COM      | 549764108 | 2146   | 51045   | SH | DEFINED |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 3958   | 303798  | SH | DEFINED |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 82     | 6308    | SH | DEFINED |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 3      | 200     | SH | DEFINED |

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|                           |            |           |           |        |       |         |         |
|---------------------------|------------|-----------|-----------|--------|-------|---------|---------|
| LUMINEX CORP              | COM        | 55027E102 | 76        | 4100   | SH    | DEFINED |         |
| LUMINEX CORP              | COM        | 55027E102 | 3         | 160    | SH    | DEFINED |         |
| LUNDIN MNG CORP           | ISIN #CA55 | COM       | 550372106 | 4      | 1241  | SH      | DEFINED |
| LUXOTTICA GROUP           | S P A SPON | COM       | 55068R202 | 5      | 225   | SH      | DEFINED |
| LYDALL INC                | COM        | 550819106 | 234       | 68877  | SH    | DEFINED |         |
| LYDALL INC                | COM        | 550819106 | 46        | 13500  | SH    | DEFINED |         |
| M & F WORLDWIDE CORP      | COM        | 552541104 | 556       | 27810  | SH    | DEFINED |         |
| M & F WORLDWIDE CORP      | COM        | 552541104 | 136       | 6800   | SH    | DEFINED |         |
| MACC PRIVATE              | EQUITIES I | COM       | 552617102 | 0      | 91    | SH      | DEFINED |
| M & T BANK CORP           | COM        | 55261F104 | 14033     | 275549 | SH    | DEFINED |         |
| M & T BANK CORP           | COM        | 55261F104 | 147       | 2887   | SH    | DEFINED |         |
| M & T BANK CORP           | COM        | 55261F104 | 138       | 2705   | SH    | DEFINED |         |
| MBIA INC                  | COM        | 55262C100 | 1187      | 274195 | SH    | DEFINED |         |
| MBIA INC                  | COM        | 55262C100 | 220       | 50884  | SH    | DEFINED |         |
| MBIA CAP/CLAYMORE         | MANAGED DU | COM       | 55266X100 | 275    | 25000 | SH      | DEFINED |
| MDC HOLDINGS INC          | COM        | 552676108 | 343       | 11421  | SH    | DEFINED |         |
| MDC HOLDINGS INC          | COM        | 552676108 | 42        | 1400   | SH    | DEFINED |         |
| MDC HOLDINGS INC          | COM        | 552676108 | 123       | 4088   | SH    | DEFINED |         |
| MDU RESOURCES GROUP INC   | COM        | 552690109 | 360       | 18984  | SH    | DEFINED |         |
| MDU RESOURCES GROUP INC   | COM        | 552690109 | 150       | 7915   | SH    | DEFINED |         |
| MEMC ELECTRONIC MATERIALS | COM        | 552715104 | 17479     | 981523 | SH    | DEFINED |         |

|                              |            |           |           |         |       |         |         |
|------------------------------|------------|-----------|-----------|---------|-------|---------|---------|
| MEMC ELECTRONIC MATERIALS    | COM        | 552715104 | 401       | 22535   | SH    | DEFINED |         |
| MEMC ELECTRONIC MATERIALS    | COM        | 552715104 | 315       | 17669   | SH    | DEFINED |         |
| MFA FINANCIAL INC            | COM        | 55272X102 | 11594     | 1675197 | SH    | DEFINED |         |
| MFA FINANCIAL INC            | COM        | 55272X102 | 128       | 18500   | SH    | DEFINED |         |
| MFA FINANCIAL INC            | COM        | 55272X102 | 62        | 8993    | SH    | DEFINED |         |
| MFA MTG INVTS INC COM        | COM        | 55272X102 | 94        | 13579   | SH    | DEFINED |         |
| MFS MULTIMARKET              | INCOME TR  | COM       | 552737108 | 4       | 723   | SH      | DEFINED |
| MFS MUN INCOME TR            | SH BEN INT | COM       | 552738106 | 94      | 16475 | SH      | DEFINED |
| MFS INTER INCOME TR          | SH BEN INT | COM       | 55273C107 | 40      | 5991  | SH      | DEFINED |
| MGE ENERGY INC               | COM        | 55277P104 | 113       | 3374    | SH    | DEFINED |         |
| MGIC INVESTMENT CORP         | COM        | 552848103 | 10088     | 2292991 | SH    | DEFINED |         |
| MGIC INVESTMENT CORP         | COM        | 552848103 | 203       | 46112   | SH    | DEFINED |         |
| MGIC INVESTMENT CORP         | COM        | 552848103 | 3         | 735     | SH    | DEFINED |         |
| MFS GOVT MKTS INCOMETR       | SH BEN     | COM       | 552939100 | 7       | 1000  | SH      | DEFINED |
| MGM MIRAGE                   | COM        | 552953101 | 2424      | 379354  | SH    | DEFINED |         |
| MGM MIRAGE                   | COM        | 552953101 | 32        | 4970    | SH    | DEFINED |         |
| MGM MIRAGE                   | COM        | 552953101 | 342       | 53594   | SH    | DEFINED |         |
| MGP INGREDIENTS INC          | COM        | 55302G103 | 1         | 257     | SH    | DEFINED |         |
| MI DEVELOPMENTS INC-CLASS A  | COM        | 55304X104 | 5643      | 743500  | SH    | DEFINED |         |
| M/I HOMES INC                | COM        | 55305B101 | 132       | 13438   | SH    | DEFINED |         |
| M/I HOMES INC 9.75% SERIES A | PRF        | 55305B200 | 148       | 16807   | SH    | DEFINED |         |
| MKS INSTRUMENTS INC          | COM        | 55306N104 | 1637      | 124107  | SH    | DEFINED |         |
| MKS INSTRUMENTS INC          | COM        | 55306N104 | 20        | 1500    | SH    | DEFINED |         |
| MLP & STRATEGY               | EQUITY FD  | COM       | 55312N106 | 2       | 205   | SH      | DEFINED |
| MPS GROUP INC                | COM        | 553409103 | 513       | 67136   | SH    | DEFINED |         |
| MPS GROUP INC                | COM        | 553409103 | 0         | 50      | SH    | DEFINED |         |
| MRV COMMUNICATIONS           | COM        | 553477100 | 1         | 1250    | SH    | DEFINED |         |
| MSC INDUSTRIAL               | DIRECT CO  | COM       | 553530106 | 8       | 214   | SH      | DEFINED |
| MSC.SOFTWARE CORP            | COM        | 553531104 | 1338      | 200881  | SH    | DEFINED |         |
| MSC.SOFTWARE CORP            | COM        | 553531104 | 17        | 2600    | SH    | DEFINED |         |
| MSCI INC-A                   | COM        | 55354G100 | 4098      | 167674  | SH    | DEFINED |         |
| MSCI INC-A                   | COM        | 55354G100 | 35        | 1452    | SH    | DEFINED |         |
| MSCI INC-A                   | COM        | 55354G100 | 5612      | 229675  | SH    | DEFINED |         |
| MSCI INC-A                   | COM        | 55354G100 | 3         | 133     | SH    | DEFINED |         |
| MTS MEDICATION TECH INC      | COM        | 553773102 | 1         | 200     | SH    | DEFINED |         |

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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| MTS SYSTEMS CORP               | COM | 553777103 | 462    | 22338   | SH | DEFINED |
| MTS SYSTEMS CORP               | COM | 553777103 | 14     | 700     | SH | DEFINED |
| MVC CAPITAL INC                | COM | 553829102 | 958    | 113115  | SH | DEFINED |
| MVC CAPITAL INC                | COM | 553829102 | 4      | 450     | SH | DEFINED |
| MWI VETERINARY SUPPLY INC      | COM | 55402X105 | 855    | 24534   | SH | DEFINED |
| MYR GROUP INC/DELAWARE         | COM | 55405W104 | 2411   | 119200  | SH | DEFINED |
| MYR GROUP INC/DELAWARE         | COM | 55405W104 | 16     | 800     | SH | DEFINED |
| MAC-GRAY CORP                  | COM | 554153106 | 5792   | 437430  | SH | DEFINED |
| MACATAWA BANK CORP             | COM | 554225102 | 4      | 1271    | SH | DEFINED |
| MACERICH CO/THE                | COM | 554382101 | 756    | 42942   | SH | DEFINED |
| MACK-CALI REALTY CORP          | COM | 554489104 | 2963   | 129975  | SH | DEFINED |
| MACK-CALI REALTY CORP          | COM | 554489104 | 88     | 3859    | SH | DEFINED |
| MACQUARIE/FIRST TR GLOBAL INF  | COM | 55607W100 | 11     | 1056    | SH | DEFINED |
| MACQUARIE INFRASTRUC           | COM | 55608B105 | 2      | 500     | SH | DEFINED |
| MACQUARIE GLOBAL INFRASTRUC    | COM | 55608D101 | 30     | 2345    | SH | DEFINED |
| MACROVISION SOLUTIONS CORP     | COM | 55611C108 | 75253  | 3450363 | SH | DEFINED |
| MACROVISION SOLUTIONS CORP     | COM | 55611C108 | 7      | 302     | SH | DEFINED |
| MACY'S INC                     | COM | 55616P104 | 64679  | 5499924 | SH | DEFINED |
| MACY'S INC                     | COM | 55616P104 | 486    | 41331   | SH | DEFINED |
| MACY'S INC                     | COM | 55616P104 | 108    | 9226    | SH | DEFINED |
| STEVEN MADDEN LTD              | COM | 556269108 | 2310   | 90740   | SH | DEFINED |
| STEVEN MADDEN LTD              | COM | 556269108 | 2      | 65      | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COM | 559079207 | 7289   | 222107  | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COM | 559079207 | 95     | 2900    | SH | DEFINED |
| MAGELLAN MIDSTREAM HLDGS L P   | COM | 55907R108 | 279    | 13275   | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS L  | COM | 559080106 | 78     | 2241    | SH | DEFINED |
| MAGMA DESIGN AUTOMATION INC    | COM | 559181102 | 2231   | 1529900 | SH | DEFINED |
| MAGNA INTERNATIONAL INC-CL A   | COM | 559222401 | 8342   | 197478  | SH | DEFINED |
| MAGNA INTERNATIONAL INC-CL A   | COM | 559222401 | 80     | 1904    | SH | DEFINED |
| MAGNETEK INC                   | COM | 559424106 | 48     | 34776   | SH | DEFINED |
| MAGUIRE PPTYS INC              | COM | 559775101 | 1      | 1248    | SH | DEFINED |
| MAGYAR TELECOM LTD SPON ADR I  | COM | 559776109 | 39     | 2650    | SH | DEFINED |
| MAHANAGAR TEL NIGAM LTD SPON A | COM | 559778402 | 2      | 400     | SH | DEFINED |
| MAIDENFORM BRANDS INC          | COM | 560305104 | 196    | 17119   | SH | DEFINED |
| MAINE & MARITIMES CORP         | COM | 560377103 | 19     | 537     | SH | DEFINED |
| MAINE & MARITIMES CORP         | COM | 560377103 | 6      | 176     | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I   | COM | 56062Y102 | 401    | 54084   | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I   | COM | 56062Y102 | 36     | 4800    | SH | DEFINED |
| MANAGED HIGH YIELD PLUS FD IN  | COM | 561911108 | 145    | 92288   | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COM | 562750109 | 624    | 34266   | SH | DEFINED |
| MANITOWOC COMPANY INC          | COM | 563571108 | 9512   | 1808251 | SH | DEFINED |
| MANITOWOC COMPANY INC          | COM | 563571108 | 229    | 43595   | SH | DEFINED |
| MANITOWOC COMPANY INC          | COM | 563571108 | 315    | 59975   | SH | DEFINED |
| MANNATECH INC                  | COM | 563771104 | 58     | 17715   | SH | DEFINED |
| MANNATECH INC                  | COM | 563771104 | 2      | 675     | SH | DEFINED |
| MANNKIND CORP                  | COM | 56400P201 | 16     | 1900    | SH | DEFINED |
| MANPOWER INC                   | COM | 56418H100 | 1185   | 27983   | SH | DEFINED |
| MANPOWER INC                   | COM | 56418H100 | 23     | 542     | SH | DEFINED |
| MANTECH INTERNATIONAL CORP-A   | COM | 564563104 | 3910   | 90839   | SH | DEFINED |
| MANTECH INTERNATIONAL CORP-A   | COM | 564563104 | 34     | 780     | SH | DEFINED |
| MANULIFE FINL CORP ISIN #CA56  | COM | 56501R106 | 623    | 35913   | SH | DEFINED |
| MARATHON OIL CORP              | COM | 565849106 | 175295 | 5818043 | SH | DEFINED |
| MARATHON OIL CORP              | COM | 565849106 | 1608   | 53368   | SH | DEFINED |
| MARATHON OIL CORP              | COM | 565849106 | 699    | 23190   | SH | DEFINED |
| MARATHON OIL CORP COM          | COM | 565849106 | 5526   | 183395  | SH | DEFINED |
| MARCUS CORPORATION             | COM | 566330106 | 179    | 17061   | SH | DEFINED |

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|                               |     |           |       |         |    |         |
|-------------------------------|-----|-----------|-------|---------|----|---------|
| MARCUS CORPORATION            | COM | 566330106 | 0     | 2       | SH | DEFINED |
| MARINEMAX INC                 | COM | 567908108 | 937   | 272300  | SH | DEFINED |
| MARKEL CORP                   | COM | 570535104 | 1374  | 4877    | SH | DEFINED |
| MARKEL CORP                   | COM | 570535104 | 45    | 160     | SH | DEFINED |
| MARKET VECTORS ETF TR GOLD MI | COM | 57060U100 | 1430  | 37818   | SH | DEFINED |
| MARKET VECTORS ETF TR ENVIRON | COM | 57060U209 | 14    | 404     | SH | DEFINED |
| MARKET VECTORS ETF TR STEEL E | COM | 57060U308 | 29    | 682     | SH | DEFINED |
| MARKET VECTORS ETF TR GLOBAL  | COM | 57060U407 | 188   | 7725    | SH | DEFINED |
| MARKET VECTORS TR RUSSIA ETF  | COM | 57060U506 | 15    | 700     | SH | DEFINED |
| MARKET VECTORS ETF TR AGRIBUS | COM | 57060U605 | 490   | 14231   | SH | DEFINED |
| MARKET VECTORS ETF TR NUCLEAR | COM | 57060U704 | 175   | 7813    | SH | DEFINED |
| MARKET VECTORS ETF TR RVE HAR | COM | 57060U795 | 61    | 2214    | SH | DEFINED |
| MARKET VECTORS SHORT MUNI     | COM | 57060U803 | 35    | 2053    | SH | DEFINED |
| MARKET VECTORS ETF TR SOLAR E | COM | 57060U811 | 24    | 1600    | SH | DEFINED |
| MARKET VECTORS ETF TR COAL ET | COM | 57060U837 | 160   | 6915    | SH | DEFINED |
| MARKET VECTORS INTERMEDIA     | COM | 57060U845 | 22    | 1053    | SH | DEFINED |
| MARKET VECTORS ETF TR LEHMAN  | COM | 57060U878 | 96    | 3468    | SH | DEFINED |
| MARKET VECTORS LONG MUNIC     | COM | 57060U886 | 17    | 1000    | SH | DEFINED |
| MARSH & MCLENNAN COS          | COM | 571748102 | 87564 | 4349999 | SH | DEFINED |
| MARSH & MCLENNAN COS          | COM | 571748102 | 1029  | 51083   | SH | DEFINED |
| MARSH & MCLENNAN COS          | COM | 571748102 | 244   | 12124   | SH | DEFINED |
| MARSHALL & ILSLEY CORP        | COM | 571837103 | 3784  | 788440  | SH | DEFINED |
| MARSHALL & ILSLEY CORP        | COM | 571837103 | 235   | 48940   | SH | DEFINED |
| MARSHALL & ILSLEY CORP        | COM | 571837103 | 5     | 1013    | SH | DEFINED |
| MARRIOTT INTERNATIONAL-CL A   | COM | 571903202 | 3431  | 155482  | SH | DEFINED |
| MARRIOTT INTERNATIONAL-CL A   | COM | 571903202 | 290   | 13175   | SH | DEFINED |
| MARRIOTT INTERNATIONAL-CL A   | COM | 571903202 | 749   | 33951   | SH | DEFINED |
| MARTEK BIOSCIENCES CORP       | COM | 572901106 | 4000  | 189081  | SH | DEFINED |
| MARTEK BIOSCIENCES CORP       | COM | 572901106 | 61    | 2900    | SH | DEFINED |
| MARTEK BIOSCIENCES CORP       | COM | 572901106 | 2     | 100     | SH | DEFINED |
| MARTEN TRANSPORT LTD          | COM | 573075108 | 249   | 12011   | SH | DEFINED |
| MARTHA STEWART LIVING         | COM | 573083102 | 3     | 863     | SH | DEFINED |
| MARTIN MARIETTA MATERIALS     | COM | 573284106 | 14677 | 186069  | SH | DEFINED |
| MARTIN MARIETTA MATERIALS     | COM | 573284106 | 62    | 792     | SH | DEFINED |
| MARTIN MARIETTA MATERIALS     | COM | 573284106 | 10    | 128     | SH | DEFINED |
| MARTIN MIDSTREAM PARTNERS L   | COM | 573331105 | 44    | 2145    | SH | DEFINED |
| MARVEL ENTERTAINMENT INC      | COM | 57383T103 | 771   | 21686   | SH | DEFINED |
| MARVEL ENTERTAINMENT INC      | COM | 57383T103 | 522   | 14663   | SH | DEFINED |
| MASCO CORP                    | COM | 574599106 | 4451  | 464710  | SH | DEFINED |
| MASCO CORP                    | COM | 574599106 | 371   | 38728   | SH | DEFINED |
| MASCO CORP                    | COM | 574599106 | 20    | 2047    | SH | DEFINED |
| MASIMO CORPORATION            | COM | 574795100 | 68    | 2500    | SH | DEFINED |
| MASIMO CORPORATION            | COM | 574795100 | 5     | 212     | SH | DEFINED |
| MASSEY ENERGY CO              | COM | 576206106 | 5080  | 259895  | SH | DEFINED |
| MASSEY ENERGY CO              | COM | 576206106 | 71    | 3654    | SH | DEFINED |
| MASSEY ENERGY CO              | COM | 576206106 | 122   | 6232    | SH | DEFINED |
| MASSMUTUAL CORP INVS          | COM | 576292106 | 5     | 219     | SH | DEFINED |
| MASSMUTUAL PARTN INVS         | COM | 576299101 | 1     | 66      | SH | DEFINED |
| MASTEC INC                    | COM | 576323109 | 4053  | 345969  | SH | DEFINED |
| MASTEC INC                    | COM | 576323109 | 47    | 4000    | SH | DEFINED |
| MASTERCARD INC-CLASS A        | COM | 57636Q104 | 45054 | 269299  | SH | DEFINED |
| MASTERCARD INC-CLASS A        | COM | 57636Q104 | 616   | 3683    | SH | DEFINED |
| MASTERCARD INC-CLASS A        | COM | 57636Q104 | 37525 | 224299  | SH | DEFINED |
| MASTERCARD INC-CLASS A        | COM | 57636Q104 | 284   | 1698    | SH | DEFINED |
| MATRIX SERVICE CO             | COM | 576853105 | 529   | 46014   | SH | DEFINED |
| MATRIX SERVICE CO             | COM | 576853105 | 1     | 121     | SH | DEFINED |

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|                              |     |           |        |         |    |         |
|------------------------------|-----|-----------|--------|---------|----|---------|
| MATRIX INITIATIVES INC       | COM | 57685L105 | 128    | 23001   | SH | DEFINED |
| MATTEL INC                   | COM | 577081102 | 8106   | 505129  | SH | DEFINED |
| MATTEL INC                   | COM | 577081102 | 541    | 33703   | SH | DEFINED |
| MATTEL INC                   | COM | 577081102 | 25     | 1532    | SH | DEFINED |
| MATTHEWS INTL CORP CL A      | COM | 577128101 | 11     | 352     | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS    | COM | 57772K101 | 36544  | 2329285 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS    | COM | 57772K101 | 74     | 4690    | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS    | COM | 57772K101 | 70     | 4432    | SH | DEFINED |
| MXYGEN INC                   | COM | 577776107 | 49     | 7300    | SH | DEFINED |
| MAXIMUS INC                  | COM | 577933104 | 12265  | 297336  | SH | DEFINED |
| M B T FINANCIAL CORP         | COM | 578877102 | 37     | 16000   | SH | DEFINED |
| MCAFEE INC                   | COM | 579064106 | 222405 | 5271494 | SH | DEFINED |
| MCAFEE INC                   | COM | 579064106 | 576    | 13646   | SH | DEFINED |
| MCAFEE INC                   | COM | 579064106 | 63     | 2200    | SH | DEFINED |
| MCAFEE INC                   | COM | 579064106 | 93     | 2199    | SH | DEFINED |
| MCCORMICK & CO INC VTG       | COM | 579780107 | 30     | 912     | SH | DEFINED |
| MCCORMICK & CO-NON VTG SHRS  | COM | 579780206 | 838    | 25783   | SH | DEFINED |
| MCCORMICK & CO-NON VTG SHRS  | COM | 579780206 | 181    | 5561    | SH | DEFINED |
| MCCORMICK & CO-NON VTG SHRS  | COM | 579780206 | 137    | 4197    | SH | DEFINED |
| MCDERMOTT INTL INC           | COM | 580037109 | 48315  | 2378796 | SH | DEFINED |
| MCDERMOTT INTL INC           | COM | 580037109 | 159    | 7300    | SH | DEFINED |
| MCDERMOTT INTL INC           | COM | 580037109 | 638    | 31428   | SH | DEFINED |
| MCDONALD'S CORP              | COM | 580135101 | 290930 | 5060562 | SH | DEFINED |
| MCDONALD'S CORP              | COM | 580135101 | 4469   | 77729   | SH | DEFINED |
| MCDONALD'S CORP              | COM | 580135101 | 6380   | 109841  | SH | DEFINED |
| MCDONALD'S CORP              | COM | 580135101 | 6096   | 106037  | SH | DEFINED |
| MCG CAPITAL CORP             | COM | 58047P107 | 7      | 3000    | SH | DEFINED |
| MCGRATH RENTCORP             | COM | 580589109 | 978    | 51335   | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 2921   | 97002   | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 646    | 21447   | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 4818   | 160000  | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 193    | 6394    | SH | DEFINED |
| MCKESSON CORP                | COM | 58155Q103 | 39670  | 901576  | SH | DEFINED |
| MCKESSON CORP                | COM | 58155Q103 | 609    | 13835   | SH | DEFINED |
| MCKESSON CORP                | COM | 58155Q103 | 74     | 1673    | SH | DEFINED |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 724    | 121366  | SH | DEFINED |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 0      | 31      | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A  | COM | 582839106 | 10807  | 340158  | SH | DEFINED |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 579    | 88737   | SH | DEFINED |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 67     | 10200   | SH | DEFINED |
| MEADWESTVACO CORP            | COM | 583334107 | 5556   | 338583  | SH | DEFINED |
| MEADWESTVACO CORP            | COM | 583334107 | 119    | 7278    | SH | DEFINED |
| MEADWESTVACO CORP            | COM | 583334107 | 138    | 8433    | SH | DEFINED |
| MEASUREMENT SPECIALTIES INC  | COM | 583421102 | 439    | 62210   | SH | DEFINED |
| MEASUREMENT SPECIALTIES INC  | COM | 583421102 | 111    | 15800   | SH | DEFINED |
| MECHEL - SPONSORED ADR       | COM | 583840103 | 669    | 80100   | SH | DEFINED |
| MEDAREX INC                  | COM | 583916101 | 43     | 5100    | SH | DEFINED |
| MEDAREX INC                  | COM | 583916101 | 82     | 9876    | SH | DEFINED |
| MEDALLION FINANCIAL CORP     | COM | 583928106 | 3102   | 405458  | SH | DEFINED |
| MEDASSETS INC                | COM | 584045108 | 826    | 42470   | SH | DEFINED |
| MEDASSETS INC                | COM | 584045108 | 1960   | 100843  | SH | DEFINED |
| MEDCATH CORPORATION          | COM | 58404W109 | 586    | 49857   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 2674   | 58631   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 1321   | 28954   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 2539   | 55663   | SH | DEFINED |
| MEDIACOM COMMUNICATIONS-CL A | COM | 58446K105 | 219    | 42783   | SH | DEFINED |

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|------------------------------|----------|-----------|--------|----------|-----|---------|
| MEDIA SCIENCES INTL INC      | COM      | 58446X107 | 9      | 25000    | SH  | DEFINED |
| MEDICAL ACTION IND INC       | COM      | 58449L100 | 693    | 60572    | SH  | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COM      | 58463J304 | 540    | 88775    | SH  | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COM      | 58463J304 | 25     | 4200     | SH  | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COM      | 58463J304 | 26     | 4250     | SH  | DEFINED |
| MEDICINES COMPANY            | COM      | 584688105 | 444    | 52900    | SH  | DEFINED |
| MEDICINES COMPANY            | COM      | 584688105 | 13     | 1500     | SH  | DEFINED |
| MEDICIS PHARMACEUTICAL-CL A  | COM      | 584690309 | 220    | 13497    | SH  | DEFINED |
| MEDICIS PHARMACEUTICAL-CL A  | COM      | 584690309 | 10     | 640      | SH  | DEFINED |
| MEDIDAT SOLUTIONS INC        | COM      | 58471A105 | 1810   | 110500   | SH  | DEFINED |
| MEDIVATION INC               | COM      | 58501N101 | 152    | 6800     | SH  | DEFINED |
| MEDNAX INC                   | COM      | 58502B106 | 28274  | 671085   | SH  | DEFINED |
| MEDNAX INC                   | COM      | 58502B106 | 79     | 1869     | SH  | DEFINED |
| MEDNAX INC                   | COM      | 58502B106 | 17     | 400      | SH  | DEFINED |
| MEDTRONIC INC                | COM      | 585055106 | 148087 | 4244432  | SH  | DEFINED |
| MEDTRONIC INC                | COM      | 585055106 | 2910   | 83415    | SH  | DEFINED |
| MEDTRONIC INC                | COM      | 585055106 | 18781  | 476969   | SH  | DEFINED |
| MEDTRONIC INC                | COM      | 585055106 | 1117   | 32028    | SH  | DEFINED |
| MEDTRONIC INC                | COM      | 585055106 | 4513   | 129341   | SH  | DEFINED |
| MEDTRONIC INC SR NT CV 1     | COM      | 585055AM8 | 4      | 4000     | SH  | DEFINED |
| MELCO CROWN ENTMT LTD ADR    | COM      | 585464100 | 2      | 425      | SH  | DEFINED |
| MEMSIC INC                   | COM      | 586264103 | 8679   | 2047012  | SH  | DEFINED |
| MEN'S WEARHOUSE INC/THE      | COM      | 587118100 | 20419  | 1064605  | SH  | DEFINED |
| MENTOR GRAPHICS CORP         | COM      | 587200106 | 75404  | 13785174 | SH  | DEFINED |
| MENTOR GRAPHICS CORP         | COM      | 587200106 | 3      | 500      | SH  | DEFINED |
| MENTOR GRAPHICS              | CONV BND | 587200AF3 | 563    | 718000   | PRN | DEFINED |
| MERCADOLIBRE INC             | COM      | 58733R102 | 877    | 32630    | SH  | DEFINED |
| MERCADOLIBRE INC             | COM      | 58733R102 | 17     | 625      | SH  | DEFINED |
| MERCER INTL INC COM          | COM      | 588056101 | 3      | 6000     | SH  | DEFINED |
| MERCK & CO. INC.             | COM      | 589331107 | 223050 | 7977520  | SH  | DEFINED |
| MERCK & CO. INC.             | COM      | 589331107 | 4270   | 152694   | SH  | DEFINED |
| MERCK & CO. INC.             | COM      | 589331107 | 2089   | 74794    | SH  | DEFINED |
| MERCK & CO. INC.             | COM      | 589331107 | 2144   | 76694    | SH  | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COM      | 589378108 | 5018   | 542502   | SH  | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COM      | 589378108 | 87     | 9357     | SH  | DEFINED |
| MERCURY GENERAL CORP         | COM      | 589400100 | 182    | 5441     | SH  | DEFINED |
| MERCURY GENERAL CORP         | COM      | 589400100 | 49     | 1475     | SH  | DEFINED |
| MEREDITH CORP                | COM      | 589433101 | 2229   | 87209    | SH  | DEFINED |
| MEREDITH CORP                | COM      | 589433101 | 79     | 3088     | SH  | DEFINED |
| MEREDITH CORP                | COM      | 589433101 | 8      | 310      | SH  | DEFINED |
| MERGE HEALTHCARE INC         | COM      | 589499102 | 99     | 23064    | SH  | DEFINED |
| MERGE HEALTHCARE INC         | COM      | 589499102 | 13     | 3000     | SH  | DEFINED |
| MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 4396   | 194674   | SH  | DEFINED |
| MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 3      | 140      | SH  | DEFINED |
| MERIT MEDICAL SYSTEMS INC    | COM      | 589889104 | 407    | 24986    | SH  | DEFINED |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 5143   | 272715   | SH  | DEFINED |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 66     | 3500     | SH  | DEFINED |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 2      | 114      | SH  | DEFINED |
| MESA AIR GROUP INC           | COM      | 590479101 | 0      | 1200     | SH  | DEFINED |
| MESABI TRUST CTF BENINT      | COM      | 590672101 | 627    | 56510    | SH  | DEFINED |
| MET PRO CORP                 | COM      | 590876306 | 522    | 48209    | SH  | DEFINED |
| METABOLIX INC                | COM      | 591018809 | 108    | 13100    | SH  | DEFINED |
| METABOLIX INC                | COM      | 591018809 | 19     | 2277     | SH  | DEFINED |
| METAVANTE TECHNOLOGI         | COM      | 591407101 | 9      | 358      | SH  | DEFINED |
| METHANEX CORP ISIN #CA59     | COM      | 59151K108 | 6      | 525      | SH  | DEFINED |
| METHODE ELECTRONICS INC      | COM      | 591520200 | 1792   | 255335   | SH  | DEFINED |

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|--------------------------------|-----|-----------|--------|----------|----|---------|
| METLIFE INC                    | COM | 59156R108 | 107696 | 3588708  | SH | DEFINED |
| METLIFE INC                    | COM | 59156R108 | 1497   | 49881    | SH | DEFINED |
| METLIFE INC                    | COM | 59156R108 | 955    | 31812    | SH | DEFINED |
| METLIFE INC COM                | COM | 59156R108 | 8342   | 277980   | SH | DEFINED |
| METROPCS COMMUNICATIONS INC    | COM | 591708102 | 1498   | 112618   | SH | DEFINED |
| METTLER-TOLEDO INTERNATIONAL   | COM | 592688105 | 46     | 600      | SH | DEFINED |
| METTLER-TOLEDO INTERNATIONAL   | COM | 592688105 | 16119  | 209205   | SH | DEFINED |
| METTLER-TOLEDO INTERNATIONAL   | COM | 592688105 | 28     | 368      | SH | DEFINED |
| MEXICO EQUITY & INCOME FD      | COM | 592834105 | 4      | 739      | SH | DEFINED |
| MEXICO FUND INC                | COM | 592835102 | 7      | 387      | SH | DEFINED |
| MFS HIGH INCOME MUN TR         | COM | 59318D104 | 21     | 5250     | SH | DEFINED |
| MFS INTER HIGH INCOME FD       | COM | 59318T109 | 122    | 59200    | SH | DEFINED |
| MICREL INC                     | COM | 594793101 | 303    | 41326    | SH | DEFINED |
| MICROS SYSTEMS INC             | COM | 594901100 | 303    | 11969    | SH | DEFINED |
| MICROS SYSTEMS INC             | COM | 594901100 | 1385   | 53998    | SH | DEFINED |
| MICROS SYSTEMS INC             | COM | 594901100 | 8      | 310      | SH | DEFINED |
| MICROSOFT CORP                 | COM | 594918104 | 524730 | 22075181 | SH | DEFINED |
| MICROSOFT CORP                 | COM | 594918104 | 11292  | 475057   | SH | DEFINED |
| MICROSOFT CORP                 | COM | 594918104 | 12315  | 518090   | SH | DEFINED |
| MICROSOFT CORP                 | COM | 594918104 | 196800 | 8260524  | SH | DEFINED |
| MICROSOFT CORP                 | COM | 594918104 | 7971   | 335357   | SH | DEFINED |
| MICROSTRATEGY INC-CL A         | COM | 594972408 | 100    | 2000     | SH | DEFINED |
| MICROSTRATEGY INC-CL A         | COM | 594972408 | 5365   | 106784   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COM | 595017104 | 66479  | 2948119  | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COM | 595017104 | 264    | 11706    | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC       | COM | 595017104 | 147    | 6530     | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC 2.125 | COM | 595017AB0 | 1      | 1000     | SH | DEFINED |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 33624  | 6644712  | SH | DEFINED |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 165    | 32543    | SH | DEFINED |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 5608   | 1110579  | SH | DEFINED |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 69     | 13726    | SH | DEFINED |
| MICROSEMI CORP                 | COM | 595137100 | 42179  | 3056375  | SH | DEFINED |
| MICROSEMI CORP                 | COM | 595137100 | 6      | 400      | SH | DEFINED |
| MICROSEMI CORP COM             | COM | 595137100 | 143    | 10337    | SH | DEFINED |
| MICRUS ENDOVASCULAR CORP       | COM | 59518V102 | 1105   | 122200   | SH | DEFINED |
| MID-AMERICA APARTMENT COMM     | COM | 59522J103 | 2502   | 68132    | SH | DEFINED |
| MID-AMERICA APARTMENT COMM     | COM | 59522J103 | 15     | 403      | SH | DEFINED |
| MID-AMERICA APARTMENT COMM     | COM | 59522J103 | 7      | 200      | SH | DEFINED |
| MIDAS INC                      | COM | 595626102 | 99     | 9449     | SH | DEFINED |
| MIDDLEBROOK PHARMACEUT         | COM | 596087106 | 5      | 4000     | SH | DEFINED |
| MIDDLEBY CORP                  | COM | 596278101 | 17     | 383      | SH | DEFINED |
| MIDDLESEX WTR CO               | COM | 596680108 | 11     | 750      | SH | DEFINED |
| MIDWEST BANC HLDGS INC         | COM | 598251106 | 10     | 13953    | SH | DEFINED |
| HERMAN MILLER INC              | COM | 600544100 | 1035   | 67409    | SH | DEFINED |
| HERMAN MILLER INC              | COM | 600544100 | 31     | 2000     | SH | DEFINED |
| MILLIPORE CORP                 | COM | 601073109 | 3056   | 43535    | SH | DEFINED |
| MILLIPORE CORP                 | COM | 601073109 | 143    | 2043     | SH | DEFINED |
| MILLIPORE CORP                 | COM | 601073109 | 1844   | 26259    | SH | DEFINED |
| MILLIPORE CORP                 | COM | 601073109 | 162    | 2305     | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR   | COM | 602675100 | 1053   | 37700    | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR   | COM | 602675100 | 30     | 1069     | SH | DEFINED |
| MINDSPEED TECHNOLOGI           | COM | 602682205 | 3      | 1315     | SH | DEFINED |
| MINE SAFETY APPLIANCES CO      | COM | 602720104 | 1101   | 45670    | SH | DEFINED |
| MINE SAFETY APPLIANCES CO      | COM | 602720104 | 2      | 100      | SH | DEFINED |
| MINEFINDERS LTD CORP           | COM | 602900102 | 3      | 391      | SH | DEFINED |
| MINERALS TECHNOLOGIES INC      | COM | 603158106 | 8296   | 230354   | SH | DEFINED |



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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| MINERALS TECHNOLOGIES INC      | COM | 603158106 | 50     | 1400    | SH | DEFINED |
| MINERALS TECHNOLOGIES INC      | COM | 603158106 | 1441   | 40000   | SH | DEFINED |
| MINERALS TECHNOLOGIES INC      | COM | 603158106 | 585    | 16232   | SH | DEFINED |
| MIRANT CORP                    | COM | 60467R100 | 100    | 6320    | SH | DEFINED |
| MIRANT CORP                    | COM | 60467R100 | 3      | 193     | SH | DEFINED |
| MIRANT COREP NEW WTS SER A     | WT  | 60467R118 | 2      | 1139    | SH | DEFINED |
| MITSUBISHI UFJ FINL GROUP INC  | COM | 606822104 | 138    | 22480   | SH | DEFINED |
| MOBILE TELESYSTEMS-SP ADR      | COM | 607409109 | 8134   | 192000  | SH | DEFINED |
| MOBILE TELESYSTEMS-SP ADR      | COM | 607409109 | 30     | 800     | SH | DEFINED |
| MOBILE MINI INC                | COM | 60740F105 | 1057   | 72083   | SH | DEFINED |
| MODINE MANUFACTURING CO        | COM | 607828100 | 136    | 28550   | SH | DEFINED |
| MODINE MANUFACTURING CO        | COM | 607828100 | 43     | 8900    | SH | DEFINED |
| MODUSLINK GLOBAL SOLUTIONS I   | COM | 60786L107 | 1618   | 235762  | SH | DEFINED |
| MODUSLINK GLOBAL SOLUTIONS I   | COM | 60786L107 | 1      | 199     | SH | DEFINED |
| MOHAWK INDUSTRIES INC          | COM | 608190104 | 14792  | 414582  | SH | DEFINED |
| MOHAWK INDUSTRIES INC          | COM | 608190104 | 14     | 380     | SH | DEFINED |
| MOLEX INC                      | COM | 608554101 | 455    | 29231   | SH | DEFINED |
| MOLEX INC                      | COM | 608554101 | 188    | 12058   | SH | DEFINED |
| MOLEX INC                      | COM | 608554101 | 5      | 293     | SH | DEFINED |
| MOLINA HEALTHCARE INC          | COM | 60855R100 | 3199   | 133789  | SH | DEFINED |
| MOLINA HEALTHCARE INC          | COM | 60855R100 | 124    | 5196    | SH | DEFINED |
| MOLINA HEALTHCARE INC          | COM | 60855R100 | 2      | 70      | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COM | 60871R209 | 1811   | 42781   | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COM | 60871R209 | 240    | 5658    | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COM | 60871R209 | 70     | 1655    | SH | DEFINED |
| MOLSON COORS BREWINGCO 2.500%  | COM | 60871RAA8 | 2      | 2000    | SH | DEFINED |
| MONARCH CASINO & RESORT INC    | COM | 609027107 | 95     | 12990   | SH | DEFINED |
| MONEYGRAM INTL INC             | COM | 60935Y109 | 0      | 200     | SH | DEFINED |
| MONOGRAM BIOSCIENCESINC COM NE | COM | 60975U207 | 0      | 91      | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC   | COM | 609839105 | 55     | 2453    | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC   | COM | 609839105 | 24     | 1050    | SH | DEFINED |
| MONOTYPE IMAGING HOLDINGS IN   | COM | 61022P100 | 29     | 4300    | SH | DEFINED |
| MONRO MUFFLER BRAKE INC        | COM | 610236101 | 1109   | 43118   | SH | DEFINED |
| MONRO MUFFLER BRAKE INC        | COM | 610236101 | 2      | 97      | SH | DEFINED |
| MONSANTO CO                    | COM | 61166W101 | 34057  | 458126  | SH | DEFINED |
| MONSANTO CO                    | COM | 61166W101 | 2659   | 35762   | SH | DEFINED |
| MONSANTO CO                    | COM | 61166W101 | 30922  | 404158  | SH | DEFINED |
| MONSANTO CO                    | COM | 61166W101 | 1782   | 23976   | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 54     | 4530    | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 125    | 10544   | SH | DEFINED |
| MONTGOMERY ST INCOMESEC INC MA | COM | 614115103 | 3      | 200     | SH | DEFINED |
| MOODY'S CORP                   | COM | 615369105 | 13795  | 523551  | SH | DEFINED |
| MOODY'S CORP                   | COM | 615369105 | 215    | 8142    | SH | DEFINED |
| MOODY'S CORP                   | COM | 615369105 | 17752  | 673698  | SH | DEFINED |
| MOODY'S CORP                   | COM | 615369105 | 45     | 1721    | SH | DEFINED |
| MOOG INC-CLASS A               | COM | 615394202 | 3392   | 131433  | SH | DEFINED |
| MOOG INC-CLASS A               | COM | 615394202 | 77     | 3000    | SH | DEFINED |
| MORGAN STANLEY EASTN EURO      | COM | 616988101 | 1      | 100     | SH | DEFINED |
| MORGAN STANLEY                 | COM | 617446448 | 221143 | 7756718 | SH | DEFINED |
| MORGAN STANLEY                 | COM | 617446448 | 2865   | 100508  | SH | DEFINED |
| MORGAN STANLEY                 | COM | 617446448 | 43320  | 1520127 | SH | DEFINED |
| MORGAN STANLEY                 | COM | 617446448 | 964    | 33802   | SH | DEFINED |
| MORGAN STANLEY COM NEW         | COM | 617446448 | 6651   | 233281  | SH | DEFINED |
| MORGAN STANLEY EMERGING M      | COM | 61744G107 | 5      | 500     | SH | DEFINED |
| MORGAN STANLEY EMERGING M      | COM | 61744H105 | 3      | 400     | SH | DEFINED |
| MORGAN STANLEY INDIAINVT FD IN | COM | 61745C105 | 42     | 2000    | SH | DEFINED |

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|                                |          |           |       |         |     |         |
|--------------------------------|----------|-----------|-------|---------|-----|---------|
| MORGAN STANLEY DEAN WITTER MUN | COM      | 61745P429 | 8     | 1200    | SH  | DEFINED |
| MORGAN STANLEY DEAN WITTER MUN | COM      | 61745P437 | 84    | 12187   | SH  | DEFINED |
| MORGAN STANLEY DEAN WITTER MUN | COM      | 61745P452 | 14    | 2500    | SH  | DEFINED |
| MORGAN STANLEY DEAN WITTER NEW | COM      | 61745P528 | 23    | 2000    | SH  | DEFINED |
| MORGAN STANLEY DEAN WITTER QUA | COM      | 61745P585 | 192   | 16800   | SH  | DEFINED |
| MORGAN STANLEY DEAN WITTER CAL | COM      | 61745P635 | 0     | 2       | SH  | DEFINED |
| MORGAN STANLEY DEAN WITTER QUA | COM      | 61745P668 | 4     | 330     | SH  | DEFINED |
| MORGAN STANLEY DEAN WITTER INS | COM      | 61745P791 | 84    | 6626    | SH  | DEFINED |
| MORGAN STANLEY DEAN WITTER INS | COM      | 61745P866 | 31    | 2500    | SH  | DEFINED |
| MORGAN STANLEY DEAN WITTER INC | COM      | 61745P874 | 6     | 425     | SH  | DEFINED |
| MORGAN STANLEY CHINA A SHARE F | COM      | 617468103 | 61    | 1918    | SH  | DEFINED |
| MORGAN STANLEY EMERGING M      | COM      | 617477104 | 105   | 8384    | SH  | DEFINED |
| MORGANS HOTEL GROUP CO         | COM      | 61748W108 | 2222  | 579967  | SH  | DEFINED |
| MS PERQS RIG 7.30% 144A        | CONV BND | 61757J402 | 48851 | 650400  | PRN | DEFINED |
| MORNINGSTAR INC                | COM      | 617700109 | 93    | 2257    | SH  | DEFINED |
| MORNINGSTAR INC                | COM      | 617700109 | 31    | 761     | SH  | DEFINED |
| MOSAIC CO/THE                  | COM      | 61945A107 | 5251  | 118510  | SH  | DEFINED |
| MOSAIC CO/THE                  | COM      | 61945A107 | 27    | 615     | SH  | DEFINED |
| MOSAIC CO/THE                  | COM      | 61945A107 | 832   | 18778   | SH  | DEFINED |
| MOTOROLA INC                   | COM      | 620076109 | 9306  | 1403414 | SH  | DEFINED |
| MOTOROLA INC                   | COM      | 620076109 | 1238  | 186778  | SH  | DEFINED |
| MOTOROLA INC                   | COM      | 620076109 | 463   | 69826   | SH  | DEFINED |
| MOVADO GROUP INC               | COM      | 624580106 | 2578  | 244585  | SH  | DEFINED |
| MUELLER INDUSTRIES INC         | COM      | 624756102 | 16129 | 775379  | SH  | DEFINED |
| MUELLER INDUSTRIES INC         | COM      | 624756102 | 96    | 4594    | SH  | DEFINED |
| MUELLER INDUSTRIES INC         | COM      | 624756102 | 15    | 722     | SH  | DEFINED |
| MUELLER INDUSTRIES INC         | COM      | 624756102 | 1872  | 90000   | SH  | DEFINED |
| MUELLER INDS INC               | COM      | 624756102 | 574   | 27610   | SH  | DEFINED |
| MUELLER WTR PRODS INC COM SE   | COM      | 624758108 | 26    | 7000    | SH  | DEFINED |
| MULTI-COLOR CORP               | COM      | 625383104 | 171   | 13940   | SH  | DEFINED |
| MULTI-FINELINE ELECTRONIX IN   | COM      | 62541B101 | 42    | 1960    | SH  | DEFINED |
| MULTIMEDIA GAMES INC           | COM      | 625453105 | 130   | 26240   | SH  | DEFINED |
| MURPHY OIL CORP                | COM      | 626717102 | 27284 | 502272  | SH  | DEFINED |
| MURPHY OIL CORP                | COM      | 626717102 | 550   | 10122   | SH  | DEFINED |
| MURPHY OIL CORP                | COM      | 626717102 | 1003  | 18462   | SH  | DEFINED |
| MYERS INDUSTRIES INC           | COM      | 628464109 | 257   | 30913   | SH  | DEFINED |
| MYLAN INC                      | COM      | 628530107 | 80539 | 6171732 | SH  | DEFINED |
| MYLAN INC                      | COM      | 628530107 | 387   | 29630   | SH  | DEFINED |
| MYLAN INC                      | COM      | 628530107 | 76    | 5836    | SH  | DEFINED |
| MYRIAD GENETICS INC            | COM      | 62855J104 | 7672  | 215178  | SH  | DEFINED |
| MYRIAD GENETICS INC            | COM      | 62855J104 | 233   | 6531    | SH  | DEFINED |
| MYRIAD PHARMACEUTICALS         | COM      | 62856H107 | 253   | 54325   | SH  | DEFINED |
| N B T BANCORP INC              | COM      | 628778102 | 2588  | 119186  | SH  | DEFINED |
| N B T BANCORP INC              | COM      | 628778102 | 126   | 5800    | SH  | DEFINED |
| NBTY INC                       | COM      | 628782104 | 557   | 19792   | SH  | DEFINED |
| NBTY INC                       | COM      | 628782104 | 3     | 100     | SH  | DEFINED |
| NCI BUILDING SYSTEMS INC       | COM      | 628852105 | 66    | 24975   | SH  | DEFINED |
| NCR CORPORATION                | COM      | 62886E108 | 1916  | 161923  | SH  | DEFINED |
| NCR CORPORATION                | COM      | 62886E108 | 707   | 59902   | SH  | DEFINED |
| NCR CORPORATION                | COM      | 62886E108 | 15    | 1271    | SH  | DEFINED |
| NCI INC-CLASS A                | COM      | 62886K104 | 867   | 28484   | SH  | DEFINED |
| NGP CAP RES CO COM             | COM      | 62912R107 | 7     | 1200    | SH  | DEFINED |
| NII HOLDINGS INC               | COM      | 62913F201 | 5448  | 285691  | SH  | DEFINED |
| NII HOLDINGS INC               | COM      | 62913F201 | 43    | 2247    | SH  | DEFINED |
| NII HOLDINGS INC               | COM      | 62913F201 | 107   | 2225    | SH  | DEFINED |
| NII HOLDINGS INC               | COM      | 62913F201 | 382   | 20025   | SH  | DEFINED |

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| NII HLDGS INC                  | NT CV 3.12 | COM | 62913FAJ1 | 1     | 1000     | SH | DEFINED |
| NIC INC                        |            | COM | 62914B100 | 331   | 48855    | SH | DEFINED |
| NIC INC                        |            | COM | 62914B100 | 8     | 1200     | SH | DEFINED |
| NPS PHARMACEUTICALS INC        |            | COM | 62936P103 | 347   | 74348    | SH | DEFINED |
| NPS PHARMACEUTICALS INC        |            | COM | 62936P103 | 19    | 4000     | SH | DEFINED |
| NRG ENERGY INC                 |            | COM | 629377508 | 1328  | 51160    | SH | DEFINED |
| NRG ENERGY INC                 |            | COM | 629377508 | 2399  | 92648    | SH | DEFINED |
| NRG ENERGY INC                 |            | COM | 629377508 | 50    | 1918     | SH | DEFINED |
| NTT DOCOMO INC                 | SPON ADR I | COM | 62942M201 | 38    | 2616     | SH | DEFINED |
| NVE CORP                       |            | COM | 629445206 | 351   | 7221     | SH | DEFINED |
| NVE CORP                       |            | COM | 629445206 | 49    | 1001     | SH | DEFINED |
| NVR INC                        |            | COM | 62944T105 | 26407 | 52566    | SH | DEFINED |
| NYMAGIC INC                    |            | COM | 629484106 | 166   | 11930    | SH | DEFINED |
| NYMAGIC INC                    |            | COM | 629484106 | 29    | 2100     | SH | DEFINED |
| NYSE EURONEXT                  |            | COM | 629491101 | 206   | 7542     | SH | DEFINED |
| NYSE EURONEXT                  |            | COM | 629491101 | 284   | 10432    | SH | DEFINED |
| NYSE EURONEXT                  |            | COM | 629491101 | 3094  | 113544   | SH | DEFINED |
| NABI                           | BIOPHARMAC | COM | 629519109 | 2     | 1000     | SH | DEFINED |
| NACCO INDUSTRIES-CL A          |            | COM | 629579103 | 970   | 33841    | SH | DEFINED |
| NACCO INDUSTRIES-CL A          |            | COM | 629579103 | 89    | 3100     | SH | DEFINED |
| NACCO INDUSTRIES-CL A          |            | COM | 629579103 | 74    | 2578     | SH | DEFINED |
| NALCO HOLDING CO               |            | COM | 62985Q101 | 3560  | 211424   | SH | DEFINED |
| NALCO HOLDING CO               |            | COM | 62985Q101 | 2697  | 160149   | SH | DEFINED |
| NALCO HOLDING CO               |            | COM | 62985Q101 | 14    | 844      | SH | DEFINED |
| NAM TAI ELECTRONICS INC COM PA |            | COM | 629865205 | 1     | 200      | SH | DEFINED |
| NPF12 2002-2 A ESCROW          |            | COM | 629ESC9J5 | 0     | 10000000 | SH | DEFINED |
| NANOGEN INC                    | ISIN #US63 | COM | 630075109 | 0     | 250      | SH | DEFINED |
| NANOPHASE TECH CORP            |            | COM | 630079101 | 3     | 2500     | SH | DEFINED |
| NAPCO SEC                      | TECHNOLOGI | COM | 630402105 | 1     | 450      | SH | DEFINED |
| NARA BANCORP INC               |            | COM | 63080P105 | 242   | 46745    | SH | DEFINED |
| NARA BANCORP INC               |            | COM | 63080P105 | 35    | 6800     | SH | DEFINED |
| NASDAQ OMX GROUP/THE           |            | COM | 631103108 | 3323  | 155920   | SH | DEFINED |
| NASDAQ OMX GROUP/THE           |            | COM | 631103108 | 326   | 15293    | SH | DEFINED |
| NASDAQ OMX GROUP/THE           |            | COM | 631103108 | 12    | 600      | SH | DEFINED |
| NASDAQ OMX GROUP/THE           |            | COM | 631103108 | 580   | 27232    | SH | DEFINED |
| NASDAQ PREM INCOME & GROWTH FD |            | COM | 63110R105 | 1141  | 93043    | SH | DEFINED |
| NASH FINCH CO                  |            | COM | 631158102 | 1305  | 48231    | SH | DEFINED |
| NATCO GROUP INC-A              |            | COM | 63227W203 | 701   | 21301    | SH | DEFINED |
| NATHAN'S FAMOUS INC            |            | COM | 632347100 | 843   | 62932    | SH | DEFINED |
| NATIONAL BANK OF GREECE-ADR    |            | COM | 633643408 | 31    | 5687     | SH | DEFINED |
| NATIONAL BANK OF GREECE-ADR    |            | COM | 633643408 | 31    | 5687     | SH | DEFINED |
| NATIONAL BANK OF GREECE-ADR    |            | COM | 633643408 | 2     | 390      | SH | DEFINED |
| NATIONAL BANKSHARES INC VA     |            | COM | 634865109 | 18    | 746      | SH | DEFINED |
| NATIONAL BEVERAGE CORP         |            | COM | 635017106 | 2470  | 231956   | SH | DEFINED |
| NATIONAL BEVERAGE CORP         |            | COM | 635017106 | 47    | 4400     | SH | DEFINED |
| NATIONAL CINEMEDIA INC         |            | COM | 635309107 | 32952 | 2394907  | SH | DEFINED |
| NATIONAL CINEMEDIA INC         |            | COM | 635309107 | 3     | 200      | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS    |            | COM | 63607P208 | 3984  | 544300   | SH | DEFINED |
| NATIONAL FUEL GAS CO           |            | COM | 636180101 | 42    | 1170     | SH | DEFINED |
| NATIONAL FUEL GAS CO           |            | COM | 636180101 | 210   | 5817     | SH | DEFINED |
| NATIONAL GRID                  | TRANSCO PL | COM | 636274300 | 170   | 3763     | SH | DEFINED |
| NATL HEALTH INVESTORS INC      |            | COM | 63633D104 | 157   | 5891     | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP      |            | COM | 636518102 | 9     | 378      | SH | DEFINED |
| NATIONAL INTERSTATE CORP       |            | COM | 63654U100 | 311   | 20519    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     |            | COM | 637071101 | 41245 | 1262837  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     |            | COM | 637071101 | 774   | 23694    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     |            | COM | 637071101 | 136   | 4168     | SH | DEFINED |

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|-------------------------------|-----|-----------|--------|----------|----|---------|
| NATL PENN BCSHS INC           | COM | 637138108 | 419    | 90830    | SH | DEFINED |
| NATL PENN BCSHS INC           | COM | 637138108 | 9      | 2053     | SH | DEFINED |
| NATIONAL PRESTO INDS INC      | COM | 637215104 | 2421   | 31796    | SH | DEFINED |
| NATIONAL PRESTO INDS INC      | COM | 637215104 | 84     | 1100     | SH | DEFINED |
| NATIONAL PRESTO INDS INC      | COM | 637215104 | 4      | 50       | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES    | COM | 637417106 | 4267   | 245912   | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES    | COM | 637417106 | 120    | 6900     | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES    | COM | 637417106 | 389    | 22408    | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP   | COM | 637640103 | 3385   | 269786   | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP   | COM | 637640103 | 341    | 27189    | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP   | COM | 637640103 | 16     | 1270     | SH | DEFINED |
| NATL WESTMINSTER BK PLC 7.760 | PRF | 638539882 | 53     | 4055     | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC   | COM | 638620104 | 58     | 2240     | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC   | COM | 638620104 | 4359   | 169329   | SH | DEFINED |
| NATURAL GAS SERVICES GROUP    | COM | 63886Q109 | 474    | 35644    | SH | DEFINED |
| NATURAL GAS SERVICES GROUP    | COM | 63886Q109 | 85     | 6400     | SH | DEFINED |
| NAVIGATORS GROUP INC          | COM | 638904102 | 8236   | 185366   | SH | DEFINED |
| NAVIGATORS GROUP INC          | COM | 638904102 | 64     | 1442     | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L   | COM | 63900P103 | 59     | 2821     | SH | DEFINED |
| NATUS MEDICAL INC             | COM | 639050103 | 418    | 36202    | SH | DEFINED |
| NAUTILUS INC                  | COM | 63910B102 | 29     | 25355    | SH | DEFINED |
| NAUTILUS INC                  | COM | 63910B102 | 0      | 100      | SH | DEFINED |
| NAVISTAR INTERNATIONAL        | COM | 63934E108 | 634    | 14530    | SH | DEFINED |
| NAVISTAR INTERNATIONAL        | COM | 63934E108 | 30311  | 695215   | SH | DEFINED |
| NAVISTAR INTERNATIONAL        | COM | 63934E108 | 0      | 1        | SH | DEFINED |
| NEENAH PAPER INC              | COM | 640079109 | 772    | 87550    | SH | DEFINED |
| NEKTAR THERAPEUTICS           | COM | 640268108 | 364    | 56100    | SH | DEFINED |
| NEKTAR THERAPEUTICS           | COM | 640268108 | 41     | 6400     | SH | DEFINED |
| NEKTAR THERAPEUTICS           | COM | 640268108 | 8      | 1180     | SH | DEFINED |
| NELNET INC-CL A               | COM | 64031N108 | 693    | 51017    | SH | DEFINED |
| NELNET INC-CL A               | COM | 64031N108 | 148    | 10900    | SH | DEFINED |
| NELNET INC-CL A               | COM | 64031N108 | 9      | 650      | SH | DEFINED |
| NEOGEN CORP                   | COM | 640491106 | 740    | 25544    | SH | DEFINED |
| NEOSE TECH INC                | COM | 640522108 | 3      | 34445    | SH | DEFINED |
| NEOPHARM INC                  | COM | 640919106 | 0      | 500      | SH | DEFINED |
| NEOPLANET INC                 | COM | 64099K962 | 0      | 425412   | SH | DEFINED |
| NESS TECHNOLOGIES INC         | COM | 64104X108 | 451    | 115300   | SH | DEFINED |
| NESS TECHNOLOGIES INC         | COM | 64104X108 | 102    | 26200    | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC   | COM | 64107N206 | 1119   | 82300    | SH | DEFINED |
| NETAPP INC                    | COM | 64110D104 | 228870 | 11605912 | SH | DEFINED |
| NETAPP INC                    | COM | 64110D104 | 280    | 14226    | SH | DEFINED |
| NETAPP INC                    | COM | 64110D104 | 100409 | 5094827  | SH | DEFINED |
| NETAPP INC                    | COM | 64110D104 | 151    | 7650     | SH | DEFINED |
| NETFLIX INC                   | COM | 64110L106 | 2071   | 50106    | SH | DEFINED |
| NETFLIX INC                   | COM | 64110L106 | 110    | 2668     | SH | DEFINED |
| NETEASE.COM INC-ADR           | COM | 64110W102 | 2038   | 57937    | SH | DEFINED |
| NETEASE.COM INC-ADR           | COM | 64110W102 | 33     | 937      | SH | DEFINED |
| NETEZZA CORP                  | COM | 64111N101 | 19521  | 2346247  | SH | DEFINED |
| NETGEAR INC                   | COM | 64111Q104 | 4500   | 312333   | SH | DEFINED |
| NETGEAR INC                   | COM | 64111Q104 | 17     | 1209     | SH | DEFINED |
| NETGEAR INC                   | COM | 64111Q104 | 21     | 1450     | SH | DEFINED |
| NETSCOUT SYSTEMS INC          | COM | 64115T104 | 350    | 37350    | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC     | COM | 64118B100 | 1006   | 27588    | SH | DEFINED |
| NETSUITE INC                  | COM | 64118Q107 | 181    | 15351    | SH | DEFINED |
| NETWORK EQUIPMENT TECH INC    | COM | 641208103 | 142    | 33297    | SH | DEFINED |
| NETWORK ENGINES INC           | COM | 64121A107 | 5      | 6500     | SH | DEFINED |
| NEUROGEN CORP                 | COM | 64124E106 | 0      | 50       | SH | DEFINED |
| NEUROCRINE BIOSCIENCE         | COM | 64125C109 | 0      | 13       | SH | DEFINED |
| NEUBERGER BERMAN INCOME OPP   | COM | 64126L108 | 2      | 350      | SH | DEFINED |
| NEUSTAR INC-CLASS A           | COM | 64126X201 | 831    | 37502    | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| NEUSTAR INC-CLASS A            | COM | 64126X201 | 58    | 3650    | SH | DEFINED |
| NEUSTAR INC-CLASS A            | COM | 64126X201 | 571   | 25780   | SH | DEFINED |
| NEUBERGER BERMAN DIVID ADVA    | COM | 64127J102 | 10    | 1300    | SH | DEFINED |
| NEUTRAL TANDEM INC             | COM | 64128B108 | 1467  | 49666   | SH | DEFINED |
| NEUTRAL TANDEM INC             | COM | 64128B108 | 210   | 7126    | SH | DEFINED |
| NEUBERGER BERMAN HIGH YIELD    | COM | 64128C106 | 212   | 23046   | SH | DEFINED |
| NEVSUN RES LTD ISIN #CA64      | COM | 64156L101 | 3     | 2500    | SH | DEFINED |
| NEW AMER HIGH INCOMEFD INC COM | COM | 641876800 | 234   | 31900   | SH | DEFINED |
| NEUBERGER BERMAN REAL ESTAT    | COM | 64190A103 | 27    | 13966   | SH | DEFINED |
| NEW ENG BANCSHARES INC COM NE  | COM | 643863202 | 7     | 1184    | SH | DEFINED |
| NEW FRONTIER MEDIA INC         | COM | 644398109 | 1     | 500     | SH | DEFINED |
| NEW GERMANY FUND               | COM | 644465106 | 1     | 104     | SH | DEFINED |
| NEW GOLD INC                   | COM | 644535106 | 441   | 165300  | SH | DEFINED |
| NEW GOLD INC                   | COM | 644535106 | 0     | 100     | SH | DEFINED |
| NEW HAMPSHIRE THRIFT B         | COM | 644722100 | 41    | 4166    | SH | DEFINED |
| NEW IRELAND FD INC             | COM | 645673104 | 73    | 11316   | SH | DEFINED |
| NEW JERSEY RESOURCES CORP      | COM | 646025106 | 6599  | 178144  | SH | DEFINED |
| NEW JERSEY RESOURCES CORP      | COM | 646025106 | 204   | 5500    | SH | DEFINED |
| NEW JERSEY RESOURCES CORP      | COM | 646025106 | 239   | 6451    | SH | DEFINED |
| NEW ORIENTAL EDUCATIO-SP ADR   | COM | 647581107 | 1145  | 17000   | SH | DEFINED |
| NEW ORIENTAL EDUCATIO-SP ADR   | COM | 647581107 | 1915  | 28369   | SH | DEFINED |
| NEW ORIENTAL EDUCATIO-SP ADR   | COM | 647581107 | 214   | 3172    | SH | DEFINED |
| NEW ORIENTAL EDUCATIO-SP ADR   | COM | 647581107 | 24    | 350     | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COM | 649445103 | 69    | 6479    | SH | DEFINED |
| NEW YORK CMNTY CAP TR V BIFUR  | PRF | 64944P307 | 29    | 885     | SH | DEFINED |
| NEW YORK TIMES CO -CL A        | COM | 650111107 | 1793  | 325790  | SH | DEFINED |
| NEW YORK TIMES CO -CL A        | COM | 650111107 | 142   | 25697   | SH | DEFINED |
| NEW YORK TIMES CO -CL A        | COM | 650111107 | 26    | 4641    | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC     | COM | 650203102 | 353   | 30711   | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC     | COM | 650203102 | 26    | 2300    | SH | DEFINED |
| NEWBRIDGE BANCORP COM          | COM | 65080T102 | 0     | 166     | SH | DEFINED |
| NEWCASTLE INVT CORP            | COM | 65105M108 | 1     | 1047    | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COM | 651229106 | 3177  | 305217  | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COM | 651229106 | 140   | 13408   | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COM | 651229106 | 61    | 5833    | SH | DEFINED |
| NEWFIELD EXPLORATION CO        | COM | 651290108 | 35620 | 1090271 | SH | DEFINED |
| NEWFIELD EXPLORATION CO        | COM | 651290108 | 148   | 4530    | SH | DEFINED |
| NEWFIELD EXPLORATION CO        | COM | 651290108 | 16    | 498     | SH | DEFINED |
| NEWMARKET CORP                 | COM | 651587107 | 3426  | 50872   | SH | DEFINED |
| NEWMARKET CORP                 | COM | 651587107 | 2     | 25      | SH | DEFINED |
| NEWMONT MINING CORP            | COM | 651639106 | 25378 | 620913  | SH | DEFINED |
| NEWMONT MINING CORP            | COM | 651639106 | 1527  | 37370   | SH | DEFINED |
| NEWMONT MINING CORP            | COM | 651639106 | 970   | 23739   | SH | DEFINED |
| NEWPORT CORP                   | COM | 651824104 | 2772  | 478577  | SH | DEFINED |
| NEWPORT CORP                   | COM | 651824104 | 109   | 18800   | SH | DEFINED |
| NEWPORT CORP                   | COM | 651824104 | 0     | 48      | SH | DEFINED |
| NEWS CORP-CL A                 | COM | 65248E104 | 36084 | 3960930 | SH | DEFINED |
| NEWS CORP-CL A                 | COM | 65248E104 | 1487  | 163187  | SH | DEFINED |
| NEWS CORP-CL A                 | COM | 65248E104 | 43    | 4712    | SH | DEFINED |
| NEWS CORP CL B                 | COM | 65248E203 | 26    | 2490    | SH | DEFINED |
| NEUSTAR FINANCIAL INC          | COM | 65251F105 | 106   | 55260   | SH | DEFINED |
| NEUSTAR FINANCIAL INC          | COM | 65251F105 | 34    | 17600   | SH | DEFINED |
| NEWTEK BUSINESS SERVICES INC   | COM | 652526104 | 2     | 5000    | SH | DEFINED |
| NEXEN INC                      | COM | 65334H102 | 3169  | 146388  | SH | DEFINED |
| NEXEN INC                      | COM | 65334H102 | 10124 | 467600  | SH | DEFINED |
| NEXEN INC                      | COM | 65334H102 | 1     | 54      | SH | DEFINED |
| NEXCEN BRANDS INC COM          | COM | 653351106 | 0     | 307     | SH | DEFINED |

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|                                |          |           |       |         |     |         |
|--------------------------------|----------|-----------|-------|---------|-----|---------|
| NFJ DIVID INT & PREMSTRATEGY F | COM      | 65337H109 | 181   | 15325   | SH  | DEFINED |
| NICE SYSTEMS LTD-SPONS ADR     | COM      | 653656108 | 28196 | 1222171 | SH  | DEFINED |
| NICE SYSTEMS LTD-SPONS ADR     | COM      | 653656108 | 1     | 40      | SH  | DEFINED |
| NICHOLAS APPLGATE INTL & PRE   | COM      | 65370C108 | 31    | 2490    | SH  | DEFINED |
| NICHOLAS APPLGATE CONV & INC   | COM      | 65370F101 | 91    | 13214   | SH  | DEFINED |
| NICHOLAS APPLGATE CONV & INC   | COM      | 65370G109 | 124   | 19645   | SH  | DEFINED |
| NICHOLAS APPLGATE EQUITY & C   | COM      | 65370K100 | 413   | 29036   | SH  | DEFINED |
| NICHOLAS APPLGATE GLOBAL EQU   | COM      | 65370L108 | 5     | 400     | SH  | DEFINED |
| NICOR INC                      | COM      | 654086107 | 15896 | 459129  | SH  | DEFINED |
| NICOR INC                      | COM      | 654086107 | 238   | 6882    | SH  | DEFINED |
| NICOR INC                      | COM      | 654086107 | 99    | 2859    | SH  | DEFINED |
| NIDEC CORP SPON ADR            | COM      | 654090109 | 10    | 645     | SH  | DEFINED |
| NIKE INC -CL B                 | COM      | 654106103 | 20841 | 402501  | SH  | DEFINED |
| NIKE INC -CL B                 | COM      | 654106103 | 1241  | 23968   | SH  | DEFINED |
| NIKE INC -CL B                 | COM      | 654106103 | 1176  | 22715   | SH  | DEFINED |
| NIKE INC -CL B                 | COM      | 654106103 | 1993  | 38496   | SH  | DEFINED |
| NIGHTHAWK RADIOLOGY HOLDINGS   | COM      | 65411N105 | 57    | 15295   | SH  | DEFINED |
| NIGHTHAWK RADIOLOGY HOLDINGS   | COM      | 65411N105 | 0     | 100     | SH  | DEFINED |
| 99 CENTS ONLY STORES           | COM      | 65440K106 | 1620  | 119319  | SH  | DEFINED |
| 99 CENTS ONLY STORES           | COM      | 65440K106 | 32    | 2373    | SH  | DEFINED |
| NIPPON TELEGRAPH & TELE-ADR    | COM      | 654624105 | 6504  | 319611  | SH  | DEFINED |
| NIPPON TELEGRAPH & TELE-ADR    | COM      | 654624105 | 127   | 6223    | SH  | DEFINED |
| NISOURCE INC                   | COM      | 65473P105 | 3392  | 290936  | SH  | DEFINED |
| NISOURCE INC                   | COM      | 65473P105 | 302   | 25881   | SH  | DEFINED |
| NISOURCE INC                   | COM      | 65473P105 | 35    | 2972    | SH  | DEFINED |
| NISSAN MTR LTD SPONSORED       | COM      | 654744408 | 94    | 7759    | SH  | DEFINED |
| NOAH ED HLDGS LTD ADR          | COM      | 65487R303 | 2     | 400     | SH  | DEFINED |
| NOVA BIOSOURCE FUELSINC COM    | COM      | 65488W103 | 1     | 40000   | SH  | DEFINED |
| NOVA BIOSOURCE FUELS INC       | CONV BND | 65488WAA1 | 28    | 948707  | PRN | DEFINED |
| NOKIA CORP-SPON ADR            | COM      | 654902204 | 3784  | 259499  | SH  | DEFINED |
| NOKIA CORP-SPON ADR            | COM      | 654902204 | 571   | 39146   | SH  | DEFINED |
| NOBLE ENERGY INC               | COM      | 655044105 | 52660 | 892985  | SH  | DEFINED |
| NOBLE ENERGY INC               | COM      | 655044105 | 496   | 8416    | SH  | DEFINED |
| NOBLE ENERGY INC               | COM      | 655044105 | 35102 | 595257  | SH  | DEFINED |
| NOBLE ENERGY INC               | COM      | 655044105 | 48    | 817     | SH  | DEFINED |
| NOMURA HLDGS INC SPON ADR      | COM      | 65535H208 | 76    | 8972    | SH  | DEFINED |
| NORDSON CORP                   | COM      | 655663102 | 639   | 16542   | SH  | DEFINED |
| NORDSON CORP                   | COM      | 655663102 | 12    | 297     | SH  | DEFINED |
| NORDSTROM INC                  | COM      | 655664100 | 8481  | 426392  | SH  | DEFINED |
| NORDSTROM INC                  | COM      | 655664100 | 270   | 13574   | SH  | DEFINED |
| NORDSTROM INC                  | COM      | 655664100 | 43    | 2172    | SH  | DEFINED |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 9993  | 265242  | SH  | DEFINED |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 5108  | 135586  | SH  | DEFINED |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 1184  | 31430   | SH  | DEFINED |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 28997 | 769046  | SH  | DEFINED |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 646   | 17139   | SH  | DEFINED |
| NORTEL NETWORKS CORP           | COM      | 656568508 | 0     | 960     | SH  | DEFINED |
| NORTEL NETWORKS CORP           | COM      | 656568508 | 1     | 14822   | SH  | DEFINED |
| NORTH AMERICAN GALVANIZING &   | COM      | 65686Y109 | 90    | 14818   | SH  | DEFINED |
| NORTH AMERICAN PALLADIUM       | COM      | 656912102 | 1     | 400     | SH  | DEFINED |
| NORTH EUROPEAN OIL RTY TR CTF  | COM      | 659310106 | 85    | 2581    | SH  | DEFINED |
| NORTHEAST UTILITIES            | COM      | 664397106 | 10742 | 481475  | SH  | DEFINED |
| NORTHEAST UTILITIES            | COM      | 664397106 | 286   | 12815   | SH  | DEFINED |
| NORTHEAST UTILITIES            | COM      | 664397106 | 26    | 875     | SH  | DEFINED |
| NORTHEAST UTILITIES            | COM      | 664397106 | 167   | 7498    | SH  | DEFINED |
| NORTHERN OIL & GAS INC NEV     | COM      | 665531109 | 1     | 200     | SH  | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| NORTHERN TRUST CORP            | COM | 665859104 | 4160  | 77507   | SH | DEFINED |
| NORTHERN TRUST CORP            | COM | 665859104 | 1008  | 18778   | SH | DEFINED |
| NORTHERN TRUST CORP            | COM | 665859104 | 278   | 4875    | SH | DEFINED |
| NORTHERN TRUST CORP            | COM | 665859104 | 135   | 2517    | SH | DEFINED |
| NORTHFIELD LABORATORI          | COM | 666135108 | 0     | 500     | SH | DEFINED |
| NORTHGATE MINERALS CORP FORME  | COM | 666416102 | 4     | 2000    | SH | DEFINED |
| NORTHROP GRUMMAN CORP          | COM | 666807102 | 17764 | 388868  | SH | DEFINED |
| NORTHROP GRUMMAN CORP          | COM | 666807102 | 1069  | 23401   | SH | DEFINED |
|                                |     |           |       |         |    |         |
| NORTHROP GRUMMAN CORP          | COM | 666807102 | 371   | 8121    | SH | DEFINED |
| NORTHSTAR REALTY FINANCE COR   | COM | 66704R100 | 327   | 115759  | SH | DEFINED |
| NORTHSTAR REALTY FINANCE COR   | COM | 66704R100 | 64    | 22592   | SH | DEFINED |
| NORTHSTAR REALTY FINANCE COR   | COM | 66704R100 | 26    | 9030    | SH | DEFINED |
| NORTHWEST BANCORP INC          | COM | 667328108 | 2     | 101     | SH | DEFINED |
| NORTHWEST NATURAL GAS CO       | COM | 667655104 | 5582  | 125929  | SH | DEFINED |
| NORTHWEST NATURAL GAS CO       | COM | 667655104 | 190   | 4294    | SH | DEFINED |
| NORTHWEST NATURAL GAS CO       | COM | 667655104 | 117   | 2650    | SH | DEFINED |
| NORTHWEST PIPE CO              | COM | 667746101 | 16    | 460     | SH | DEFINED |
| NORTHWESTERN CORP              | COM | 668074305 | 2365  | 103870  | SH | DEFINED |
| NORTHWESTERN CORP              | COM | 668074305 | 155   | 6800    | SH | DEFINED |
| NORTHWESTERN CORP              | COM | 668074305 | 96    | 3875    | SH | DEFINED |
| NOVA CHEMICALS CORP ISIN #CA66 | COM | 66977W109 | 0     | 52      | SH | DEFINED |
| NOVAGOLD RESOURCES ISIN #CA66  | COM | 66987E206 | 335   | 78327   | SH | DEFINED |
| NOVATEL WIRELESS INC           | COM | 66987M604 | 2226  | 246720  | SH | DEFINED |
| NOVATEL WIRELESS INC           | COM | 66987M604 | 36    | 4000    | SH | DEFINED |
| NOVARTIS AG ADR ISIN #US66     | COM | 66987V109 | 937   | 22972   | SH | DEFINED |
| NOVATEK OAO-SPONS GDR 144A     | COM | 669888208 | 38    | 800     | SH | DEFINED |
| NOVATEK OAO-SPONS GDR 144A     | COM | 669888208 | 10466 | 219633  | SH | DEFINED |
| NOVELL INC                     | COM | 670006105 | 5336  | 1177929 | SH | DEFINED |
| NOVELL INC                     | COM | 670006105 | 203   | 44844   | SH | DEFINED |
| NOVELL INC                     | COM | 670006105 | 2662  | 589016  | SH | DEFINED |
| NOVELL INC                     | COM | 670006105 | 44    | 9618    | SH | DEFINED |
| NOVELLUS SYSTEMS INC           | COM | 670008101 | 1274  | 76284   | SH | DEFINED |
| NOVELLUS SYSTEMS INC           | COM | 670008101 | 130   | 7812    | SH | DEFINED |
| NOVELLUS SYSTEMS INC           | COM | 670008101 | 76    | 4547    | SH | DEFINED |
| NOVEN PHARMACEUTICALS INC      | COM | 670009109 | 1402  | 98022   | SH | DEFINED |
| NOVO NORDISK A/S ADR FMLY NOV  | COM | 670100205 | 342   | 6287    | SH | DEFINED |
| NOVOGEN LTD SPONS ADR          | COM | 67010F103 | 5     | 2200    | SH | DEFINED |
| NU SKIN ENTERPRISES INC - A    | COM | 67018T105 | 1048  | 68533   | SH | DEFINED |
| NSTAR                          | COM | 67019E107 | 2453  | 76419   | SH | DEFINED |
| NSTAR                          | COM | 67019E107 | 135   | 4196    | SH | DEFINED |
| NTELOS HOLDINGS CORP           | COM | 67020Q107 | 5269  | 286083  | SH | DEFINED |
| NTELOS HOLDINGS CORP           | COM | 67020Q107 | 15    | 800     | SH | DEFINED |
| NUANCE COMMUNICATIONS INC      | COM | 67020Y100 | 12274 | 1014422 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC      | COM | 67020Y100 | 152   | 12627   | SH | DEFINED |
| NUANCE COMMUNICATIONS INC      | COM | 67020Y100 | 36    | 2983    | SH | DEFINED |
| NUANCE COMMUNICATIONS INC COM  | COM | 67020Y100 | 237   | 19594   | SH | DEFINED |
| NUCOR CORP                     | COM | 670346105 | 88699 | 1996383 | SH | DEFINED |
| NUCOR CORP                     | COM | 670346105 | 1040  | 23417   | SH | DEFINED |
| NUCOR CORP                     | COM | 670346105 | 1719  | 38689   | SH | DEFINED |
| NUSTAR ENERGY LP UNIT          | COM | 67058H102 | 78    | 1450    | SH | DEFINED |
| NUSTAR GP HLDGS LLC UNIT R     | COM | 67059L102 | 43    | 1863    | SH | DEFINED |
| NUVEEN CONN PREMIUM INC MUN FD | COM | 67060D107 | 19    | 1500    | SH | DEFINED |
| NUVEEN GA PREMIUM INC MUNICI   | COM | 67060F102 | 5     | 424     | SH | DEFINED |
| NUVEEN NO CAROLINA PREMIUM IN  | COM | 67060P100 | 17    | 1333    | SH | DEFINED |
| NUVEEN PA PREMIUM INC MUN FD   | COM | 67061F101 | 19    | 1742    | SH | DEFINED |
| NUVEEN SELECT MAT MUN FD SH    | COM | 67061T101 | 51    | 5000    | SH | DEFINED |

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|             |               |                |     |           |      |        |    |         |
|-------------|---------------|----------------|-----|-----------|------|--------|----|---------|
| NUVEEN      | INSD CALIF    | PREMIUM IN     | COM | 67061U108 | 19   | 1699   | SH | DEFINED |
| NUVEEN      | CALIF MUN     | VALUE FD I     | COM | 67062C107 | 22   | 2594   | SH | DEFINED |
| NUVEEN      | INVT QUALITY  | MUNICIPAL      | COM | 67062E103 | 31   | 2555   | SH | DEFINED |
| NUVEEN      | SELECT TAX    | FREE INCOM     | COM | 67062F100 | 71   | 5000   | SH | DEFINED |
| NUVEEN      | MUN ADVANTAGE | FD INC         | COM | 67062H106 | 203  | 15824  | SH | DEFINED |
| NUVEEN      | N Y MUN       | VALUEFD INC    | COM | 67062M105 | 53   | 5793   | SH | DEFINED |
| NUVEEN      | INSD QUALITY  | MUNICIPAL      | COM | 67062N103 | 73   | 5934   | SH | DEFINED |
| NUVEEN      | PERFORMANCE   | PLUS MUN F     | COM | 67062P108 | 6    | 491    | SH | DEFINED |
| NUVEEN      | N Y           | PERFORMANC     | COM | 67062R104 | 23   | 1800   | SH | DEFINED |
| NUVEEN      | PREM INCOME   | MUN FD INC     | COM | 67062T100 | 160  | 13011  | SH | DEFINED |
| NUVEEN      | CALIF MUN     | MKT OPPORT     | COM | 67062U107 | 759  | 67266  | SH | DEFINED |
| NUVEEN      | MUN MKT       | OPPORTUNIT     | COM | 67062W103 | 4    | 334    | SH | DEFINED |
| NUVEEN      | N Y INVT      | QUALITY MU     | COM | 67062X101 | 62   | 4869   | SH | DEFINED |
| NUVEEN      | SELECT TAX    | FREE INCOM     | COM | 67063C106 | 4    | 300    | SH | DEFINED |
| NUVEEN      | CALIF SELECT  | TAX FREE I     | COM | 67063R103 | 84   | 7000   | SH | DEFINED |
| NUVEEN      | PREM INCOME   | MUN FD 2 I     | COM | 67063W102 | 168  | 13466  | SH | DEFINED |
| NUVEEN      | SELECT TAX    | FREE INCOM     | COM | 67063X100 | 4    | 307    | SH | DEFINED |
| NUVEEN      | INUSRED       | NEW YORK T     | COM | 670656107 | 16   | 1300   | SH | DEFINED |
| NUVEEN      | INSD TAX      | FREEDADVANTAGE | COM | 670657105 | 13   | 1000   | SH | DEFINED |
| NVIDIA      | CORP          |                | COM | 67066G104 | 6219 | 550848 | SH | DEFINED |
| NVIDIA      | CORP          |                | COM | 67066G104 | 565  | 50004  | SH | DEFINED |
| NVIDIA      | CORP          |                | COM | 67066G104 | 200  | 17675  | SH | DEFINED |
| NUVEEN      | DIVID         | ADVANTAGE      | COM | 67066V101 | 69   | 5565   | SH | DEFINED |
| NUVEEN      | CALIF MUN     | ADVANTAGE      | COM | 67066Y105 | 316  | 29275  | SH | DEFINED |
| NUVEEN      | SR INCOME     | FD COM         | COM | 67067Y104 | 43   | 9290   | SH | DEFINED |
| NUVEEN      | MUN HIGH      | INCOME OPP     | COM | 670682103 | 69   | 6563   | SH | DEFINED |
| NUTRISYSTEM | INC           |                | COM | 67069D108 | 2855 | 196816 | SH | DEFINED |
| NUTRISYSTEM | INC           |                | COM | 67069D108 | 1    | 100    | SH | DEFINED |
| NUVEEN      | CONN DIVID    | ADVANTAGE      | COM | 67069T103 | 64   | 4400   | SH | DEFINED |
| NUTRITION   | 21 INC        |                | COM | 67069V108 | 1    | 5000   | SH | DEFINED |
| NUVEEN      | CALIF DIVID   | ADVANTAGE      | COM | 67069X104 | 24   | 2090   | SH | DEFINED |
| NUVEEN      | EQUITY PREM   | OPPORTUNIT     | COM | 6706EM102 | 133  | 12060  | SH | DEFINED |
| NUVEEN      | DIVERSIFIED   | DIVID & IN     | COM | 6706EP105 | 4    | 600    | SH | DEFINED |
| NUVEEN      | EQUITY        | PREMIUM IN     | COM | 6706ER101 | 279  | 26021  | SH | DEFINED |
| NUVEEN      | EQTY PREM     | ADVANTAGE      | COM | 6706ET107 | 126  | 11435  | SH | DEFINED |
| NUVEEN      | EQUITY PREM   | & GROWTH FD    | COM | 6706EW100 | 14   | 1205   | SH | DEFINED |
| NUVEEN      | PREM INCOME   | MUN FD 4 I     | COM | 6706K4105 | 6    | 513    | SH | DEFINED |
| NUVEEN      | CALIF PREM    | INC MUN FD     | COM | 6706L0102 | 226  | 21383  | SH | DEFINED |
| NUVASIVE    | INC           |                | COM | 670704105 | 7182 | 161033 | SH | DEFINED |
| NUVASIVE    | INC           |                | COM | 670704105 | 218  | 4900   | SH | DEFINED |
| NUVASIVE    | INC           |                | COM | 670704105 | 30   | 675    | SH | DEFINED |
| NUVEEN      | OHIO DIVID    | ADVANTAGE      | COM | 67070C107 | 320  | 25000  | SH | DEFINED |
| NUVEEN      | DIVID         | ADVANTAGE      | COM | 67070F100 | 25   | 1930   | SH | DEFINED |
| NUVEEN      | OHIO DIV      | ADVANTAGE      | COM | 67070R104 | 296  | 25000  | SH | DEFINED |
| NUVEEN      | DIVID         | ADVANTAGE      | COM | 67070X101 | 33   | 2666   | SH | DEFINED |
| NUVEEN      | CALIF DIVID   | ADVANTAGE      | COM | 67070Y109 | 32   | 3058   | SH | DEFINED |
| NUVEEN      | REAL ESTATE   | INCOME FD      | COM | 67071B108 | 17   | 2666   | SH | DEFINED |
| NUVEEN      | NORTH         | CAROLINA D     | COM | 67071D104 | 17   | 1300   | SH | DEFINED |
| NUVEEN      | INSD CALIF    | DIVID ADVA     | COM | 67071M104 | 15   | 1277   | SH | DEFINED |
| NUVEEN      | QUALITY PFD   | INCOME FD      | COM | 67071S101 | 21   | 3801   | SH | DEFINED |
| NUVEEN      | CONN DIVID    | ADVANTAGE      | COM | 67071Y108 | 77   | 5900   | SH | DEFINED |
| NUVEEN      | QUALITY PFD   | INCOME FD      | COM | 67072C105 | 85   | 13680  | SH | DEFINED |
| NUVEEN      | NORTH         | CAROLINA D     | COM | 67072D103 | 22   | 1666   | SH | DEFINED |
| NUVEEN      | QUALITY PFD   | INCOME FD      | COM | 67072W101 | 40   | 6735   | SH | DEFINED |
| NUVEEN      | MULTI         | STRATEGY I     | COM | 67073B106 | 88   | 15629  | SH | DEFINED |
| NUVEEN      | MULTI         | STRATEGY I     | COM | 67073D102 | 26   | 4573   | SH | DEFINED |



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|                                |            |     |           |        |         |    |         |
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| NUVEEN TAX                     | ADVANTAGED | COM | 67073G105 | 38     | 4160    | SH | DEFINED |
| NV ENERGY INC                  |            | COM | 67073Y106 | 12712  | 1178200 | SH | DEFINED |
| NV ENERGY INC                  |            | COM | 67073Y106 | 159    | 14755   | SH | DEFINED |
| O'CHARLEYS INC                 |            | COM | 670823103 | 224    | 24175   | SH | DEFINED |
| OGE ENERGY CORP                | HOLDING CO | COM | 670837103 | 80     | 2808    | SH | DEFINED |
| OM GROUP INC                   |            | COM | 670872100 | 6593   | 227181  | SH | DEFINED |
| OM GROUP INC                   |            | COM | 670872100 | 128    | 4398    | SH | DEFINED |
| OM GROUP INC                   |            | COM | 670872100 | 4      | 150     | SH | DEFINED |
| NUVEEN TAX                     | ADVANTAGED | COM | 67090H102 | 50     | 6160    | SH | DEFINED |
| NUVEEN MULTI                   | CURRENCY S | COM | 67090N109 | 654    | 43502   | SH | DEFINED |
| NUVEEN MUN VALUE FD            |            | COM | 670928100 | 124    | 13488   | SH | DEFINED |
| NUVEEN N J INVT QLTYMUN FD INC |            | COM | 670971100 | 10     | 833     | SH | DEFINED |
| NUVEEN PA INVT QLTY MUN FD     |            | COM | 670972108 | 328    | 28098   | SH | DEFINED |
| NUVEEN SELECT                  | QUALITY MU | COM | 670973106 | 95     | 7439    | SH | DEFINED |
| NUVEEN N Y SELECT              | QUALITY MU | COM | 670976109 | 95     | 7784    | SH | DEFINED |
| NUVEEN QUALITY                 | INCOME MUN | COM | 670977107 | 257    | 20203   | SH | DEFINED |
| NUVEEN MICH QUALITY            | INCOME MUN | COM | 670979103 | 23     | 2000    | SH | DEFINED |
| NUVEEN INSD MUN                | OPPTY FD I | COM | 670984103 | 146    | 12080   | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCOME |            | COM | 670987106 | 32     | 2511    | SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD   |            | COM | 670988104 | 294    | 25000   | SH | DEFINED |
| NUVEEN INSD N Y PREMINCOME MUN |            | COM | 67101R107 | 58     | 4775    | SH | DEFINED |
| OSI PHARMACEUTICALS INC        |            | COM | 671040103 | 84     | 2980    | SH | DEFINED |
| OSI PHARMACEUTICALS INC        |            | COM | 671040103 | 94     | 3342    | SH | DEFINED |
| OSI SYSTEMS INC                |            | COM | 671044105 | 1165   | 55831   | SH | DEFINED |
| OSI SYSTEMS INC                |            | COM | 671044105 | 100    | 4800    | SH | DEFINED |
| OSI SYSTEMS INC                |            | COM | 671044105 | 4      | 200     | SH | DEFINED |
| OCCAM NETWORKS INC             | DEL COM NE | COM | 67457P309 | 1      | 195     | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      |            | COM | 674599105 | 203475 | 3091832 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      |            | COM | 674599105 | 3419   | 51955   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      |            | COM | 674599105 | 59990  | 926440  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      |            | COM | 674599105 | 1488   | 22614   | SH | DEFINED |
| OCEANEERING INTL INC           |            | COM | 675232102 | 4340   | 96029   | SH | DEFINED |
| OCEANEERING INTL INC           |            | COM | 675232102 | 58     | 1150    | SH | DEFINED |
| OCEANEERING INTL INC           |            | COM | 675232102 | 19     | 415     | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP      |            | COM | 675234108 | 216    | 18009   | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP      |            | COM | 675234108 | 53     | 4400    | SH | DEFINED |
| OCWEN FINANCIAL CORP           |            | COM | 675746309 | 3985   | 307254  | SH | DEFINED |
| OCWEN FINANCIAL CORP           |            | COM | 675746309 | 27     | 2059    | SH | DEFINED |
| OCULUS INNOVATIVE              | SCIENCES I | COM | 67575P108 | 92     | 26928   | SH | DEFINED |
| ODYSSEY MARINE                 | EXPLORATIO | COM | 676118102 | 2      | 1200    | SH | DEFINED |
| ODYSSEY HEALTHCARE INC         |            | COM | 67611V101 | 1659   | 161492  | SH | DEFINED |
| ODYSSEY RE HOLDINGS CORP       |            | COM | 67612W108 | 4691   | 117320  | SH | DEFINED |
| OFFICE DEPOT INC               |            | COM | 676220106 | 2506   | 549815  | SH | DEFINED |
| OFFICE DEPOT INC               |            | COM | 676220106 | 267    | 58631   | SH | DEFINED |
| OFFICE DEPOT INC               |            | COM | 676220106 | 74     | 16187   | SH | DEFINED |
| OFFICEMAX INC                  |            | COM | 67622P101 | 2768   | 440701  | SH | DEFINED |
| OFFICEMAX INC                  |            | COM | 67622P101 | 4      | 684     | SH | DEFINED |
| OHIO LEGACY CORP               |            | COM | 677399107 | 3      | 1113    | SH | DEFINED |
| LUKOIL-SPON ADR                |            | COM | 677862104 | 15532  | 349144  | SH | DEFINED |
| LUKOIL-SPON ADR                |            | COM | 677862104 | 11227  | 146400  | SH | DEFINED |
| LUKOIL-SPON ADR                |            | COM | 677862997 | 3648   | 82000   | SH | DEFINED |
| OIL SVC HOLDRS TR              | OIL SVC HO | COM | 678002106 | 176    | 1800    | SH | DEFINED |
| OIL STATES INTERNATIONAL INC   |            | COM | 678026105 | 2240   | 92492   | SH | DEFINED |
| OIL STATES INTERNATIONAL INC   |            | COM | 678026105 | 89     | 2275    | SH | DEFINED |
| OIL STATES INTERNATIONAL INC   |            | COM | 678026105 | 1      | 57      | SH | DEFINED |
| OILSANDS QUEST INC             |            | COM | 678046103 | 314    | 327600  | SH | DEFINED |

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| OILSANDS QUEST INC            | COM | 678046103 | 170    | 176871  | SH | DEFINED |
| OILSANDS QUEST INC WARRANT    | WT  | 678046111 | 0      | 11750   | SH | DEFINED |
| OILSANDS QUEST INC WARRANT    | WT  | 678046129 | 36     | 86600   | SH | DEFINED |
| ROSNEFT OIL CO OAO-GDR 144A   | COM | 67812M108 | 11586  | 2069005 | SH | DEFINED |
| OLD DOMINION FREIGHT LINE     | COM | 679580100 | 1145   | 34113   | SH | DEFINED |
| OLD NATL BANCORP/IN           | COM | 680033107 | 738    | 75190   | SH | DEFINED |
| OLD NATL BANCORP/IN           | COM | 680033107 | 3      | 297     | SH | DEFINED |
| OLD MUT CLAYMORE LONG SHORT   | COM | 68003N103 | 8      | 1067    | SH | DEFINED |
| OLD REPUBLIC INTL CORP        | COM | 680223104 | 494    | 50121   | SH | DEFINED |
| OLD REPUBLIC INTL CORP        | COM | 680223104 | 49     | 5024    | SH | DEFINED |
| OLD SECOND BANCORP INC        | COM | 680277100 | 89     | 15200   | SH | DEFINED |
| OLD SECOND BANCORP INC        | COM | 680277100 | 28     | 4700    | SH | DEFINED |
| OLIN CORP                     | COM | 680665205 | 3908   | 328683  | SH | DEFINED |
| OLIN CORP                     | COM | 680665205 | 90     | 7600    | SH | DEFINED |
| OLYMPIC STEEL INC             | COM | 68162K106 | 1687   | 68894   | SH | DEFINED |
| OLYMPIC STEEL INC             | COM | 68162K106 | 3      | 121     | SH | DEFINED |
| OMNICARE INC                  | COM | 681904108 | 6199   | 240677  | SH | DEFINED |
| OMNICARE INC                  | COM | 681904108 | 710    | 27557   | SH | DEFINED |
| OMNICOM GROUP                 | COM | 681919106 | 663    | 21013   | SH | DEFINED |
| OMNICOM GROUP                 | COM | 681919106 | 478    | 15147   | SH | DEFINED |
| OMNICOM GROUP                 | COM | 681919106 | 250    | 7920    | SH | DEFINED |
| OMEGA HEALTHCARE INVESTORS    | COM | 681936100 | 1457   | 93860   | SH | DEFINED |
| OMEGA HEALTHCARE INVESTORS    | COM | 681936100 | 93     | 6000    | SH | DEFINED |
| OMEGA HEALTHCARE INVESTORS    | COM | 681936100 | 23     | 1470    | SH | DEFINED |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 1813   | 174483  | SH | DEFINED |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 42     | 3999    | SH | DEFINED |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 118    | 11330   | SH | DEFINED |
| OMNOVA SOLUTIONS INC          | COM | 682129101 | 6      | 1800    | SH | DEFINED |
| OMNITURE INC                  | COM | 68212S109 | 7679   | 611284  | SH | DEFINED |
| OMNITURE INC                  | COM | 68212S109 | 36     | 2843    | SH | DEFINED |
| OMNITURE INC                  | COM | 68212S109 | 14     | 1100    | SH | DEFINED |
| OMNICELL INC                  | COM | 68213N109 | 317    | 29549   | SH | DEFINED |
| ON ASSIGNMENT INC             | COM | 682159108 | 466    | 119143  | SH | DEFINED |
| ON ASSIGNMENT INC             | COM | 682159108 | 138    | 35227   | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION  | COM | 682189105 | 22520  | 3282864 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION  | COM | 682189105 | 27709  | 4043126 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION  | COM | 682189105 | 22     | 3143    | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION  | COM | 682189105 | 1808   | 263600  | SH | DEFINED |
| ON SEMICONDUCTOR CORP COM     | COM | 682189105 | 1613   | 235062  | SH | DEFINED |
| ON SEMICONDUCTOR CORP 2.625   | COM | 682189AG0 | 1      | 1000    | SH | DEFINED |
| ONCOLYTICS BIOTECH INC ISIN # | COM | 682310107 | 20     | 12500   | SH | DEFINED |
| ONCOTHYREON INC COM           | COM | 682324108 | 22     | 5899    | SH | DEFINED |
| ONEOK INC                     | COM | 682680103 | 134    | 4550    | SH | DEFINED |
| ONEOK PARTNERS L P UNIT LTD P | COM | 68268N103 | 186    | 4068    | SH | DEFINED |
| ONLINE RESOURCES CORP         | COM | 68273G101 | 6      | 951     | SH | DEFINED |
| ONSTREAM MEDIA CORP COM       | COM | 682875109 | 0      | 20      | SH | DEFINED |
| ON2 TECHNOLOGIES INC          | COM | 68338A107 | 1      | 1900    | SH | DEFINED |
| ONYX PHARMACEUTICALS INC      | COM | 683399109 | 3629   | 128400  | SH | DEFINED |
| ONYX PHARMACEUTICALS INC      | COM | 683399109 | 60     | 2136    | SH | DEFINED |
| VIMPELCOM-SP ADR              | COM | 68370R109 | 313    | 26540   | SH | DEFINED |
| VIMPELCOM-SP ADR              | COM | 68370R109 | 23852  | 2026549 | SH | DEFINED |
| VIMPELCOM-SP ADR              | COM | 68370R109 | 1704   | 145379  | SH | DEFINED |
| VIMPELCOM-SP ADR              | COM | 68370R109 | 32     | 2700    | SH | DEFINED |
| OPEN TEXT CORP                | COM | 683715106 | 201582 | 5534927 | SH | DEFINED |
| OPENWAVE SYS INC COM NEW      | COM | 683718308 | 0      | 6       | SH | DEFINED |
| OPNET TECHNOLOGIES INC        | COM | 683757108 | 49     | 5400    | SH | DEFINED |

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| OPLINK COMMUNICATIONS INC    | COM | 68375Q403 | 97     | 8500     | SH | DEFINED |
| OPNEXT INC                   | COM | 68375V105 | 39     | 18094    | SH | DEFINED |
| OPPENHEIMER HOLDINGS-CL A    | COM | 683797104 | 2299   | 108612   | SH | DEFINED |
| OPTIMAL GROUP INC CL A NEW F | COM | 68388R208 | 0      | 400      | SH | DEFINED |
| ORACLE CORP.                 | COM | 68389X105 | 319349 | 14908918 | SH | DEFINED |
| ORACLE CORP.                 | COM | 68389X105 | 6326   | 295323   | SH | DEFINED |
| ORACLE CORP.                 | COM | 68389X105 | 5920   | 276378   | SH | DEFINED |
| ORACLE CORP.                 | COM | 68389X105 | 209890 | 9860316  | SH | DEFINED |
| ORACLE CORP.                 | COM | 68389X105 | 3987   | 186133   | SH | DEFINED |
| OPTIONSXPRESS HOLDINGS INC   | COM | 684010101 | 2201   | 141778   | SH | DEFINED |
| OPTIONSXPRESS HOLDINGS INC   | COM | 684010101 | 77     | 4970     | SH | DEFINED |
| ORAGENICS INC                | COM | 684023104 | 1      | 3263     | SH | DEFINED |
| ORASCOM CONSTRUCTIO-144A GDR | COM | 68554N205 | 5923   | 173473   | SH | DEFINED |
| ORASURE TECHNOLOGIESINC COM  | COM | 68554V108 | 8      | 3200     | SH | DEFINED |
| ORBCOMM INC                  | COM | 68555P100 | 2205   | 1253233  | SH | DEFINED |
| ORBCOMM INC                  | COM | 68555P100 | 67     | 37887    | SH | DEFINED |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 983    | 64752    | SH | DEFINED |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 22     | 1436     | SH | DEFINED |
| ORBITAL SCIENCES CORP 2.437  | COM | 685564AN6 | 1      | 1000     | SH | DEFINED |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 2800   | 1473504  | SH | DEFINED |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 39     | 20471    | SH | DEFINED |
| ORCHIDS PAPER PROBUCTS CO    | COM | 68572N104 | 36     | 1729     | SH | DEFINED |
| ORCHID CELLMARK INC          | COM | 68573C107 | 0      | 32       | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC      | COM | 686091109 | 20373  | 535025   | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC      | COM | 686091109 | 524    | 13757    | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC      | COM | 686091109 | 46     | 1800     | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC      | COM | 686091109 | 158    | 4137     | SH | DEFINED |
| OREXIGEN THERAPEUTI          | COM | 686164104 | 1      | 100      | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 338    | 34867    | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 47     | 4800     | SH | DEFINED |
| ORION MARINE GROUP INC       | COM | 68628V308 | 5562   | 292747   | SH | DEFINED |
| ORIX CORP ADR REPSNTG 1/     | COM | 686330101 | 0      | 15       | SH | DEFINED |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 2245   | 55690    | SH | DEFINED |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 32     | 798      | SH | DEFINED |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 8      | 201      | SH | DEFINED |
| ORTHOVITA INC                | COM | 68750U102 | 70     | 13500    | SH | DEFINED |
| OSHKOSH CORP                 | COM | 688239201 | 15748  | 1083036  | SH | DEFINED |
| OSHKOSH CORP                 | COM | 688239201 | 84     | 5784     | SH | DEFINED |
| OSHKOSH CORP                 | COM | 688239201 | 58     | 3961     | SH | DEFINED |
| OSTEOTECH INC                | COM | 688582105 | 89     | 20330    | SH | DEFINED |
| OTELCO INC INCOME DEP        | COM | 688823202 | 39     | 3512     | SH | DEFINED |
| OTIX GLOBAL INC              | COM | 68906N101 | 1042   | 1336300  | SH | DEFINED |
| OTTER TAIL CORP FORMERLY O   | COM | 689648103 | 49     | 2247     | SH | DEFINED |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 284    | 48303    | SH | DEFINED |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 29     | 4900     | SH | DEFINED |
| OVERHILL FARMS INC           | COM | 690212105 | 52     | 9873     | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP   | COM | 690368105 | 1381   | 40563    | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP   | COM | 690368105 | 10     | 300      | SH | DEFINED |
| OVERSTOCK.COM INC            | COM | 690370101 | 38     | 3200     | SH | DEFINED |
| OVERSTOCK.COM INC            | COM | 690370101 | 2      | 200      | SH | DEFINED |
| OWENS & MINOR INC            | COM | 690732102 | 6228   | 142140   | SH | DEFINED |
| OWENS & MINOR INC            | COM | 690732102 | 1500   | 34231    | SH | DEFINED |
| OWENS CORNING                | COM | 690742101 | 195    | 15292    | SH | DEFINED |
| OWENS CORNING NEW WT EXP SER | WT  | 690742127 | 0      | 339      | SH | DEFINED |
| OWENS-ILLINOIS INC           | COM | 690768403 | 14032  | 501033   | SH | DEFINED |
| OWENS-ILLINOIS INC           | COM | 690768403 | 269    | 9610     | SH | DEFINED |

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| OWENS-ILLINOIS INC             | COM | 690768403 | 18482 | 659883  | SH | DEFINED |
| OWENS-ILLINOIS INC             | COM | 690768403 | 16    | 577     | SH | DEFINED |
| OWENS-ILLINOIS INC             | COM | 690768403 | 1541  | 55000   | SH | DEFINED |
| OWENS ILL INC COM NEW          | COM | 690768403 | 1700  | 60691   | SH | DEFINED |
| OXFORD INDUSTRIES INC          | COM | 691497309 | 286   | 24515   | SH | DEFINED |
| OXFORD INDUSTRIES INC          | COM | 691497309 | 1     | 100     | SH | DEFINED |
| OXIGENE INC                    | COM | 691828107 | 9     | 4250    | SH | DEFINED |
| PC-TEL INC                     | COM | 69325Q105 | 121   | 22617   | SH | DEFINED |
| PDL BIOPHARMA INC              | COM | 69329Y104 | 1041  | 131798  | SH | DEFINED |
| PDL BIOPHARMA INC              | COM | 69329Y104 | 50    | 6277    | SH | DEFINED |
| P G & E CORP                   | COM | 69331C108 | 51518 | 1340217 | SH | DEFINED |
| P G & E CORP                   | COM | 69331C108 | 1141  | 29682   | SH | DEFINED |
| P G & E CORP                   | COM | 69331C108 | 341   | 8878    | SH | DEFINED |
| PHH CORP                       | COM | 693320202 | 954   | 52547   | SH | DEFINED |
| PHH CORP                       | COM | 693320202 | 53    | 2900    | SH | DEFINED |
| PHH CORP                       | COM | 693320202 | 1     | 72      | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC    | COM | 69333Y108 | 2114  | 65928   | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC    | COM | 69333Y108 | 8     | 241     | SH | DEFINED |
| PICO HOLDINGS INC              | COM | 693366205 | 9679  | 337313  | SH | DEFINED |
| PICO HOLDINGS INC              | COM | 693366205 | 1     | 30      | SH | DEFINED |
| PMA CAPITAL CORPORATION-CL A   | COM | 693419202 | 305   | 66821   | SH | DEFINED |
| PMC - SIERRA INC               | COM | 69344F106 | 28920 | 3633130 | SH | DEFINED |
| PMC - SIERRA INC               | COM | 69344F106 | 446   | 56075   | SH | DEFINED |
| PMC - SIERRA INC               | COM | 69344F106 | 26    | 3229    | SH | DEFINED |
| PMI GROUP INC                  | COM | 69344M101 | 1     | 680     | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COM | 693475105 | 40767 | 1050414 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COM | 693475105 | 1224  | 31540   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COM | 693475105 | 1036  | 26708   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COM | 693475105 | 875   | 22554   | SH | DEFINED |
| PNC FINL SVCS GROUP PFD CONV S | PRF | 693475501 | 63    | 983     | SH | DEFINED |
| POSCO ADR                      | COM | 693483109 | 82    | 1000    | SH | DEFINED |
| POSCO ADR                      | COM | 693483109 | 133   | 1607    | SH | DEFINED |
| PNM RESOURCES INC              | COM | 69349H107 | 9071  | 846951  | SH | DEFINED |
| PPG INDUSTRIES INC             | COM | 693506107 | 49969 | 1138262 | SH | DEFINED |
| PPG INDUSTRIES INC             | COM | 693506107 | 652   | 14858   | SH | DEFINED |
| PPG INDUSTRIES INC             | COM | 693506107 | 172   | 3912    | SH | DEFINED |
| PPL CORPORATION                | COM | 69351T106 | 3103  | 94192   | SH | DEFINED |
| PPL CORPORATION                | COM | 69351T106 | 714   | 21657   | SH | DEFINED |
| PPL CORPORATION                | COM | 69351T106 | 648   | 19675   | SH | DEFINED |
| PRG-SCHULTZ INTERNATIONAL      | COM | 69357C503 | 64    | 23574   | SH | DEFINED |
| PS BUSINESS PARKS INC/CA       | COM | 69360J107 | 1502  | 31000   | SH | DEFINED |
| PS BUSINESS PARKS INC/CA       | COM | 69360J107 | 140   | 2900    | SH | DEFINED |
| PSS WORLD MEDICAL INC          | COM | 69366A100 | 4243  | 229208  | SH | DEFINED |
| PSS WORLD MEDICAL INC          | COM | 69366A100 | 7     | 371     | SH | DEFINED |
| PTV INC                        | PRF | 69367F306 | 0     | 17      | SH | DEFINED |
| PACCAR INC                     | COM | 693718108 | 8290  | 255044  | SH | DEFINED |
| PACCAR INC                     | COM | 693718108 | 803   | 24703   | SH | DEFINED |
| PACCAR INC                     | COM | 693718108 | 87    | 2692    | SH | DEFINED |
| PACER INTERNATIONAL INC        | COM | 69373H106 | 328   | 146837  | SH | DEFINED |
| PACIFIC CAPITAL BANCORP        | COM | 69404P101 | 13    | 5857    | SH | DEFINED |
| PACIFIC CAPITAL BANCORP        | COM | 69404P101 | 1     | 294     | SH | DEFINED |
| PACIFIC CONTINENTAL CORP       | COM | 69412V108 | 26    | 2136    | SH | DEFINED |
| PACIFIC ETHANOL INC            | COM | 69423U107 | 20    | 52350   | SH | DEFINED |
| PACIFIC GAS & ELEC CO          | PRF | 694308206 | 314   | 12400   | SH | DEFINED |
| PACIFIC MERCANTILE BANCORP     | COM | 694552100 | 54    | 12582   | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIF       | COM | 694873100 | 295   | 87432   | SH | DEFINED |

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|                               |     |           |        |         |    |         |
|-------------------------------|-----|-----------|--------|---------|----|---------|
| PACKAGING CORP OF AMERICA     | COM | 695156109 | 11245  | 694126  | SH | DEFINED |
| PACKAGING CORP OF AMERICA     | COM | 695156109 | 1607   | 98973   | SH | DEFINED |
| PACKAGING CORP OF AMERICA     | COM | 695156109 | 10     | 605     | SH | DEFINED |
| PACTIV CORPORATION            | COM | 695257105 | 294    | 13531   | SH | DEFINED |
| PACTIV CORPORATION            | COM | 695257105 | 311    | 14334   | SH | DEFINED |
| PACTIV CORPORATION            | COM | 695257105 | 76     | 3501    | SH | DEFINED |
| PACWEST BANCORP               | COM | 695263103 | 2339   | 177778  | SH | DEFINED |
| PAETEC HLDG CORP              | COM | 695459107 | 50     | 18600   | SH | DEFINED |
| PAIN THERAPEUTICS INC         | COM | 69562K100 | 91     | 16900   | SH | DEFINED |
| PALATIN TECHNOLOGIESINC       | COM | 696077304 | 0      | 200     | SH | DEFINED |
| PALL CORP                     | COM | 696429307 | 99     | 3731    | SH | DEFINED |
| PALL CORP                     | COM | 696429307 | 134    | 5027    | SH | DEFINED |
| PALL CORP                     | COM | 696429307 | 116    | 4349    | SH | DEFINED |
| PALM INC                      | COM | 696643105 | 482    | 29080   | SH | DEFINED |
| PALM INC                      | COM | 696643105 | 390    | 23504   | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES  | COM | 697529303 | 268    | 18274   | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES  | COM | 697529303 | 13     | 913     | SH | DEFINED |
| PAN AMERICAN SILVER CORP      | COM | 697900108 | 1135   | 61899   | SH | DEFINED |
| PAN AMERICAN SILVER CORP      | COM | 697900108 | 88     | 4789    | SH | DEFINED |
| PANALPINA WELTTRANSPORT -REG  | COM | 697931996 | 527    | 7232    | SH | DEFINED |
| PANACOS PHARMACEUT            | COM | 69811Q106 | 0      | 700     | SH | DEFINED |
| PANASONIC CORP ADR            | COM | 69832A205 | 37     | 2777    | SH | DEFINED |
| PANERA BREAD COMPANY-CL A     | COM | 69840W108 | 884    | 17747   | SH | DEFINED |
| PANERA BREAD COMPANY-CL A     | COM | 69840W108 | 47     | 933     | SH | DEFINED |
| PANERA BREAD COMPANY-CL A     | COM | 69840W108 | 12     | 250     | SH | DEFINED |
| PANTRY INC                    | COM | 698657103 | 2024   | 121962  | SH | DEFINED |
| PANTRY INC                    | COM | 698657103 | 121    | 7300    | SH | DEFINED |
| PAPA JOHN'S INTL INC          | COM | 698813102 | 4873   | 196565  | SH | DEFINED |
| PAPA JOHN'S INTL INC          | COM | 698813102 | 3      | 136     | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COM | 69888P106 | 2311   | 152607  | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COM | 69888P106 | 83     | 5500    | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COM | 69888P106 | 2      | 100     | SH | DEFINED |
| PARAGON SHIPPING INC          | COM | 69913R309 | 25     | 6857    | SH | DEFINED |
| PARALLEL PETE CORP DEL        | COM | 699157103 | 1      | 300     | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP    | COM | 699173209 | 87099  | 7450935 | SH | DEFINED |
| PARAMOUNT GOLD AND SILVER COR | COM | 69924P102 | 12     | 8000    | SH | DEFINED |
| PAREXEL INTERNATIONAL CORP    | COM | 699462107 | 4928   | 342664  | SH | DEFINED |
| PAREXEL INTERNATIONAL CORP    | COM | 699462107 | 2158   | 150089  | SH | DEFINED |
| PAREXEL INTERNATIONAL CORP    | COM | 699462107 | 255    | 17750   | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP     | COM | 700416209 | 4373   | 203135  | SH | DEFINED |
| PARK NATIONAL CORP            | COM | 700658107 | 1961   | 34735   | SH | DEFINED |
| PARK NATIONAL CORP            | COM | 700658107 | 28     | 500     | SH | DEFINED |
| PARK OHIO HLDGS CORP          | COM | 700666100 | 5      | 1500    | SH | DEFINED |
| PARKER DRILLING CO            | COM | 701081101 | 2993   | 689774  | SH | DEFINED |
| PARKER DRILLING CO            | COM | 701081101 | 33     | 7600    | SH | DEFINED |
| PARKER DRILLING CO            | COM | 701081101 | 35     | 8000    | SH | DEFINED |
| PARKER HANNIFIN CORP          | COM | 701094104 | 106608 | 2481560 | SH | DEFINED |
| PARKER HANNIFIN CORP          | COM | 701094104 | 462    | 10758   | SH | DEFINED |
| PARKER HANNIFIN CORP          | COM | 701094104 | 229    | 5320    | SH | DEFINED |
| PARKERVISION INC              | COM | 701354102 | 190    | 62000   | SH | DEFINED |
| PARKERVISION INC              | COM | 701354102 | 26     | 8344    | SH | DEFINED |
| PARKERVISION INC              | COM | 701354102 | 3      | 1000    | SH | DEFINED |
| PARKVALE FINL CORP            | COM | 701492100 | 9      | 1056    | SH | DEFINED |
| PARKWAY PROPERTIES INC        | COM | 70159Q104 | 1872   | 144030  | SH | DEFINED |
| PARKWAY PROPERTIES INC        | COM | 70159Q104 | 236    | 18399   | SH | DEFINED |
| PARTNER COMM CO LTD ADR       | COM | 70211M109 | 7      | 400     | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| PARTICLE DRILLING TECHNOLOGI   | COM | 70212G101 | 0     | 9800    | SH | DEFINED |
| PATRIOT CAP FDG INC            | COM | 70335Y104 | 2     | 1400    | SH | DEFINED |
| PATRIOT COAL CORP              | COM | 70336T104 | 107   | 17000   | SH | DEFINED |
| PATRIOT COAL CORP              | COM | 70336T104 | 5     | 776     | SH | DEFINED |
| PATTERSON COS INC              | COM | 703395103 | 6566  | 302570  | SH | DEFINED |
| PATTERSON COS INC              | COM | 703395103 | 157   | 7228    | SH | DEFINED |
| PATTERSON COS INC              | COM | 703395103 | 100   | 4591    | SH | DEFINED |
| PATTERSON-UTI ENERGY INC       | COM | 703481101 | 2537  | 197350  | SH | DEFINED |
| PATTERSON-UTI ENERGY INC       | COM | 703481101 | 53    | 4099    | SH | DEFINED |
| PATTERSON-UTI ENERGY INC       | COM | 703481101 | 968   | 75411   | SH | DEFINED |
| PATTERSON-UTI ENERGY INC       | COM | 703481101 | 16    | 1259    | SH | DEFINED |
| PAULSON CAP CORP               | COM | 703797100 | 0     | 400     | SH | DEFINED |
| PAYCHEX INC                    | COM | 704326107 | 14726 | 584381  | SH | DEFINED |
| PAYCHEX INC                    | COM | 704326107 | 707   | 28068   | SH | DEFINED |
| PAYCHEX INC                    | COM | 704326107 | 5911  | 223200  | SH | DEFINED |
| PAYCHEX INC                    | COM | 704326107 | 417   | 16536   | SH | DEFINED |
| PEABODY ENERGY CORP            | COM | 704549104 | 9766  | 323849  | SH | DEFINED |
| PEABODY ENERGY CORP            | COM | 704549104 | 345   | 11455   | SH | DEFINED |
| PEABODY ENERGY CORP            | COM | 704549104 | 813   | 26950   | SH | DEFINED |
| PEABODY ENERGY CORP JR SB CV 4 | COM | 704549AG9 | 2     | 3000    | SH | DEFINED |
| PEARSON PLC SPONS ADR          | COM | 705015105 | 1     | 115     | SH | DEFINED |
| PEETS COFFEE & TEA INC         | COM | 705560100 | 341   | 13530   | SH | DEFINED |
| PEETS COFFEE & TEA INC         | COM | 705560100 | 5     | 200     | SH | DEFINED |
| PEGASYS INC                    | COM | 705573103 | 1100  | 41724   | SH | DEFINED |
| PENGROWTH ENERGY TR UNIT NEW I | COM | 706902509 | 265   | 33589   | SH | DEFINED |
| PENFORD CORP                   | COM | 707051108 | 74    | 12763   | SH | DEFINED |
| PENN NATIONAL GAMING INC       | COM | 707569109 | 16592 | 569966  | SH | DEFINED |
| PENN NATIONAL GAMING INC       | COM | 707569109 | 43    | 1600    | SH | DEFINED |
| PENN NATIONAL GAMING INC       | COM | 707569109 | 84    | 2885    | SH | DEFINED |
| PENN NATIONAL GAMING INC       | COM | 707569109 | 2620  | 90000   | SH | DEFINED |
| PENN NATL GAMING INC           | COM | 707569109 | 1010  | 34711   | SH | DEFINED |
| PENN VIRGINIA CORP             | COM | 707882106 | 1740  | 106284  | SH | DEFINED |
| PENN VIRGINIA CORP             | COM | 707882106 | 14    | 848     | SH | DEFINED |
| PENN VA RESOURCE PARTNERS L    | COM | 707884102 | 153   | 11297   | SH | DEFINED |
| PENN WEST ENERGY TR TR UNIT IS | COM | 707885109 | 1093  | 85888   | SH | DEFINED |
| PENN VA GP HLDGS L P COM UN    | COM | 70788P105 | 4     | 300     | SH | DEFINED |
| PENNANTPARK INVESTMENT CORP    | COM | 708062104 | 181   | 25425   | SH | DEFINED |
| PENNANTPARK INVESTMENT CORP    | COM | 708062104 | 9     | 1240    | SH | DEFINED |
| J.C. PENNEY CO INC             | COM | 708160106 | 69856 | 2433130 | SH | DEFINED |
| J.C. PENNEY CO INC             | COM | 708160106 | 357   | 12412   | SH | DEFINED |
| J.C. PENNEY CO INC             | COM | 708160106 | 317   | 10700   | SH | DEFINED |
| J.C. PENNEY CO INC             | COM | 708160106 | 208   | 7254    | SH | DEFINED |
| PENNEY J C INC                 | COM | 708160106 | 5202  | 181186  | SH | DEFINED |
| PENNICHUCK CORP                | COM | 708254206 | 29    | 1261    | SH | DEFINED |
| PENN REAL ESTATE INVEST TST    | COM | 709102107 | 224   | 44710   | SH | DEFINED |
| PENN REAL ESTATE INVEST TST    | COM | 709102107 | 4     | 900     | SH | DEFINED |
| PENSKE AUTOMOTIVE GROUP INC    | COM | 70959W103 | 24    | 1423    | SH | DEFINED |
| PENSON WORLDWIDE INC           | COM | 709600100 | 640   | 71470   | SH | DEFINED |
| PENSON WORLDWIDE INC           | COM | 709600100 | 56    | 6300    | SH | DEFINED |
| PENTAIR INC                    | COM | 709631105 | 229   | 8924    | SH | DEFINED |
| PEOPLES BANCORP INC            | COM | 709789101 | 319   | 18653   | SH | DEFINED |
| PEOPLES BANCORP INC            | COM | 709789101 | 49    | 2900    | SH | DEFINED |
| PEOPLES BANCORP INC            | COM | 709789101 | 17    | 1000    | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COM | 712704105 | 19501 | 1296691 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COM | 712704105 | 461   | 30621   | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COM | 712704105 | 34    | 1900    | SH | DEFINED |

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|                               |     |           |        |          |    |         |
|-------------------------------|-----|-----------|--------|----------|----|---------|
| PEOPLE'S UNITED FINANCIAL     | COM | 712704105 | 271    | 17981    | SH | DEFINED |
| PEP BOYS-MANNY MOE & JACK     | COM | 713278109 | 559    | 55088    | SH | DEFINED |
| PEP BOYS-MANNY MOE & JACK     | COM | 713278109 | 3      | 250      | SH | DEFINED |
| PEPCO HOLDINGS INC            | COM | 713291102 | 32372  | 2408681  | SH | DEFINED |
| PEPCO HOLDINGS INC            | COM | 713291102 | 249    | 18505    | SH | DEFINED |
| PEPCO HOLDINGS INC            | COM | 713291102 | 82     | 6072     | SH | DEFINED |
| PEPSI BOTTLING GROUP INC      | COM | 713409100 | 2597   | 76705    | SH | DEFINED |
| PEPSI BOTTLING GROUP INC      | COM | 713409100 | 446    | 13188    | SH | DEFINED |
| PEPSI BOTTLING GROUP INC      | COM | 713409100 | 38     | 1111     | SH | DEFINED |
| PEPSIAMERICAS INC             | COM | 71343P200 | 0      | 10       | SH | DEFINED |
| PEPSICO INC                   | COM | 713448108 | 96482  | 1755510  | SH | DEFINED |
| PEPSICO INC                   | COM | 713448108 | 2814   | 51208    | SH | DEFINED |
| PEPSICO INC                   | COM | 713448108 | 5616   | 102180   | SH | DEFINED |
| PEPSICO INC                   | COM | 713448108 | 94847  | 1713765  | SH | DEFINED |
| PEPSICO INC                   | COM | 713448108 | 4989   | 90779    | SH | DEFINED |
| PERDIGAO S A FORMERLY P       | COM | 71361V303 | 23     | 600      | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INC | COM | 713661106 | 6      | 7575     | SH | DEFINED |
| PERFECT WORLD CO LTDSPONSORED | COM | 71372U104 | 51     | 1790     | SH | DEFINED |
| PERFICIENT INC                | COM | 71375U101 | 257    | 36770    | SH | DEFINED |
| PERFICIENT INC                | COM | 71375U101 | 14     | 1950     | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP    | COM | 713831105 | 267    | 31737    | SH | DEFINED |
| PERKINELMER INC               | COM | 714046109 | 7389   | 424667   | SH | DEFINED |
| PERKINELMER INC               | COM | 714046109 | 176    | 10106    | SH | DEFINED |
| PERKINELMER INC               | COM | 714046109 | 57     | 3258     | SH | DEFINED |
| PERMIAN BASIN RTY TR          | COM | 714236106 | 253    | 23300    | SH | DEFINED |
| PEROT SYSTEMS CORP-CL A       | COM | 714265105 | 801    | 55876    | SH | DEFINED |
| PERRIGO CO                    | COM | 714290103 | 291    | 10490    | SH | DEFINED |
| PT TELEKOMUNIKASI INDONESIA   | COM | 715684106 | 6      | 200      | SH | DEFINED |
| PETMED EXPRESS INC            | COM | 716382106 | 4062   | 270290   | SH | DEFINED |
| PETMED EXPRESS INC            | COM | 716382106 | 127    | 8476     | SH | DEFINED |
| PETRO CANADA COM ISIN #CA71   | COM | 71644E102 | 49     | 1283     | SH | DEFINED |
| PETROCHINA CO LTD ADR         | COM | 71646E100 | 1955   | 17700    | SH | DEFINED |
| PETROCHINA CO LTD ADR         | COM | 71646E100 | 218    | 1973     | SH | DEFINED |
| PETROBRAS ENERGIA PARTICIPAC  | COM | 71646M102 | 22     | 3759     | SH | DEFINED |
| PETROHAWK ENERGY CORP         | COM | 716495106 | 9476   | 424908   | SH | DEFINED |
| PETROHAWK ENERGY CORP         | COM | 716495106 | 42     | 1864     | SH | DEFINED |
| PETROHAWK ENERGY CORP         | COM | 716495106 | 113    | 5050     | SH | DEFINED |
| PETROLEUM & RES CORP          | COM | 716549100 | 100    | 4880     | SH | DEFINED |
| PETROLEO BRASILEIRO-SPON ADR  | PRF | 71654V101 | 67983  | 2041338  | SH | DEFINED |
| PETROLEO BRASILEIRO-SPON ADR  | PRF | 71654V101 | 22     | 654      | SH | DEFINED |
| PETROLEO BRASILEIRO S.A.-ADR  | COM | 71654V408 | 82836  | 2021410  | SH | DEFINED |
| PETROLEO BRASILEIRO S.A.-ADR  | COM | 71654V408 | 67824  | 1655072  | SH | DEFINED |
| PETROLEO BRASILEIRO S.A.-ADR  | COM | 71654V408 | 347    | 8458     | SH | DEFINED |
| PETROLEO BRASILEIRO S.A.-ADR  | COM | 71654V408 | 60208  | 1472418  | SH | DEFINED |
| PETROLEO BRASILEIRO S.A.-ADR  | COM | 71654V408 | 2560   | 62473    | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP    | COM | 716578109 | 295    | 18762    | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP    | COM | 716578109 | 9      | 600      | SH | DEFINED |
| PETROQUEST ENERGY INC         | COM | 716748108 | 106    | 28783    | SH | DEFINED |
| PETSMART INC                  | COM | 716768106 | 1452   | 67633    | SH | DEFINED |
| PETSMART INC                  | COM | 716768106 | 127    | 5906     | SH | DEFINED |
| PFIZER INC                    | COM | 717081103 | 448824 | 29921585 | SH | DEFINED |
| PFIZER INC                    | COM | 717081103 | 7069   | 471232   | SH | DEFINED |
| PFIZER INC                    | COM | 717081103 | 165530 | 11042303 | SH | DEFINED |
| PFIZER INC                    | COM | 717081103 | 4827   | 321830   | SH | DEFINED |
| PHARMACEUTICAL PRODUCT DEVEL  | COM | 717124101 | 8980   | 386700   | SH | DEFINED |
| PHARMACEUTICAL PRODUCT DEVEL  | COM | 717124101 | 8270   | 251700   | SH | DEFINED |

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|--------------------------------|-----|-----------|--------|---------|----|---------|
| PHARMACEUTICAL PRODUCT DEVEL   | COM | 717124101 | 13     | 549     | SH | DEFINED |
| PHARMACEUTICAL HOLDRs TRUST    | COM | 71712A206 | 36     | 600     | SH | DEFINED |
| PHARMSTANDARD-CLS              | COM | 717137996 | 5908   | 176528  | SH | DEFINED |
| PHARMOS CORP COM PAR \$.       | COM | 717139307 | 0      | 27      | SH | DEFINED |
| PHARMERICA CORP                | COM | 71714F104 | 1122   | 57134   | SH | DEFINED |
| PHARMERICA CORP                | COM | 71714F104 | 2      | 119     | SH | DEFINED |
| PHASE FORWARD INC              | COM | 71721R406 | 1425   | 94237   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 205330 | 4707185 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 2633   | 60363   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 5890   | 135013  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 57632  | 1316407 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 4876   | 111775  | SH | DEFINED |
| PHILIP MORRIS INTL INC COM     | COM | 718172109 | 5651   | 129556  | SH | DEFINED |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 3703   | 74646   | SH | DEFINED |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 1545   | 31134   | SH | DEFINED |
| PHILIPPINE LONG DIST -SP ADR   | COM | 718252604 | 711    | 14300   | SH | DEFINED |
| PHILIPPINE LONG DIST -SP ADR   | COM | 718252604 | 8174   | 145100  | SH | DEFINED |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 473    | 16500   | SH | DEFINED |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 7      | 237     | SH | DEFINED |
| THE PHOENIX COS INC            | COM | 71902E109 | 1      | 670     | SH | DEFINED |
| PHOENIX TECHNOLOGIES LTD       | COM | 719153108 | 53     | 19606   | SH | DEFINED |
| PHOTRONICS INC FRMLY PHOT      | COM | 719405102 | 1      | 200     | SH | DEFINED |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 3827   | 158702  | SH | DEFINED |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 96     | 4000    | SH | DEFINED |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 55     | 2265    | SH | DEFINED |
| PIKE ELECTRIC CORP             | COM | 721283109 | 5134   | 426120  | SH | DEFINED |
| PIKE ELECTRIC CORP             | COM | 721283109 | 4      | 300     | SH | DEFINED |
| PIMCO CALIF MUN INCOME FD II   | COM | 72200M108 | 5      | 584     | SH | DEFINED |
| PIMCO CALIF MUN INCOME FD      | COM | 72200N106 | 14     | 1324    | SH | DEFINED |
| PIMCO MUN INCOME FD COM        | COM | 72200R107 | 20     | 1768    | SH | DEFINED |
| PIMCO NEW YORK MUN INCOME FD   | COM | 72200T103 | 0      | 6       | SH | DEFINED |
| PIMCO CORPORATE INCOME FD      | COM | 72200U100 | 124    | 11482   | SH | DEFINED |
| PIMCO MUN INCOME FD II COM     | COM | 72200W106 | 59     | 6351    | SH | DEFINED |
| PIMCO STRATEGIC GLOBAL GOV     | COM | 72200X104 | 57     | 6456    | SH | DEFINED |
| PIMCO NEW YORK MUN FD II COM   | COM | 72200Y102 | 101    | 9947    | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLUS        | COM | 722011103 | 37     | 2769    | SH | DEFINED |
| PIMCO HIGH INCOME FDCOM SHS    | COM | 722014107 | 207    | 23166   | SH | DEFINED |
| PIMCO MUN INCOME FD III        | COM | 72201A103 | 300    | 31030   | SH | DEFINED |
| PIMCO CORPORATE OPPORTUNIT     | COM | 72201B101 | 680    | 60426   | SH | DEFINED |
| PIMCO CALIF MUN INCOME FD      | COM | 72201C109 | 0      | 6       | SH | DEFINED |
| PIMCO NEW YORK MUN INCOME FD   | COM | 72201E105 | 11     | 1326    | SH | DEFINED |
| PIMCO FLOATING RATE INCOME FD  | COM | 72201H108 | 418    | 49192   | SH | DEFINED |
| PIMCO FLOATING RATE STRATEGY F | COM | 72201J104 | 64     | 8504    | SH | DEFINED |
| PIMCO INCOME OPPORTUNIT        | COM | 72202B100 | 37     | 2000    | SH | DEFINED |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 3392   | 365096  | SH | DEFINED |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 61     | 6491    | SH | DEFINED |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 20     | 2185    | SH | DEFINED |
| PINNACLE FINANCIAL PARTNERS    | COM | 72346Q104 | 362    | 27169   | SH | DEFINED |
| PINNACLE FINANCIAL PARTNERS    | COM | 72346Q104 | 10     | 740     | SH | DEFINED |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 37235  | 1234966 | SH | DEFINED |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 303    | 10034   | SH | DEFINED |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 68     | 2239    | SH | DEFINED |
| PIONEER DIVERSIFIED HIGH INCOM | COM | 723653101 | 92     | 6000    | SH | DEFINED |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 868    | 180880  | SH | DEFINED |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 10     | 2050    | SH | DEFINED |
| PIONEER HIGH INCOME TR         | COM | 72369H106 | 207    | 18511   | SH | DEFINED |



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| PIONEER MUN HIGH INCOME ADV    | COM | 723762100 | 63    | 6335    | SH | DEFINED |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 38907 | 1525737 | SH | DEFINED |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 390   | 15284   | SH | DEFINED |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 1228  | 48261   | SH | DEFINED |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 322   | 12616   | SH | DEFINED |
| PIPER JAFFRAY COS              | COM | 724078100 | 1012  | 23175   | SH | DEFINED |
| PIPER JAFFRAY COS              | COM | 724078100 | 15    | 353     | SH | DEFINED |
| PITNEY BOWES INC               | COM | 724479100 | 7323  | 333915  | SH | DEFINED |
| PITNEY BOWES INC               | COM | 724479100 | 372   | 16979   | SH | DEFINED |
| PITNEY BOWES INC               | COM | 724479100 | 155   | 7055    | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | COM | 726503105 | 136   | 3205    | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 254   | 9297    | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 1     | 48      | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 42    | 1532    | SH | DEFINED |
| PLASTECH ENGINEERED B UNITS    | COM | 726634553 | 0     | 6657    | SH | DEFINED |
| PLASTECH ENGINEERED C UNITS    | COM | 726634660 | 0     | 8198    | SH | DEFINED |
| PLANTRONICS INC                | COM | 727493108 | 1627  | 86074   | SH | DEFINED |
| PLANTRONICS INC                | COM | 727493108 | 70    | 3700    | SH | DEFINED |
| PLATO LEARNING INC             | COM | 72764Y100 | 51    | 12627   | SH | DEFINED |
| PLEXUS CORP                    | COM | 729132100 | 14532 | 710286  | SH | DEFINED |
| PLUG PWR INC                   | COM | 72919P103 | 3     | 3720    | SH | DEFINED |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 1497  | 50288   | SH | DEFINED |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 3126  | 104974  | SH | DEFINED |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 323   | 10841   | SH | DEFINED |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 16962 | 569555  | SH | DEFINED |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 611   | 20523   | SH | DEFINED |
| PLUMAS BANCORP COM             | COM | 729273102 | 11    | 2250    | SH | DEFINED |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 1987  | 61889   | SH | DEFINED |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 6     | 200     | SH | DEFINED |
| POLO RALPH LAUREN CORP         | COM | 731572103 | 142   | 2637    | SH | DEFINED |
| POLO RALPH LAUREN CORP         | COM | 731572103 | 106   | 1988    | SH | DEFINED |
| POLO RALPH LAUREN CORP         | COM | 731572103 | 11    | 200     | SH | DEFINED |
| POLYCOM INC                    | COM | 73172K104 | 16179 | 798100  | SH | DEFINED |
| POLYCOM INC                    | COM | 73172K104 | 21    | 1026    | SH | DEFINED |
| POLYONE CORPORATION            | COM | 73179P106 | 5684  | 2097762 | SH | DEFINED |
| POLYONE CORPORATION            | COM | 73179P106 | 99    | 36700   | SH | DEFINED |
| POLYMET MINING CORP ISIN #CA73 | COM | 731916102 | 3     | 2500    | SH | DEFINED |
| PONIARD PHARMACEUT             | COM | 732449301 | 0     | 9       | SH | DEFINED |
| POOL CORP                      | COM | 73278L105 | 775   | 46790   | SH | DEFINED |
| POPULAR INC                    | COM | 733174106 | 240   | 108737  | SH | DEFINED |
| POPULAR INC                    | COM | 733174106 | 3     | 1175    | SH | DEFINED |
| PORTEC RAIL PRODUCTSINC        | COM | 736212101 | 3     | 330     | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 942   | 24320   | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 27    | 700     | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 15    | 390     | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 6288  | 322744  | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 51    | 3100    | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 0     | 4       | SH | DEFINED |
| PORTUGAL TELECOM SA ADR        | COM | 737273102 | 7     | 753     | SH | DEFINED |
| POST PROPERTIES INC            | COM | 737464107 | 674   | 50125   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COM | 73755L107 | 43560 | 468122  | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COM | 73755L107 | 27    | 287     | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COM | 73755L107 | 189   | 1617    | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COM | 73755L107 | 886   | 9518    | SH | DEFINED |
| POTLATCH CORP NEW COM          | COM | 737630103 | 25    | 1031    | SH | DEFINED |
| POWELL INDUSTRIES INC          | COM | 739128106 | 104   | 2798    | SH | DEFINED |

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|                                |     |           |      |        |    |         |
|--------------------------------|-----|-----------|------|--------|----|---------|
| POWELL INDUSTRIES INC          | COM | 739128106 | 7    | 200    | SH | DEFINED |
| POWER INTEGRATIONS INC         | COM | 739276103 | 1757 | 73847  | SH | DEFINED |
| POWER INTEGRATIONS INC         | COM | 739276103 | 6    | 271    | SH | DEFINED |
| POWER-ONE INC                  | COM | 739308104 | 16   | 10994  | SH | DEFINED |
| POWERSHARES INDIA EXCHANGE T   | COM | 73935L100 | 33   | 1825   | SH | DEFINED |
| POWERSHARES DB COMMODITY       | COM | 73935S105 | 5013 | 221632 | SH | DEFINED |
| POWERSHARES DYNAMIC MRKT PORTF | COM | 73935X104 | 197  | 5965   | SH | DEFINED |
| POWERSHARES EXCHANGE T         | COM | 73935X153 | 123  | 8500   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X161 | 46   | 2482   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X179 | 28   | 1795   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X195 | 8    | 1043   | SH | DEFINED |
| POWERSHARES DYNAMIC OTC POTFOL | COM | 73935X203 | 38   | 1111   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X229 | 919  | 63263  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X278 | 57   | 2756   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X286 | 17   | 1004   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X302 | 429  | 70801  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X336 | 30   | 2628   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X351 | 10   | 513    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X369 | 197  | 10241  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X377 | 4    | 250    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X385 | 4    | 163    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X393 | 22   | 1000   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X401 | 142  | 6694   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X427 | 8    | 362    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X435 | 191  | 12378  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X443 | 65   | 3833   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X500 | 1049 | 104087 | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X567 | 590  | 15776  | SH | DEFINED |
| POWERSHARES WATER PORT         | COM | 73935X575 | 2083 | 141482 | SH | DEFINED |
| POWERSHARES FTSE RAFI          | COM | 73935X583 | 971  | 26083  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X591 | 23   | 1668   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X609 | 88   | 7635   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X625 | 714  | 52413  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X633 | 126  | 14594  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X641 | 2    | 183    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X658 | 122  | 8877   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X666 | 9    | 850    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X682 | 244  | 25142  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X690 | 49   | 3505   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X708 | 2252 | 157797 | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X716 | 155  | 13543  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X732 | 264  | 24940  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X740 | 240  | 28322  | SH | DEFINED |
| POWERSHARES EXCHANGE TRADED FD | COM | 73935X757 | 33   | 3001   | SH | DEFINED |
| POWERSHARES EXCHANGED-         | COM | 73935X765 | 4    | 305    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X773 | 138  | 8279   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X781 | 3    | 300    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X799 | 8    | 527    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X807 | 1114 | 78671  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X849 | 12   | 931    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X856 | 106  | 7566   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X864 | 130  | 12450  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X872 | 154  | 13940  | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X880 | 288  | 25316  | SH | DEFINED |
| POWERSHARES DB G10 CURRENCY H  | COM | 73935Y102 | 412  | 19154  | SH | DEFINED |
| POWERWAVE TECH INC             | COM | 739363109 | 9    | 5900   | SH | DEFINED |
| POWERSHARES DB MULTISECTOR COM | COM | 73936B101 | 5    | 200    | SH | DEFINED |
| POWERSHARES DB MULTISECTOR COM | COM | 73936B200 | 80   | 2533   | SH | DEFINED |

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|                                |     |           |       |         |    |         |
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| POWERSHARES DB MULTISECTOR COM | COM | 73936B309 | 73    | 2980    | SH | DEFINED |
| POWERSHARES DB MULTISECTOR COM | COM | 73936B408 | 891   | 35006   | SH | DEFINED |
| POWERSHARES DB MULTISECTOR COM | COM | 73936B507 | 130   | 5140    | SH | DEFINED |
| POWERSHARES DB MULTISECTOR COM | COM | 73936B606 | 88    | 2611    | SH | DEFINED |
| POWERSHARES DB MULTISECTOR COM | COM | 73936B705 | 111   | 7393    | SH | DEFINED |
| POWERSHARES DB U S DLR INDEX   | COM | 73936D107 | 67    | 2795    | SH | DEFINED |
| POWERSHARES DB U S DLR INDEX   | COM | 73936D206 | 296   | 11060   | SH | DEFINED |
| POWERSHARE GLOBAL EXCHANGE T   | COM | 73936G308 | 77    | 4168    | SH | DEFINED |
| POWERSECURE INTL INCCOM        | COM | 73936N105 | 4     | 1000    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73936Q108 | 35    | 2400    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73936Q207 | 12    | 1051    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73936Q504 | 44    | 4184    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73936Q868 | 6     | 342     | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73936Q876 | 74    | 2444    | SH | DEFINED |
| POWERSHARES GLOBAL EXCHANGE T  | COM | 73936T433 | 190   | 7597    | SH | DEFINED |
| POWERSHARES GLOBAL EXCHANGE T  | COM | 73936T458 | 46    | 2094    | SH | DEFINED |
| POWERSHARES GLOBAL EXCHANGE T  | COM | 73936T466 | 0     | 61      | SH | DEFINED |
| POWERSHARES GLOBAL EXCHANGE T  | COM | 73936T474 | 201   | 8996    | SH | DEFINED |
| POWERSHARES GLOBAL EXCHANGE T  | COM | 73936T524 | 27    | 980     | SH | DEFINED |
| POWERSHARES GLOBAL EXCHANGE T  | COM | 73936T557 | 54    | 3300    | SH | DEFINED |
| POWERSHARES GLOBAL EXCHANGE T  | COM | 73936T565 | 54    | 4366    | SH | DEFINED |
| POWERSHARES GLOBAL EXCHANGE T  | COM | 73936T573 | 407   | 17241   | SH | DEFINED |
| POWERSHARES GLOBAL EXCHANGE T  | COM | 73936T615 | 167   | 11318   | SH | DEFINED |
| POWERSHARES GLOBAL EXCHANGE T  | COM | 73936T623 | 209   | 14033   | SH | DEFINED |
| POWERSHARES GLOBAL EXCHANGE T  | COM | 73936T763 | 242   | 13929   | SH | DEFINED |
| POWERSHARES GOLBAL EXCHANGE T  | COM | 73936T771 | 105   | 5984    | SH | DEFINED |
| POWERSHARES GLOBAL EXCHANGE T  | COM | 73936T789 | 692   | 22411   | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73937B100 | 26    | 1519    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73937B209 | 215   | 6696    | SH | DEFINED |
| POWERSHARES EXCHANGETRADED FD  | COM | 73937B308 | 20    | 1317    | SH | DEFINED |
| POZEN INC                      | COM | 73941U102 | 67    | 8700    | SH | DEFINED |
| PRAXAIR INC                    | COM | 74005P104 | 52835 | 743462  | SH | DEFINED |
| PRAXAIR INC                    | COM | 74005P104 | 1378  | 19382   | SH | DEFINED |
| PRAXAIR INC                    | COM | 74005P104 | 16406 | 230460  | SH | DEFINED |
| PRAXAIR INC                    | COM | 74005P104 | 707   | 9951    | SH | DEFINED |
| PRAXAIR INC                    | COM | 74005P104 | 3832  | 53925   | SH | DEFINED |
| PREPAID LEGAL SERVICES INC     | COM | 740065107 | 595   | 13641   | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COM | 740189105 | 13130 | 179790  | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COM | 740189105 | 550   | 7534    | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COM | 740189105 | 229   | 2810    | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COM | 740189105 | 647   | 8866    | SH | DEFINED |
| PRECISION DRILLING TR UNIT IS  | COM | 740215108 | 370   | 75761   | SH | DEFINED |
| PREFERRED BLOCKER INC          | PRF | 74038A207 | 75    | 175     | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC   | COM | 740585104 | 1622  | 149800  | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC   | COM | 740585104 | 52    | 4814    | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC   | COM | 740585104 | 9     | 825     | SH | DEFINED |
| PRESIDENTIAL LIFE              | COM | 740884101 | 185   | 24487   | SH | DEFINED |
| PRESSTEK INC                   | COM | 741113104 | 67    | 48520   | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COM | 74144T108 | 4979  | 119480  | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COM | 74144T108 | 526   | 12625   | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COM | 74144T108 | 252   | 6040    | SH | DEFINED |
| PRICELINE.COM INC              | COM | 741503403 | 1443  | 12940   | SH | DEFINED |
| PRICELINE.COM INC              | COM | 741503403 | 41    | 365     | SH | DEFINED |
| PRICESMART INC                 | COM | 741511109 | 8     | 488     | SH | DEFINED |
| PRIDE INTERNATIONAL INC        | COM | 74153Q102 | 1029  | 41046   | SH | DEFINED |
| PRIDE INTERNATIONAL INC        | COM | 74153Q102 | 453   | 18075   | SH | DEFINED |
| PRIMEDIA INC                   | COM | 74157K846 | 53    | 26300   | SH | DEFINED |
| PRIMEDIA INC                   | COM | 74157K846 | 17    | 8300    | SH | DEFINED |
| PRINCETON NATL BANCORP         | COM | 742282106 | 15    | 1000    | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COM | 74251V102 | 28830 | 1530237 | SH | DEFINED |

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| PRINCIPAL FINANCIAL GROUP |            | COM | 74251V102 | 327    | 17367   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP |            | COM | 74251V102 | 44     | 2323    | SH | DEFINED |
| PROASSURANCE CORP         |            | COM | 74267C106 | 2846   | 61589   | SH | DEFINED |
| PROASSURANCE CORP         |            | COM | 74267C106 | 3      | 75      | SH | DEFINED |
| PROCERA NETWORKS INC      |            | COM | 74269U104 | 13     | 20000   | SH | DEFINED |
| PROCTER & GAMBLE CO/THE   |            | COM | 742718109 | 278733 | 5454658 | SH | DEFINED |
| PROCTER & GAMBLE CO/THE   |            | COM | 742718109 | 10194  | 199487  | SH | DEFINED |
| PROCTER & GAMBLE CO/THE   |            | COM | 742718109 | 35394  | 663578  | SH | DEFINED |
| PROCTER & GAMBLE CO/THE   |            | COM | 742718109 | 11788  | 230689  | SH | DEFINED |
| PRIVATEBANCORP INC        |            | COM | 742962103 | 854    | 38377   | SH | DEFINED |
| PRIVATEBANCORP INC        |            | COM | 742962103 | 14     | 651     | SH | DEFINED |
| PROGENICS PHARMACEUTICALS |            | COM | 743187106 | 66     | 12800   | SH | DEFINED |
| PROGRESS ENERGY INC       |            | COM | 743263105 | 31075  | 821401  | SH | DEFINED |
| PROGRESS ENERGY INC       |            | COM | 743263105 | 523    | 13824   | SH | DEFINED |
| PROGRESS ENERGY INC       |            | COM | 743263105 | 287    | 7583    | SH | DEFINED |
| PROGRESS SOFTWARE CORP    |            | COM | 743312100 | 2449   | 115737  | SH | DEFINED |
| PROGRESS SOFTWARE CORP    |            | COM | 743312100 | 32     | 1500    | SH | DEFINED |
| PROGRESSIVE CORP          |            | COM | 743315103 | 65303  | 4321873 | SH | DEFINED |
| PROGRESSIVE CORP          |            | COM | 743315103 | 508    | 33611   | SH | DEFINED |
| PROGRESSIVE CORP          |            | COM | 743315103 | 1951   | 129137  | SH | DEFINED |
| PROLOGIS                  |            | COM | 743410102 | 11234  | 1393827 | SH | DEFINED |
| PROLOGIS                  |            | COM | 743410102 | 446    | 55359   | SH | DEFINED |
| PROLOGIS                  |            | COM | 743410102 | 170    | 21144   | SH | DEFINED |
| PROLOGIS                  |            | COM | 743410102 | 23     | 2885    | SH | DEFINED |
| PROSHARES ULTRA           | S&P 500 PR | COM | 74347R107 | 934    | 35718   | SH | DEFINED |
| PROSHARES ULTRA           | QQQ PROSHA | COM | 74347R206 | 234    | 6150    | SH | DEFINED |
| PROSHARES SHORT           | FINANCIALS | COM | 74347R230 | 26     | 450     | SH | DEFINED |
| PROSHARES                 | ULTRASHORT | COM | 74347R297 | 2873   | 56420   | SH | DEFINED |
| PROSHARES ULTRA           | DOW 30 PRO | COM | 74347R305 | 666    | 23206   | SH | DEFINED |
| PROSHARES                 | ULTRASHORT | COM | 74347R313 | 433    | 7655    | SH | DEFINED |
| PROSHARES                 | ULTRA SHOR | COM | 74347R354 | 103    | 4905    | SH | DEFINED |
| PROSHARES ULTRA           | MIDCAP 400 | COM | 74347R404 | 32     | 1185    | SH | DEFINED |
| PROSHARES                 | ULTRASHORT | COM | 74347R412 | 3      | 60      | SH | DEFINED |
| PROSHARES                 | ULTRA RUSS | COM | 74347R479 | 7      | 470     | SH | DEFINED |
| PROSHARES ULTRA           | RUSSELL 20 | COM | 74347R487 | 49     | 2250    | SH | DEFINED |
| PROSHARES SHORT           | S&P 500 PR | COM | 74347R503 | 747    | 11364   | SH | DEFINED |
| PROSHARES ULTRA           | SHORT REAL | COM | 74347R552 | 845    | 42940   | SH | DEFINED |
| PROSHARES SHORT           | QQQ PROSHA | COM | 74347R602 | 31     | 550     | SH | DEFINED |
| PROSHARES ULTRA           | SHORT FINL | COM | 74347R628 | 476    | 11400   | SH | DEFINED |
| PROSHARES ULTRA           | SEMICONduc | COM | 74347R669 | 6      | 311     | SH | DEFINED |
| PROSHARES ULTRA           | REAL ESTAT | COM | 74347R677 | 48     | 13446   | SH | DEFINED |
| PROSHARES ULTRA           | UTILITIES  | COM | 74347R685 | 46     | 1500    | SH | DEFINED |
| PROSHARES ULTRA           | TECH PROSH | COM | 74347R693 | 1437   | 44778   | SH | DEFINED |
| PROSHARES SHORT           | DOW 30 PRO | COM | 74347R701 | 671    | 10087   | SH | DEFINED |
| PROSHARES ULTRA           | GAS PROSHA | COM | 74347R719 | 477    | 17975   | SH | DEFINED |
| PROSHARES ULTRA           | INDLS PROS | COM | 74347R727 | 21     | 1100    | SH | DEFINED |
| PROSHARES ULTRA           | FINLS PROS | COM | 74347R743 | 531    | 137451  | SH | DEFINED |
| PROSHARES                 | ULTRA CONS | COM | 74347R750 | 12     | 545     | SH | DEFINED |
| PROSHARES ULTRA           | BASIC MATE | COM | 74347R776 | 93     | 5311    | SH | DEFINED |
| PROSHARES                 | SHORT RUSS | COM | 74347R826 | 5      | 85      | SH | DEFINED |
| PROSHARES                 | ULTRASHORT | COM | 74347R834 | 48     | 1120    | SH | DEFINED |
| PROSHARES                 | ULTRA RUSS | COM | 74347R842 | 62     | 3220    | SH | DEFINED |
| PROSHARES ULTRA           | SHORT 30 F | COM | 74347R867 | 218    | 4553    | SH | DEFINED |
| PROSHARES ULTRA           | SHORT 100  | COM | 74347R875 | 45     | 1405    | SH | DEFINED |
| PROSHARES ULTRA           | SHORT 500  | COM | 74347R883 | 2200   | 39769   | SH | DEFINED |
| PROSHARES TR II           | PROSHARES  | COM | 74347W106 | 150    | 6536    | SH | DEFINED |

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| PROSHARES TR II              | PROSHARES  | COM | 74347W502 | 245    | 18588   | SH | DEFINED |
| PROSHARES TR II              | PROSHARES  | COM | 74347W601 | 82     | 2450    | SH | DEFINED |
| PROSHARES TR II              | PROSHARES  | COM | 74347W700 | 21     | 1400    | SH | DEFINED |
| PROSHARES TR II              | PROSHARES  | COM | 74347W809 | 6      | 375     | SH | DEFINED |
| PROSPECT CAPITAL CORP        |            | COM | 74348T102 | 587    | 63867   | SH | DEFINED |
| PROSPECT CAPITAL CORP        |            | COM | 74348T102 | 4      | 385     | SH | DEFINED |
| PROSPERITY BANCSHARES INC    |            | COM | 743606105 | 5427   | 181902  | SH | DEFINED |
| PROSPERITY BANCSHARES INC    |            | COM | 743606105 | 182    | 6100    | SH | DEFINED |
| PROSPERITY BANCSHARES INC    |            | COM | 743606105 | 1      | 28      | SH | DEFINED |
| PROTECTIVE LIFE CORP         |            | COM | 743674103 | 399    | 34880   | SH | DEFINED |
| PROVIDENT ENERGY TR          | ISIN# CA7  | COM | 74386K104 | 1421   | 288781  | SH | DEFINED |
| PROVIDENT FINANCIAL SERVICES |            | COM | 74386T105 | 61     | 6652    | SH | DEFINED |
| PROVIDENT NEW YORK BANCORP   |            | COM | 744028101 | 249    | 30660   | SH | DEFINED |
| PROVIDENT NEW YORK BANCORP   |            | COM | 744028101 | 80     | 9800    | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC     |            | COM | 744320102 | 134069 | 3602074 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC     |            | COM | 744320102 | 977    | 26239   | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC     |            | COM | 744320102 | 259    | 6953    | SH | DEFINED |
| PRUDENTIAL FINL INC          |            | COM | 744320102 | 6177   | 165952  | SH | DEFINED |
| PRUDENTIAL PLC ADR           | ISIN #US74 | COM | 74435K204 | 75     | 5477    | SH | DEFINED |
| PSYCHEMEDICS CORP            | COM NEW    | COM | 744375205 | 23     | 3400    | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC    |            | COM | 74439H108 | 1370   | 60220   | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC    |            | COM | 74439H108 | 12     | 527     | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GP |            | COM | 744573106 | 15819  | 484774  | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GP |            | COM | 744573106 | 927    | 28407   | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GP |            | COM | 744573106 | 831    | 25481   | SH | DEFINED |
| PUBLIC STORAGE               |            | COM | 74460D109 | 11139  | 170114  | SH | DEFINED |
| PUBLIC STORAGE               |            | COM | 74460D109 | 368    | 5621    | SH | DEFINED |
| PUBLIC STORAGE               |            | COM | 74460D109 | 418    | 6386    | SH | DEFINED |
| PUBLIC STORAGE               | MARYLAND D | COM | 74460D729 | 1      | 36      | SH | DEFINED |
| PULTE HOMES INC              |            | COM | 745867101 | 27186  | 3078793 | SH | DEFINED |
| PULTE HOMES INC              |            | COM | 745867101 | 271    | 30720   | SH | DEFINED |
| PULTE HOMES INC              |            | COM | 745867101 | 7      | 787     | SH | DEFINED |
| PURE BIOSCIENCE              |            | COM | 746218106 | 22     | 12000   | SH | DEFINED |
| PURPLE                       | COMMUNICAT | COM | 746389105 | 0      | 1       | SH | DEFINED |
| PUTNAM HIGH INCOME           | BOND FD    | COM | 746779107 | 212    | 34212   | SH | DEFINED |
| PUTNAM MANAGED MUN           | INCOME TR  | COM | 746823103 | 281    | 48224   | SH | DEFINED |
| PUTNAM PREMIER INC           | TR SH BEN  | COM | 746853100 | 47     | 9399    | SH | DEFINED |
| PUTNAM MASTER INTER          | INCOME TR  | COM | 746909100 | 24     | 4785    | SH | DEFINED |
| PUTNAM MUNI OPPOR TR         |            | COM | 746922103 | 59     | 5992    | SH | DEFINED |
| QLOGIC CORP                  |            | COM | 747277101 | 1423   | 112198  | SH | DEFINED |
| QLOGIC CORP                  |            | COM | 747277101 | 251    | 19760   | SH | DEFINED |
| QLOGIC CORP                  |            | COM | 747277101 | 12     | 948     | SH | DEFINED |
| QCR HLDGS INC                |            | COM | 74727A104 | 50     | 5000    | SH | DEFINED |
| QUAKER CHEMICAL CORP         |            | COM | 747316107 | 96     | 7214    | SH | DEFINED |
| QUALCOMM INC                 |            | COM | 747525103 | 304866 | 6744864 | SH | DEFINED |
| QUALCOMM INC                 |            | COM | 747525103 | 2260   | 50000   | SH | DEFINED |
| QUALCOMM INC                 |            | COM | 747525103 | 4796   | 106110  | SH | DEFINED |
| QUALCOMM INC                 |            | COM | 747525103 | 43158  | 979940  | SH | DEFINED |
| QUALCOMM INC                 |            | COM | 747525103 | 4942   | 109346  | SH | DEFINED |
| QUALITY SYSTEMS INC          |            | COM | 747582104 | 3788   | 66493   | SH | DEFINED |
| QUALITY SYSTEMS INC          |            | COM | 747582104 | 113    | 1984    | SH | DEFINED |
| QUANEX BUILDING PRODUCTS     |            | COM | 747619104 | 479    | 42724   | SH | DEFINED |
| QUANTA SERVICES INC          |            | COM | 74762E102 | 23303  | 1007481 | SH | DEFINED |
| QUANTA SERVICES INC          |            | COM | 74762E102 | 156    | 6748    | SH | DEFINED |
| QUANTA SERVICES INC          |            | COM | 74762E102 | 116    | 5035    | SH | DEFINED |
| QUANTUM FUEL SYS             | TECHNOLOGI | COM | 74765E109 | 4      | 5480    | SH | DEFINED |

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|                              |            |          |           |        |          |     |         |
|------------------------------|------------|----------|-----------|--------|----------|-----|---------|
| QUANTUM CORP                 | DLT & STOR | COM      | 747906204 | 2      | 1850     | SH  | DEFINED |
| QUATERRA RESOURCES           | INC ISIN # | COM      | 747952109 | 1      | 2000     | SH  | DEFINED |
| QUEPASA CORP                 | COM NEW    | COM      | 74833W206 | 18     | 25065    | SH  | DEFINED |
| QUEST DIAGNOSTICS            |            | COM      | 74834L100 | 37714  | 668316   | SH  | DEFINED |
| QUEST DIAGNOSTICS            |            | COM      | 74834L100 | 670    | 11879    | SH  | DEFINED |
| QUEST DIAGNOSTICS            |            | COM      | 74834L100 | 390    | 6907     | SH  | DEFINED |
| QUEST SOFTWARE INC           |            | COM      | 74834T103 | 16488  | 1182823  | SH  | DEFINED |
| QUEST SOFTWARE INC           |            | COM      | 74834T103 | 54     | 3900     | SH  | DEFINED |
| QUEST SOFTWARE INC           |            | COM      | 74834T103 | 5      | 350      | SH  | DEFINED |
| QUEST SOFTWARE INC           |            | COM      | 74834T103 | 2788   | 200000   | SH  | DEFINED |
| QUEST SOFTWARE INC           | COM        | COM      | 74834T103 | 1547   | 110967   | SH  | DEFINED |
| QUESTAR CORP                 |            | COM      | 748356102 | 31408  | 1011182  | SH  | DEFINED |
| QUESTAR CORP                 |            | COM      | 748356102 | 513    | 16528    | SH  | DEFINED |
| QUESTAR CORP                 |            | COM      | 748356102 | 258    | 8317     | SH  | DEFINED |
| QUEST CAP CORP NEW           | COM ISIN # | COM      | 74835U109 | 8      | 8738     | SH  | DEFINED |
| QUESTCOR PHARMACEUTICALS     |            | COM      | 74835Y101 | 11     | 2279     | SH  | DEFINED |
| QUEST ENERGY                 | PARTNERS L | COM      | 74836B209 | 3      | 2000     | SH  | DEFINED |
| QUICKLOGIC CORP              |            | COM      | 74837P108 | 1      | 750      | SH  | DEFINED |
| QUICKSILVER RESOURCES INC    |            | COM      | 74837R104 | 2436   | 262259   | SH  | DEFINED |
| QUICKSILVER RESOURCES INC    |            | COM      | 74837R104 | 19     | 2018     | SH  | DEFINED |
| QUIKSILVER INC               |            | COM      | 74838C106 | 332    | 179687   | SH  | DEFINED |
| QUIKSILVER INC               |            | COM      | 74838C106 | 37     | 20178    | SH  | DEFINED |
| QUIKSILVER INC               |            | COM      | 74838C106 | 3      | 1500     | SH  | DEFINED |
| QUIDEL CORP                  |            | COM      | 74838J101 | 422    | 29000    | SH  | DEFINED |
| QUICKSILVER GAS SVCSLP       | COM UNI    | COM      | 74839G106 | 1      | 100      | SH  | DEFINED |
| QWEST COMMUNICATIONS INTL    |            | COM      | 749121109 | 135673 | 32691446 | SH  | DEFINED |
| QWEST COMMUNICATIONS INTL    |            | COM      | 749121109 | 519    | 125146   | SH  | DEFINED |
| QWEST COMMUNICATIONS INTL    |            | COM      | 749121109 | 1217   | 293143   | SH  | DEFINED |
| QWEST COMMS INTL             |            | CONV BND | 749121BY4 | 45777  | 46558000 | PRN | DEFINED |
| QWEST COMMS INTL             |            | CONV BND | 749121BY4 | 244    | 248000   | PRN | DEFINED |
| RAM CAPITAL LLC              |            | LP       | 749200994 | 0      | 3654271  | SH  | DEFINED |
| RAIT FINANCIAL TRUST         |            | COM      | 749227104 | 6      | 4719     | SH  | DEFINED |
| RCN CORP                     | COM NEW    | COM      | 749361200 | 63     | 10518    | SH  | DEFINED |
| RC2 CORP                     |            | COM      | 749388104 | 1628   | 123060   | SH  | DEFINED |
| RC2 CORP                     |            | COM      | 749388104 | 1      | 100      | SH  | DEFINED |
| R H DONNELLEY CORP           | NEW        | COM      | 74955W307 | 0      | 255      | SH  | DEFINED |
| RLI CORP                     |            | COM      | 749607107 | 4355   | 97202    | SH  | DEFINED |
| RPM INTL INC                 | FORMERLY R | COM      | 749685103 | 39     | 2800     | SH  | DEFINED |
| RELIANT ENERGY INC           |            | COM      | 74971X107 | 4760   | 950169   | SH  | DEFINED |
| RSC HOLDINGS INC             |            | COM      | 74972L102 | 488    | 72600    | SH  | DEFINED |
| RSC HOLDINGS INC             |            | COM      | 74972L102 | 2      | 342      | SH  | DEFINED |
| RTI INTERNATIONAL METALS INC |            | COM      | 74973W107 | 2126   | 120350   | SH  | DEFINED |
| RTI INTERNATIONAL METALS INC |            | COM      | 74973W107 | 55     | 3100     | SH  | DEFINED |
| RTI INTERNATIONAL METALS INC |            | COM      | 74973W107 | 46     | 2602     | SH  | DEFINED |
| RF MICRO DEVICES INC         |            | COM      | 749941100 | 169    | 44860    | SH  | DEFINED |
| RF MICRO DEVICES INC         |            | COM      | 749941100 | 56     | 14900    | SH  | DEFINED |
| RF MICRO DEVICES INC         |            | COM      | 749941100 | 473    | 143100   | SH  | DEFINED |
| RF MICRO DEVICES INC         |            | COM      | 749941100 | 98     | 26175    | SH  | DEFINED |
| RADIAN GROUP INC             |            | COM      | 750236101 | 4822   | 1772843  | SH  | DEFINED |
| RADIAN GROUP INC             |            | COM      | 750236101 | 94     | 34392    | SH  | DEFINED |
| RADIANT SYSTEMS INC          |            | COM      | 75025N102 | 260    | 31275    | SH  | DEFINED |
| RADIOSHACK CORP              |            | COM      | 750438103 | 6297   | 451098   | SH  | DEFINED |
| RADIOSHACK CORP              |            | COM      | 750438103 | 335    | 24004    | SH  | DEFINED |
| RADIOSHACK CORP              |            | COM      | 750438103 | 29     | 2107     | SH  | DEFINED |
| RADISYS CORP                 |            | COM      | 750459109 | 820    | 91032    | SH  | DEFINED |
| RADISYS CORP                 |            | COM      | 750459109 | 53     | 5900     | SH  | DEFINED |

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|                              |     |           |       |         |    |         |
|------------------------------|-----|-----------|-------|---------|----|---------|
| RAE SYSTEMS INC              | COM | 75061P102 | 20    | 14589   | SH | DEFINED |
| RAE SYSTEMS INC              | COM | 75061P102 | 0     | 202     | SH | DEFINED |
| RAMBUS INC                   | COM | 750917106 | 477   | 30773   | SH | DEFINED |
| RAMBUS INC                   | COM | 750917106 | 124   | 8037    | SH | DEFINED |
| RALCORP HOLDINGS INC         | COM | 751028101 | 7352  | 120674  | SH | DEFINED |
| RALCORP HOLDINGS INC         | COM | 751028101 | 38    | 625     | SH | DEFINED |
| RAMCO GERSHENSON PPTY TR SH  | COM | 751452202 | 7     | 710     | SH | DEFINED |
| RANDGOLD RESOURCES LTD-ADR   | COM | 752344309 | 4108  | 64016   | SH | DEFINED |
| RANDGOLD RESOURCES LTD-ADR   | COM | 752344309 | 3     | 40      | SH | DEFINED |
| RANGE RESOURCES CORP         | COM | 75281A109 | 8034  | 194029  | SH | DEFINED |
| RANGE RESOURCES CORP         | COM | 75281A109 | 482   | 11642   | SH | DEFINED |
| RANGE RESOURCES CORP         | COM | 75281A109 | 35    | 856     | SH | DEFINED |
| RASER TECHNOLOGIES INC       | COM | 754055101 | 34    | 12131   | SH | DEFINED |
| RAVEN INDS INC               | COM | 754212108 | 5     | 200     | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC  | COM | 754730109 | 170   | 9892    | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC  | COM | 754730109 | 41    | 2369    | SH | DEFINED |
| RAYONIER INC                 | COM | 754907103 | 24242 | 666889  | SH | DEFINED |
| RAYONIER INC                 | COM | 754907103 | 348   | 9587    | SH | DEFINED |
| RAYTHEON COMPANY             | COM | 755111507 | 751   | 16911   | SH | DEFINED |
| RAYTHEON COMPANY             | COM | 755111507 | 1313  | 29545   | SH | DEFINED |
| RAYTHEON COMPANY             | COM | 755111507 | 789   | 17763   | SH | DEFINED |
| RBC BEARINGS INC             | COM | 75524B104 | 791   | 38700   | SH | DEFINED |
| RBC BEARINGS INC             | COM | 75524B104 | 52    | 2537    | SH | DEFINED |
| RBC BEARINGS INC             | COM | 75524B104 | 149   | 4050    | SH | DEFINED |
| READING INTL INC CL A        | COM | 755408101 | 0     | 31      | SH | DEFINED |
| REAL GOODS SOLAR INC-CLASS A | COM | 75601N104 | 1944  | 750286  | SH | DEFINED |
| REAL GOODS SOLAR INC-CLASS A | COM | 75601N104 | 43    | 16614   | SH | DEFINED |
| REALNETWORKS INC             | COM | 75605L104 | 406   | 135921  | SH | DEFINED |
| REALNETWORKS INC             | COM | 75605L104 | 1     | 300     | SH | DEFINED |
| REALTY INCOME CORP           | COM | 756109104 | 506   | 23063   | SH | DEFINED |
| REALTY INCOME CORP           | COM | 756109104 | 60    | 2736    | SH | DEFINED |
| REALTY INCOME CORP           | COM | 756109104 | 594   | 27078   | SH | DEFINED |
| REAVES UTIL INCOME FD COM SH | COM | 756158101 | 38    | 2844    | SH | DEFINED |
| RED HAT INC                  | COM | 756577102 | 741   | 36798   | SH | DEFINED |
| RED HAT INC                  | COM | 756577102 | 88    | 4369    | SH | DEFINED |
| RED ROBIN GOURMET BURGERS    | COM | 75689M101 | 329   | 17545   | SH | DEFINED |
| RED ROBIN GOURMET BURGERS    | COM | 75689M101 | 24    | 1292    | SH | DEFINED |
| REDDY ICE HLDGS INC COM      | COM | 75734R105 | 1     | 660     | SH | DEFINED |
| REDWOOD TRUST INC            | COM | 758075402 | 3895  | 263920  | SH | DEFINED |
| REDWOOD TRUST INC            | COM | 758075402 | 79    | 5314    | SH | DEFINED |
| REDWOOD TRUST INC            | COM | 758075402 | 63    | 4350    | SH | DEFINED |
| REDWOOD TRUST INC            | COM | 758075402 | 4     | 300     | SH | DEFINED |
| REED ELSEVIER N V SPONSORED  | COM | 758204200 | 2     | 90      | SH | DEFINED |
| REGAL BELOIT CORP            | COM | 758750103 | 12100 | 304627  | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP-A  | COM | 758766109 | 78801 | 5929422 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP-A  | COM | 758766109 | 75    | 5674    | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP-A  | COM | 758766109 | 4     | 264     | SH | DEFINED |
| REGENCY CENTERS CORP         | COM | 758849103 | 4700  | 134641  | SH | DEFINED |
| REGENCY CENTERS CORP         | COM | 758849103 | 2     | 57      | SH | DEFINED |
| REGENCY ENERGY PARTNERS LP   | LP  | 75885Y107 | 1195  | 82060   | SH | DEFINED |
| REGENCY ENERGY PARTNERS LP   | LP  | 75885Y107 | 12    | 800     | SH | DEFINED |
| REGENT COMM INC DEL          | COM | 758865109 | 0     | 1635    | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 1602  | 89428   | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 92    | 5154    | SH | DEFINED |
| REGIS CORP                   | COM | 758932107 | 2922  | 167839  | SH | DEFINED |
| REHABCARE GROUP INC          | COM | 759148109 | 2015  | 84180   | SH | DEFINED |

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|--------------------------------|-----|-----------|-------|---------|----|---------|
| REGIONS FIN TR 8.875% 6/15/78  | PRF | 7591EM107 | 213   | 10721   | SH | DEFINED |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 1847  | 457162  | SH | DEFINED |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 447   | 110713  | SH | DEFINED |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 160   | 39571   | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA   | COM | 759351604 | 84    | 2410    | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA   | COM | 759351604 | 12    | 350     | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM      | COM | 759509102 | 1976  | 51464   | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM      | COM | 759509102 | 45    | 800     | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM      | COM | 759509102 | 7     | 192     | SH | DEFINED |
| RELIV INTL INC                 | COM | 75952R100 | 1     | 300     | SH | DEFINED |
| RENASANT CORP                  | COM | 75970E107 | 215   | 14270   | SH | DEFINED |
| RENASANT CORP                  | COM | 75970E107 | 74    | 4900    | SH | DEFINED |
| RENASANT CORP                  | COM | 75970E107 | 57    | 3780    | SH | DEFINED |
| RENESOLA LTD-ADR               | COM | 75971T103 | 14    | 2525    | SH | DEFINED |
| RENESOLA LTD-ADR               | COM | 75971T103 | 15    | 2750    | SH | DEFINED |
| REPLIGEN CORP                  | COM | 759916109 | 11    | 2000    | SH | DEFINED |
| RENT-A-CENTER INC              | COM | 76009N100 | 7201  | 403868  | SH | DEFINED |
| RENT-A-CENTER INC              | COM | 76009N100 | 132   | 7400    | SH | DEFINED |
| RENTECH INC                    | COM | 760112102 | 134   | 235900  | SH | DEFINED |
| RENTECH INC                    | COM | 760112102 | 5     | 9489    | SH | DEFINED |
| RENTECH INC WARRANT            | WT  | 760112110 | 0     | 7000    | SH | DEFINED |
| REPSOL YPF SA SPONS ADR        | COM | 76026T205 | 23    | 1024    | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS IN   | COM | 760276105 | 182   | 27660   | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS IN   | COM | 760276105 | 48    | 7315    | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS IN   | COM | 760276105 | 7     | 1000    | SH | DEFINED |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 400   | 17700   | SH | DEFINED |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 96    | 4252    | SH | DEFINED |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 27    | 1196    | SH | DEFINED |
| REPUBLIC SERVICES INC          | COM | 760759100 | 8207  | 336288  | SH | DEFINED |
| REPUBLIC SERVICES INC          | COM | 760759100 | 3570  | 146266  | SH | DEFINED |
| REPUBLIC SERVICES INC          | COM | 760759100 | 671   | 27471   | SH | DEFINED |
| REPUBLIC SERVICES INC          | COM | 760759100 | 80344 | 3291453 | SH | DEFINED |
| REPUBLIC SERVICES INC          | COM | 760759100 | 67    | 2757    | SH | DEFINED |
| RES-CARE INC                   | COM | 760943100 | 3803  | 265985  | SH | DEFINED |
| RESEARCH IN MOTION             | COM | 760975102 | 440   | 6186    | SH | DEFINED |
| RESEARCH IN MOTION             | COM | 760975102 | 1831  | 25776   | SH | DEFINED |
| RESEARCH IN MOTION             | COM | 760975102 | 4773  | 67157   | SH | DEFINED |
| RESEARCH IN MOTION             | COM | 760975102 | 556   | 7819    | SH | DEFINED |
| RESMED INC                     | COM | 761152107 | 680   | 16688   | SH | DEFINED |
| RESMED INC                     | COM | 761152107 | 6512  | 165100  | SH | DEFINED |
| RESMED INC                     | COM | 761152107 | 59    | 1457    | SH | DEFINED |
| RESOURCE AMER INC CL A         | COM | 761195205 | 0     | 2       | SH | DEFINED |
| RESOURCES CONNECTION INC       | COM | 76122Q105 | 2002  | 116600  | SH | DEFINED |
| RESOURCES CONNECTION INC       | COM | 76122Q105 | 82    | 4795    | SH | DEFINED |
| RETAIL VENTURES INC            | COM | 76128Y102 | 436   | 200247  | SH | DEFINED |
| RETAIL VENTURES INC            | COM | 76128Y102 | 41    | 18800   | SH | DEFINED |
| RETAIL VENTURES INC            | COM | 76128Y102 | 2     | 1000    | SH | DEFINED |
| REVENUESHARES ETF TRMID CAP FD | COM | 761396209 | 18    | 942     | SH | DEFINED |
| REVLON INC CL A NEW            | COM | 761525609 | 0     | 10      | SH | DEFINED |
| REWARDS NETWORK INC            | COM | 761557107 | 206   | 54605   | SH | DEFINED |
| REX ENERGY CORP                | COM | 761565100 | 20    | 3500    | SH | DEFINED |
| REX STORES CORP                | COM | 761624105 | 48    | 4779    | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COM | 761713106 | 493   | 12763   | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COM | 761713106 | 520   | 13459   | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COM | 761713106 | 729   | 18889   | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COM | 761713106 | 205   | 5300    | SH | DEFINED |



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|---------------------------------|-----|-----------|-------|---------|----|---------|
| RIGEL PHARMACEUTICALS INC       | COM | 766559603 | 620   | 51154   | SH | DEFINED |
| RIGHTNOW TECHNOLOGIES INC       | COM | 76657R106 | 309   | 26160   | SH | DEFINED |
| RIGHTNOW TECHNOLOGIES INC       | COM | 76657R106 | 16    | 1370    | SH | DEFINED |
| RIO TINTO PLC-SPON ADR          | COM | 767204100 | 20305 | 123910  | SH | DEFINED |
| RIO TINTO PLC-SPON ADR          | COM | 767204100 | 22    | 136     | SH | DEFINED |
| RIO TINTO PLC-SPON ADR          | COM | 767204100 | 98    | 596     | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS        | COM | 767744105 | 29025 | 1237780 | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS        | COM | 767744105 | 107   | 4525    | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS        | COM | 767744105 | 5     | 220     | SH | DEFINED |
| RITE AID CORP                   | COM | 767754104 | 53    | 34850   | SH | DEFINED |
| RIVERBED TECHNOLOGY INC         | COM | 768573107 | 67298 | 2901956 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC         | COM | 768573107 | 58    | 2497    | SH | DEFINED |
| RIVERBED TECHNOLOGY INC         | COM | 768573107 | 3     | 145     | SH | DEFINED |
| ROBBINS & MYERS INC             | COM | 770196103 | 1036  | 53821   | SH | DEFINED |
| ROBERT HALF INTL INC            | COM | 770323103 | 2802  | 118627  | SH | DEFINED |
| ROBERT HALF INTL INC            | COM | 770323103 | 386   | 16347   | SH | DEFINED |
| ROBERT HALF INTL INC            | COM | 770323103 | 69    | 2926    | SH | DEFINED |
| ROCK-TENN COMPANY -CL A         | COM | 772739207 | 4415  | 115665  | SH | DEFINED |
| ROCK-TENN COMPANY -CL A         | COM | 772739207 | 50    | 1300    | SH | DEFINED |
| ROCKWELL AUTOMATION INC         | COM | 773903109 | 15074 | 469332  | SH | DEFINED |
| ROCKWELL AUTOMATION INC         | COM | 773903109 | 195   | 6059    | SH | DEFINED |
| ROCKWELL AUTOMATION INC         | COM | 773903109 | 150   | 4679    | SH | DEFINED |
| ROCKWELL COLLINS INC.           | COM | 774341101 | 2911  | 69768   | SH | DEFINED |
| ROCKWELL COLLINS INC.           | COM | 774341101 | 499   | 11956   | SH | DEFINED |
| ROCKWELL COLLINS INC.           | COM | 774341101 | 6610  | 158500  | SH | DEFINED |
| ROCKWELL COLLINS INC.           | COM | 774341101 | 599   | 14363   | SH | DEFINED |
| ROCKWELL MEDICAL TECH INC       | COM | 774374102 | 15    | 2000    | SH | DEFINED |
| ROCKWOOD HOLDINGS INC           | COM | 774415103 | 282   | 19300   | SH | DEFINED |
| ROCKWOOD HOLDINGS INC           | COM | 774415103 | 97    | 6600    | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC    | COM | 775043102 | 940   | 46970   | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC    | COM | 775043102 | 11    | 533     | SH | DEFINED |
| ROGERS COMMUNTNS INCCL B ISIN   | COM | 775109200 | 5     | 175     | SH | DEFINED |
| ROGERS CORP                     | COM | 775133101 | 225   | 11145   | SH | DEFINED |
| ROGERS CORP                     | COM | 775133101 | 2     | 100     | SH | DEFINED |
| ROLLINS INC                     | COM | 775711104 | 1002  | 57873   | SH | DEFINED |
| ROLLINS INC                     | COM | 775711104 | 35    | 2009    | SH | DEFINED |
| ROMA FINANCIAL CORP             | COM | 77581P109 | 118   | 9264    | SH | DEFINED |
| ROPER INDS INC                  | COM | 776696106 | 242   | 5346    | SH | DEFINED |
| ROSETTA RESOURCES INC           | COM | 777779307 | 2802  | 320098  | SH | DEFINED |
| ROSETTA RESOURCES INC           | COM | 777779307 | 4     | 500     | SH | DEFINED |
| ROSETTA STONE INC               | COM | 777780107 | 99    | 3610    | SH | DEFINED |
| ROSS STORES INC                 | COM | 778296103 | 4158  | 107763  | SH | DEFINED |
| ROSS STORES INC                 | COM | 778296103 | 2830  | 73319   | SH | DEFINED |
| ROWAN COMPANIES INC             | COM | 779382100 | 3563  | 184474  | SH | DEFINED |
| ROWAN COMPANIES INC             | COM | 779382100 | 187   | 9669    | SH | DEFINED |
| ROWAN COMPANIES INC             | COM | 779382100 | 612   | 31691   | SH | DEFINED |
| ROYAL BK OF CANADA ISIN #CA78   | COM | 780087102 | 189   | 4635    | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC     | COM | 780097689 | 0     | 25      | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC     | PRF | 780097739 | 60    | 5400    | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC     | PRF | 780097747 | 12    | 1166    | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC     | PRF | 780097754 | 16    | 1400    | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC     | PRF | 780097762 | 12    | 1100    | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC     | PRF | 780097770 | 11    | 1000    | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC     | PRF | 780097796 | 60    | 5350    | SH | DEFINED |
| ROYAL BK OF SCOTLAND 7.65% NON- | PRF | 780097804 | 27    | 1890    | SH | DEFINED |
| ROYAL BK SCOTLAND 7.25% SER     | PRF | 780097879 | 83    | 6511    | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| ROYAL DUTCH SHELL PLC-ADR      | COM | 780259107 | 6450  | 126810  | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR      | COM | 780259107 | 425   | 8347    | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR      | COM | 780259206 | 16726 | 333250  | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR      | COM | 780259206 | 871   | 17359   | SH | DEFINED |
| ROYAL GOLD INC                 | COM | 780287108 | 1785  | 42814   | SH | DEFINED |
| ROYAL GOLD INC                 | COM | 780287108 | 297   | 7116    | SH | DEFINED |
| ROYALE ENERGY INC              | COM | 78074G200 | 0     | 80      | SH | DEFINED |
| ROYCE FOCUS TRUST INC          | COM | 78080N108 | 44    | 8424    | SH | DEFINED |
| ROYCE VALUE TR INC             | COM | 780910105 | 147   | 17454   | SH | DEFINED |
| ROYCE MICRO-CAP TRUST INC      | COM | 780915104 | 46    | 7682    | SH | DEFINED |
| RUBY TUESDAY INC               | COM | 781182100 | 796   | 119665  | SH | DEFINED |
| RUDDICK CORP                   | COM | 781258108 | 9304  | 397111  | SH | DEFINED |
| RUDDICK CORP                   | COM | 781258108 | 23    | 985     | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC       | COM | 781270103 | 166   | 29963   | SH | DEFINED |
| RUSH ENTERPRISES INC-CL A      | COM | 781846209 | 1028  | 88226   | SH | DEFINED |
| RUSH ENTERPRISES INC-CL A      | COM | 781846209 | 37    | 3200    | SH | DEFINED |
| RUSS BERRIE & CO INC           | COM | 782233100 | 75    | 19086   | SH | DEFINED |
| RUTH'S HOSPITALITY GROUP INC   | COM | 783332109 | 56    | 15351   | SH | DEFINED |
| RUTH'S HOSPITALITY GROUP INC   | COM | 783332109 | 1     | 200     | SH | DEFINED |
| RYANAIR HOLDINGS PLC ADR       | COM | 783513104 | 3     | 105     | SH | DEFINED |
| RYDER SYSTEM INC               | COM | 783549108 | 6805  | 243644  | SH | DEFINED |
| RYDER SYSTEM INC               | COM | 783549108 | 163   | 5843    | SH | DEFINED |
| RYDER SYSTEM INC               | COM | 783549108 | 10    | 372     | SH | DEFINED |
| RYDEX ETF TR S&P 500 EQ        | COM | 78355W106 | 336   | 10895   | SH | DEFINED |
| RYDEX ETF TR RUSSELL TO        | COM | 78355W205 | 33    | 466     | SH | DEFINED |
| RYDEX ETF TR RYDEX S&P M       | COM | 78355W601 | 17    | 388     | SH | DEFINED |
| RYDEX ETF TR 2X S&P SELECT SEC | COM | 78355W627 | 13    | 270     | SH | DEFINED |
| RYDEX ETF TR 2X S&P SELECT SEC | COM | 78355W668 | 1     | 100     | SH | DEFINED |
| RYDEX ETF TR 2X S&P SELECT SEC | COM | 78355W684 | 29    | 1993    | SH | DEFINED |
| RYDEX ETF TR INVERSES&P 500 2X | COM | 78355W767 | 15    | 173     | SH | DEFINED |
| RYDEX ETF TR S&P 5002X STRATE  | COM | 78355W783 | 30    | 1345    | SH | DEFINED |
| RYDEX ETF TR S&P EQUAL WEIG    | COM | 78355W817 | 21    | 606     | SH | DEFINED |
| RYDEX ETF TR S&P EQUAL WEIG    | COM | 78355W841 | 1     | 23      | SH | DEFINED |
| RYDEX ETF TR S&P EQUAL WEIG    | COM | 78355W858 | 6     | 335     | SH | DEFINED |
| RYLAND GROUP INC               | COM | 783764103 | 747   | 44586   | SH | DEFINED |
| RYLAND GROUP INC               | COM | 783764103 | 3     | 161     | SH | DEFINED |
| S & P 500 COVERED CALL FD IN   | COM | 78381P109 | 16    | 1558    | SH | DEFINED |
| S & T BANCORP INC              | COM | 783859101 | 400   | 32837   | SH | DEFINED |
| SBA COMMUNICATIONS CORP-CL A   | COM | 78388J106 | 6648  | 270880  | SH | DEFINED |
| SBA COMMUNICATIONS CORP 0.375  | COM | 78388JAJ5 | 3     | 3000    | SH | DEFINED |
| SAIC INC                       | COM | 78390X101 | 3311  | 178396  | SH | DEFINED |
| SAIC INC                       | COM | 78390X101 | 486   | 26175   | SH | DEFINED |
| SCBT FINANCIAL CORP            | COM | 78401V102 | 509   | 21480   | SH | DEFINED |
| SCOLR PHARMA INC FORMERLY S    | COM | 78402X107 | 1     | 1770    | SH | DEFINED |
| SEI INVESTMENTS COMPANY        | COM | 784117103 | 792   | 43906   | SH | DEFINED |
| SEI INVESTMENTS COMPANY        | COM | 784117103 | 593   | 32865   | SH | DEFINED |
| SJW CORP                       | COM | 784305104 | 3088  | 136026  | SH | DEFINED |
| SJW CORP                       | COM | 784305104 | 139   | 6135    | SH | DEFINED |
| SK TELECOM CO LTD-ADR          | COM | 78440P108 | 6078  | 401169  | SH | DEFINED |
| SK TELECOM CO LTD-ADR          | COM | 78440P108 | 6     | 408     | SH | DEFINED |
| SK TELECOM CO LTD-ADR          | COM | 78440P108 | 2     | 115     | SH | DEFINED |
| SL GREEN REALTY CORP           | COM | 78440X101 | 1131  | 49306   | SH | DEFINED |
| SL GREEN REALTY CORP           | COM | 78440X101 | 228   | 9955    | SH | DEFINED |
| SLM CORP                       | COM | 78442P106 | 32974 | 3210524 | SH | DEFINED |
| SLM CORP                       | COM | 78442P106 | 538   | 52366   | SH | DEFINED |
| SLM CORP                       | COM | 78442P106 | 41    | 3985    | SH | DEFINED |

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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| SORL AUTO PTS INC              | COM | 78461U101 | 2     | 400    | SH | DEFINED |
| SPDR TRUST SERIES 1 ETF        | COM | 78462F103 | 20436 | 222314 | SH | DEFINED |
| SPDR TRUST SERIES 1 ETF        | COM | 78462F103 | 68204 | 741103 | SH | DEFINED |
| SPDR TRUST SERIES 1 ETF        | COM | 78462F103 | 12202 | 132701 | SH | DEFINED |
| SPSS INC                       | COM | 78462K102 | 946   | 28363  | SH | DEFINED |
| SPX CORP                       | COM | 784635104 | 1623  | 33126  | SH | DEFINED |
| SPX CORP                       | COM | 784635104 | 13468 | 275352 | SH | DEFINED |
| SPX CORP                       | COM | 784635104 | 8     | 162    | SH | DEFINED |
| S1 CORPORATION                 | COM | 78463B101 | 547   | 79273  | SH | DEFINED |
| S1 CORPORATION                 | COM | 78463B101 | 46    | 6654   | SH | DEFINED |
| S1 CORPORATION                 | COM | 78463B101 | 1     | 166    | SH | DEFINED |
| SPDR GOLD TR GOLD SHS          | COM | 78463V107 | 14405 | 157986 | SH | DEFINED |
| SPDR INDEX SHS FDS S&P EMERGI  | COM | 78463X509 | 8     | 150    | SH | DEFINED |
| SPDR INDEX SHS FDS SPDR S&P I  | COM | 78463X699 | 77    | 4700   | SH | DEFINED |
| SPDR INDEX SHS FDS SPDR S&P I  | COM | 78463X723 | 22    | 1000   | SH | DEFINED |
| SPDR INDEX SHS FDS DJ WILSHIR  | COM | 78463X749 | 31    | 1265   | SH | DEFINED |
| SPDR INDEX SHS FDS S&P INTL D  | COM | 78463X772 | 12    | 289    | SH | DEFINED |
| SPDR INDEX SHS FDS S&P BRIC 4  | COM | 78463X798 | 1     | 31     | SH | DEFINED |
| SPDR INDEX SHS FDS S&P EMERGI  | COM | 78463X806 | 16    | 300    | SH | DEFINED |
| SPDR INDEX SHS FDS RUSSELL NO  | COM | 78463X822 | 14    | 383    | SH | DEFINED |
| SPDR INDEX SHS FDS MSCI ACWI   | COM | 78463X848 | 8     | 325    | SH | DEFINED |
| SPDR INDEX SHS FDS FTSE / MAC  | COM | 78463X855 | 29    | 785    | SH | DEFINED |
| SPDR INDEX SHS FDS DJ WILSHIR  | COM | 78463X863 | 17    | 597    | SH | DEFINED |
| SPDR INDEX SHS FDS S&P INTL S  | COM | 78463X871 | 126   | 5932   | SH | DEFINED |
| SPDR INDEX SHS FDS S&P WORLD   | COM | 78463X889 | 15    | 765    | SH | DEFINED |
| SPDR SER TR DJ WILSHIRE S      | COM | 78464A201 | 537   | 7989   | SH | DEFINED |
| SPDR SER TR DJ WILSHIRE S      | COM | 78464A300 | 33    | 750    | SH | DEFINED |
| SPDR SER TR LEHMAN INTERMEDIA  | COM | 78464A375 | 9     | 299    | SH | DEFINED |
| SPDR SER TR LEHMAN HIGH YIELD  | COM | 78464A417 | 9027  | 256511 | SH | DEFINED |
| SPDR SER TR LEHMAN SHORT TERM  | COM | 78464A425 | 636   | 26829  | SH | DEFINED |
| SPDR SER TR LEHMAN CALIF MUN   | COM | 78464A441 | 40    | 1886   | SH | DEFINED |
| SPDR SER TR BARCLAYS CAP MUN B | COM | 78464A458 | 599   | 27187  | SH | DEFINED |
| SPDR SER TR DB INTL GOVT INFLA | COM | 78464A490 | 169   | 3235   | SH | DEFINED |
| SPDR SER TR DJ WILSHIRE L      | COM | 78464A508 | 19    | 390    | SH | DEFINED |
| SPDR SER TR LEHMAN INTL TREAS  | COM | 78464A516 | 243   | 4437   | SH | DEFINED |
| SPDR DJ WILSHIRE REIT ETF      | COM | 78464A607 | 8536  | 251500 | SH | DEFINED |
| SPDR DJ WILSHIRE REIT ETF      | COM | 78464A607 | 85    | 2513   | SH | DEFINED |
| SPDR SER TR BARCLAYS C         | COM | 78464A656 | 440   | 8845   | SH | DEFINED |
| SPDR SER TR LEHMAN INT         | COM | 78464A672 | 12    | 210    | SH | DEFINED |
| SPDR SER TR LEHMAN 1-3         | COM | 78464A680 | 1039  | 22657  | SH | DEFINED |
| SPDR KBW REGIONAL BANKING ETF  | COM | 78464A698 | 468   | 25517  | SH | DEFINED |
| SPDR KBW REGIONAL BANKING ETF  | COM | 78464A698 | 53    | 2914   | SH | DEFINED |
| SPDR SER TR DJ GLOBAL TIT      | COM | 78464A706 | 24    | 498    | SH | DEFINED |
| SPDR S&P RETAIL ETF            | COM | 78464A714 | 5     | 186    | SH | DEFINED |
| SPDR S&P OIL & GAS EXP ETF     | COM | 78464A730 | 200   | 6291   | SH | DEFINED |
| SPDR S&P OIL & GAS EXP ETF     | COM | 78464A730 | 487   | 15354  | SH | DEFINED |
| SPDR SER TR S&P OIL &          | COM | 78464A748 | 27    | 1223   | SH | DEFINED |
| SPDR SER TR S&P METALS         | COM | 78464A755 | 34    | 930    | SH | DEFINED |
| SPDR SER TR S&P DIVID          | COM | 78464A763 | 180   | 4733   | SH | DEFINED |
| SPDR SER TR KBW BK ETF         | COM | 78464A797 | 805   | 44600  | SH | DEFINED |
| SPDR SER TR DJ WILSHIR         | COM | 78464A805 | 21    | 317    | SH | DEFINED |
| SPDR SER TR DJ WILSHIR         | COM | 78464A813 | 29    | 700    | SH | DEFINED |
| SPDR SER TR S&P SEMICO         | COM | 78464A862 | 198   | 5850   | SH | DEFINED |
| SPDR SER TR S&P BIOTEC         | COM | 78464A870 | 204   | 4037   | SH | DEFINED |
| SPDR SER TR S&P HOMEBU         | COM | 78464A888 | 30    | 2541   | SH | DEFINED |
| SRA INTERNATIONAL INC-CL A     | COM | 78464R105 | 302   | 17200  | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| SRA INTERNATIONAL INC-CL A     | COM | 78464R105 | 83    | 4725    | SH | DEFINED |
| SRA INTERNATIONAL INC-CL A     | COM | 78464R105 | 0     | 25      | SH | DEFINED |
| STEC INC                       | COM | 784774101 | 454   | 19572   | SH | DEFINED |
| STEC INC                       | COM | 784774101 | 67    | 2885    | SH | DEFINED |
| SVB FINANCIAL GROUP            | COM | 78486Q101 | 493   | 18095   | SH | DEFINED |
| SVB FINANCIAL GROUP            | COM | 78486Q101 | 27    | 1009    | SH | DEFINED |
| SVB FINANCIAL GROUP            | COM | 78486Q101 | 3     | 100     | SH | DEFINED |
| SPAR GROUP INC                 | COM | 784933103 | 0     | 200     | SH | DEFINED |
| SWS GROUP INC                  | COM | 78503N107 | 4491  | 321455  | SH | DEFINED |
| SWS GROUP INC                  | COM | 78503N107 | 53    | 3800    | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP      | COM | 78505P100 | 100   | 3930    | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP      | COM | 78505P100 | 33    | 1300    | SH | DEFINED |
| S.Y. BANCORP INC               | COM | 785060104 | 601   | 24874   | SH | DEFINED |
| SABINE ROYALTY TR UNIT BEN I   | COM | 785688102 | 32    | 728     | SH | DEFINED |
| SADIA SA SPONSORED ADR         | COM | 786326108 | 1     | 166     | SH | DEFINED |
| SAFEGUARD SCIENTIFICINC        | COM | 786449108 | 0     | 100     | SH | DEFINED |
| SAFETY INSURANCE GROUP INC     | COM | 78648T100 | 4537  | 148460  | SH | DEFINED |
| SAFeway INC                    | COM | 786514208 | 6663  | 327074  | SH | DEFINED |
| SAFeway INC                    | COM | 786514208 | 784   | 38474   | SH | DEFINED |
| SAFeway INC                    | COM | 786514208 | 82    | 4010    | SH | DEFINED |
| SAIA INC                       | COM | 78709Y105 | 1018  | 56553   | SH | DEFINED |
| SAIA INC                       | COM | 78709Y105 | 2     | 100     | SH | DEFINED |
| ST JOE CO/THE                  | COM | 790148100 | 16519 | 623575  | SH | DEFINED |
| ST JOE CO/THE                  | COM | 790148100 | 20    | 746     | SH | DEFINED |
| ST JOE CO/THE                  | COM | 790148100 | 84    | 3167    | SH | DEFINED |
| ST JUDE MEDICAL INC            | COM | 790849103 | 82998 | 2019378 | SH | DEFINED |
| ST JUDE MEDICAL INC            | COM | 790849103 | 1261  | 30680   | SH | DEFINED |
| ST JUDE MEDICAL INC            | COM | 790849103 | 533   | 13694   | SH | DEFINED |
| ST JUDE MEDICAL INC            | COM | 790849103 | 2100  | 51084   | SH | DEFINED |
| ST MARY LAND & EXPLORATION     | COM | 792228108 | 3746  | 179462  | SH | DEFINED |
| ST MARY LAND & EXPLORATION     | COM | 792228108 | 3     | 140     | SH | DEFINED |
| ST MARY LD & EXPL COCONV NOTES | COM | 792228AD0 | 2     | 2000    | SH | DEFINED |
| SAKS INC                       | COM | 79377W108 | 130   | 29370   | SH | DEFINED |
| SAKS INC                       | COM | 79377W108 | 22    | 5029    | SH | DEFINED |
| SALESFORCE.COM INC             | COM | 79466L302 | 1232  | 32276   | SH | DEFINED |
| SALESFORCE.COM INC             | COM | 79466L302 | 193   | 5065    | SH | DEFINED |
| SALESFORCE.COM INC             | COM | 79466L302 | 33    | 854     | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD      | COM | 795435106 | 582   | 58980   | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD      | COM | 795435106 | 2     | 173     | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC      | COM | 79546E104 | 84    | 13210   | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC      | COM | 79546E104 | 27    | 4200    | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC      | COM | 79546E104 | 7     | 1072    | SH | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BE  | COM | 798241105 | 968   | 67380   | SH | DEFINED |
| SANDERSON FARMS INC            | COM | 800013104 | 4122  | 91579   | SH | DEFINED |
| SANDISK CORP                   | COM | 80004C101 | 1152  | 78403   | SH | DEFINED |
| SANDISK CORP                   | COM | 80004C101 | 412   | 28069   | SH | DEFINED |
| SANDISK CORP                   | COM | 80004C101 | 22813 | 1555109 | SH | DEFINED |
| SANDISK CORP                   | COM | 80004C101 | 237   | 16112   | SH | DEFINED |
| SANDRIDGE ENERGY INC           | COM | 80007P307 | 140   | 16400   | SH | DEFINED |
| SANDRIDGE ENERGY INC           | COM | 80007P307 | 96    | 11230   | SH | DEFINED |
| SANDY SPRING BANCORP INC       | COM | 800363103 | 343   | 23333   | SH | DEFINED |
| SANDY SPRING BANCORP INC       | COM | 800363103 | 78    | 5300    | SH | DEFINED |
| SANGAMO BIOSCIENCES INC        | COM | 800677106 | 3     | 650     | SH | DEFINED |
| SANMINA-SCI CORP               | COM | 800907107 | 3279  | 7451710 | SH | DEFINED |
| SANMINA-SCI CORP               | COM | 800907107 | 2     | 3900    | SH | DEFINED |
| SANOFI-AVENTIS SPONSORED       | COM | 80105N105 | 473   | 16024   | SH | DEFINED |

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|-------------------------------|------------|-----------|-----------|----------|------|---------|---------|
| SANTANDER BANCORP             | COM        | 802809103 | 120       | 17280    | SH   | DEFINED |         |
| SANTANDER BANCORP             | COM        | 802809103 | 38        | 5500     | SH   | DEFINED |         |
| SANTARUS INC                  | COM        | 802817304 | 32        | 11500    | SH   | DEFINED |         |
| SANTARUS INC                  | COM        | 802817304 | 4         | 1350     | SH   | DEFINED |         |
| SAP AG SPONSORED ADR          | COM        | 803054204 | 156       | 3886     | SH   | DEFINED |         |
| SARA LEE CORP                 | COM        | 803111103 | 18809     | 1927200  | SH   | DEFINED |         |
| SARA LEE CORP                 | COM        | 803111103 | 646       | 66223    | SH   | DEFINED |         |
| SARA LEE CORP                 | COM        | 803111103 | 273       | 27933    | SH   | DEFINED |         |
| SASOL LTD                     | SPON ADR   | COM       | 803866300 | 37       | 1069 | SH      | DEFINED |
| SATCON TECHNOLOGY CORP        | COM        | 803893106 | 0         | 100      | SH   | DEFINED |         |
| SATYAM COMPUTER SVCSLTD AMERN | COM        | 804098101 | 10        | 3240     | SH   | DEFINED |         |
| SAVIENT PHARMACEUTICALS INC   | COM        | 80517Q100 | 792       | 57206    | SH   | DEFINED |         |
| SAVIENT PHARMACEUTICALS INC   | COM        | 80517Q100 | 36        | 2600     | SH   | DEFINED |         |
| SAVVIS INC                    | COM        | 805423308 | 20278     | 1769448  | SH   | DEFINED |         |
| SBERBANK-CLS                  | COM        | 805650991 | 15858     | 12535855 | SH   | DEFINED |         |
| SCANA CORP                    | COM        | 80589M102 | 10179     | 313504   | SH   | DEFINED |         |
| SCANA CORP                    | COM        | 80589M102 | 211       | 6509     | SH   | DEFINED |         |
| SCANA CORP                    | COM        | 80589M102 | 168       | 5174     | SH   | DEFINED |         |
| SCANSOURCE INC                | COM        | 806037107 | 2827      | 115260   | SH   | DEFINED |         |
| SCANSOURCE INC                | COM        | 806037107 | 4         | 143      | SH   | DEFINED |         |
| SCHAWK INC                    | COM        | 806373106 | 946       | 126000   | SH   | DEFINED |         |
| HENRY SCHEIN INC              | COM        | 806407102 | 86        | 1800     | SH   | DEFINED |         |
| HENRY SCHEIN INC              | COM        | 806407102 | 16090     | 335919   | SH   | DEFINED |         |
| HENRY SCHEIN INC              | COM        | 806407102 | 1660      | 34624    | SH   | DEFINED |         |
| SCHERING-PLOUGH CORP          | COM        | 806605101 | 212269    | 8450141  | SH   | DEFINED |         |
| SCHERING-PLOUGH CORP          | COM        | 806605101 | 2512      | 100000   | SH   | DEFINED |         |
| SCHERING-PLOUGH CORP          | COM        | 806605101 | 2764      | 110003   | SH   | DEFINED |         |
| SCHERING-PLOUGH CORP          | COM        | 806605101 | 7102      | 282732   | SH   | DEFINED |         |
| SCHERING-PLOUGH CORP          | COM        | 806605101 | 1173      | 46703    | SH   | DEFINED |         |
| SCHERING-PLOUGH CORP          | CONV PRF   | 806605705 | 32466     | 143300   | SH   | DEFINED |         |
| SCHLUMBERGER LTD              | COM        | 806857108 | 81940     | 1514305  | SH   | DEFINED |         |
| SCHLUMBERGER LTD              | COM        | 806857108 | 4339      | 80205    | SH   | DEFINED |         |
| SCHLUMBERGER LTD              | COM        | 806857108 | 12214     | 204700   | SH   | DEFINED |         |
| SCHLUMBERGER LTD              | COM        | 806857108 | 1762      | 32566    | SH   | DEFINED |         |
| SCHLUMBERGER LTD              | DEB-B CV 2 | COM       | 806857AD0 | 3        | 2000 | SH      | DEFINED |
| SCHNITZER STEEL INDS INC-A    | COM        | 806882106 | 4251      | 80423    | SH   | DEFINED |         |
| SCHNITZER STEEL INDS INC-A    | COM        | 806882106 | 36        | 600      | SH   | DEFINED |         |
| SCHNITZER STEEL INDS INC-A    | COM        | 806882106 | 16        | 300      | SH   | DEFINED |         |
| SCHOLASTIC CORP               | COM        | 807066105 | 1066      | 53868    | SH   | DEFINED |         |
| SCHOOL SPECIALTY INC          | COM        | 807863105 | 11969     | 592216   | SH   | DEFINED |         |
| SCHOOL SPECIALTY INC          | COM        | 807863105 | 2264      | 112000   | SH   | DEFINED |         |
| SCHOOL SPECIALTY INC COM      | COM        | 807863105 | 743       | 36759    | SH   | DEFINED |         |
| SCHULMAN (A.) INC             | COM        | 808194104 | 744       | 49274    | SH   | DEFINED |         |
| SCHULMAN (A.) INC             | COM        | 808194104 | 82        | 5400     | SH   | DEFINED |         |
| SCHULMAN (A.) INC             | COM        | 808194104 | 15        | 1000     | SH   | DEFINED |         |
| SCHWAB (CHARLES) CORP         | COM        | 808513105 | 3181      | 181352   | SH   | DEFINED |         |
| SCHWAB (CHARLES) CORP         | COM        | 808513105 | 1289      | 73487    | SH   | DEFINED |         |
| SCHWAB (CHARLES) CORP         | COM        | 808513105 | 84        | 4807     | SH   | DEFINED |         |
| SCHWAB (CHARLES) CORP         | COM        | 808513105 | 523       | 29833    | SH   | DEFINED |         |
| SCHWEITZER-MAUDUIT INTL INC   | COM        | 808541106 | 644       | 23671    | SH   | DEFINED |         |
| SCIENTIFIC GAMES CORP-A       | COM        | 80874P109 | 224       | 14210    | SH   | DEFINED |         |
| SCIENTIFIC GAMES CORP-A       | COM        | 80874P109 | 3         | 200      | SH   | DEFINED |         |
| SCOTTS MIRACLE-GRO CO-CL A    | COM        | 810186106 | 2137      | 60952    | SH   | DEFINED |         |
| SCOTTS MIRACLE-GRO CO-CL A    | COM        | 810186106 | 964       | 28100    | SH   | DEFINED |         |
| SCOTTS MIRACLE-GRO CO-CL A    | COM        | 810186106 | 9         | 250      | SH   | DEFINED |         |
| EW SCRIPPS CO-CL A            | COM        | 811054402 | 151       | 72225    | SH   | DEFINED |         |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| EW SCRIPPS CO-CL A             | COM | 811054402 | 0     | 26      | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A    | COM | 811065101 | 97    | 3505    | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A    | COM | 811065101 | 107   | 3841    | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A    | COM | 811065101 | 2     | 76      | SH | DEFINED |
| SEABOARD CORP                  | COM | 811543107 | 2082  | 1856    | SH | DEFINED |
| SEABOARD CORP                  | COM | 811543107 | 1     | 1       | SH | DEFINED |
| SEABRIGHT INSURANCE HOLDINGS   | COM | 811656107 | 109   | 10730   | SH | DEFINED |
| SEABRIGHT INSURANCE HOLDINGS   | COM | 811656107 | 34    | 3400    | SH | DEFINED |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 559   | 69640   | SH | DEFINED |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 43    | 5308    | SH | DEFINED |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 54    | 6757    | SH | DEFINED |
| SEACOAST BKG CORP FLA COM      | COM | 811707306 | 1     | 584     | SH | DEFINED |
| SEACOR HOLDINGS INC            | COM | 811904101 | 3547  | 47146   | SH | DEFINED |
| SEACOR HOLDINGS INC            | COM | 811904101 | 120   | 1600    | SH | DEFINED |
| SEABRIDGE GOLD INC ISIN #CA81  | COM | 811916105 | 3     | 100     | SH | DEFINED |
| SEALED AIR CORP                | COM | 81211K100 | 32539 | 1763584 | SH | DEFINED |
| SEALED AIR CORP                | COM | 81211K100 | 124   | 6721    | SH | DEFINED |
| SEALED AIR CORP                | COM | 81211K100 | 18    | 975     | SH | DEFINED |
| SEALY CORP COM                 | COM | 812139301 | 20    | 10000   | SH | DEFINED |
| SEARS HOLDINGS CORP            | COM | 812350106 | 2122  | 31904   | SH | DEFINED |
| SEARS HOLDINGS CORP            | COM | 812350106 | 156   | 2339    | SH | DEFINED |
| SEARS HOLDINGS CORP            | COM | 812350106 | 64    | 969     | SH | DEFINED |
| SEATTLE GENETICS INC           | COM | 812578102 | 185   | 19000   | SH | DEFINED |
| SEATTLE GENETICS INC           | COM | 812578102 | 39    | 4002    | SH | DEFINED |
| SELECT SECTOR SPDR TR SHS BEN  | COM | 81369Y100 | 863   | 33432   | SH | DEFINED |
| HEALTH CARE SELECT SECTOR      | COM | 81369Y209 | 422   | 16046   | SH | DEFINED |
| CONSUMER STAPLES SPDR ETF      | COM | 81369Y308 | 2900  | 126161  | SH | DEFINED |
| CONSUMER DISCRETIONARY SELECT  | COM | 81369Y407 | 106   | 4594    | SH | DEFINED |
| SECTOR SPDR TR SHS BEN INT EN  | COM | 81369Y506 | 1199  | 24961   | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR E | COM | 81369Y605 | 4139  | 346327  | SH | DEFINED |
| SECTOR SPDR TR SHS BEN INT IN  | COM | 81369Y704 | 254   | 11577   | SH | DEFINED |
| SECTOR SPDR TR SHS BEN INT TE  | COM | 81369Y803 | 1063  | 58365   | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR E | COM | 81369Y886 | 355   | 12711   | SH | DEFINED |
| SECURITY BK CORP               | COM | 814047106 | 7     | 16685   | SH | DEFINED |
| SELECT COMFORT CORP            | COM | 81616X103 | 1     | 1065    | SH | DEFINED |
| SELECTICA INC DEL EXCHANGED    | COM | 816288104 | 2     | 3900    | SH | DEFINED |
| SELECTIVE INSURANCE GROUP      | COM | 816300107 | 3051  | 238864  | SH | DEFINED |
| SELECTIVE INSURANCE GROUP      | COM | 816300107 | 9     | 704     | SH | DEFINED |
| SEMICONDUCTOR HOLDRSTR DEP RCP | COM | 816636203 | 140   | 6525    | SH | DEFINED |
| SEMICONDUCTOR MANUFACT-ADR     | COM | 81663N206 | 8881  | 3455536 | SH | DEFINED |
| SEMTECH CORP                   | COM | 816850101 | 3210  | 201786  | SH | DEFINED |
| SEMPRA ENERGY                  | COM | 816851109 | 63666 | 1282809 | SH | DEFINED |
| SEMPRA ENERGY                  | COM | 816851109 | 926   | 18665   | SH | DEFINED |
| SEMPRA ENERGY                  | COM | 816851109 | 1228  | 24735   | SH | DEFINED |
| SENIOR HOUSING PROP TRUST      | COM | 81721M109 | 8072  | 494609  | SH | DEFINED |
| SENIOR HOUSING PROP TRUST      | COM | 81721M109 | 49    | 3000    | SH | DEFINED |
| SENIOR HOUSING PROP TRUST      | COM | 81721M109 | 195   | 11973   | SH | DEFINED |
| SENORX INC                     | COM | 81724W104 | 16    | 4800    | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP COM | COM | 81725T100 | 33    | 1449    | SH | DEFINED |
| SEPRACOR INC                   | COM | 817315104 | 3769  | 217400  | SH | DEFINED |
| SEPRACOR INC                   | COM | 817315104 | 177   | 10227   | SH | DEFINED |
| SEQUENOM INC COM NEW           | COM | 817337405 | 34    | 8800    | SH | DEFINED |
| SERVICE CORP INTERNATIONAL     | COM | 817565104 | 73    | 13400   | SH | DEFINED |
| SERVICE CORP INTERNATIONAL     | COM | 817565104 | 7     | 1306    | SH | DEFINED |
| SHANDA INTERACTIVE-SPON ADR    | COM | 81941Q203 | 1948  | 37263   | SH | DEFINED |
| SHANDA INTERACTIVE-SPON ADR    | COM | 81941Q203 | 394   | 7560    | SH | DEFINED |

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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| SHANDA INTERACTIVE-SPON ADR    | COM | 81941Q203 | 25    | 469    | SH | DEFINED |
| SHAW GROUP INC                 | COM | 820280105 | 16846 | 614567 | SH | DEFINED |
| SHAW GROUP INC                 | COM | 820280105 | 35    | 1261   | SH | DEFINED |
| SHAW GROUP INC                 | COM | 820280105 | 122   | 4450   | SH | DEFINED |
| SHAW GROUP INC                 | COM | 820280105 | 1645  | 60000  | SH | DEFINED |
| SHAW GROUP INC COM             | COM | 820280105 | 1378  | 50256  | SH | DEFINED |
| SHAW COMMUNICATIONS INC-B      | COM | 82028K200 | 2204  | 130750 | SH | DEFINED |
| SHAW COMMUNICATIONS INC-B      | COM | 82028K200 | 43    | 2530   | SH | DEFINED |
| SHENANDOAH TELECOMMUNICATION   | COM | 82312B106 | 999   | 49293  | SH | DEFINED |
| SHENGDATECH INC                | COM | 823213103 | 88    | 23400  | SH | DEFINED |
| SHENGDATECH INC                | COM | 823213103 | 31    | 8152   | SH | DEFINED |
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 30862 | 574169 | SH | DEFINED |
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 509   | 9466   | SH | DEFINED |
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 395   | 7340   | SH | DEFINED |
| SHIRE PLC-ADR                  | COM | 82481R106 | 10993 | 265025 | SH | DEFINED |
| SHIRE PLC-ADR                  | COM | 82481R106 | 158   | 3798   | SH | DEFINED |
| SHIRE PLC-ADR                  | COM | 82481R106 | 201   | 4900   | SH | DEFINED |
| SHIRE PLC-ADR                  | COM | 82481R106 | 43    | 1031   | SH | DEFINED |
| SHOE CARNIVAL INC              | COM | 824889109 | 65    | 5418   | SH | DEFINED |
| SHUFFLE MASTER INC             | COM | 825549108 | 416   | 63003  | SH | DEFINED |
| SHUFFLE MASTER INC             | COM | 825549108 | 62    | 9337   | SH | DEFINED |
| SHUFFLE MASTER INC             | COM | 825549108 | 1     | 219    | SH | DEFINED |
| SHUTTERFLY INC                 | COM | 82568P304 | 300   | 21500  | SH | DEFINED |
| SHUTTERFLY INC                 | COM | 82568P304 | 4     | 300    | SH | DEFINED |
| SIBENERGYHOLDING JSC           | COM | 825923998 | 0     | 7992   | SH | DEFINED |
| SIBIRSKIY CEMENT-BRD           | COM | 825930993 | 749   | 59936  | SH | DEFINED |
| SIEMENS A G SPON ADR I         | COM | 826197501 | 377   | 5451   | SH | DEFINED |
| SIERRA BANCORP                 | COM | 82620P102 | 27    | 2143   | SH | DEFINED |
| SIERRA WIRELESS INC            | COM | 826516106 | 27    | 4750   | SH | DEFINED |
| SIERRA WIRELESS INC            | COM | 826516106 | 9     | 1500   | SH | DEFINED |
| SIGMA-ALDRICH                  | COM | 826552101 | 5305  | 107053 | SH | DEFINED |
| SIGMA-ALDRICH                  | COM | 826552101 | 224   | 4523   | SH | DEFINED |
| SIGMA-ALDRICH                  | COM | 826552101 | 1647  | 33238  | SH | DEFINED |
| SIGMA DESIGNS INC              | COM | 826565103 | 1937  | 120851 | SH | DEFINED |
| SIGNATURE BANK                 | COM | 82669G104 | 4462  | 164107 | SH | DEFINED |
| SIGNATURE BANK                 | COM | 82669G104 | 145   | 5200   | SH | DEFINED |
| SIGNATURE BANK                 | COM | 82669G104 | 4     | 135    | SH | DEFINED |
| SILICON LABORATORIES INC       | COM | 826919102 | 4269  | 112477 | SH | DEFINED |
| SILICON LABORATORIES INC       | COM | 826919102 | 18    | 485    | SH | DEFINED |
| SILGAN HOLDINGS INC            | COM | 827048109 | 122   | 2497   | SH | DEFINED |
| SILGAN HOLDINGS INC            | COM | 827048109 | 25    | 501    | SH | DEFINED |
| SILICON STORAGE TECHINC        | COM | 827057100 | 151   | 80684  | SH | DEFINED |
| SILICON IMAGE INC              | COM | 82705T102 | 1141  | 496595 | SH | DEFINED |
| SILICON IMAGE INC              | COM | 82705T102 | 69    | 29800  | SH | DEFINED |
| SILICON IMAGE INC              | COM | 82705T102 | 5     | 2200   | SH | DEFINED |
| SILICON MOTION TECHNOLOGY      | COM | 82706C108 | 10    | 2850   | SH | DEFINED |
| SILICON GRAPHICS INTERNATION   | COM | 82706L108 | 43    | 9500   | SH | DEFINED |
| SILICON GRAPHICS INTERNATION   | COM | 82706L108 | 8     | 1870   | SH | DEFINED |
| SILICONWARE PRECISION          | COM | 827084864 | 15    | 2411   | SH | DEFINED |
| SILVER STANDARD RESOURCES      | COM | 82823L106 | 3188  | 170030 | SH | DEFINED |
| SILVER STANDARD RESOURCES      | COM | 82823L106 | 87    | 4627   | SH | DEFINED |
| SILVER WHEATON CORP COM ISIN # | COM | 828336107 | 344   | 41712  | SH | DEFINED |
| SILVERCORP METALS INC ISIN #   | COM | 82835P103 | 24    | 6738   | SH | DEFINED |
| SIMCERE PHARMACEUTICAL GROUP   | COM | 82859P104 | 502   | 57673  | SH | DEFINED |
| SIMMONS FIRST NATL CORP-CL A   | COM | 828730200 | 418   | 15644  | SH | DEFINED |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 23928 | 465259 | SH | DEFINED |

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|                                |          |           |       |          |     |         |
|--------------------------------|----------|-----------|-------|----------|-----|---------|
| SIMON PROPERTY GROUP INC       | COM      | 828806109 | 788   | 15323    | SH  | DEFINED |
| SIMON PROPERTY GROUP INC       | COM      | 828806109 | 672   | 13077    | SH  | DEFINED |
| SIMON PROPERTY GROUP INC       | COM      | 828806109 | 260   | 5058     | SH  | DEFINED |
| SIMON PROPERTY GROUP INC       | PRF      | 828806802 | 15    | 315      | SH  | DEFINED |
| SILVER PEAKS SYSTEMS           | COM      | 82899H930 | 2102  | 2620545  | SH  | DEFINED |
| MIASOLE                        | COM      | 82899Q997 | 1611  | 805620   | SH  | DEFINED |
| SIMPSON MANUFACTURING CO INC   | COM      | 829073105 | 8032  | 371552   | SH  | DEFINED |
| SIMPSON MANUFACTURING CO INC   | COM      | 829073105 | 3     | 120      | SH  | DEFINED |
| SIMS METAL MANAGEMENT          | COM      | 829160100 | 7     | 337      | SH  | DEFINED |
| SINCLAIR BROADCAST GROUP INC   | COM      | 829226109 | 10    | 5255     | SH  | DEFINED |
| SINGAPORE FD INC               | COM      | 82929L109 | 6     | 600      | SH  | DEFINED |
| SINO FOREST CORP               | CONV BND | 82934HAB7 | 2171  | 2561000  | PRN | DEFINED |
| SIRONA DENTAL SYSTEMS INC      | COM      | 82966C103 | 39    | 1952     | SH  | DEFINED |
| SIRIUS XM RADIO INC            | COM      | 82967N108 | 8714  | 20262776 | SH  | DEFINED |
| SIRIUS XM RADIO INC            | COM      | 82967N108 | 106   | 247010   | SH  | DEFINED |
| SIRIUS XM RADIO INC            | COM      | 82967N108 | 93    | 216513   | SH  | DEFINED |
| SIX FLAGS INC                  | COM      | 83001P109 | 0     | 1800     | SH  | DEFINED |
| SKECHERS USA INC-CL A          | COM      | 830566105 | 2931  | 299921   | SH  | DEFINED |
| SKECHERS USA INC-CL A          | COM      | 830566105 | 2     | 200      | SH  | DEFINED |
| SKILLED HEALTHCARE GROU-CL A   | COM      | 83066R107 | 3425  | 456722   | SH  | DEFINED |
| SKYLINE CORP                   | COM      | 830830105 | 101   | 4653     | SH  | DEFINED |
| SKYWEST INC                    | COM      | 830879102 | 3913  | 383639   | SH  | DEFINED |
| SKYWEST INC                    | COM      | 830879102 | 39    | 3800     | SH  | DEFINED |
| SKYWEST INC                    | COM      | 830879102 | 2     | 200      | SH  | DEFINED |
| SKYWORKS SOLUTIONS INC         | COM      | 83088M102 | 3194  | 326711   | SH  | DEFINED |
| SKYWORKS SOLUTIONS INC         | COM      | 83088M102 | 182   | 18200    | SH  | DEFINED |
| SKYWORKS SOLUTIONS INC         | COM      | 83088M102 | 32    | 3303     | SH  | DEFINED |
| SKILLSOFT PLC - ADR            | COM      | 830928107 | 320   | 41052    | SH  | DEFINED |
| SMALL CAP PREM & DIVID INCO    | COM      | 83165P101 | 69    | 7463     | SH  | DEFINED |
| SMITH & WESSON HLDG CORP       | COM      | 831756101 | 79    | 13955    | SH  | DEFINED |
| SMITH AND NEPHEW PLC SPONSORED | COM      | 83175M205 | 87    | 2341     | SH  | DEFINED |
| SMITH (A.O.) CORP              | COM      | 831865209 | 19324 | 593324   | SH  | DEFINED |
| SMITH INTERNATIONAL INC        | COM      | 832110100 | 10355 | 402116   | SH  | DEFINED |
| SMITH INTERNATIONAL INC        | COM      | 832110100 | 287   | 11148    | SH  | DEFINED |
| SMITH INTERNATIONAL INC        | COM      | 832110100 | 272   | 9600     | SH  | DEFINED |
| SMITH INTERNATIONAL INC        | COM      | 832110100 | 3     | 120      | SH  | DEFINED |
| SMITH MICRO SOFTWARE INC       | COM      | 832154108 | 348   | 35452    | SH  | DEFINED |
| SMITH MICRO SOFTWARE INC       | COM      | 832154108 | 6     | 585      | SH  | DEFINED |
| SMITHFIELD FOODS INC           | COM      | 832248108 | 13690 | 979900   | SH  | DEFINED |
| SMITHFIELD FOODS INC           | COM      | 832248108 | 35    | 2525     | SH  | DEFINED |
| SMITHFIELD FOODS INC           | COM      | 832248108 | 1816  | 130000   | SH  | DEFINED |
| SMITHFIELD FOODS INC           | COM      | 832248108 | 1071  | 76693    | SH  | DEFINED |
| SMITHTOWN BANCORP INC          | COM      | 832449102 | 107   | 8370     | SH  | DEFINED |
| SMITHTOWN BANCORP INC          | COM      | 832449102 | 33    | 2600     | SH  | DEFINED |
| JM SMUCKER CO/THE              | COM      | 832696405 | 8480  | 174261   | SH  | DEFINED |
| JM SMUCKER CO/THE              | COM      | 832696405 | 217   | 4460     | SH  | DEFINED |
| JM SMUCKER CO/THE              | COM      | 832696405 | 2993  | 61695    | SH  | DEFINED |
| JM SMUCKER CO/THE              | COM      | 832696405 | 154   | 3164     | SH  | DEFINED |
| SMURFIT STONE CONTAINER        | COM      | 832727101 | 0     | 2065     | SH  | DEFINED |
| SNAP-ON INC                    | COM      | 833034101 | 2847  | 99031    | SH  | DEFINED |
| SNAP-ON INC                    | COM      | 833034101 | 141   | 4916     | SH  | DEFINED |
| SNAP-ON INC                    | COM      | 833034101 | 104   | 2075     | SH  | DEFINED |
| SNAP-ON INC                    | COM      | 833034101 | 10    | 350      | SH  | DEFINED |
| SOAPSTONE NETWORKS INC         | COM      | 833570104 | 26    | 6236     | SH  | DEFINED |
| QUIMICA Y MINERA CHIL-SP ADR   | COM      | 833635105 | 3815  | 105418   | SH  | DEFINED |
| QUIMICA Y MINERA CHIL-SP ADR   | COM      | 833635105 | 12149 | 335696   | SH  | DEFINED |



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| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 20395 | 563551  | SH | DEFINED |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 111   | 3060    | SH | DEFINED |
| SOHU.COM INC                 | COM | 83408W103 | 88    | 1400    | SH | DEFINED |
| SOHU.COM INC                 | COM | 83408W103 | 615   | 9790    | SH | DEFINED |
| SOHU.COM INC                 | COM | 83408W103 | 155   | 2464    | SH | DEFINED |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 26    | 4028    | SH | DEFINED |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 8     | 1250    | SH | DEFINED |
| SOLARWINDS INC               | COM | 83416B109 | 67    | 4070    | SH | DEFINED |
| SOLERA HOLDINGS INC          | COM | 83421A104 | 4370  | 172050  | SH | DEFINED |
| SOLERA HOLDINGS INC          | COM | 83421A104 | 2620  | 102950  | SH | DEFINED |
| SOLERA HOLDINGS INC          | COM | 83421A104 | 10    | 400     | SH | DEFINED |
| SOLUTIA INC                  | COM | 834376501 | 893   | 155154  | SH | DEFINED |
| SOLUTIA INC                  | COM | 834376501 | 72    | 12500   | SH | DEFINED |
| SOMANETICS CORP              | COM | 834445405 | 201   | 12178   | SH | DEFINED |
| SOMANETICS CORP              | COM | 834445405 | 3     | 200     | SH | DEFINED |
| SONIC CORP                   | COM | 835451105 | 477   | 47580   | SH | DEFINED |
| SONIC CORP                   | COM | 835451105 | 64    | 6408    | SH | DEFINED |
| SONIC CORP                   | COM | 835451105 | 5     | 460     | SH | DEFINED |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 787   | 77471   | SH | DEFINED |
| SONIC SOLUTIONS              | COM | 835460106 | 89    | 30130   | SH | DEFINED |
| SONICWALL INC                | COM | 835470105 | 33503 | 6113751 | SH | DEFINED |
| SONOCO PRODUCTS CO           | COM | 835495102 | 5962  | 248929  | SH | DEFINED |
| SONOCO PRODUCTS CO           | COM | 835495102 | 48    | 2018    | SH | DEFINED |
| SONOSITE INC                 | COM | 83568G104 | 160   | 8000    | SH | DEFINED |
| SONOSITE INC                 | COM | 83568G104 | 59    | 2966    | SH | DEFINED |
| SONY CORP ADR NEW            | COM | 835699307 | 118   | 4568    | SH | DEFINED |
| SOTHEBY'S                    | COM | 835898107 | 13046 | 924470  | SH | DEFINED |
| SOTHEBY'S                    | COM | 835898107 | 1693  | 120000  | SH | DEFINED |
| SOTHEBY HLDGS INC CL A       | COM | 835898107 | 710   | 50306   | SH | DEFINED |
| SONUS NETWORKS INC           | COM | 835916107 | 7     | 4100    | SH | DEFINED |
| SOURCE CAP INC               | COM | 836144105 | 48    | 1387    | SH | DEFINED |
| SOURCEFIRE INC               | COM | 83616T108 | 330   | 26655   | SH | DEFINED |
| SOURCEFORGE INC COM          | COM | 83616W101 | 0     | 10      | SH | DEFINED |
| SOUTH FINANCIAL GROUP INC    | COM | 837841105 | 132   | 110900  | SH | DEFINED |
| SOUTH FINANCIAL GROUP INC    | COM | 837841105 | 0     | 158     | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 6528  | 187126  | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 71    | 2024    | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 65    | 1867    | SH | DEFINED |
| SOUTHERN CO                  | COM | 842587107 | 64490 | 2069700 | SH | DEFINED |
| SOUTHERN CO                  | COM | 842587107 | 1790  | 57439   | SH | DEFINED |
| SOUTHERN CO                  | COM | 842587107 | 1728  | 55469   | SH | DEFINED |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 5298  | 259180  | SH | DEFINED |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 8808  | 430935  | SH | DEFINED |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 12334 | 606663  | SH | DEFINED |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 1028  | 50286   | SH | DEFINED |
| SOUTHERN UNION CO            | COM | 844030106 | 73    | 3970    | SH | DEFINED |
| SOUTHERN UNION CO            | COM | 844030106 | 861   | 46813   | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 678   | 29647   | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 120   | 5246    | SH | DEFINED |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 652   | 96877   | SH | DEFINED |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 224   | 33299   | SH | DEFINED |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 227   | 33711   | SH | DEFINED |
| SOUTHWEST GAS CORP           | COM | 844895102 | 1772  | 79780   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 40957 | 1054211 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 782   | 20112   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 268   | 8735    | SH | DEFINED |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 430   | 11077   | SH | DEFINED |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 898   | 36515   | SH | DEFINED |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 47    | 1900    | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| SOVRAN SELF STORAGE INC        | COM | 84610H108 | 30    | 1200    | SH | DEFINED |
| SPANSION INC COM CL A          | COM | 84649R101 | 0     | 79      | SH | DEFINED |
| SPARTAN MOTORS INC             | COM | 846819100 | 2478  | 218672  | SH | DEFINED |
| SPARTAN MOTORS INC             | COM | 846819100 | 104   | 9200    | SH | DEFINED |
| SPARTAN MOTORS INC             | COM | 846819100 | 2     | 200     | SH | DEFINED |
| SPARTAN STORES INC             | COM | 846822104 | 408   | 32843   | SH | DEFINED |
| SPARTAN STORES INC             | COM | 846822104 | 2     | 140     | SH | DEFINED |
| SPARTECH CORP NEW              | COM | 847220209 | 1     | 100     | SH | DEFINED |
| SPECTRA ENERGY CORP            | COM | 847560109 | 29140 | 1722140 | SH | DEFINED |
| SPECTRA ENERGY CORP            | COM | 847560109 | 727   | 42999   | SH | DEFINED |
| SPECTRA ENERGY CORP            | COM | 847560109 | 430   | 25441   | SH | DEFINED |
| SPECTRANETICS CORP             | COM | 84760C107 | 6     | 1200    | SH | DEFINED |
| SPECTRUM CONTROL INC           | COM | 847615101 | 100   | 11327   | SH | DEFINED |
| SPECTRUM PHARMACEUT            | COM | 84763A108 | 22    | 2900    | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC       | COM | 847788106 | 246   | 17820   | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC       | COM | 847788106 | 78    | 5700    | SH | DEFINED |
| SPHERION CORPORATION           | COM | 848420105 | 324   | 78498   | SH | DEFINED |
| SPIRE CORP                     | COM | 848565107 | 4     | 800     | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A   | COM | 848574109 | 3331  | 242464  | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A   | COM | 848574109 | 15    | 1100    | SH | DEFINED |
| SPIRIT AEROSYSTEMS HLDGS INCCO | COM | 848574109 | 915   | 66603   | SH | DEFINED |
| SPORT SUPPLY GROUP INC         | COM | 84916A104 | 16    | 1876    | SH | DEFINED |
| SPRINT NEXTEL CORP             | COM | 852061100 | 26692 | 5549365 | SH | DEFINED |
| SPRINT NEXTEL CORP             | COM | 852061100 | 1064  | 221177  | SH | DEFINED |
| SPRINT NEXTEL CORP             | COM | 852061100 | 277   | 57503   | SH | DEFINED |
| STAGE STORES INC               | COM | 85254C305 | 6760  | 609024  | SH | DEFINED |
| STAMPS.COM INC                 | COM | 852857200 | 75    | 8880    | SH | DEFINED |
| STANCORP FINANCIAL GROUP       | COM | 852891100 | 3246  | 113200  | SH | DEFINED |
| STANDARD MICROSYSTEMS CORP     | COM | 853626109 | 681   | 33315   | SH | DEFINED |
| STANDARD MICROSYSTEMS CORP     | COM | 853626109 | 3     | 125     | SH | DEFINED |
| STANDARD MOTOR PRODS           | COM | 853666105 | 112   | 13575   | SH | DEFINED |
| STANDARD PACIFIC CORP          | COM | 85375C101 | 127   | 62402   | SH | DEFINED |
| STANDARD PACIFIC CORP          | COM | 85375C101 | 8     | 3800    | SH | DEFINED |
| STANDARD REGISTER CO           | COM | 853887107 | 47    | 14359   | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COM | 854231107 | 324   | 27925   | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COM | 854231107 | 51    | 4400    | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COM | 854231107 | 1     | 100     | SH | DEFINED |
| STANLEY FURNITURE CO INC       | COM | 854305208 | 122   | 11380   | SH | DEFINED |
| STANLEY FURNITURE CO INC       | COM | 854305208 | 40    | 3700    | SH | DEFINED |
| STANLEY INC                    | COM | 854532108 | 4850  | 147508  | SH | DEFINED |
| STANLEY INC                    | COM | 854532108 | 3     | 100     | SH | DEFINED |
| STANLEY WORKS/THE              | COM | 854616109 | 73966 | 2185780 | SH | DEFINED |
| STANLEY WORKS/THE              | COM | 854616109 | 114   | 3361    | SH | DEFINED |
| STANLEY WORKS/THE              | COM | 854616109 | 133   | 3933    | SH | DEFINED |
| STANTEC INC ISIN #CA85         | COM | 85472N109 | 3     | 135     | SH | DEFINED |
| STAPLES INC                    | COM | 855030102 | 46438 | 2302340 | SH | DEFINED |
| STAPLES INC                    | COM | 855030102 | 854   | 42322   | SH | DEFINED |
| STAPLES INC                    | COM | 855030102 | 1508  | 74721   | SH | DEFINED |
| STAR GAS PARTNERS L P SBI      | COM | 85512C105 | 1     | 400     | SH | DEFINED |
| STAR SCIENTIFIC INC            | COM | 85517P101 | 4     | 4000    | SH | DEFINED |
| STARBUCKS CORP                 | COM | 855244109 | 10540 | 758832  | SH | DEFINED |
| STARBUCKS CORP                 | COM | 855244109 | 764   | 55013   | SH | DEFINED |
| STARBUCKS CORP                 | COM | 855244109 | 19709 | 1544293 | SH | DEFINED |
| STARBUCKS CORP                 | COM | 855244109 | 327   | 23568   | SH | DEFINED |
| STARENT NETWORKS CORP          | COM | 85528P108 | 1553  | 63622   | SH | DEFINED |
| STARENT NETWORKS CORP          | COM | 85528P108 | 4     | 175     | SH | DEFINED |
| STARTEK INC                    | COM | 85569C107 | 318   | 39730   | SH | DEFINED |
| STARTEK INC                    | COM | 85569C107 | 5     | 600     | SH | DEFINED |
| STARWOOD HOTELS & RESORTS      | COM | 85590A401 | 16450 | 740981  | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| STARWOOD HOTELS & RESORTS      | COM | 85590A401 | 238   | 10727   | SH | DEFINED |
| STARWOOD HOTELS & RESORTS      | COM | 85590A401 | 31250 | 1409644 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS      | COM | 85590A401 | 132   | 5928    | SH | DEFINED |
| STATE BANK OF INDIA-SPON GDR   | COM | 856552989 | 3160  | 44500   | SH | DEFINED |
| STATE STREET CORP              | COM | 857477103 | 31693 | 671455  | SH | DEFINED |
| STATE STREET CORP              | COM | 857477103 | 1383  | 29300   | SH | DEFINED |
| STATE STREET CORP              | COM | 857477103 | 927   | 19634   | SH | DEFINED |
| STATOIL HYDRO ASA SPON ADR     | COM | 85771P102 | 48    | 2421    | SH | DEFINED |
| STEAK N SHAKE CO/THE           | COM | 857873103 | 713   | 81660   | SH | DEFINED |
| STEAK N SHAKE CO/THE           | COM | 857873103 | 79    | 9000    | SH | DEFINED |
| STEAK N SHAKE CO/THE           | COM | 857873103 | 9     | 1020    | SH | DEFINED |
| STEEL DYNAMICS INC             | COM | 858119100 | 15517 | 1053599 | SH | DEFINED |
| STEEL DYNAMICS INC             | COM | 858119100 | 34    | 2308    | SH | DEFINED |
| STEEL DYNAMICS INC             | COM | 858119100 | 158   | 10652   | SH | DEFINED |
| STEELCASE INC-CL A             | COM | 858155203 | 2973  | 510939  | SH | DEFINED |
| STEELCASE INC-CL A             | COM | 858155203 | 3     | 440     | SH | DEFINED |
| STEIN MART INC                 | COM | 858375108 | 255   | 28830   | SH | DEFINED |
| STEINWAY MUSICAL INSTRUMENTS   | COM | 858495104 | 144   | 13520   | SH | DEFINED |
| STEINWAY MUSICAL INSTRUMENTS   | COM | 858495104 | 46    | 4300    | SH | DEFINED |
| STEMCELLS INC                  | COM | 85857R105 | 24    | 14150   | SH | DEFINED |
| STEPAN CO                      | COM | 858586100 | 462   | 10446   | SH | DEFINED |
| STERLING BANCSHARES INC/TX     | COM | 858907108 | 685   | 108314  | SH | DEFINED |
| STERLING BANCSHARES INC/TX     | COM | 858907108 | 32    | 5000    | SH | DEFINED |
| STERICYCLE INC                 | COM | 858912108 | 1840  | 35717   | SH | DEFINED |
| STERICYCLE INC                 | COM | 858912108 | 471   | 9142    | SH | DEFINED |
| STERICYCLE INC                 | COM | 858912108 | 24581 | 477129  | SH | DEFINED |
| STERICYCLE INC                 | COM | 858912108 | 1970  | 38221   | SH | DEFINED |
| STERIS CORP                    | COM | 859152100 | 8864  | 339926  | SH | DEFINED |
| STERIS CORP                    | COM | 859152100 | 78    | 3000    | SH | DEFINED |
| STERLING BANCORP-N Y           | COM | 859158107 | 102   | 12171   | SH | DEFINED |
| STERLING CONSTRUCTION CO       | COM | 859241101 | 1300  | 85210   | SH | DEFINED |
| STERLING FINL CORP/SPOKANE     | COM | 859319105 | 244   | 83688   | SH | DEFINED |
| STERLITE INDS INDIA LTD ADS IS | COM | 859737207 | 62    | 4998    | SH | DEFINED |
| STEWARDSHIP FINL CORP          | COM | 860326107 | 11    | 1193    | SH | DEFINED |
| STEWART INFORMATION SERVICES   | COM | 860372101 | 4879  | 342451  | SH | DEFINED |
| STIFEL FINANCIAL CORP          | COM | 860630102 | 7047  | 146560  | SH | DEFINED |
| STIFEL FINANCIAL CORP          | COM | 860630102 | 48    | 1000    | SH | DEFINED |
| STIFEL FINANCIAL CORP          | COM | 860630102 | 0     | 9       | SH | DEFINED |
| STILLWATER MINING CO           | COM | 86074Q102 | 5097  | 892642  | SH | DEFINED |
| STILLWATER MINING CO           | COM | 86074Q102 | 115   | 20081   | SH | DEFINED |
| STMICROELECTRONICS NV SHS N Y  | COM | 861012102 | 90    | 11919   | SH | DEFINED |
| STONE ENERGY CORP              | COM | 861642106 | 3084  | 415577  | SH | DEFINED |
| STONE ENERGY CORP              | COM | 861642106 | 44    | 5900    | SH | DEFINED |
| STONE ENERGY CORP              | COM | 861642106 | 0     | 50      | SH | DEFINED |
| STONERIDGE INC                 | COM | 86183P102 | 120   | 25160   | SH | DEFINED |
| STONERIDGE INC                 | COM | 86183P102 | 17    | 3600    | SH | DEFINED |
| STONEMOR PARTNERS LP COM UNI   | COM | 86183Q100 | 3     | 200     | SH | DEFINED |
| STRATASYS INC                  | COM | 862685104 | 362   | 32945   | SH | DEFINED |
| STRATASYS INC                  | COM | 862685104 | 36    | 3248    | SH | DEFINED |
| STRATASYS INC                  | COM | 862685104 | 1     | 95      | SH | DEFINED |
| STRATEGIC GLOBAL INCOME FD     | COM | 862719101 | 4     | 400     | SH | DEFINED |
| STRATEGIC HOTEL & RESORT INC   | COM | 86272T106 | 2     | 1500    | SH | DEFINED |
| STRAYER EDUCATION INC          | COM | 863236105 | 2501  | 11501   | SH | DEFINED |
| STRAYER EDUCATION INC          | COM | 863236105 | 82    | 378     | SH | DEFINED |
| STRYKER CORP                   | COM | 863667101 | 2604  | 65536   | SH | DEFINED |
| STRYKER CORP                   | COM | 863667101 | 513   | 12911   | SH | DEFINED |

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| STRYKER CORP                  | COM | 863667101 | 6858  | 167500  | SH | DEFINED |
| STRYKER CORP                  | COM | 863667101 | 398   | 10016   | SH | DEFINED |
| STUDENT LN CORP               | COM | 863902102 | 0     | 9       | SH | DEFINED |
| STURM RUGER & CO INC          | COM | 864159108 | 440   | 35403   | SH | DEFINED |
| STURM RUGER & CO INC          | COM | 864159108 | 20    | 1625    | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP  | LP  | 864482104 | 833   | 19760   | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP  | LP  | 864482104 | 160   | 3800    | SH | DEFINED |
| SUCCESSFACTORS INC            | COM | 864596101 | 62    | 6749    | SH | DEFINED |
| SUFFOLK BANCORP               | COM | 864739107 | 281   | 10927   | SH | DEFINED |
| SUFFOLK BANCORP               | COM | 864739107 | 72    | 2818    | SH | DEFINED |
| SUCAMPO PHARMACEUTICALS-CL A  | COM | 864909106 | 6     | 1023    | SH | DEFINED |
| SUN BANCORP INC-NJ            | COM | 86663B102 | 54    | 10354   | SH | DEFINED |
| SUN BANCORP INC-NJ            | COM | 86663B102 | 16    | 3124    | SH | DEFINED |
| SUN AMERN BANCORP COM NEW     | COM | 86664A202 | 0     | 1005    | SH | DEFINED |
| SUN LIFE FINANCIAL INC        | COM | 866796105 | 2415  | 89720   | SH | DEFINED |
| SUN LIFE FINANCIAL INC        | COM | 866796105 | 16    | 608     | SH | DEFINED |
| SUN MICROSYSTEMS INC          | COM | 866810203 | 930   | 100770  | SH | DEFINED |
| SUN MICROSYSTEMS INC          | COM | 866810203 | 650   | 70496   | SH | DEFINED |
| SUN MICROSYSTEMS INC          | COM | 866810203 | 122   | 13224   | SH | DEFINED |
| SUN HEALTHCARE GROUP INC      | COM | 866933401 | 1140  | 135160  | SH | DEFINED |
| SUN HEALTHCARE GROUP INC      | COM | 866933401 | 60    | 7100    | SH | DEFINED |
| SUN HYDRAULICS CORP           | COM | 866942105 | 806   | 49830   | SH | DEFINED |
| SUN HYDRAULICS CORP           | COM | 866942105 | 5     | 325     | SH | DEFINED |
| SUNAMERICA FOCUSED ALPHA GROW | COM | 867037103 | 11    | 1135    | SH | DEFINED |
| SUNAMERICA FOCUSED ALPHA LARG | COM | 867038101 | 25    | 2492    | SH | DEFINED |
| SUNCOR ENERGY INC             | COM | 867229106 | 5099  | 168074  | SH | DEFINED |
| SUNCOR ENERGY INC             | COM | 867229106 | 37807 | 1246087 | SH | DEFINED |
| SUNCOR ENERGY INC             | COM | 867229106 | 1410  | 46485   | SH | DEFINED |
| SUNOCO LOGISTICS PARTNERS L   | COM | 86764L108 | 14    | 250     | SH | DEFINED |
| SUNOCO INC                    | COM | 86764P109 | 18502 | 797479  | SH | DEFINED |
| SUNOCO INC                    | COM | 86764P109 | 299   | 12909   | SH | DEFINED |
| SUNOCO INC                    | COM | 86764P109 | 90    | 3882    | SH | DEFINED |
| SUNPOWER CORP-CLASS A         | COM | 867652109 | 4549  | 170762  | SH | DEFINED |
| SUNPOWER CORP-CLASS A         | COM | 867652109 | 83    | 3089    | SH | DEFINED |
| SUNPOWER CORP-CLASS A         | COM | 867652109 | 413   | 15528   | SH | DEFINED |
| SUNPOWER CORP-CLASS B         | COM | 867652307 | 5510  | 230008  | SH | DEFINED |
| SUNPOWER CORP-CLASS B         | COM | 867652307 | 19    | 798     | SH | DEFINED |
| SUNPOWER CORP-CLASS B         | COM | 867652307 | 838   | 35000   | SH | DEFINED |
| SUNPOWER CORP COM CL B        | COM | 867652307 | 486   | 20274   | SH | DEFINED |
| SUNRISE SENIOR LIVING INC     | COM | 86768K106 | 11    | 6800    | SH | DEFINED |
| SUNOPTA INC ISIN #CA86        | COM | 8676EP108 | 1     | 400     | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC  | COM | 867892101 | 449   | 83831   | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC  | COM | 867892101 | 72    | 13549   | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC  | COM | 867892101 | 2     | 395     | SH | DEFINED |
| SUNTRUST BANKS INC            | COM | 867914103 | 10711 | 651143  | SH | DEFINED |
| SUNTRUST BANKS INC            | COM | 867914103 | 468   | 28473   | SH | DEFINED |
| SUNTRUST BANKS INC            | COM | 867914103 | 42    | 2580    | SH | DEFINED |
| SUPERCONDUCTOR TECHNOLOGI     | COM | 867931305 | 0     | 26      | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR    | COM | 86800C104 | 5878  | 329159  | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR    | COM | 86800C104 | 49    | 2765    | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR    | COM | 86800C104 | 360   | 20184   | SH | DEFINED |
| SUPER MICRO COMPUTER I        | COM | 86800U104 | 17    | 2250    | SH | DEFINED |
| SUPERGEN INC                  | COM | 868059106 | 1     | 500     | SH | DEFINED |
| SUPERIOR ENERGY SERVICES I    | COM | 868157108 | 7     | 379     | SH | DEFINED |
| SUPERIOR INDUSTRIES INTL      | COM | 868168105 | 3191  | 226282  | SH | DEFINED |
| SUPERIOR WELL SERVICES INC    | COM | 86837X105 | 111   | 18735   | SH | DEFINED |

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| SUPERTEX INC                   | COM        | 868532102 | 438    | 17425    | SH | DEFINED |
| SUPERVALU INC                  | COM        | 868536103 | 3077   | 237666   | SH | DEFINED |
| SUPERVALU INC                  | COM        | 868536103 | 283    | 21824    | SH | DEFINED |
| SUPERVALU INC                  | COM        | 868536103 | 66     | 5066     | SH | DEFINED |
| SUREWEST                       | COMMUNICAT | 868733106 | 8      | 786      | SH | DEFINED |
| SURMODICS INC                  | COM        | 868873100 | 349    | 15389    | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC     | COM        | 869099101 | 449    | 91795    | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC     | COM        | 869099101 | 17     | 3379     | SH | DEFINED |
| SUSSER HOLDINGS CORP           | COM        | 869233106 | 34     | 3057     | SH | DEFINED |
| SUTOR TECHNOLOGY GROUP LTD     | COM        | 869362103 | 105    | 32310    | SH | DEFINED |
| SUTOR TECHNOLOGY GROUP LTD     | COM        | 869362103 | 35     | 10600    | SH | DEFINED |
| SUTRON CORP                    | COM        | 869380105 | 1      | 100      | SH | DEFINED |
| SWEDISH EXPT CR CORPELEMENTS L | COM        | 870297306 | 24     | 4006     | SH | DEFINED |
| SWEDISH EXPT CR CORPELEMENTS L | COM        | 870297405 | 49     | 6731     | SH | DEFINED |
| SWEDISH EXPT CR CORPELEMENTS L | COM        | 870297603 | 64     | 8900     | SH | DEFINED |
| SWEDISH EXPT CR CORPELEMENTS L | COM        | 870297801 | 260    | 37134    | SH | DEFINED |
| SWIFT ENERGY CO                | COM        | 870738101 | 2982   | 179054   | SH | DEFINED |
| SWISS HELVETIA FUND INC        | COM        | 870875101 | 2      | 250      | SH | DEFINED |
| SYBASE INC                     | COM        | 871130100 | 2014   | 64262    | SH | DEFINED |
| SYBASE INC                     | COM        | 871130100 | 432    | 13025    | SH | DEFINED |
| SYBASE INC                     | COM        | 871130100 | 14     | 452      | SH | DEFINED |
| SYBASE INC                     | SB NT CV 1 | 871130AB6 | 1      | 1000     | SH | DEFINED |
| SYCAMORE NETWORKS INC          | COM        | 871206108 | 3242   | 1035882  | SH | DEFINED |
| SYCAMORE NETWORKS INC          | COM        | 871206108 | 3      | 968      | SH | DEFINED |
| SYKES ENTERPRISES INC          | COM        | 871237103 | 3554   | 196402   | SH | DEFINED |
| SYKES ENTERPRISES INC          | COM        | 871237103 | 4      | 231      | SH | DEFINED |
| SYMANTEC CORP                  | COM        | 871503108 | 311341 | 19999529 | SH | DEFINED |
| SYMANTEC CORP                  | COM        | 871503108 | 1036   | 66609    | SH | DEFINED |
| SYMANTEC CORP                  | COM        | 871503108 | 634    | 40722    | SH | DEFINED |
| SYMMETRICOM INC                | COM        | 871543104 | 193    | 33425    | SH | DEFINED |
| SYMMETRICOM INC                | COM        | 871543104 | 2      | 414      | SH | DEFINED |
| SYMMETRY MEDICAL INC           | COM        | 871546206 | 854    | 91632    | SH | DEFINED |
| SYMYX TECHNOLOGIES INC         | COM        | 87155S108 | 105    | 17900    | SH | DEFINED |
| SYMYX TECHNOLOGIES INC         | COM        | 87155S108 | 12     | 2000     | SH | DEFINED |
| SYNALLOY CORP DEL              | COM        | 871565107 | 0      | 15       | SH | DEFINED |
| SYNCHRONOSS TECHNOLOGIES INC   | COM        | 87157B103 | 309    | 25221    | SH | DEFINED |
| SYNAPTICS INC                  | COM        | 87157D109 | 2388   | 61784    | SH | DEFINED |
| SYNAPTICS INC                  | COM        | 87157D109 | 52     | 1342     | SH | DEFINED |
| SYNOPSIS INC                   | COM        | 871607107 | 362498 | 18580207 | SH | DEFINED |
| SYNOPSIS INC                   | COM        | 871607107 | 25     | 1270     | SH | DEFINED |
| SYNGENTA AG                    | SPONSORED  | 87160A100 | 48     | 1033     | SH | DEFINED |
| SYNERGETICS USA INC COM        | COM        | 87160G107 | 6      | 5000     | SH | DEFINED |
| SYNOVUS FINANCIAL CORP         | COM        | 87161C105 | 1353   | 452189   | SH | DEFINED |
| SYNOVUS FINANCIAL CORP         | COM        | 87161C105 | 30     | 9920     | SH | DEFINED |
| SYNOVIS LIFE TECHNOLOGIES IN   | COM        | 87162G105 | 86     | 4158     | SH | DEFINED |
| SYNTEL INC                     | COM        | 87162H103 | 1310   | 41669    | SH | DEFINED |
| SYNNEX CORP                    | COM        | 87162W100 | 3530   | 141328   | SH | DEFINED |
| SYNNEX CORP                    | COM        | 87162W100 | 125    | 5000     | SH | DEFINED |
| SYNTROLEUM CORP                | COM        | 871630109 | 23     | 10273    | SH | DEFINED |
| SYNIVERSE HOLDINGS INC         | COM        | 87163F106 | 2047   | 127693   | SH | DEFINED |
| SYNIVERSE HOLDINGS INC         | COM        | 87163F106 | 37     | 2300     | SH | DEFINED |
| SYNIVERSE HOLDINGS INC         | COM        | 87163F106 | 6      | 348      | SH | DEFINED |
| SYSCO CORP                     | COM        | 871829107 | 11617  | 516723   | SH | DEFINED |
| SYSCO CORP                     | COM        | 871829107 | 722    | 32096    | SH | DEFINED |
| SYSCO CORP                     | COM        | 871829107 | 11739  | 425500   | SH | DEFINED |
| SYSCO CORP                     | COM        | 871829107 | 408    | 18154    | SH | DEFINED |

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|                               |     |           |        |         |    |         |
|-------------------------------|-----|-----------|--------|---------|----|---------|
| TCF FINANCIAL CORP            | COM | 872275102 | 16169  | 1209417 | SH | DEFINED |
| TCF FINANCIAL CORP            | COM | 872275102 | 247    | 18510   | SH | DEFINED |
| TCF FINANCIAL CORP            | COM | 872275102 | 38     | 2842    | SH | DEFINED |
| TDK ELECTRONICS ADR           | COM | 872351408 | 4      | 88      | SH | DEFINED |
| TD AMERITRADE HOLDING CORP    | COM | 87236Y108 | 7635   | 435276  | SH | DEFINED |
| TD AMERITRADE HOLDING CORP    | COM | 87236Y108 | 72     | 4090    | SH | DEFINED |
| TD AMERITRADE HOLDING CORP    | COM | 87236Y108 | 36447  | 2079917 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP    | COM | 87236Y108 | 141    | 8053    | SH | DEFINED |
| TECO ENERGY INC               | COM | 872375100 | 80     | 6712    | SH | DEFINED |
| TECO ENERGY INC               | COM | 872375100 | 217    | 18208   | SH | DEFINED |
| TECO ENERGY INC               | COM | 872375100 | 34     | 2885    | SH | DEFINED |
| TEPPCO PARTNERS LIMITED PA    | COM | 872384102 | 395    | 13223   | SH | DEFINED |
| TFS FINANCIAL CORP            | COM | 87240R107 | 271    | 25502   | SH | DEFINED |
| TFS FINANCIAL CORP            | COM | 87240R107 | 7      | 650     | SH | DEFINED |
| THQ INC                       | COM | 872443403 | 421    | 58852   | SH | DEFINED |
| THQ INC                       | COM | 872443403 | 1281   | 178944  | SH | DEFINED |
| THQ INC                       | COM | 872443403 | 19     | 2600    | SH | DEFINED |
| TJX COMPANIES INC             | COM | 872540109 | 8173   | 259790  | SH | DEFINED |
| TJX COMPANIES INC             | COM | 872540109 | 732    | 23295   | SH | DEFINED |
| TJX COMPANIES INC             | COM | 872540109 | 7025   | 272705  | SH | DEFINED |
| TJX COMPANIES INC             | COM | 872540109 | 1781   | 56599   | SH | DEFINED |
| TMK 0A0-GDR 144A              | COM | 87260R102 | 8329   | 803944  | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM | 87264S106 | 902    | 79841   | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM | 87264S106 | 41     | 3600    | SH | DEFINED |
| TS&W/ CLAYMORE TAX ADVANT     | COM | 87280R108 | 87     | 11000   | SH | DEFINED |
| TSR INC                       | COM | 872885108 | 1      | 523     | SH | DEFINED |
| TTM TECHNOLOGIES              | COM | 87305R109 | 1486   | 186607  | SH | DEFINED |
| TTM TECHNOLOGIES              | COM | 87305R109 | 68     | 8600    | SH | DEFINED |
| T-3 ENERGY SERVICES INC       | COM | 87306E107 | 1511   | 126860  | SH | DEFINED |
| TW TELECOM INC                | COM | 87311L104 | 683    | 66510   | SH | DEFINED |
| TW TELECOM INC                | COM | 87311L104 | 61     | 5963    | SH | DEFINED |
| TXCO RES INC                  | COM | 87311M102 | 1      | 2500    | SH | DEFINED |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM | 874039100 | 78513  | 8343542 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM | 874039100 | 178    | 18940   | SH | DEFINED |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM | 874039100 | 1008   | 107700  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM | 874039100 | 110    | 11695   | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWRE  | COM | 874054109 | 3269   | 345275  | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWRE  | COM | 874054109 | 4      | 400     | SH | DEFINED |
| TAL INTERNATIONAL GROUP INC   | COM | 874083108 | 403    | 37000   | SH | DEFINED |
| TAL INTERNATIONAL GROUP INC   | COM | 874083108 | 2      | 138     | SH | DEFINED |
| TALBOTS INC                   | COM | 874161102 | 1      | 100     | SH | DEFINED |
| TALEO CORP-CLASS A            | COM | 87424N104 | 798    | 43650   | SH | DEFINED |
| TALEO CORP-CLASS A            | COM | 87424N104 | 18     | 1000    | SH | DEFINED |
| TALISMAN ENERGY INC COM ISIN  | COM | 87425E103 | 115    | 8057    | SH | DEFINED |
| TAM SA SPONSORED ADR          | COM | 87484D103 | 665    | 63900   | SH | DEFINED |
| TAMALPAIS BANCORP COM         | COM | 87485H103 | 7      | 1272    | SH | DEFINED |
| TANDY LEATHER FACTORY IN      | COM | 87538X105 | 2      | 1000    | SH | DEFINED |
| TANGER FACTORY OUTLET CENTER  | COM | 875465106 | 3078   | 94938   | SH | DEFINED |
| TANGER FACTORY OUTLET CENTER  | COM | 875465106 | 78     | 2400    | SH | DEFINED |
| TANGER FACTORY OUTLET CENTER  | COM | 875465106 | 10     | 300     | SH | DEFINED |
| TARGA RES PARTNERS LP COM UNI | COM | 87611X105 | 7      | 500     | SH | DEFINED |
| TARGET CORP                   | COM | 87612E106 | 114812 | 2908837 | SH | DEFINED |
| TARGET CORP                   | COM | 87612E106 | 1907   | 48318   | SH | DEFINED |
| TARGET CORP                   | COM | 87612E106 | 957    | 24249   | SH | DEFINED |
| TARGETED GENETICS CORP COM N  | COM | 87612M306 | 0      | 200     | SH | DEFINED |
| TASEKO MINES LTD ISIN #CA87   | COM | 876511106 | 9      | 5275    | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| TASER INTERNATIONAL INC        | COM | 87651B104 | 25    | 5536    | SH | DEFINED |
| TATA COMMUNICATIONS LTD SPONSO | COM | 876564105 | 2     | 100     | SH | DEFINED |
| TATA MTRS LTD SPONSORED        | COM | 876568502 | 476   | 55877   | SH | DEFINED |
| TAUBMAN CENTERS INC            | COM | 876664103 | 4150  | 154507  | SH | DEFINED |
| TAUBMAN CENTERS INC            | COM | 876664103 | 2     | 56      | SH | DEFINED |
| TAYLOR DEVICES INC             | COM | 877163105 | 1     | 290     | SH | DEFINED |
| TEAM INC                       | COM | 878155100 | 115   | 5475    | SH | DEFINED |
| TEAMSTAFF INC COM PAR \$.001   | COM | 87815U303 | 0     | 125     | SH | DEFINED |
| TECH DATA CORP                 | COM | 878237106 | 1209  | 36947   | SH | DEFINED |
| TECH DATA CORP                 | COM | 878237106 | 62    | 1900    | SH | DEFINED |
| TECHNE CORP                    | COM | 878377100 | 912   | 14300   | SH | DEFINED |
| TECHNE CORP                    | COM | 878377100 | 61    | 961     | SH | DEFINED |
| TECHNE CORP                    | COM | 878377100 | 35    | 575     | SH | DEFINED |
| TECHNE CORP                    | COM | 878377100 | 11    | 180     | SH | DEFINED |
| TECHNITROL INC                 | COM | 878555101 | 301   | 46506   | SH | DEFINED |
| TECHNITROL INC                 | COM | 878555101 | 13    | 2000    | SH | DEFINED |
| TECK.. RESOURCES LTD-CLS B     | COM | 878742204 | 590   | 37000   | SH | DEFINED |
| TECK.. RESOURCES LTD-CLS B     | COM | 878742204 | 16142 | 1013911 | SH | DEFINED |
| TECK.. RESOURCES LTD-CLS B     | COM | 878742204 | 57    | 3605    | SH | DEFINED |
| TECHWELL INC                   | COM | 87874D101 | 13961 | 1642524 | SH | DEFINED |
| TECUMSEH PRODS CO CL B         | COM | 878895101 | 11    | 1000    | SH | DEFINED |
| TECUMSEH PRODUCTS CO-CLASS A   | COM | 878895200 | 265   | 27310   | SH | DEFINED |
| TECUMSEH PRODUCTS CO-CLASS A   | COM | 878895200 | 62    | 6400    | SH | DEFINED |
| TECHIES.COM INC. CS PRIV.      | COM | 8789909P7 | 0     | 244296  | SH | DEFINED |
| TECHIES.COM INC                | COM | 878995919 | 0     | 235294  | SH | DEFINED |
| TEKELEC                        | COM | 879101103 | 2854  | 169544  | SH | DEFINED |
| TEKELEC                        | COM | 879101103 | 40    | 2359    | SH | DEFINED |
| TELE NORTE LESTE PARTICIPAC    | COM | 879246106 | 43    | 2863    | SH | DEFINED |
| TELECOM CORP OF NEW ZEALAND A  | COM | 879278208 | 152   | 17447   | SH | DEFINED |
| TELECOM HOLDERS TR DEPOSIT     | COM | 87927P200 | 18    | 800     | SH | DEFINED |
| TELECOM ITALIA S P ANEW SPON A | COM | 87927Y201 | 2     | 209     | SH | DEFINED |
| TELECOMUNICACOES BRASILEIRA    | COM | 879287308 | 1     | 50      | SH | DEFINED |
| TELECOMUNICACOES DE SAO PAULO  | COM | 87929A102 | 36    | 1600    | SH | DEFINED |
| TELECOMMUNICATION SYSTEMS-A    | COM | 87929J103 | 836   | 117588  | SH | DEFINED |
| TELECOMMUNICATION SYSTEMS-A    | COM | 87929J103 | 38    | 5350    | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC      | COM | 879360105 | 1438  | 43905   | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC      | COM | 879360105 | 2     | 65      | SH | DEFINED |
| TELEFLEX INC                   | COM | 879369106 | 1268  | 28266   | SH | DEFINED |
| TELEFLEX INC                   | COM | 879369106 | 14    | 314     | SH | DEFINED |
| TELEFONICA DE ARGENTINA        | COM | 879378404 | 3     | 300     | SH | DEFINED |
| TELEFONICA S A ADR REPRSTG TH  | COM | 879382208 | 268   | 3949    | SH | DEFINED |
| TELEFONOS DE MEXICO S A B DE C | COM | 879403707 | 25    | 1580    | SH | DEFINED |
| TELEFONOS DE MEXICO-SP ADR L   | COM | 879403780 | 6878  | 424305  | SH | DEFINED |
| TELEFONOS DE MEXICO-SP ADR L   | COM | 879403780 | 112   | 6939    | SH | DEFINED |
| TELEPHONE & DATA SYSINC DELAW  | COM | 879433100 | 14    | 499     | SH | DEFINED |
| TELEPHONE & DATA SYSINC SPL CO | COM | 879433860 | 13    | 499     | SH | DEFINED |
| TELEMIG CELULAR PARTICIPAC     | COM | 87944E105 | 11    | 212     | SH | DEFINED |
| TELIK INC                      | COM | 87959M109 | 0     | 487     | SH | DEFINED |
| TELKOM SA LTD SPON ADR         | COM | 879603108 | 20    | 1000    | SH | DEFINED |
| TELKONET INC                   | COM | 879604106 | 1     | 8000    | SH | DEFINED |
| TELLABS INC                    | COM | 879664100 | 9183  | 1602513 | SH | DEFINED |
| TELLABS INC                    | COM | 879664100 | 299   | 52180   | SH | DEFINED |
| TELLABS INC                    | COM | 879664100 | 17    | 3036    | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR       | COM | 879690105 | 5367  | 424305  | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR       | COM | 879690105 | 85    | 6727    | SH | DEFINED |
| TELMEX INTERNACIONALS A B DE C | COM | 879690204 | 18    | 1480    | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| TELULAR CORP                   | COM | 87970T208 | 0     | 125     | SH | DEFINED |
| TEMPLE-INLAND INC              | COM | 879868107 | 5452  | 415530  | SH | DEFINED |
| TEMPLE-INLAND INC              | COM | 879868107 | 75    | 5721    | SH | DEFINED |
| TELETECH HOLDINGS INC          | COM | 879939106 | 6023  | 397555  | SH | DEFINED |
| TEMPLETON DRAGON FUND INC      | COM | 88018T101 | 209   | 8961    | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD IN  | COM | 880191101 | 36    | 2538    | SH | DEFINED |
| TEMPLETON EMERGING MARKETS IN  | COM | 880192109 | 868   | 75474   | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD     | COM | 880198106 | 224   | 26061   | SH | DEFINED |
| TEMPLETON RUSSIAN AND EAST E   | COM | 88022F105 | 8     | 486     | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COM | 88023U101 | 215   | 16520   | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COM | 88023U101 | 44    | 3400    | SH | DEFINED |
| TENARIS SA-ADR                 | COM | 88031M109 | 21828 | 807223  | SH | DEFINED |
| TENARIS SA-ADR                 | COM | 88031M109 | 5236  | 193984  | SH | DEFINED |
| TENARIS SA-ADR                 | COM | 88031M109 | 43    | 1608    | SH | DEFINED |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 229   | 81210   | SH | DEFINED |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 94    | 33176   | SH | DEFINED |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 14    | 4900    | SH | DEFINED |
| TENGASCO INC NEW               | COM | 88033R205 | 0     | 390     | SH | DEFINED |
| TENNECO INC                    | COM | 880349105 | 203   | 19116   | SH | DEFINED |
| TENNECO INC                    | COM | 880349105 | 0     | 47      | SH | DEFINED |
| TERADATA CORP                  | COM | 88076W103 | 3196  | 136438  | SH | DEFINED |
| TERADATA CORP                  | COM | 88076W103 | 148   | 6313    | SH | DEFINED |
| TERADATA CORP                  | COM | 88076W103 | 26    | 1099    | SH | DEFINED |
| TERADYNE INC                   | COM | 880770102 | 3642  | 530844  | SH | DEFINED |
| TERADYNE INC                   | COM | 880770102 | 176   | 25634   | SH | DEFINED |
| TERADYNE INC                   | COM | 880770102 | 13    | 1900    | SH | DEFINED |
| TEREX CORP                     | COM | 880779103 | 24220 | 2006696 | SH | DEFINED |
| TEREX CORP                     | COM | 880779103 | 106   | 8757    | SH | DEFINED |
| TEREX CORP                     | COM | 880779103 | 107   | 8888    | SH | DEFINED |
| TERNIUM SA-ADR                 | COM | 880890108 | 5485  | 318504  | SH | DEFINED |
| TERRA INDUSTRIES INC           | COM | 880915103 | 648   | 26759   | SH | DEFINED |
| TERRA INDUSTRIES INC           | COM | 880915103 | 10    | 432     | SH | DEFINED |
| TERRA NITROGEN CO L P COM UN   | COM | 881005201 | 98    | 968     | SH | DEFINED |
| TESCO CORP.                    | COM | 88157K101 | 131   | 16500   | SH | DEFINED |
| TESCO CORP.                    | COM | 88157K101 | 3     | 375     | SH | DEFINED |
| TESORO CORP                    | COM | 881609101 | 12192 | 957623  | SH | DEFINED |
| TESORO CORP                    | COM | 881609101 | 363   | 28529   | SH | DEFINED |
| TESORO CORP                    | COM | 881609101 | 1980  | 155770  | SH | DEFINED |
| TESORO CORP                    | COM | 881609101 | 94    | 7387    | SH | DEFINED |
| TEVA PHARMACEUTICAL-SP ADR     | COM | 881624209 | 50315 | 1019721 | SH | DEFINED |
| TEVA PHARMACEUTICAL-SP ADR     | COM | 881624209 | 33145 | 671765  | SH | DEFINED |
| TEVA PHARMACEUTICAL-SP ADR     | COM | 881624209 | 2609  | 53561   | SH | DEFINED |
| TEVA PHARMACEUTICAL-SP ADR     | COM | 881624209 | 1828  | 37053   | SH | DEFINED |
| TETRA TECHNOLOGIES INC         | COM | 88162F105 | 15107 | 1897970 | SH | DEFINED |
| TETRA TECHNOLOGIES INC         | COM | 88162F105 | 41    | 5141    | SH | DEFINED |
| TETRA TECHNOLOGIES INC         | COM | 88162F105 | 41    | 5090    | SH | DEFINED |
| TETRA TECHNOLOGIES INC         | COM | 88162F105 | 1672  | 210000  | SH | DEFINED |
| TETRA TECHNOLOGIES INC DEL COM | COM | 88162F105 | 641   | 80482   | SH | DEFINED |
| TETRA TECH INC                 | COM | 88162G103 | 8078  | 281901  | SH | DEFINED |
| TETRA TECH INC                 | COM | 88162G103 | 40    | 1406    | SH | DEFINED |
| TESSERA TECHNOLOGIES INC       | COM | 88164L100 | 6203  | 245300  | SH | DEFINED |
| TESSERA TECHNOLOGIES INC       | COM | 88164L100 | 66    | 2607    | SH | DEFINED |
| TESSERA TECHNOLOGIES INC       | COM | 88164L100 | 13    | 500     | SH | DEFINED |
| TEVA PHARMACEUTICAL FIN II LLC | COM | 88164RAA5 | 4     | 3000    | SH | DEFINED |
| TEXAS INDUSTRIES INC           | COM | 882491103 | 980   | 31237   | SH | DEFINED |
| TEXAS INDUSTRIES INC           | COM | 882491103 | 3     | 100     | SH | DEFINED |



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|                               |     |           |       |         |    |         |
|-------------------------------|-----|-----------|-------|---------|----|---------|
| TEXAS INSTRUMENTS INC         | COM | 882508104 | 34249 | 1607982 | SH | DEFINED |
| TEXAS INSTRUMENTS INC         | COM | 882508104 | 1987  | 93286   | SH | DEFINED |
| TEXAS INSTRUMENTS INC         | COM | 882508104 | 671   | 31486   | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A   | COM | 882681109 | 17597 | 1613027 | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A   | COM | 882681109 | 16    | 1450    | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A   | COM | 882681109 | 2182  | 200000  | SH | DEFINED |
| TEXAS ROADHOUSE INC CL A      | COM | 882681109 | 1124  | 103010  | SH | DEFINED |
| TEXTRON INC                   | COM | 883203101 | 7269  | 752440  | SH | DEFINED |
| TEXTRON INC                   | COM | 883203101 | 307   | 31807   | SH | DEFINED |
| TEXTRON INC                   | COM | 883203101 | 90    | 9295    | SH | DEFINED |
| THE BANK HOLDINGS             | COM | 88331E104 | 1     | 1050    | SH | DEFINED |
| THERAGENICS CORP              | COM | 883375107 | 49    | 37712   | SH | DEFINED |
| THERAGENICS CORP              | COM | 883375107 | 0     | 200     | SH | DEFINED |
| THE9 LTD ADR                  | COM | 88337K104 | 1     | 100     | SH | DEFINED |
| THERMADYNE HOLDINGS CORP      | COM | 883435307 | 148   | 42110   | SH | DEFINED |
| THERMADYNE HOLDINGS CORP      | COM | 883435307 | 18    | 5200    | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC  | COM | 883556102 | 80475 | 1973867 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC  | COM | 883556102 | 4583  | 112413  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC  | COM | 883556102 | 1097  | 26891   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC  | COM | 883556102 | 89799 | 2202517 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC  | COM | 883556102 | 457   | 11218   | SH | DEFINED |
| THOMAS & BETTS CORP           | COM | 884315102 | 11490 | 398161  | SH | DEFINED |
| THOMAS & BETTS CORP           | COM | 884315102 | 1342  | 46500   | SH | DEFINED |
| THOMAS & BETTS CORP COM       | COM | 884315102 | 823   | 28508   | SH | DEFINED |
| THOMAS PROPERTIES GROUP       | COM | 884453101 | 48    | 30500   | SH | DEFINED |
| THOMAS PROPERTIES GROUP       | COM | 884453101 | 123   | 78360   | SH | DEFINED |
| THOMAS WEISEL PARTNERS GROUP  | COM | 884481102 | 1618  | 268700  | SH | DEFINED |
| THOMPSON CREEK METALS CO INC  | COM | 884768102 | 2443  | 239070  | SH | DEFINED |
| THOMSON REUTERS PLC SPONSORED | COM | 885141101 | 3     | 20      | SH | DEFINED |
| THOR INDUSTRIES INC           | COM | 885160101 | 1104  | 60075   | SH | DEFINED |
| THOR INDUSTRIES INC           | COM | 885160101 | 4     | 200     | SH | DEFINED |
| THORATEC CORP                 | COM | 885175307 | 8518  | 318050  | SH | DEFINED |
| THORATEC CORP                 | COM | 885175307 | 69    | 2595    | SH | DEFINED |
| THORATEC CORP                 | COM | 885175307 | 19    | 700     | SH | DEFINED |
| 3COM CORP                     | COM | 885535104 | 12044 | 2557207 | SH | DEFINED |
| 3COM CORP                     | COM | 885535104 | 26    | 5534    | SH | DEFINED |
| 3M CO                         | COM | 88579Y101 | 54537 | 907423  | SH | DEFINED |
| 3M CO                         | COM | 88579Y101 | 2600  | 43253   | SH | DEFINED |
| 3M CO                         | COM | 88579Y101 | 965   | 16100   | SH | DEFINED |
| 3M CO                         | COM | 88579Y101 | 3987  | 66346   | SH | DEFINED |
| THRESHOLD PHARMACEUT          | COM | 885807206 | 4     | 3000    | SH | DEFINED |
| 3PAR INC                      | COM | 88580F109 | 147   | 11820   | SH | DEFINED |
| 3PAR INC                      | COM | 88580F109 | 35    | 2808    | SH | DEFINED |
| TIBCO SOFTWARE INC            | COM | 88632Q103 | 26416 | 3684262 | SH | DEFINED |
| TIBCO SOFTWARE INC            | COM | 88632Q103 | 365   | 50964   | SH | DEFINED |
| TICKETMASTER ENTERTAINMENT    | COM | 88633P302 | 656   | 102343  | SH | DEFINED |
| TICKETMASTER ENTERTAINMENT    | COM | 88633P302 | 62    | 9700    | SH | DEFINED |
| TICKETMASTER ENTERTAINMENT    | COM | 88633P302 | 1     | 127     | SH | DEFINED |
| TIDEWATER INC                 | COM | 886423102 | 3054  | 71228   | SH | DEFINED |
| TIDEWATER INC                 | COM | 886423102 | 16    | 365     | SH | DEFINED |
| TIERONE CORP ISIN #US88       | COM | 88650R108 | 117   | 56700   | SH | DEFINED |
| TIFFANY & CO                  | COM | 886547108 | 6301  | 248478  | SH | DEFINED |
| TIFFANY & CO                  | COM | 886547108 | 239   | 9418    | SH | DEFINED |
| TIFFANY & CO                  | COM | 886547108 | 7085  | 279378  | SH | DEFINED |
| TIFFANY & CO                  | COM | 886547108 | 3     | 100     | SH | DEFINED |
| TIM HORTONS INC               | COM | 88706M103 | 387   | 15780   | SH | DEFINED |

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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| TIM HORTONS INC                | COM | 88706M103 | 45    | 1818   | SH | DEFINED |
| TIM PARTICIPACOES A SPONS AD   | COM | 88706P106 | 27    | 1561   | SH | DEFINED |
| TIMBERLAND CO-CL A             | COM | 887100105 | 617   | 46520  | SH | DEFINED |
| TIMBERLAND CO-CL A             | COM | 887100105 | 109   | 8200   | SH | DEFINED |
| TIMBERLAND CO-CL A             | COM | 887100105 | 13    | 1006   | SH | DEFINED |
| TIME WARNER INC                | COM | 887317303 | 2334  | 92629  | SH | DEFINED |
| TIME WARNER INC                | COM | 887317303 | 2196  | 87189  | SH | DEFINED |
| TIME WARNER CABLE INC          | COM | 88732J207 | 13019 | 411132 | SH | DEFINED |
| TIME WARNER CABLE INC          | COM | 88732J207 | 807   | 25492  | SH | DEFINED |
| TIME WARNER CABLE INC          | COM | 88732J207 | 98    | 3106   | SH | DEFINED |
| TIMKEN CO                      | COM | 887389104 | 911   | 53284  | SH | DEFINED |
| TIMKEN CO                      | COM | 887389104 | 6     | 375    | SH | DEFINED |
| TITAN INTERNATIONAL INC        | COM | 88830M102 | 125   | 16800  | SH | DEFINED |
| TITAN MACHINERY INC            | COM | 88830R101 | 1841  | 145000 | SH | DEFINED |
| TITAN PHARM INC                | COM | 888314101 | 1     | 1150   | SH | DEFINED |
| TITANIUM ASSET MANAGEMENT CO   | COM | 888331774 | 380   | 95000  | SH | DEFINED |
| TITANIUM ASSET MGMT WARRANT    | WT  | 888332558 | 0     | 95000  | SH | DEFINED |
| TITANIUM METALS CORP           | COM | 888339207 | 25    | 2695   | SH | DEFINED |
| TITANIUM METALS CORP           | COM | 888339207 | 246   | 26770  | SH | DEFINED |
| TIVO INC                       | COM | 888706108 | 325   | 31010  | SH | DEFINED |
| TIVO INC                       | COM | 888706108 | 11    | 1050   | SH | DEFINED |
| TODD SHIPYARDS CORP            | COM | 889039103 | 33    | 2000   | SH | DEFINED |
| TOLL BROTHERS INC              | COM | 889478103 | 627   | 36903  | SH | DEFINED |
| TOLL BROTHERS INC              | COM | 889478103 | 98    | 5751   | SH | DEFINED |
| TOLLGRADE COMMUNICATIONS INC   | COM | 889542106 | 82    | 15645  | SH | DEFINED |
| TOLLGRADE COMMUNICATIONS INC   | COM | 889542106 | 1     | 100    | SH | DEFINED |
| TOMKINS PLC SPONSORED          | COM | 890030208 | 2     | 219    | SH | DEFINED |
| TOMPKINS FINANCIAL CORP        | COM | 890110109 | 557   | 11622  | SH | DEFINED |
| TOMPKINS FINANCIAL CORP        | COM | 890110109 | 69    | 1445   | SH | DEFINED |
| TOR MINERALS INTERNATIO        | COM | 890878101 | 0     | 333    | SH | DEFINED |
| TORCH ENERGY ROYALTYTRUST      | COM | 891013104 | 1     | 333    | SH | DEFINED |
| TORCHMARK CORP                 | COM | 891027104 | 15636 | 422135 | SH | DEFINED |
| TORCHMARK CORP                 | COM | 891027104 | 273   | 7360   | SH | DEFINED |
| TORCHMARK CORP                 | COM | 891027104 | 265   | 7152   | SH | DEFINED |
| TORO CO                        | COM | 891092108 | 3732  | 124802 | SH | DEFINED |
| TORO CO                        | COM | 891092108 | 7     | 243    | SH | DEFINED |
| TORONTO DOMINION BK ONT COM NE | COM | 891160509 | 337   | 6512   | SH | DEFINED |
| TORTOISE ENERGY INFRASTRUC     | COM | 89147L100 | 140   | 5481   | SH | DEFINED |
| TORTOISE CAP RES CORP          | COM | 89147N304 | 15    | 3550   | SH | DEFINED |
| TORTOISE ENERGY CAP CORP COM   | COM | 89147U100 | 1     | 45     | SH | DEFINED |
| TOTAL SA-SPON ADR              | COM | 89151E109 | 33730 | 621977 | SH | DEFINED |
| TOTAL SA-SPON ADR              | COM | 89151E109 | 450   | 8305   | SH | DEFINED |
| TOWER GROUP INC                | COM | 891777104 | 2848  | 114947 | SH | DEFINED |
| TOWER GROUP INC                | COM | 891777104 | 50    | 2000   | SH | DEFINED |
| TOWER GROUP INC                | COM | 891777104 | 104   | 3225   | SH | DEFINED |
| TOWER GROUP INC                | COM | 891777104 | 3     | 125    | SH | DEFINED |
| TOTAL SYSTEM SERVICES INC      | COM | 891906109 | 1649  | 123334 | SH | DEFINED |
| TOTAL SYSTEM SERVICES INC      | COM | 891906109 | 117   | 8716   | SH | DEFINED |
| TOTAL SYSTEM SERVICES INC      | COM | 891906109 | 66    | 4948   | SH | DEFINED |
| TOWNE BANK                     | COM | 89214P109 | 738   | 52745  | SH | DEFINED |
| TOYOTA MTRS CORP SPON ADR      | COM | 892331307 | 699   | 9251   | SH | DEFINED |
| TRACTOR SUPPLY COMPANY         | COM | 892356106 | 1546  | 37417  | SH | DEFINED |
| TRACTOR SUPPLY COMPANY         | COM | 892356106 | 76    | 1835   | SH | DEFINED |
| TRACTOR SUPPLY COMPANY         | COM | 892356106 | 11    | 265    | SH | DEFINED |
| TPTX INC COM                   | COM | 89235K105 | 1     | 8160   | SH | DEFINED |
| TRADESTATION GROUP INC         | COM | 89267P105 | 1266  | 149717 | SH | DEFINED |

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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| TRADESTATION GROUP INC         | COM | 89267P105 | 42     | 4950    | SH | DEFINED |
| TRAILER BRIDGE INC             | COM | 892782103 | 0      | 96      | SH | DEFINED |
| TRANSACT TECH INC              | COM | 892918103 | 25     | 5000    | SH | DEFINED |
| TRANSATLANTIC HOLDINGS INC     | COM | 893521104 | 32828  | 757608  | SH | DEFINED |
| TRANSATLANTIC HOLDINGS INC     | COM | 893521104 | 1      | 21      | SH | DEFINED |
| TRANSCANADA CORP               | COM | 89353D107 | 7307   | 271537  | SH | DEFINED |
| TRANSCANADA CORP               | COM | 89353D107 | 140    | 5210    | SH | DEFINED |
| TRANSDIGM GROUP INC            | COM | 893641100 | 2801   | 77380   | SH | DEFINED |
| TRANSDIGM GROUP INC            | COM | 893641100 | 3      | 81      | SH | DEFINED |
| TRANSOCEAN INC SR NOTES S      | COM | 893830AW9 | 4      | 4000    | SH | DEFINED |
| TRANSCEND SERVICES INC         | COM | 893929208 | 389    | 24536   | SH | DEFINED |
| TRAVELCENTERS AMER LLC         | COM | 894174101 | 0      | 215     | SH | DEFINED |
| TRAVELERS COS INC/THE          | COM | 89417E109 | 222898 | 5431232 | SH | DEFINED |
| TRAVELERS COS INC/THE          | COM | 89417E109 | 4370   | 106491  | SH | DEFINED |
| TRAVELERS COS INC/THE          | COM | 89417E109 | 1956   | 47652   | SH | DEFINED |
| TRAVELERS COS INC/THE          | COM | 89417E109 | 127281 | 3101359 | SH | DEFINED |
| TRAVELERS COS INC/THE          | COM | 89417E109 | 419    | 10200   | SH | DEFINED |
| TRAVELERS COMPANIES INC        | COM | 89417E109 | 7470   | 182025  | SH | DEFINED |
| TREDEGAR CORP                  | COM | 894650100 | 624    | 46867   | SH | DEFINED |
| TREE COM INC COM               | COM | 894675107 | 0      | 13      | SH | DEFINED |
| TREEHOUSE FOODS INC            | COM | 89469A104 | 3377   | 117419  | SH | DEFINED |
| TREEHOUSE FOODS INC            | COM | 89469A104 | 49     | 1700    | SH | DEFINED |
| TREEHOUSE FOODS INC            | COM | 89469A104 | 3      | 88      | SH | DEFINED |
| TREX COMPANY INC               | COM | 89531P105 | 56     | 4159    | SH | DEFINED |
| TREX COMPANY INC               | COM | 89531P105 | 4      | 307     | SH | DEFINED |
| TRI CONTINENTAL CORPCOM        | COM | 895436103 | 42     | 4599    | SH | DEFINED |
| TRI VY CORP                    | COM | 895735108 | 3      | 2650    | SH | DEFINED |
| TRIDENT MICROSYSTEMS INC       | COM | 895919108 | 206    | 117764  | SH | DEFINED |
| TRIDENT MICROSYSTEMS INC       | COM | 895919108 | 38     | 22100   | SH | DEFINED |
| TRIDENT MICROSYSTEMS INC       | COM | 895919108 | 2      | 1370    | SH | DEFINED |
| TRICO BANCSHARES               | COM | 896095106 | 383    | 24698   | SH | DEFINED |
| TRICO BANCSHARES               | COM | 896095106 | 31     | 2000    | SH | DEFINED |
| TRICO BANCSHARES               | COM | 896095106 | 3      | 171     | SH | DEFINED |
| TRIMBLE NAVIGATION LTD         | COM | 896239100 | 122    | 6200    | SH | DEFINED |
| TRIMBLE NAVIGATION LTD         | COM | 896239100 | 972    | 49634   | SH | DEFINED |
| TRIMBLE NAVIGATION LTD         | COM | 896239100 | 57     | 2887    | SH | DEFINED |
| TRINA SOLAR LTD SPONSORED      | COM | 89628E104 | 21     | 800     | SH | DEFINED |
| TRINITY BIOTECH PLC SPON ADR N | COM | 896438306 | 0      | 5       | SH | DEFINED |
| TRINITY INDUSTRIES INC         | COM | 896522109 | 3008   | 220816  | SH | DEFINED |
| TRINITY INDUSTRIES INC         | COM | 896522109 | 50     | 3700    | SH | DEFINED |
| TRINITY INDUSTRIES INC         | COM | 896522109 | 164    | 12005   | SH | DEFINED |
| TRINITY INDS INC SUB NT CV     | COM | 896522AF6 | 2      | 3000    | SH | DEFINED |
| TRIPLE-S MANAGEMENT CORP-B     | COM | 896749108 | 999    | 64109   | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC     | COM | 89674K103 | 1115   | 210101  | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC     | COM | 89674K103 | 67     | 12649   | SH | DEFINED |
| TRIUMPH GROUP INC              | COM | 896818101 | 3511   | 87750   | SH | DEFINED |
| TRUE RELIGION APPAREL INC      | COM | 89784N104 | 1408   | 63143   | SH | DEFINED |
| TRUE RELIGION APPAREL INC      | COM | 89784N104 | 2      | 111     | SH | DEFINED |
| TRUEBLUE INC                   | COM | 89785X101 | 4195   | 499561  | SH | DEFINED |
| TRUEBLUE INC                   | COM | 89785X101 | 133    | 15829   | SH | DEFINED |
| TRUSTCO BANK CORP NY           | COM | 898349105 | 766    | 129546  | SH | DEFINED |
| TRUSTCO BANK CORP NY           | COM | 898349105 | 52     | 8800    | SH | DEFINED |
| TRUSTCO BANK CORP NY           | COM | 898349105 | 9      | 1600    | SH | DEFINED |
| TRUSTMARK CORP                 | COM | 898402102 | 2403   | 124396  | SH | DEFINED |
| TRUSTMARK CORP                 | COM | 898402102 | 62     | 3200    | SH | DEFINED |
| TUCOWS INC                     | COM | 898697107 | 0      | 300     | SH | DEFINED |

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|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| TUESDAY MORNING CORP           | COM | 899035505 | 226   | 67005   | SH | DEFINED |
| TUFCO TECHNOLOGIES INC         | COM | 899040109 | 1     | 400     | SH | DEFINED |
| TUPPERWARE BRANDS CORP         | COM | 899896104 | 17998 | 691719  | SH | DEFINED |
| TUPPERWARE BRANDS CORP         | COM | 899896104 | 46    | 1150    | SH | DEFINED |
| TUPPERWARE BRANDS CORP         | COM | 899896104 | 95    | 3648    | SH | DEFINED |
| TURKCELL ILETISIM HIZMET-ADR   | COM | 900111204 | 153   | 11057   | SH | DEFINED |
| TURKCELL ILETISIM HIZMET-ADR   | COM | 900111204 | 153   | 11057   | SH | DEFINED |
| TURKCELL ILETISIM HIZMET-ADR   | COM | 900111204 | 54    | 3924    | SH | DEFINED |
| TUTOR PERINI CORP              | COM | 901109108 | 4372  | 251876  | SH | DEFINED |
| TUTOR PERINI CORP              | COM | 901109108 | 69    | 4000    | SH | DEFINED |
| TWEEN BRANDS INC               | COM | 901166108 | 311   | 46622   | SH | DEFINED |
| TWEEN BRANDS INC               | COM | 901166108 | 0     | 11      | SH | DEFINED |
| 21ST CENTURY HLDG CO           | COM | 90136Q100 | 5     | 1427    | SH | DEFINED |
| II-VI INC                      | COM | 902104108 | 488   | 22001   | SH | DEFINED |
| II-VI INC                      | COM | 902104108 | 2     | 110     | SH | DEFINED |
| TYLER TECHNOLOGIES INC         | COM | 902252105 | 499   | 31897   | SH | DEFINED |
| TYLER TECHNOLOGIES INC         | COM | 902252105 | 3     | 200     | SH | DEFINED |
| TYSON FOODS INC-CL A           | COM | 902494103 | 85169 | 6754219 | SH | DEFINED |
| TYSON FOODS INC-CL A           | COM | 902494103 | 333   | 26431   | SH | DEFINED |
| TYSON FOODS INC-CL A           | COM | 902494103 | 45    | 3563    | SH | DEFINED |
| TYSON FOODS INC CL A           | COM | 902494103 | 7610  | 603511  | SH | DEFINED |
| UAL CORP                       | COM | 902549807 | 14314 | 4486663 | SH | DEFINED |
| UAL CORP                       | COM | 902549807 | 56    | 17773   | SH | DEFINED |
| UAL CORP                       | COM | 902549807 | 323   | 101196  | SH | DEFINED |
| UCBH HOLDINGS INC              | COM | 90262T308 | 209   | 166124  | SH | DEFINED |
| UCBH HOLDINGS INC              | COM | 90262T308 | 5     | 3800    | SH | DEFINED |
| UBS AG JERSEY BRH E TRACS LKD  | COM | 902641786 | 40    | 2805    | SH | DEFINED |
| UDR INC                        | COM | 902653104 | 59    | 5672    | SH | DEFINED |
| UDR INC                        | COM | 902653104 | 165   | 15936   | SH | DEFINED |
| UGI CORP                       | COM | 902681105 | 414   | 16230   | SH | DEFINED |
| UGI CORP                       | COM | 902681105 | 66    | 2608    | SH | DEFINED |
| UIL HOLDINGS CORP              | COM | 902748102 | 6953  | 309707  | SH | DEFINED |
| UIL HOLDINGS CORP              | COM | 902748102 | 24    | 1079    | SH | DEFINED |
| UMB FINANCIAL CORP             | COM | 902788108 | 6556  | 172467  | SH | DEFINED |
| US GLOBAL INVESTORS INC CL A   | COM | 902952100 | 14    | 1545    | SH | DEFINED |
| US BANCORP                     | COM | 902973304 | 87260 | 4869524 | SH | DEFINED |
| US BANCORP                     | COM | 902973304 | 2143  | 119550  | SH | DEFINED |
| US BANCORP                     | COM | 902973304 | 134   | 7500    | SH | DEFINED |
| US BANCORP                     | COM | 902973304 | 1781  | 99361   | SH | DEFINED |
| US BANCORP DEL NEW NEW         | COM | 902973304 | 5269  | 294020  | SH | DEFINED |
| UQM TECHNOLOGIES INC           | COM | 903213106 | 0     | 162     | SH | DEFINED |
| URS CORP                       | COM | 903236107 | 2769  | 55925   | SH | DEFINED |
| URS CORP                       | COM | 903236107 | 2492  | 51020   | SH | DEFINED |
| URS CORP                       | COM | 903236107 | 45    | 910     | SH | DEFINED |
| USA TECHNOLOGIES INCCOM NO PAR | COM | 90328S500 | 0     | 40      | SH | DEFINED |
| USG CORP                       | COM | 903293405 | 99    | 9860    | SH | DEFINED |
| USEC INC                       | COM | 90333E108 | 12112 | 2276436 | SH | DEFINED |
| USEC INC                       | COM | 90333E108 | 11    | 2085    | SH | DEFINED |
| U S CONCRETE INC               | COM | 90333L102 | 2     | 1000    | SH | DEFINED |
| U S PHYSICAL THERAPY IN        | COM | 90337L108 | 2     | 166     | SH | DEFINED |
| U S GEOTHERMAL INC ISIN #US90  | COM | 90338S102 | 1     | 1000    | SH | DEFINED |
| USA MOBILITY INC               | COM | 90341G103 | 2344  | 183596  | SH | DEFINED |
| USA MOBILITY INC               | COM | 90341G103 | 133   | 10400   | SH | DEFINED |
| US AIRWAYS GROUP INC           | COM | 90341W108 | 18486 | 7607238 | SH | DEFINED |
| US AIRWAYS GROUP INC           | COM | 90341W108 | 42    | 17372   | SH | DEFINED |
| US AIRWAYS GROUP INC           | COM | 90341W108 | 0     | 182     | SH | DEFINED |

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|                              |     |           |        |         |    |         |
|------------------------------|-----|-----------|--------|---------|----|---------|
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 208    | 18741   | SH | DEFINED |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 582    | 24011   | SH | DEFINED |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 171    | 7050    | SH | DEFINED |
| ULTRA CLEAN HOLDINGS         | COM | 90385V107 | 18     | 7472    | SH | DEFINED |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 24376  | 625054  | SH | DEFINED |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 2959   | 75876   | SH | DEFINED |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 46     | 1183    | SH | DEFINED |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 49044  | 1262096 | SH | DEFINED |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 166    | 4250    | SH | DEFINED |
| ULTRAPAR PARTICIPAC          | COM | 90400P101 | 150    | 4756    | SH | DEFINED |
| ULTRATECH INC                | COM | 904034105 | 506    | 41128   | SH | DEFINED |
| UMPQUA HOLDINGS CORP         | COM | 904214103 | 431    | 55588   | SH | DEFINED |
| UMPQUA HOLDINGS CORP         | COM | 904214103 | 114    | 14747   | SH | DEFINED |
| UNDER ARMOUR INC CL A        | COM | 904311107 | 140    | 6247    | SH | DEFINED |
| UNIFI INC                    | COM | 904677101 | 17     | 11840   | SH | DEFINED |
| UNIFIRST CORP/MA             | COM | 904708104 | 5096   | 137090  | SH | DEFINED |
| UNIFIRST CORP/MA             | COM | 904708104 | 19     | 505     | SH | DEFINED |
| UNILEVER PLC NEW SPONS ADR   | COM | 904767704 | 395    | 16823   | SH | DEFINED |
| UNILEVER N V ISIN #US90      | COM | 904784709 | 464    | 19176   | SH | DEFINED |
| UNION PACIFIC CORP           | COM | 907818108 | 121859 | 2340819 | SH | DEFINED |
| UNION PACIFIC CORP           | COM | 907818108 | 1552   | 29820   | SH | DEFINED |
| UNION PACIFIC CORP           | COM | 907818108 | 87703  | 1683968 | SH | DEFINED |
| UNION PACIFIC CORP           | COM | 907818108 | 1155   | 22181   | SH | DEFINED |
| UNION PAC CORP               | COM | 907818108 | 5097   | 97911   | SH | DEFINED |
| UNISOURCE ENERGY CORP CO     | COM | 909205106 | 1790   | 67417   | SH | DEFINED |
| UNISOURCE ENERGY CORP CO     | COM | 909205106 | 1      | 40      | SH | DEFINED |
| UNISYS CORP                  | COM | 909214108 | 758    | 502000  | SH | DEFINED |
| UNISYS CORP                  | COM | 909214108 | 6      | 3814    | SH | DEFINED |
| UNIT CORP                    | COM | 909218109 | 1202   | 43681   | SH | DEFINED |
| UNIT CORP                    | COM | 909218109 | 3      | 100     | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA    | COM | 90984P105 | 377    | 62988   | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA    | COM | 90984P105 | 0      | 3       | SH | DEFINED |
| UNITED BANKSHARES INC        | COM | 909907107 | 1187   | 60704   | SH | DEFINED |
| UNITED BANKSHARES INC        | COM | 909907107 | 90     | 4600    | SH | DEFINED |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 509    | 36794   | SH | DEFINED |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 41     | 3000    | SH | DEFINED |
| UNITED FIRE & CASUALTY CO    | COM | 910331107 | 447    | 26049   | SH | DEFINED |
| UNITED FIRE & CASUALTY CO    | COM | 910331107 | 7      | 400     | SH | DEFINED |
| UNITED MICROELECTRON-SP ADR  | COM | 910873405 | 4      | 1610    | SH | DEFINED |
| UNITED NATURAL FOODS INC     | COM | 911163103 | 4037   | 153782  | SH | DEFINED |
| UNITED NATURAL FOODS INC     | COM | 911163103 | 5      | 197     | SH | DEFINED |
| UNITED ONLINE INC            | COM | 911268100 | 1372   | 210838  | SH | DEFINED |
| UNITED ONLINE INC            | COM | 911268100 | 43     | 6558    | SH | DEFINED |
| UNITED ONLINE INC            | COM | 911268100 | 33     | 5042    | SH | DEFINED |
| UNITED PARCEL SERVICE-CL B   | COM | 911312106 | 106746 | 2135352 | SH | DEFINED |
| UNITED PARCEL SERVICE-CL B   | COM | 911312106 | 3772   | 75446   | SH | DEFINED |
| UNITED PARCEL SERVICE-CL B   | COM | 911312106 | 2876   | 57532   | SH | DEFINED |
| UNITED RENTALS INC           | COM | 911363109 | 5340   | 822861  | SH | DEFINED |
| UNITED RENTALS INC           | COM | 911363109 | 42     | 6445    | SH | DEFINED |
| UNITED RENTALS INC           | COM | 911363109 | 6      | 1000    | SH | DEFINED |
| UNITED STATES CELLULAR C     | COM | 911684108 | 79     | 2062    | SH | DEFINED |
| UNITED STS GASOLINE FD LP    | COM | 91201T102 | 258    | 7870    | SH | DEFINED |
| U S GOLD CORP                | COM | 912023207 | 0      | 10      | SH | DEFINED |
| UNITED STS HEATING OIL FD LP | COM | 91204P107 | 5      | 185     | SH | DEFINED |
| UNITED STS OIL FD LPUNITS    | COM | 91232N108 | 472    | 12434   | SH | DEFINED |
| UNITED STATES STEEL CORP     | COM | 912909108 | 110703 | 3097416 | SH | DEFINED |

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|                                 |     |           |        |         |    |         |
|---------------------------------|-----|-----------|--------|---------|----|---------|
| UNITED STATES STEEL CORP        | COM | 912909108 | 612    | 17129   | SH | DEFINED |
| UNITED STATES STEEL CORP        | COM | 912909108 | 3186   | 89106   | SH | DEFINED |
| UNITED STATES STEEL CORP        | COM | 912909108 | 470    | 13152   | SH | DEFINED |
| UNITED STATIONERS INC           | COM | 913004107 | 4559   | 130664  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 112618 | 2167336 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 3423   | 65885   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 6305   | 111800  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 2178   | 41908   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 9210   | 177243  | SH | DEFINED |
| UNITED THERAPEUTICS CORP        | COM | 91307C102 | 2308   | 27700   | SH | DEFINED |
| UNITED THERAPEUTICS CORP        | COM | 91307C102 | 6      | 73      | SH | DEFINED |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 102831 | 4116534 | SH | DEFINED |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 2269   | 90846   | SH | DEFINED |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 1080   | 43233   | SH | DEFINED |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 597    | 23906   | SH | DEFINED |
| UNITIL CORP                     | COM | 913259107 | 444    | 21520   | SH | DEFINED |
| UNITIL CORP                     | COM | 913259107 | 64     | 3100    | SH | DEFINED |
| UNITRIN INC                     | COM | 913275103 | 1053   | 87568   | SH | DEFINED |
| UNIVERSAL AMERICAN CORP         | COM | 913377107 | 2743   | 314708  | SH | DEFINED |
| UNIVERSAL AMERICAN CORP         | COM | 913377107 | 64     | 7300    | SH | DEFINED |
| UNIVERSAL CORP/VA               | COM | 913456109 | 1018   | 30720   | SH | DEFINED |
| UNIVERSAL CORP/VA               | COM | 913456109 | 100    | 3027    | SH | DEFINED |
| UNIVERSAL DISPLAY CORP          | COM | 91347P105 | 186    | 18969   | SH | DEFINED |
| UNIVERSAL DISPLAY CORP          | COM | 91347P105 | 3      | 300     | SH | DEFINED |
| UNIVERSAL ELECTRONICS INC       | COM | 913483103 | 812    | 40282   | SH | DEFINED |
| UNIVERSAL FOREST PRODUCTS       | COM | 913543104 | 1914   | 57839   | SH | DEFINED |
| UNIVERSAL FOREST PRODUCTS       | COM | 913543104 | 5      | 160     | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCOME    | COM | 91359E105 | 148    | 4683    | SH | DEFINED |
| UNIVERSAL STAINLESS & ALLOY     | COM | 913837100 | 366    | 22500   | SH | DEFINED |
| UNIVERSAL HEALTH SERVICES-B     | COM | 913903100 | 11134  | 227912  | SH | DEFINED |
| UNIVERSAL HEALTH SERVICES-B     | COM | 913903100 | 2      | 33      | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT    | COM | 913915104 | 1400   | 93673   | SH | DEFINED |
| UNIVERSITY BANCORP INC          | COM | 914090105 | 1      | 1000    | SH | DEFINED |
| UNUM GROUP                      | COM | 91529Y106 | 99978  | 6303859 | SH | DEFINED |
| UNUM GROUP                      | COM | 91529Y106 | 245    | 15461   | SH | DEFINED |
| UNUM GROUP                      | COM | 91529Y106 | 29     | 1838    | SH | DEFINED |
| UNUMPROVIDENT CORP              | COM | 91529Y106 | 10143  | 639551  | SH | DEFINED |
| URANIUM RES INC COM PAR \$0.001 | COM | 916901507 | 16     | 12400   | SH | DEFINED |
| URBAN OUTFITTERS INC            | COM | 917047102 | 14517  | 695451  | SH | DEFINED |
| URBAN OUTFITTERS INC            | COM | 917047102 | 116    | 5577    | SH | DEFINED |
| URBAN OUTFITTERS INC            | COM | 917047102 | 56     | 2660    | SH | DEFINED |
| URSTADT BIDDLE PTYS             | COM | 917286106 | 2      | 130     | SH | DEFINED |
| URSTADT BIDDLE - CLASS A        | COM | 917286205 | 448    | 31808   | SH | DEFINED |
| URSTADT BIDDLE - CLASS A        | COM | 917286205 | 64     | 4550    | SH | DEFINED |
| UTSTARCOM INC                   | COM | 918076100 | 1575   | 966419  | SH | DEFINED |
| UTSTARCOM INC                   | COM | 918076100 | 42     | 26070   | SH | DEFINED |
| UTSTARCOM INC                   | COM | 918076100 | 408    | 250434  | SH | DEFINED |
| UTSTARCOM INC                   | COM | 918076100 | 3      | 1600    | SH | DEFINED |
| VCA ANTECH INC                  | COM | 918194101 | 1108   | 41500   | SH | DEFINED |
| VCA ANTECH INC                  | COM | 918194101 | 41     | 1522    | SH | DEFINED |
| VCA ANTECH INC                  | COM | 918194101 | 27     | 1000    | SH | DEFINED |
| VF CORP                         | COM | 918204108 | 36835  | 665500  | SH | DEFINED |
| VF CORP                         | COM | 918204108 | 260    | 4703    | SH | DEFINED |
| VF CORP                         | COM | 918204108 | 30     | 500     | SH | DEFINED |
| VF CORP                         | COM | 918204108 | 45     | 808     | SH | DEFINED |
| VSE CORP                        | COM | 918284100 | 388    | 14797   | SH | DEFINED |

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| VSE CORP                       | COM | 918284100 | 65     | 2500    | SH | DEFINED |
| VAALCO ENERGY INC              | COM | 91851C201 | 241    | 57088   | SH | DEFINED |
| VAALCO ENERGY INC              | COM | 91851C201 | 60     | 14200   | SH | DEFINED |
| VAALCO ENERGY INC              | COM | 91851C201 | 4      | 1000    | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC    | COM | 918866104 | 7497   | 1226837 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC    | COM | 918866104 | 5      | 800     | SH | DEFINED |
| VALHI INC NEW                  | COM | 918905100 | 1      | 104     | SH | DEFINED |
| VALENCE TECHNOLOGY INC         | COM | 918914102 | 1      | 510     | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTE   | COM | 91911X104 | 4745   | 184489  | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTE   | COM | 91911X104 | 1031   | 40086   | SH | DEFINED |
| VALE SA - SP ADR               | COM | 91912E105 | 12216  | 692871  | SH | DEFINED |
| VALE SA - SP ADR               | COM | 91912E105 | 42111  | 2388608 | SH | DEFINED |
| VALE SA - SP ADR               | COM | 91912E105 | 19     | 1056    | SH | DEFINED |
| VALE SA - SP ADR               | COM | 91912E105 | 3543   | 201214  | SH | DEFINED |
| VALE SA - SP PREF ADR          | COM | 91912E204 | 216    | 14057   | SH | DEFINED |
| VALE SA - SP PREF ADR          | COM | 91912E204 | 2449   | 159531  | SH | DEFINED |
| VALE SA - SP PREF ADR          | COM | 91912E204 | 102063 | 6664126 | SH | DEFINED |
| VALERO ENERGY CORP             | COM | 91913Y100 | 64556  | 3822189 | SH | DEFINED |
| VALERO ENERGY CORP             | COM | 91913Y100 | 3304   | 195597  | SH | DEFINED |
| VALERO ENERGY CORP             | COM | 91913Y100 | 851    | 50384   | SH | DEFINED |
| VALERO ENERGY CORP             | COM | 91913Y100 | 19576  | 1161778 | SH | DEFINED |
| VALERO ENERGY CORP             | COM | 91913Y100 | 1142   | 67621   | SH | DEFINED |
| VALERO ENERGY CORP             | COM | 91913Y100 | 3769   | 223159  | SH | DEFINED |
| VALLEY NATIONAL BANCORP        | COM | 919794107 | 445    | 38057   | SH | DEFINED |
| VALLEY NATIONAL BANCORP        | COM | 919794107 | 32     | 2730    | SH | DEFINED |
| VALMONT INDUSTRIES             | COM | 920253101 | 89     | 825     | SH | DEFINED |
| VALMONT INDUSTRIES             | COM | 920253101 | 25     | 345     | SH | DEFINED |
| VALSPAR CORP                   | COM | 920355104 | 363    | 16091   | SH | DEFINED |
| VALSPAR CORP                   | COM | 920355104 | 1036   | 46200   | SH | DEFINED |
| VALSPAR CORP                   | COM | 920355104 | 101    | 4475    | SH | DEFINED |
| VALUECLICK INC                 | COM | 92046N102 | 1201   | 114180  | SH | DEFINED |
| VALUECLICK INC                 | COM | 92046N102 | 1      | 131     | SH | DEFINED |
| VAN KAMPEN AMERICAN CAPITAL MU | COM | 920919107 | 112    | 9622    | SH | DEFINED |
| VAN KAMPEN AMERICAN CAPITAL OH | COM | 920923109 | 322    | 25000   | SH | DEFINED |
| VAN KAMPEN MERRIT TR INSD MU   | COM | 920928108 | 11     | 1000    | SH | DEFINED |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920929106 | 31     | 2670    | SH | DEFINED |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920931102 | 38     | 3200    | SH | DEFINED |
| VAN KAMPEN MUN OPPORTUNIT      | COM | 920935103 | 93     | 7877    | SH | DEFINED |
| VAN KAMPEN BOND FUNDFMRLY VAN  | COM | 920955101 | 3      | 200     | SH | DEFINED |
| VAN KAMPEN AMERICAN CAPITAL AD | COM | 92112K107 | 38     | 3863    | SH | DEFINED |
| VAN KAMPEN AMERICAN CAPITAL SE | COM | 92112M103 | 97     | 10095   | SH | DEFINED |
| VAN KAMPEN DYNAMIC CR OPPORTU  | COM | 921166104 | 42     | 4535    | SH | DEFINED |
| VANCEINFO TECHNOLOGIES-ADR     | COM | 921564100 | 1010   | 68443   | SH | DEFINED |
| VANDA PHARMACEUT               | COM | 921659108 | 82     | 7000    | SH | DEFINED |
| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 1285   | 32416   | SH | DEFINED |
| VANGUARD WORLD FD MEGA CAP 3   | COM | 921910840 | 16     | 535     | SH | DEFINED |
| VANGUARD BD INDEX FD INC LON   | COM | 921937793 | 474    | 6332    | SH | DEFINED |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 1013   | 13116   | SH | DEFINED |
| VANGUARD BD INDEX FDINC SHORT  | COM | 921937827 | 2335   | 29531   | SH | DEFINED |
| VANGUARD TOTAL BD MARKET       | COM | 921937835 | 16063  | 206750  | SH | DEFINED |
| VANGUARD TOTAL BD MARKET       | COM | 921937835 | 3047   | 39226   | SH | DEFINED |
| VANGUARD EUROPE PACIFIC ETF    | COM | 921943858 | 6891   | 240075  | SH | DEFINED |
| VANGUARD EUROPE PACIFIC ETF    | COM | 921943858 | 915    | 32030   | SH | DEFINED |
| VANGUARD WHITEHALL FDS HIGH D  | COM | 921946406 | 169    | 5350    | SH | DEFINED |
| VANGUARD INTL EQUITYINDEX FDS  | COM | 922042742 | 262    | 7438    | SH | DEFINED |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042775 | 806    | 22446   | SH | DEFINED |

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|                                |     |           |        |         |    |         |
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| VANGUARD EMERGING MKT ETF      | COM | 922042858 | 4516   | 141900  | SH | DEFINED |
| VANGUARD EMERGING MKT ETF      | COM | 922042858 | 6290   | 197668  | SH | DEFINED |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042866 | 240    | 5197    | SH | DEFINED |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042874 | 275    | 6818    | SH | DEFINED |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A108 | 1      | 36      | SH | DEFINED |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A207 | 277    | 4803    | SH | DEFINED |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A306 | 626    | 8946    | SH | DEFINED |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A405 | 77     | 3189    | SH | DEFINED |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A504 | 531    | 11404   | SH | DEFINED |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A603 | 28     | 677     | SH | DEFINED |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A702 | 1748   | 41053   | SH | DEFINED |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A801 | 36     | 701     | SH | DEFINED |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A876 | 150    | 2569    | SH | DEFINED |
| VANGUARD NAT RES LLCCOM UNIT R | COM | 92205F106 | 64     | 4700    | SH | DEFINED |
| VARDE INV PARTNER LP           | LP  | 922155999 | 2129   | 1176213 | SH | DEFINED |
| VARIAN INC                     | COM | 922206107 | 1215   | 30813   | SH | DEFINED |
| VARIAN INC                     | COM | 922206107 | 39     | 978     | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP     | COM | 922207105 | 17927  | 747269  | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP     | COM | 922207105 | 61     | 2539    | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP     | COM | 922207105 | 1462   | 60950   | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPTMCO | COM | 922207105 | 445    | 18530   | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COM | 92220P105 | 57002  | 1622180 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COM | 92220P105 | 287    | 8176    | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COM | 92220P105 | 7110   | 160200  | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COM | 92220P105 | 147    | 4190    | SH | DEFINED |
| VASCO DATA SECURITY INTL       | COM | 92230Y104 | 5      | 700     | SH | DEFINED |
| VASOGEN INC COM NEW ISIN #     | COM | 92232F202 | 0      | 100     | SH | DEFINED |
| VECTREN CORPORATION            | COM | 92240G101 | 132    | 5645    | SH | DEFINED |
| VECTREN CORPORATION            | COM | 92240G101 | 522    | 22289   | SH | DEFINED |
| VECTOR GROUP LTD               | COM | 92240M108 | 47     | 3300    | SH | DEFINED |
| VECTOR GROUP LTD               | COM | 92240M108 | 23     | 1588    | SH | DEFINED |
| VEECO INSTRUMENTS INC          | COM | 922417100 | 791    | 68186   | SH | DEFINED |
| VEECO INSTRUMENTS INC          | COM | 922417100 | 63     | 5400    | SH | DEFINED |
| VEECO INSTRUMENTS INC          | COM | 922417100 | 24     | 2100    | SH | DEFINED |
| VELOCITY EXPRESS CORP COM P    | COM | 92257T707 | 0      | 6       | SH | DEFINED |
| VENOCO INC COM                 | COM | 92275P307 | 3      | 400     | SH | DEFINED |
| VENTAS INC                     | COM | 92276F100 | 22238  | 744727  | SH | DEFINED |
| VENTAS INC                     | COM | 92276F100 | 175    | 5854    | SH | DEFINED |
| VENTAS INC                     | COM | 92276F100 | 63     | 2123    | SH | DEFINED |
| VANGUARD INDEX FDS MID-CAP VA  | COM | 922908512 | 277    | 8120    | SH | DEFINED |
| VANGUARD INDEX FDS MID-CAP GR  | COM | 922908538 | 280    | 7284    | SH | DEFINED |
| VANGUARD REIT ETF              | COM | 922908553 | 1034   | 33330   | SH | DEFINED |
| VANGUARD INDEX FDS VANGUARD S  | COM | 922908595 | 456    | 9490    | SH | DEFINED |
| VANGUARD INDEX FDS VANGUARD S  | COM | 922908611 | 735    | 17043   | SH | DEFINED |
| VANGUARD INDEX FDS VANGUARD M  | COM | 922908629 | 1103   | 23571   | SH | DEFINED |
| VANGUARD INDEX FDS VANGUARD L  | COM | 922908637 | 13353  | 320064  | SH | DEFINED |
| VANGUARD INDEX TR VANGUARD E   | COM | 922908652 | 93     | 2710    | SH | DEFINED |
| VANGUARD INDEX FDS VANGUARD G  | COM | 922908736 | 4688   | 108119  | SH | DEFINED |
| VANGUARD INDEX FDS VANGUARD V  | COM | 922908744 | 4001   | 101174  | SH | DEFINED |
| VANGUARD INDEX FDS VANGUARD S  | COM | 922908751 | 1588   | 34711   | SH | DEFINED |
| VANGUARD INDEX FDS VANGUARD T  | COM | 922908769 | 42959  | 928432  | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR       | COM | 92334N103 | 1157   | 39171   | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR       | COM | 92334N103 | 224    | 7594    | SH | DEFINED |
| VERIFONE HOLDINGS INC          | COM | 92342Y109 | 2549   | 339475  | SH | DEFINED |
| VERIFONE HOLDINGS INC          | COM | 92342Y109 | 23     | 3075    | SH | DEFINED |
| VERISIGN INC                   | COM | 92343E102 | 1419   | 76771   | SH | DEFINED |
| VERISIGN INC                   | COM | 92343E102 | 167    | 9059    | SH | DEFINED |
| VERISIGN INC                   | COM | 92343E102 | 4      | 226     | SH | DEFINED |
| VERIZON COMMUNICATIONS INC     | COM | 92343V104 | 282289 | 9186089 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC     | COM | 92343V104 | 6422   | 208987  | SH | DEFINED |



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| VERIZON COMMUNICATIONS INC   | COM | 92343V104 | 5987  | 194837  | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC   | COM | 92532F100 | 16243 | 455386  | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC   | COM | 92532F100 | 76    | 2139    | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC   | COM | 92532F100 | 31    | 855     | SH | DEFINED |
| VIAD CORP                    | COM | 92552R406 | 3450  | 200311  | SH | DEFINED |
| VIAD CORP                    | COM | 92552R406 | 48    | 2800    | SH | DEFINED |
| VIAD CORP                    | COM | 92552R406 | 1     | 50      | SH | DEFINED |
| VIASAT INC                   | COM | 92552V100 | 789   | 30782   | SH | DEFINED |
| VIASAT INC                   | COM | 92552V100 | 27    | 1054    | SH | DEFINED |
| VIACOM INC NEW CL A          | COM | 92553P102 | 4     | 157     | SH | DEFINED |
| VIACOM INC-CLASS B           | COM | 92553P201 | 10906 | 480426  | SH | DEFINED |
| VIACOM INC-CLASS B           | COM | 92553P201 | 1014  | 44686   | SH | DEFINED |
| VIACOM INC-CLASS B           | COM | 92553P201 | 155   | 6806    | SH | DEFINED |
| VIA PHARMACEUTICALS INC      | COM | 92554T103 | 0     | 114     | SH | DEFINED |
| VICOR CORP                   | COM | 925815102 | 160   | 22218   | SH | DEFINED |
| VIGNETTE CORP COM USD0.01    | COM | 926734401 | 1660  | 126252  | SH | DEFINED |
| VIGNETTE CORP COM USD0.01    | COM | 926734401 | 9     | 658     | SH | DEFINED |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 6008  | 201940  | SH | DEFINED |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 6     | 200     | SH | DEFINED |
| VINEYARD NATL BANCRP         | COM | 927426106 | 0     | 262     | SH | DEFINED |
| VIRAGE LOGIC CORPORATION     | COM | 92763R104 | 3412  | 758169  | SH | DEFINED |
| VIRGIN MEDIA INC             | COM | 92769L101 | 25079 | 2682241 | SH | DEFINED |
| VIRGIN MEDIA INC             | COM | 92769L101 | 0     | 31      | SH | DEFINED |
| VIRGIN MEDIA INC             | COM | 92769L101 | 6     | 606     | SH | DEFINED |
| VISION-SCIENCES INC          | COM | 927912105 | 16    | 17885   | SH | DEFINED |
| VISION-SCIENCES INC          | COM | 927912105 | 159   | 172500  | SH | DEFINED |
| VIRNETX HLDG CORP COM        | COM | 92823T108 | 23    | 15000   | SH | DEFINED |
| VIROPHARMA INC               | COM | 928241108 | 2457  | 414528  | SH | DEFINED |
| VIROPHARMA INC               | COM | 928241108 | 67    | 11236   | SH | DEFINED |
| VIROPHARMA INC               | COM | 928241108 | 9     | 1450    | SH | DEFINED |
| VIRTUALSCOPICS INC COM       | COM | 928269109 | 6     | 6473    | SH | DEFINED |
| VIRTUAL RADIOLOGIC CORP      | COM | 92826B104 | 14    | 1521    | SH | DEFINED |
| VISA INC-CLASS A SHARES      | COM | 92826C839 | 4445  | 71411   | SH | DEFINED |
| VISA INC-CLASS A SHARES      | COM | 92826C839 | 984   | 15810   | SH | DEFINED |
| VIRTUSA CORP                 | COM | 92827P102 | 51    | 6400    | SH | DEFINED |
| VIRTUS INVT PARTNERSINC COM  | COM | 92828Q109 | 0     | 33      | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC   | COM | 928298108 | 16379 | 2412293 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC   | COM | 928298108 | 87    | 12846   | SH | DEFINED |
| VISIONCHINA MEDIA INC-ADR    | COM | 92833U103 | 287   | 47000   | SH | DEFINED |
| VISIONCHINA MEDIA INC-ADR    | COM | 92833U103 | 2     | 300     | SH | DEFINED |
| VISTEON CORP COM             | COM | 92839U107 | 3     | 18907   | SH | DEFINED |
| VITAL IMAGES INC             | COM | 92846N104 | 76    | 6700    | SH | DEFINED |
| VITRO SOCIEDAD ANONIMA SP    | COM | 928502301 | 0     | 50      | SH | DEFINED |
| VIVUS INC                    | COM | 928551100 | 93    | 15300   | SH | DEFINED |
| VIVUS INC                    | COM | 928551100 | 13    | 2100    | SH | DEFINED |
| VIVO PARTICIPACOES SA-ADR    | COM | 92855S200 | 11031 | 582707  | SH | DEFINED |
| VIVO PARTICIPACOES SA-ADR    | COM | 92855S200 | 1     | 67      | SH | DEFINED |
| VMWARE INC-CLASS A           | COM | 928563402 | 7252  | 265933  | SH | DEFINED |
| VMWARE INC-CLASS A           | COM | 928563402 | 105   | 3843    | SH | DEFINED |
| VMWARE INC-CLASS A           | COM | 928563402 | 132   | 4842    | SH | DEFINED |
| VODAFONE GROUP PLC-SP ADR    | COM | 92857W209 | 5086  | 260918  | SH | DEFINED |
| VODAFONE GROUP PLC-SP ADR    | COM | 92857W209 | 820   | 42067   | SH | DEFINED |
| VOCUS INC                    | COM | 92858J108 | 218   | 11050   | SH | DEFINED |
| VOLCANO CORP                 | COM | 928645100 | 1050  | 75077   | SH | DEFINED |
| VOLCANO CORP                 | COM | 928645100 | 3     | 220     | SH | DEFINED |
| VOLCOM INC                   | COM | 92864N101 | 1696  | 135700  | SH | DEFINED |
| VOLCOM INC                   | COM | 92864N101 | 4     | 300     | SH | DEFINED |
| VOLT INFO SCIENCES INC       | COM | 928703107 | 1052  | 167747  | SH | DEFINED |

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|------------------------------|-----|-----------|--------|---------|----|---------|
| VOLTERRA SEMICONDUCTOR CORP  | COM | 928708106 | 90     | 6869    | SH | DEFINED |
| VORNADO REALTY TRUST         | COM | 929042109 | 8390   | 186329  | SH | DEFINED |
| VORNADO REALTY TRUST         | COM | 929042109 | 293    | 6503    | SH | DEFINED |
| VORNADO REALTY TRUST         | COM | 929042109 | 360    | 7992    | SH | DEFINED |
| VORNADO REALTY TRUST         | COM | 929042109 | 94     | 2083    | SH | DEFINED |
| VORNADO RLTY L P SR DB CV 3  | COM | 929043AE7 | 2      | 2000    | SH | DEFINED |
| VOTORANTIM CELULOSE-SPON ADR | COM | 92906P106 | 33     | 2800    | SH | DEFINED |
| VULCAN MATERIALS CO          | COM | 929160109 | 20437  | 474154  | SH | DEFINED |
| VULCAN MATERIALS CO          | COM | 929160109 | 518    | 12031   | SH | DEFINED |
| VULCAN MATERIALS CO          | COM | 929160109 | 451    | 10463   | SH | DEFINED |
| W&T OFFSHORE INC             | COM | 92922P106 | 394    | 40500   | SH | DEFINED |
| WD-40 CO                     | COM | 929236107 | 470    | 16191   | SH | DEFINED |
| WD-40 CO                     | COM | 929236107 | 2      | 65      | SH | DEFINED |
| WGL HOLDINGS INC             | COM | 92924F106 | 373    | 11661   | SH | DEFINED |
| WGL HOLDINGS INC             | COM | 92924F106 | 67     | 2100    | SH | DEFINED |
| WGL HOLDINGS INC             | COM | 92924F106 | 80     | 2501    | SH | DEFINED |
| W HOLDING COMPANY INC        | COM | 929251874 | 20     | 1439    | SH | DEFINED |
| WCA WASTE CORP               | COM | 92926K103 | 1410   | 373138  | SH | DEFINED |
| WABCO HOLDINGS INC           | COM | 92927K102 | 429    | 24219   | SH | DEFINED |
| WABCO HOLDINGS INC           | COM | 92927K102 | 41     | 2300    | SH | DEFINED |
| WABCO HOLDINGS INC           | COM | 92927K102 | 1      | 78      | SH | DEFINED |
| WMS INDUSTRIES INC           | COM | 929297109 | 5891   | 186963  | SH | DEFINED |
| WMS INDUSTRIES INC           | COM | 929297109 | 25     | 809     | SH | DEFINED |
| W P CAREY & CO LLC           | COM | 92930Y107 | 14     | 542     | SH | DEFINED |
| WPCS INTL INC COM NEW        | COM | 92931L203 | 6      | 2000    | SH | DEFINED |
| WSFS FINANCIAL CORP          | COM | 929328102 | 147    | 5400    | SH | DEFINED |
| WPP PLC ADR                  | COM | 92933H101 | 9      | 270     | SH | DEFINED |
| WUXI PHARMATECH INC-ADR      | COM | 929352102 | 319    | 33800   | SH | DEFINED |
| WABASH NATIONAL CORP         | COM | 929566107 | 24     | 34823   | SH | DEFINED |
| WABASH NATIONAL CORP         | COM | 929566107 | 0      | 107     | SH | DEFINED |
| WABTEC CORP                  | COM | 929740108 | 1836   | 57029   | SH | DEFINED |
| WABTEC CORP                  | COM | 929740108 | 492    | 15297   | SH | DEFINED |
| WACOAL HLDGS CORP ADR        | COM | 930004205 | 2      | 28      | SH | DEFINED |
| WADDELL & REED FINANCIAL-A   | COM | 930059100 | 2854   | 108223  | SH | DEFINED |
| WADDELL & REED FINANCIAL-A   | COM | 930059100 | 768    | 29119   | SH | DEFINED |
| WAL-MART STORES INC          | COM | 931142103 | 430649 | 8890387 | SH | DEFINED |
| WAL-MART STORES INC          | COM | 931142103 | 2520   | 52026   | SH | DEFINED |
| WAL-MART STORES INC          | COM | 931142103 | 7616   | 157225  | SH | DEFINED |
| WAL-MART STORES INC          | COM | 931142103 | 66632  | 1362969 | SH | DEFINED |
| WAL-MART STORES INC          | COM | 931142103 | 6697   | 138255  | SH | DEFINED |
| WAL MART STORES INC          | COM | 931142103 | 3844   | 79361   | SH | DEFINED |
| WALGREEN CO                  | COM | 931422109 | 23956  | 814803  | SH | DEFINED |
| WALGREEN CO                  | COM | 931422109 | 4833   | 164399  | SH | DEFINED |
| WALGREEN CO                  | COM | 931422109 | 1921   | 65339   | SH | DEFINED |
| WALGREEN CO                  | COM | 931422109 | 98765  | 3310498 | SH | DEFINED |
| WALGREEN CO                  | COM | 931422109 | 1145   | 38936   | SH | DEFINED |
| WALTER ENERGY INC            | COM | 93317Q105 | 888    | 24500   | SH | DEFINED |
| WALTER ENERGY INC            | COM | 93317Q105 | 10     | 268     | SH | DEFINED |
| WARNACO GROUP INC/THE        | COM | 934390402 | 4738   | 146232  | SH | DEFINED |
| WARNACO GROUP INC/THE        | COM | 934390402 | 3      | 91      | SH | DEFINED |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 65     | 11100   | SH | DEFINED |
| WARREN RES INC               | COM | 93564A100 | 55     | 22379   | SH | DEFINED |
| WASHINGTON FEDERAL INC       | COM | 938824109 | 7      | 562     | SH | DEFINED |
| WASHINGTON MUTUAL INC        | COM | 939322103 | 0      | 23      | SH | DEFINED |
| WASHINGTON POST -CL B        | COM | 939640108 | 70     | 199     | SH | DEFINED |
| WASHINGTON POST -CL B        | COM | 939640108 | 127    | 360     | SH | DEFINED |

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|                               |     |           |        |         |    |         |
|-------------------------------|-----|-----------|--------|---------|----|---------|
| WASHINGTON REAL ESTATE INV    | COM | 939653101 | 1012   | 45238   | SH | DEFINED |
| WASHINGTON REAL ESTATE INV    | COM | 939653101 | 87     | 3900    | SH | DEFINED |
| WASHINGTON REAL ESTATE INV    | COM | 939653101 | 9      | 400     | SH | DEFINED |
| WASTE CONNECTIONS INC         | COM | 941053100 | 11534  | 445175  | SH | DEFINED |
| WASTE CONNECTIONS INC         | COM | 941053100 | 33     | 1288    | SH | DEFINED |
| WASTE CONNECTIONS INC         | COM | 941053100 | 2073   | 80000   | SH | DEFINED |
| WASTE CONNECTIONS INC         | COM | 941053100 | 1072   | 41358   | SH | DEFINED |
| WASTE CONNECTIONS INC 3.7500  | COM | 941053AG5 | 2      | 2000    | SH | DEFINED |
| WASTE MANAGEMENT INC          | COM | 94106L109 | 58926  | 2092479 | SH | DEFINED |
| WASTE MANAGEMENT INC          | COM | 94106L109 | 897    | 31822   | SH | DEFINED |
| WASTE MANAGEMENT INC          | COM | 94106L109 | 479    | 17000   | SH | DEFINED |
| WASTE MANAGEMENT INC          | COM | 94106L109 | 463    | 16450   | SH | DEFINED |
| WASTE SVCS INC DEL COM NEW    | COM | 941075202 | 3      | 500     | SH | DEFINED |
| WATERS CORP                   | COM | 941848103 | 2182   | 42415   | SH | DEFINED |
| WATERS CORP                   | COM | 941848103 | 213    | 4135    | SH | DEFINED |
| WATERS CORP                   | COM | 941848103 | 30253  | 588681  | SH | DEFINED |
| WATERS CORP                   | COM | 941848103 | 58     | 1127    | SH | DEFINED |
| WATSCO INC                    | COM | 942622200 | 3771   | 77088   | SH | DEFINED |
| WATSCO INC                    | COM | 942622200 | 15672  | 320946  | SH | DEFINED |
| WATSCO INC                    | COM | 942622200 | 5      | 100     | SH | DEFINED |
| WATSON PHARMACEUTICALS INC    | COM | 942683103 | 4162   | 123501  | SH | DEFINED |
| WATSON PHARMACEUTICALS INC    | COM | 942683103 | 302    | 8950    | SH | DEFINED |
| WATSON PHARMACEUTICALS INC    | COM | 942683103 | 49     | 1449    | SH | DEFINED |
| WATSON PHARMACEUTICALS INC    | COM | 942683AC7 | 2      | 2000    | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC-A  | COM | 942712100 | 107    | 2842    | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC-A  | COM | 942712100 | 221    | 5887    | SH | DEFINED |
| WATTS WATER TECHNOLOGIES-A    | COM | 942749102 | 1411   | 65526   | SH | DEFINED |
| WATTS WATER TECHNOLOGIES-A    | COM | 942749102 | 4      | 200     | SH | DEFINED |
| WAUSAU PAPER CORP             | COM | 943315101 | 1160   | 172586  | SH | DEFINED |
| WAVE SYS CORP CL A NEW        | COM | 943526301 | 4      | 4000    | SH | DEFINED |
| WAYNE SVGS BANCSHARES         | COM | 94624Q101 | 1      | 100     | SH | DEFINED |
| WEB COM GROUP INC COM         | COM | 94733A104 | 0      | 68      | SH | DEFINED |
| WEBSense INC                  | COM | 947684106 | 911    | 51050   | SH | DEFINED |
| WEBMD HEALTH CORP-CLASS A     | COM | 94770V102 | 453    | 15148   | SH | DEFINED |
| WEBSTER FINANCIAL CORP        | COM | 947890109 | 289    | 36014   | SH | DEFINED |
| WEBSTER FINANCIAL CORP        | COM | 947890109 | 30     | 3700    | SH | DEFINED |
| WEBSTER FINANCIAL CORP        | COM | 947890109 | 52     | 6514    | SH | DEFINED |
| WEIGHT WATCHERS INTLINC NEW   | COM | 948626106 | 3      | 100     | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS   | COM | 948741103 | 55     | 3770    | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS   | COM | 948741103 | 48     | 3291    | SH | DEFINED |
| WEIS MARKETS INC              | COM | 948849104 | 1773   | 52882   | SH | DEFINED |
| WEIS MARKETS INC              | COM | 948849104 | 137    | 4100    | SH | DEFINED |
| WELLCARE HEALTH PLANS INC     | COM | 94946T106 | 16007  | 865628  | SH | DEFINED |
| WELLCARE HEALTH PLANS INC     | COM | 94946T106 | 13     | 700     | SH | DEFINED |
| WELLCARE HEALTH PLANS INC     | COM | 94946T106 | 2034   | 110000  | SH | DEFINED |
| WELLCARE HEALTH PLANS INC COM | COM | 94946T106 | 1218   | 65881   | SH | DEFINED |
| WELLPOINT INC                 | COM | 94973V107 | 41503  | 815557  | SH | DEFINED |
| WELLPOINT INC                 | COM | 94973V107 | 1827   | 35900   | SH | DEFINED |
| WELLPOINT INC                 | COM | 94973V107 | 153    | 3000    | SH | DEFINED |
| WELLPOINT INC                 | COM | 94973V107 | 527    | 10347   | SH | DEFINED |
| WELLS FARGO & CO              | COM | 949746101 | 108244 | 4461820 | SH | DEFINED |
| WELLS FARGO & CO              | COM | 949746101 | 7436   | 306501  | SH | DEFINED |
| WELLS FARGO & CO              | COM | 949746101 | 312    | 12890   | SH | DEFINED |
| WELLS FARGO & CO              | COM | 949746101 | 3898   | 160666  | SH | DEFINED |
| WENDY'S/ARBY'S GROUP INC-A    | COM | 950587105 | 32     | 8000    | SH | DEFINED |
| WENDY'S/ARBY'S GROUP INC-A    | COM | 950587105 | 31     | 7744    | SH | DEFINED |

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|--------------------------------|-----|-----------|-------|---------|----|---------|
| WERNER ENTERPRISES INC         | COM | 950755108 | 4877  | 269118  | SH | DEFINED |
| WERNER ENTERPRISES INC         | COM | 950755108 | 51    | 2800    | SH | DEFINED |
| WERNER ENTERPRISES INC         | COM | 950755108 | 15    | 832     | SH | DEFINED |
| WESCO FINL CORP                | COM | 950817106 | 19    | 64      | SH | DEFINED |
| WESCO INTERNATIONAL INC        | COM | 95082P105 | 1101  | 43970   | SH | DEFINED |
| WESCO INTERNATIONAL INC        | COM | 95082P105 | 1     | 50      | SH | DEFINED |
| WEST BANCORPORATION            | COM | 95123P106 | 75    | 15030   | SH | DEFINED |
| WEST BANCORPORATION            | COM | 95123P106 | 24    | 4900    | SH | DEFINED |
| WEST PHARMACEUTICAL SERVICES   | COM | 955306105 | 3179  | 91196   | SH | DEFINED |
| WEST PHARMACEUTICAL SERVICES   | COM | 955306105 | 108   | 2275    | SH | DEFINED |
| WEST PHARMACEUTICAL SERVICES   | COM | 955306105 | 77    | 2220    | SH | DEFINED |
| WESTAMERICA BANCORPORATION     | COM | 957090103 | 5037  | 101519  | SH | DEFINED |
| WESTAMERICA BANCORPORATION     | COM | 957090103 | 129   | 2600    | SH | DEFINED |
| WESTAMERICA BANCORPORATION     | COM | 957090103 | 99    | 2000    | SH | DEFINED |
| WESTAR ENERGY INC              | COM | 95709T100 | 375   | 20000   | SH | DEFINED |
| WESTAR ENERGY INC              | COM | 95709T100 | 90    | 4776    | SH | DEFINED |
| WESTERN ALLIANCE BANCORP       | COM | 957638109 | 145   | 21230   | SH | DEFINED |
| WESTERN ALLIANCE BANCORP       | COM | 957638109 | 14    | 2000    | SH | DEFINED |
| WESTERN ASSET PREMIER BD       | COM | 957664105 | 105   | 9182    | SH | DEFINED |
| WESTERN ASSET EMERGING M       | COM | 95766A101 | 29    | 1950    | SH | DEFINED |
| WESTERN ASSET GLOBAL HIGH INCO | COM | 95766B109 | 6     | 668     | SH | DEFINED |
| WESTERN ASSET EMRGNGMKTS INCOM | COM | 95766E103 | 30    | 2928    | SH | DEFINED |
| WESTERN ASSET HIGH INCOME FD   | COM | 95766H106 | 26    | 3400    | SH | DEFINED |
| WESTERN ASSET HIGH INCOME FD   | COM | 95766J102 | 4     | 510     | SH | DEFINED |
| WESTERN ASSET HIGH INCOME OPP  | COM | 95766K109 | 160   | 31089   | SH | DEFINED |
| WESTERN ASSET MANAGED HI       | COM | 95766L107 | 41    | 8060    | SH | DEFINED |
| WESTERN ASSET MANAGED MU       | COM | 95766M105 | 59    | 5327    | SH | DEFINED |
| WESTERN ASSET MUN PARTNERS F   | COM | 95766P108 | 0     | 14      | SH | DEFINED |
| WESTERN ASSET CLAYMORE I       | COM | 95766Q106 | 31    | 2592    | SH | DEFINED |
| WESTERN ASSET CLAYMORE I       | COM | 95766R104 | 12    | 1000    | SH | DEFINED |
| WESTERN DIGITAL CORP           | COM | 958102105 | 7472  | 281934  | SH | DEFINED |
| WESTERN DIGITAL CORP           | COM | 958102105 | 322   | 12143   | SH | DEFINED |
| WESTERN GAS PARTNERSLP COM UNI | COM | 958254104 | 26    | 1700    | SH | DEFINED |
| WESTERN REFINING INC           | COM | 959319104 | 4875  | 690224  | SH | DEFINED |
| WESTERN REFINING INC           | COM | 959319104 | 106   | 14990   | SH | DEFINED |
| WESTERN REFINING INC           | COM | 959319104 | 289   | 41000   | SH | DEFINED |
| WESTERN UNION CO               | COM | 959802109 | 2153  | 131277  | SH | DEFINED |
| WESTERN UNION CO               | COM | 959802109 | 782   | 47665   | SH | DEFINED |
| WESTERN UNION CO               | COM | 959802109 | 13861 | 845700  | SH | DEFINED |
| WESTERN UNION CO               | COM | 959802109 | 1871  | 114099  | SH | DEFINED |
| WESTFIELD FINANCIAL INC        | COM | 96008P104 | 43    | 4794    | SH | DEFINED |
| WESTLAKE CHEMICAL CORP         | COM | 960413102 | 754   | 36970   | SH | DEFINED |
| WESTMORELAND COAL CO           | COM | 960878106 | 32    | 4000    | SH | DEFINED |
| WESTPAC BKG LTD SPONSORED      | COM | 961214301 | 1     | 18      | SH | DEFINED |
| WESTWOOD HOLDINGS GROUP INC    | COM | 961765104 | 121   | 2887    | SH | DEFINED |
| WESTWOOD HOLDINGS GROUP INC    | COM | 961765104 | 1     | 30      | SH | DEFINED |
| WET SEAL INC/THE-CLASS A       | COM | 961840105 | 1556  | 506632  | SH | DEFINED |
| WET SEAL INC/THE-CLASS A       | COM | 961840105 | 69    | 22600   | SH | DEFINED |
| WET SEAL INC/THE-CLASS A       | COM | 961840105 | 0     | 75      | SH | DEFINED |
| WEYCO GROUP INC                | COM | 962149100 | 56    | 2429    | SH | DEFINED |
| WEYERHAEUSER CO                | COM | 962166104 | 84493 | 2776622 | SH | DEFINED |
| WEYERHAEUSER CO                | COM | 962166104 | 406   | 13327   | SH | DEFINED |
| WEYERHAEUSER CO                | COM | 962166104 | 314   | 10300   | SH | DEFINED |
| WEYERHAEUSER CO                | COM | 962166104 | 73    | 2394    | SH | DEFINED |
| WHIRLPOOL CORP                 | COM | 963320106 | 14276 | 335439  | SH | DEFINED |
| WHIRLPOOL CORP                 | COM | 963320106 | 158   | 3703    | SH | DEFINED |

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| WHIRLPOOL CORP                 | COM | 963320106 | 55    | 1290    | SH | DEFINED |
| WHITING PETROLEUM CORP         | COM | 966387102 | 6313  | 179541  | SH | DEFINED |
| WHITING PETROLEUM CORP         | COM | 966387102 | 19    | 527     | SH | DEFINED |
| WHITNEY HOLDING CORP           | COM | 966612103 | 1556  | 169786  | SH | DEFINED |
| WHOLE FOODS MARKET INC         | COM | 966837106 | 2106  | 110921  | SH | DEFINED |
| WHOLE FOODS MARKET INC         | COM | 966837106 | 370   | 19517   | SH | DEFINED |
| WHOLE FOODS MARKET INC         | COM | 966837106 | 512   | 26998   | SH | DEFINED |
| WILEY (JOHN) & SONS -CL A      | COM | 968223206 | 931   | 28000   | SH | DEFINED |
| WILEY (JOHN) & SONS -CL A      | COM | 968223206 | 45    | 1366    | SH | DEFINED |
| WILLAMETTE VALLEY VINEYARDS    | COM | 969136100 | 3     | 1000    | SH | DEFINED |
| WILLBROS GROUP INC             | COM | 969203108 | 435   | 34753   | SH | DEFINED |
| WILLIAMS COAL SEAM GAS RTY TR  | COM | 969450105 | 31    | 6082    | SH | DEFINED |
| WILLIAMS COS INC               | COM | 969457100 | 74758 | 4789066 | SH | DEFINED |
| WILLIAMS COS INC               | COM | 969457100 | 576   | 36885   | SH | DEFINED |
| WILLIAMS COS INC               | COM | 969457100 | 594   | 38072   | SH | DEFINED |
| WILLIAMS COS INC COM           | COM | 969457100 | 5049  | 323427  | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC    | COM | 969490101 | 133   | 7054    | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC    | COM | 969490101 | 38    | 2024    | SH | DEFINED |
| WILLIAMS PARTNERS LPCOM UNIT L | COM | 96950F104 | 43    | 2400    | SH | DEFINED |
| WILLIAMS PIPELINE PARTNERS L   | COM | 96950K103 | 49    | 2711    | SH | DEFINED |
| WILLIAMS-SONOMA INC            | COM | 969904101 | 417   | 35102   | SH | DEFINED |
| WILLIAMS-SONOMA INC            | COM | 969904101 | 113   | 9480    | SH | DEFINED |
| WILMINGTON TRUST CORP          | COM | 971807102 | 306   | 22423   | SH | DEFINED |
| WILMINGTON TRUST CORP          | COM | 971807102 | 9     | 672     | SH | DEFINED |
| WILSHIRE BANCORP INC           | COM | 97186T108 | 386   | 66918   | SH | DEFINED |
| WILSHIRE BANCORP INC           | COM | 97186T108 | 43    | 7500    | SH | DEFINED |
| WILSHIRE BANCORP INC           | COM | 97186T108 | 1     | 200     | SH | DEFINED |
| WILSHIRE WI ADVISOR - WARRANTS | WT  | 97187@117 | 49    | 12      | SH | DEFINED |
| WILSHIRE LA ADVISORS           | WT  | 97188#AA4 | 46    | 12      | SH | DEFINED |
| WILSHIRE PARTNER LLC - WARRANT | WT  | 97189#113 | 4     | 4       | SH | DEFINED |
| WILSHIRE PARTNER LLC - WARRANT | WT  | 97189#113 | 4     | 4       | SH | DEFINED |
| WILSHIRE NY ADVISORS           | WT  | 971993118 | 34    | 30      | SH | DEFINED |
| WILSHIRE NY ADVISORS           | WT  | 971993118 | 34    | 30      | SH | DEFINED |
| WIMM-BILL-DANN FOODS-ADR       | COM | 97263M109 | 1070  | 19505   | SH | DEFINED |
| WIMM-BILL-DANN FOODS-ADR       | COM | 97263M109 | 9840  | 179058  | SH | DEFINED |
| WIMM-BILL-DANN FOODS-ADR       | COM | 97263M109 | 822   | 14996   | SH | DEFINED |
| WINDSTREAM CORP                | COM | 97381W104 | 21787 | 2606181 | SH | DEFINED |
| WINDSTREAM CORP                | COM | 97381W104 | 157   | 18794   | SH | DEFINED |
| WINDSTREAM CORP                | COM | 97381W104 | 110   | 13176   | SH | DEFINED |
| WINN-DIXIE STORES INC          | COM | 974280307 | 2237  | 178327  | SH | DEFINED |
| WINN-DIXIE STORES INC          | COM | 974280307 | 88    | 7000    | SH | DEFINED |
| WINN-DIXIE STORES INC          | COM | 974280307 | 3     | 265     | SH | DEFINED |
| WINNEBAGO INDUSTRIES           | COM | 974637100 | 245   | 32976   | SH | DEFINED |
| WINNEBAGO INDUSTRIES           | COM | 974637100 | 1     | 100     | SH | DEFINED |
| WINTRUST FINANCIAL CORP        | COM | 97650W108 | 2524  | 156974  | SH | DEFINED |
| WIPRO LTD SPON ADR REPSTG 1 S  | COM | 97651M109 | 23    | 1915    | SH | DEFINED |
| WIRELESS TELECOM GROUP INC     | COM | 976524108 | 0     | 300     | SH | DEFINED |
| WIRELESS HOLDERS TR            | COM | 97653L208 | 32    | 700     | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 33616 | 825761  | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 176   | 4330    | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 11747 | 288540  | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 157   | 3857    | SH | DEFINED |
| WISDOMTREE TR TOTAL DIVID FD   | COM | 97717W109 | 102   | 3010    | SH | DEFINED |
| WISDOMTREE EQUITY INCOME FUN   | COM | 97717W208 | 156   | 5651    | SH | DEFINED |
| WISDOMTREE TR BRAZILIAN        | COM | 97717W240 | 25    | 1100    | SH | DEFINED |
| WISDOMTREE TR EMERGING M       | COM | 97717W281 | 24    | 734     | SH | DEFINED |

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| WISDOMTREE TR       | LARGECAP D | COM | 97717W307 | 386  | 11222  | SH | DEFINED |
| WISDOMTREE EMERG    | MKTS EQUIT | COM | 97717W315 | 8776 | 225486 | SH | DEFINED |
| WISDOMTREE TR INTL  | REAL ESTAT | COM | 97717W331 | 93   | 4046   | SH | DEFINED |
| WISDOMTREE TR       | INDIA EARN | COM | 97717W422 | 44   | 2564   | SH | DEFINED |
| WISDOMTREE TR       | MIDCAP DIV | COM | 97717W505 | 35   | 1116   | SH | DEFINED |
| WISDOMTREE          | LARGECAP V | COM | 97717W547 | 28   | 951    | SH | DEFINED |
| WISDOMTREE TR       | TOTAL EARN | COM | 97717W596 | 67   | 2052   | SH | DEFINED |
| WISDOMTREE TR       | SMALLCAP D | COM | 97717W604 | 189  | 6282   | SH | DEFINED |
| WISDOMTREE TR INTL  | UTILITIES  | COM | 97717W653 | 133  | 6598   | SH | DEFINED |
| WISDOMTREE TR       | INTL TECHN | COM | 97717W661 | 2    | 150    | SH | DEFINED |
| WISDOMTREE TR       | INTL HEALT | COM | 97717W687 | 80   | 4000   | SH | DEFINED |
| WISDOMTREE TR       | DEFA FD    | COM | 97717W703 | 145  | 3701   | SH | DEFINED |
| WISDOMTREE TR INTL  | ENERGY SEC | COM | 97717W711 | 85   | 3852   | SH | DEFINED |
| WISDOMTREE TR INTL  | CONSUMER N | COM | 97717W729 | 46   | 2306   | SH | DEFINED |
| WISDOMTREE TR INTL  | COMMUNICAT | COM | 97717W745 | 12   | 568    | SH | DEFINED |
| WISDOMTREE TR INTL  | BASIC MATE | COM | 97717W752 | 76   | 3648   | SH | DEFINED |
| WISDOMTREE INTL S/C | DVD ETF    | COM | 97717W760 | 4541 | 123525 | SH | DEFINED |
| WISDOMTREE INTL S/C | DVD ETF    | COM | 97717W760 | 564  | 15340  | SH | DEFINED |
| WISDOMTREE TR       | INTL MIDCA | COM | 97717W778 | 22   | 557    | SH | DEFINED |
| WISDOMTREE TR INTL  | DIVID EX F | COM | 97717W786 | 163  | 4650   | SH | DEFINED |

|                      |                |     |           |        |         |    |         |
|----------------------|----------------|-----|-----------|--------|---------|----|---------|
| WISDOMTREE TR INTL   | LARGECAP D     | COM | 97717W794 | 5      | 126     | SH | DEFINED |
| WISDOMTREE DEFA      | EQUITY INC     | COM | 97717W802 | 59     | 1675    | SH | DEFINED |
| WISDOMTREE PACIFIC   | EX-JAPAN E     | COM | 97717W810 | 13     | 331     | SH | DEFINED |
| WISDOMTREE TR        | PACIFIC EX     | COM | 97717W828 | 21     | 448     | SH | DEFINED |
| WISDOMTREE TR JAPAN  | SMALLCAP D     | COM | 97717W836 | 91     | 2403    | SH | DEFINED |
| WISDOMTREE TR EUROPE | SMALLCAP D     | COM | 97717W869 | 11     | 379     | SH | DEFINED |
| WISDOMTREE GLOBAL    | EQUITY INC     | COM | 97717W877 | 0      | 4       | SH | DEFINED |
| WISDOMTREE TR EUROPE | TOTAL DIVI     | COM | 97717W885 | 15     | 427     | SH | DEFINED |
| WISDOMTREE TR MIDDLE | EAST DIVID     | COM | 97717X305 | 13     | 918     | SH | DEFINED |
| WOLVERINE WORLD      | WIDE INC       | COM | 978097103 | 1362   | 61727   | SH | DEFINED |
| WOLVERINE WORLD      | WIDE INC       | COM | 978097103 | 63     | 2175    | SH | DEFINED |
| WOLVERINE WORLD      | WIDE INC       | COM | 978097103 | 4      | 190     | SH | DEFINED |
| WONDER AUTO          | TECHNOLOGY INC | COM | 978166106 | 470    | 46414   | SH | DEFINED |
| WOODWARD             | GOVERNOR CO    | COM | 980745103 | 313    | 15800   | SH | DEFINED |
| WORKSTREAM           | INC            | COM | 981402993 | 1      | 2601    | SH | DEFINED |
| WORLD ACCEPTANCE     | CORP           | COM | 981419104 | 1186   | 59565   | SH | DEFINED |
| WORLD ACCEPTANCE     | CORP           | COM | 981419104 | 24     | 1200    | SH | DEFINED |
| WORLD ACCEPTANCE     | CORP           | COM | 981419104 | 1      | 72      | SH | DEFINED |
| WORLD FUEL SERVICES  | CORP           | COM | 981475106 | 6265   | 151899  | SH | DEFINED |
| WORLD FUEL SERVICES  | CORP           | COM | 981475106 | 103    | 2500    | SH | DEFINED |
| WORLD FUEL SERVICES  | CORP           | COM | 981475106 | 21     | 500     | SH | DEFINED |
| WORLD WRESTLING      | ENTERTAINM     | COM | 98156Q108 | 15     | 1232    | SH | DEFINED |
| WORLDSPACE INC       | -CLASS A       | COM | 981579105 | 2      | 427129  | SH | DEFINED |
| WORTHINGTON          | INDUSTRIES     | COM | 981811102 | 4549   | 355611  | SH | DEFINED |
| WORTHINGTON          | INDUSTRIES     | COM | 981811102 | 3      | 200     | SH | DEFINED |
| WORLDCOM INC         | ESCROW         | COM | 981ESCCZ7 | 0      | 5000000 | SH | DEFINED |
| WRIGHT EXPRESS       | CORP           | COM | 98233Q105 | 2167   | 85075   | SH | DEFINED |
| WRIGHT EXPRESS       | CORP           | COM | 98233Q105 | 4      | 140     | SH | DEFINED |
| WRIGHT MEDICAL       | GROUP INC      | COM | 98235T107 | 4371   | 268848  | SH | DEFINED |
| WYETH                |                | COM | 983024100 | 115497 | 2544558 | SH | DEFINED |
| WYETH                |                | COM | 983024100 | 4427   | 97542   | SH | DEFINED |
| WYETH                |                | COM | 983024100 | 464    | 10204   | SH | DEFINED |
| WYETH                |                | COM | 983024100 | 837    | 18435   | SH | DEFINED |
| WYNDHAM              | WORLDWIDE CORP | COM | 98310W108 | 4423   | 365048  | SH | DEFINED |
| WYNDHAM              | WORLDWIDE CORP | COM | 98310W108 | 286    | 23599   | SH | DEFINED |
| WYNDHAM              | WORLDWIDE CORP | COM | 98310W108 | 5      | 409     | SH | DEFINED |

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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| WYNN RESORTS LTD               | COM | 983134107 | 1929   | 54635   | SH | DEFINED |
| WYNN RESORTS LTD               | COM | 983134107 | 101    | 2850    | SH | DEFINED |
| WYNN RESORTS LTD               | COM | 983134107 | 196    | 5553    | SH | DEFINED |
| X RITE INC                     | COM | 983857103 | 0      | 300     | SH | DEFINED |
| XTO ENERGY INC                 | COM | 98385X106 | 4206   | 110255  | SH | DEFINED |
| XTO ENERGY INC                 | COM | 98385X106 | 1326   | 34790   | SH | DEFINED |
| XTO ENERGY INC                 | COM | 98385X106 | 1148   | 30095   | SH | DEFINED |
| X 5 RETAIL GROUP NV-144A GDR   | COM | 98387E106 | 17066  | 1113476 | SH | DEFINED |
| XCEL ENERGY INC                | COM | 98389B100 | 13609  | 739195  | SH | DEFINED |
| XCEL ENERGY INC                | COM | 98389B100 | 462    | 25081   | SH | DEFINED |
| XCEL ENERGY INC                | COM | 98389B100 | 405    | 22021   | SH | DEFINED |
| XILINX INC                     | COM | 983919101 | 18829  | 920341  | SH | DEFINED |
| XILINX INC                     | COM | 983919101 | 210    | 10264   | SH | DEFINED |
| XILINX INC                     | COM | 983919101 | 11     | 520     | SH | DEFINED |
| XENOPORT INC                   | COM | 98411C100 | 148    | 6370    | SH | DEFINED |
| XEROX CORP                     | COM | 984121103 | 4640   | 716026  | SH | DEFINED |
| XEROX CORP                     | COM | 984121103 | 548    | 84511   | SH | DEFINED |
| XEROX CORP                     | COM | 984121103 | 67     | 10351   | SH | DEFINED |
| XINYUAN REAL ESTATE CO LTD SPO | COM | 98417P105 | 2      | 300     | SH | DEFINED |
| YPF SOCIEDAD ANONIMA SPONS ADR | COM | 984245100 | 3      | 100     | SH | DEFINED |
| YRC WORLDWIDE INC COM          | COM | 984249102 | 2      | 1258    | SH | DEFINED |
| YADKIN VALLEY FINANCIAL CORP   | COM | 984314104 | 69     | 10049   | SH | DEFINED |
| YAHOO! INC                     | COM | 984332106 | 125277 | 7999823 | SH | DEFINED |
| YAHOO! INC                     | COM | 984332106 | 1586   | 101283  | SH | DEFINED |
| YAHOO! INC                     | COM | 984332106 | 1889   | 120618  | SH | DEFINED |

|                              |     |           |      |         |    |         |
|------------------------------|-----|-----------|------|---------|----|---------|
| YAMANA GOLD INC              | COM | 98462Y100 | 9085 | 1027686 | SH | DEFINED |
| YAMANA GOLD INC              | COM | 98462Y100 | 36   | 4088    | SH | DEFINED |
| YAMANA GOLD INC              | COM | 98462Y100 | 852  | 96348   | SH | DEFINED |
| YAMANA GOLD INC              | COM | 98462Y100 | 136  | 15347   | SH | DEFINED |
| YANZHOU COAL MINING SP ADR   | COM | 984846105 | 14   | 1000    | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 3869 | 285602  | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 87   | 6398    | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 48   | 3550    | SH | DEFINED |
| YORK WATER CO COM            | COM | 987184108 | 76   | 4931    | SH | DEFINED |
| YUM! BRANDS INC              | COM | 988498101 | 6093 | 182719  | SH | DEFINED |
| YUM! BRANDS INC              | COM | 988498101 | 833  | 24978   | SH | DEFINED |
| YUM! BRANDS INC              | COM | 988498101 | 2250 | 67495   | SH | DEFINED |
| ZALE CORP                    | COM | 988858106 | 74   | 21524   | SH | DEFINED |
| ZALE CORP                    | COM | 988858106 | 2    | 600     | SH | DEFINED |
| ZAPATA CORP                  | COM | 989070602 | 2952 | 433510  | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 1035 | 43756   | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 20   | 839     | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COM | 989390109 | 4237 | 194903  | SH | DEFINED |
| ZEP INC                      | COM | 98944B108 | 224  | 18592   | SH | DEFINED |
| ZHONGPIN INC                 | COM | 98952K107 | 20   | 1943    | SH | DEFINED |
| ZHONGPIN INC                 | COM | 98952K107 | 28   | 2701    | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 2103 | 49353   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 628  | 14752   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 367  | 8619    | SH | DEFINED |
| ZIONS BANCORPORATION         | COM | 989701107 | 3621 | 313318  | SH | DEFINED |
| ZIONS BANCORPORATION         | COM | 989701107 | 131  | 11339   | SH | DEFINED |
| ZIONS BANCORPORATION         | COM | 989701107 | 159  | 13789   | SH | DEFINED |
| ZIX CORP                     | COM | 98974P100 | 0    | 300     | SH | DEFINED |
| ZORAN CORP                   | COM | 98975F101 | 1726 | 158361  | SH | DEFINED |
| ZORAN CORP                   | COM | 98975F101 | 40   | 3700    | SH | DEFINED |
| ZOLTEK COMPANIES INC         | COM | 98975W104 | 17   | 1747    | SH | DEFINED |

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|                                |     |           |        |          |    |         |
|--------------------------------|-----|-----------|--------|----------|----|---------|
| ZOLTEK COMPANIES INC           | COM | 98975W104 | 23     | 2400     | SH | DEFINED |
| ZUMIEZ INC                     | COM | 989817101 | 1448   | 180859   | SH | DEFINED |
| ZUMIEZ INC                     | COM | 989817101 | 31     | 3875     | SH | DEFINED |
| ZWEIG FD INC                   | COM | 989834106 | 120    | 42272    | SH | DEFINED |
| ZWEIG TOTAL RETURN FD INC      | COM | 989837109 | 140    | 41644    | SH | DEFINED |
| ZYMOGENETICS INC               | COM | 98985T109 | 70     | 15200    | SH | DEFINED |
| ZYMOGENETICS INC               | COM | 98985T109 | 1      | 200      | SH | DEFINED |
| ZOLL MEDICAL CORP              | COM | 989922109 | 462    | 23890    | SH | DEFINED |
| ZOLL MEDICAL CORP              | COM | 989922109 | 2      | 120      | SH | DEFINED |
| WCAS CAPITAL PARTNERS II LP    | LP  | 990003KE4 | 1352   | 4292803  | SH | DEFINED |
| WILSHIRE LA ADVISERS           | WT  | BOA0DHM93 | 44     | 6        | SH | DEFINED |
| WILSHIRE LA ADVISERS           | WT  | BOA0DHM93 | 104    | 14       | SH | DEFINED |
| ENBRIDGE ENERGY. MANAGEMENT FR | COM | CKC50X106 | 0      | 57217    | SH | DEFINED |
| DAIMLER AG ORD                 | COM | D1668R123 | 17     | 471      | SH | DEFINED |
| DEUTSCHE BANK AG NAMEN AKT     | COM | D18190898 | 88     | 1441     | SH | DEFINED |
| FIRST HORIZON NATIONAL FRACTIO | COM | DCA517101 | 0      | 119708   | SH | DEFINED |
| FIRST HORIZON NATIONAL FRACTIO | COM | DCA517101 | 0      | 85921    | SH | DEFINED |
| FIVE STAR QUAL FRACTIONS       | COM | DDJ32D101 | 0      | 23000    | SH | DEFINED |
| TELVENT GIT SA                 | COM | E90215109 | 220    | 10133    | SH | DEFINED |
| TELVENT GIT SA                 | COM | E90215109 | 67     | 3075     | SH | DEFINED |
| KINDER MORGAN FRACTIONS        | COM | EKE55U103 | 0      | 106754   | SH | DEFINED |
| ALLIED WORLD ASSURANCE CO      | COM | G0219G203 | 2150   | 52668    | SH | DEFINED |
| ALLIED WORLD ASSURANCE CO      | COM | G0219G203 | 41     | 1000     | SH | DEFINED |
| ALLIED WORLD ASSURANCE CO      | COM | G0219G203 | 4      | 88       | SH | DEFINED |
| AMDOCS LTD                     | COM | G02602103 | 279904 | 13049096 | SH | DEFINED |
| AMDOCS LTD                     | COM | G02602103 | 65     | 3030     | SH | DEFINED |
| AMERICAN SAFETY INS HOLDINGS   | COM | G02995101 | 175    | 12824    | SH | DEFINED |
| AMERICAN SAFETY INS HOLDINGS   | COM | G02995101 | 56     | 4100     | SH | DEFINED |
| APEX SILVER MINES LIMITED IS   | COM | G04074103 | 0      | 2800     | SH | DEFINED |

|                                |     |           |       |         |    |         |
|--------------------------------|-----|-----------|-------|---------|----|---------|
| A-POWER ENERGY GENERATION      | COM | G04136100 | 145   | 18223   | SH | DEFINED |
| A-POWER ENERGY GENERATION      | COM | G04136100 | 2     | 200     | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COM | G0450A105 | 13236 | 225952  | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COM | G0450A105 | 2058  | 35137   | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COM | G0450A105 | 3     | 52      | SH | DEFINED |
| ARGO GROUP INTERNATIONAL       | COM | G0464B107 | 973   | 34465   | SH | DEFINED |
| ARGO GROUP INTERNATIONAL       | COM | G0464B107 | 6     | 205     | SH | DEFINED |
| ARIES MARITIME TRANSPORT LTD   | COM | G0474B105 | 287   | 415529  | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 25178 | 1127138 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 121   | 5424    | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 320   | 14320   | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 2681  | 120000  | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTDSH | COM | G05384105 | 1760  | 78777   | SH | DEFINED |
| ASSURED GUARANTY LTD           | COM | G0585R106 | 4189  | 338460  | SH | DEFINED |
| ASSURED GUARANTY LTD           | COM | G0585R106 | 142   | 11479   | SH | DEFINED |
| ASSURED GUARANTY LTD           | COM | G0585R106 | 277   | 22400   | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD      | COM | G0692U109 | 59092 | 2257129 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD      | COM | G0692U109 | 134   | 4000    | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD      | COM | G0692U109 | 5     | 176     | SH | DEFINED |
| ENERGY XXI BERMUDA LIMITED CO  | COM | G10082108 | 3     | 6000    | SH | DEFINED |
| ACCENTURE LTD-CL A             | COM | G1150G111 | 141   | 4207    | SH | DEFINED |
| ACCENTURE LTD-CL A             | COM | G1150G111 | 3663  | 109462  | SH | DEFINED |
| ACCENTURE LTD-CL A             | COM | G1150G111 | 98063 | 2930777 | SH | DEFINED |
| ACCENTURE LTD-CL A             | COM | G1150G111 | 427   | 12762   | SH | DEFINED |
| BROOKFIELD INFRASTRUC          | COM | G16252101 | 9     | 717     | SH | DEFINED |
| BUNGE LTD                      | COM | G16962105 | 2243  | 37231   | SH | DEFINED |
| BUNGE LTD                      | COM | G16962105 | 68    | 1134    | SH | DEFINED |



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|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| CENTRAL EUROPEAN MEDIA ENT-A   | COM | G20045202 | 1112   | 56500   | SH | DEFINED |
| CDC CORPORATION SHS A ISIN #KY | COM | G2022L106 | 1      | 550     | SH | DEFINED |
| CHIPMOS TECHNOLOGIESBERMUDA LT | COM | G2110R106 | 3      | 4500    | SH | DEFINED |
| CONSOLIDATED WATER CO LTD SHS  | COM | G23773107 | 44     | 2800    | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A     | COM | G24182100 | 50629  | 1630597 | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A     | COM | G24182100 | 328    | 10555   | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A     | COM | G24182100 | 38     | 1210    | SH | DEFINED |
| CREDICORP LTD                  | COM | G2519Y108 | 5030   | 86662   | SH | DEFINED |
| CREDICORP LTD                  | COM | G2519Y108 | 13     | 219     | SH | DEFINED |
| COSAN LTD-CLASS A SHARES       | COM | G25343107 | 146    | 28100   | SH | DEFINED |
| COVIDIEN PLC                   | COM | G2554F105 | 47358  | 1264892 | SH | DEFINED |
| COVIDIEN PLC                   | COM | G2554F105 | 103    | 2744    | SH | DEFINED |
| COVIDIEN PLC                   | COM | G2554F105 | 0      | 7       | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COM | G30397106 | 59122  | 2017778 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COM | G30397106 | 2354   | 80345   | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COM | G30397106 | 2      | 75      | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COM | G30397106 | 2051   | 70000   | SH | DEFINED |
| ENDURANCE SPECIALITY HLDGS LSH | COM | G30397106 | 1193   | 40720   | SH | DEFINED |
| ENSTAR GROUP INC               | COM | G3075P101 | 16     | 270     | SH | DEFINED |
| ASA LIMITED                    | COM | G3156P103 | 32     | 500     | SH | DEFINED |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 94900  | 1325966 | SH | DEFINED |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 295    | 4123    | SH | DEFINED |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 72263  | 1011374 | SH | DEFINED |
| FGX INTERNATIONAL HOLDINGS     | COM | G3396L102 | 175    | 15357   | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 1308   | 80439   | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 3      | 200     | SH | DEFINED |
| FRONTLINE LTD                  | COM | G3682E127 | 242    | 9936    | SH | DEFINED |
| FRONTLINE LTD                  | COM | G3682E127 | 128    | 5254    | SH | DEFINED |
| GARMIN LTD                     | COM | G37260109 | 4649   | 195201  | SH | DEFINED |
| GARMIN LTD                     | COM | G37260109 | 469    | 19687   | SH | DEFINED |
| GLOBAL CROSSING LTD            | COM | G3921A175 | 1      | 64      | SH | DEFINED |
| GENPACT LTD SHS ISIN #BMG3     | COM | G3922B107 | 5      | 400     | SH | DEFINED |
| GLOBAL SOURCES LIMITED         | COM | G39300101 | 368    | 51147   | SH | DEFINED |
| GLOBAL SOURCES LIMITED         | COM | G39300101 | 90     | 12424   | SH | DEFINED |
| GLOBAL SOURCES LIMITED         | COM | G39300101 | 0      | 10      | SH | DEFINED |
| HELEN OF TROY LTD              | COM | G4388N106 | 1195   | 71154   | SH | DEFINED |
| HERBALIFE LTD                  | COM | G4412G101 | 18026  | 571500  | SH | DEFINED |
| HERBALIFE LTD                  | COM | G4412G101 | 4      | 125     | SH | DEFINED |
| HERBALIFE LTD                  | COM | G4412G101 | 2839   | 90000   | SH | DEFINED |
| HERBALIFE LTD COM USD SHS      | COM | G4412G101 | 948    | 30060   | SH | DEFINED |
| INGERSOLL-RAND PLC             | COM | G47791101 | 113184 | 5415642 | SH | DEFINED |
| INGERSOLL-RAND PLC             | COM | G47791101 | 67     | 3189    | SH | DEFINED |
| INVESCO LTD                    | COM | G491BT108 | 30429  | 1707591 | SH | DEFINED |
| INVESCO LTD                    | COM | G491BT108 | 307    | 17231   | SH | DEFINED |
| INVESCO LTD                    | COM | G491BT108 | 16     | 899     | SH | DEFINED |
| IPC HOLDINGS LTD               | COM | G4933P101 | 21241  | 776944  | SH | DEFINED |
| IPC HOLDINGS LTD               | COM | G4933P101 | 5      | 194     | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD      | COM | G5299G106 | 140    | 10267   | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD      | COM | G5299G106 | 53     | 3900    | SH | DEFINED |
| LAZARD LTD-CL A                | LP  | G54050102 | 1187   | 44098   | SH | DEFINED |
| LAZARD LTD-CL A                | LP  | G54050102 | 1119   | 41567   | SH | DEFINED |
| LAZARD LTD-CL A                | LP  | G54050102 | 64     | 2382    | SH | DEFINED |
| MAIDEN HOLDINGS LTD            | COM | G5753U112 | 165    | 25230   | SH | DEFINED |
| MAIDEN HOLDINGS LTD            | COM | G5753U112 | 54     | 8200    | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 48438  | 4161268 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 69     | 5800    | SH | DEFINED |

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|---------------------------------|-----|-----------|-------|---------|----|---------|
| MARVELL TECHNOLOGY GROUP LTD    | COM | G5876H105 | 114   | 9751    | SH | DEFINED |
| MAX CAPITAL GROUP LTD           | COM | G6052F103 | 8241  | 446380  | SH | DEFINED |
| MAX CAPITAL GROUP LTD           | COM | G6052F103 | 59    | 3206    | SH | DEFINED |
| MAX CAPITAL GROUP LTD           | COM | G6052F103 | 2     | 100     | SH | DEFINED |
| MF GLOBAL LTD SHS ISIN #BMG6    | COM | G60642108 | 2     | 400     | SH | DEFINED |
| MONTPELIER RE HOLDINGS LTD      | COM | G62185106 | 33705 | 2536142 | SH | DEFINED |
| MONTPELIER RE HOLDINGS LTD      | COM | G62185106 | 37    | 2800    | SH | DEFINED |
| MONTPELIER RE HOLDINGS LTD      | COM | G62185106 | 35    | 2649    | SH | DEFINED |
| NABORS INDUSTRIES LTD           | COM | G6359F103 | 10347 | 664161  | SH | DEFINED |
| NABORS INDUSTRIES LTD           | COM | G6359F103 | 379   | 24354   | SH | DEFINED |
| NABORS INDUSTRIES LTD           | COM | G6359F103 | 2250  | 144701  | SH | DEFINED |
| NABORS INDUSTRIES LTD           | COM | G6359F103 | 124   | 7962    | SH | DEFINED |
| NORDIC AMER TANKER SHIPPING     | COM | G65773106 | 1270  | 39936   | SH | DEFINED |
| NORDIC AMER TANKER SHIPPING     | COM | G65773106 | 349   | 10954   | SH | DEFINED |
| OPENTV CORP CL A ISIN           | COM | G67543101 | 31    | 23163   | SH | DEFINED |
| ONEBEACON INSURANCE GROUP LT    | COM | G67742109 | 236   | 20216   | SH | DEFINED |
| ORIENT EXPRESS HOTELS LTD -A    | COM | G67743107 | 212   | 24950   | SH | DEFINED |
| ORIENT EXPRESS HOTELS LTD -A    | COM | G67743107 | 2511  | 295687  | SH | DEFINED |
| PARTNERRE LTD                   | COM | G6852T105 | 78124 | 1202847 | SH | DEFINED |
| PARTNERRE LTD                   | COM | G6852T105 | 3001  | 46211   | SH | DEFINED |
| PARTNERRE LTD                   | COM | G6852T105 | 14630 | 225644  | SH | DEFINED |
| PARTNERRE LTD                   | COM | G6852T105 | 575   | 8853    | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS     | COM | G7127P100 | 18423 | 644319  | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS     | COM | G7127P100 | 97    | 3400    | SH | DEFINED |
| QIAO XING UNIVERSAL TELEPHONE   | COM | G7303A109 | 0     | 100     | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD      | COM | G7496G103 | 39217 | 842646  | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD      | COM | G7496G103 | 18487 | 397214  | SH | DEFINED |
| SEAGATE TECHNOLOGY              | COM | G7945J104 | 19668 | 1880224 | SH | DEFINED |
| SEAGATE TECHNOLOGY              | COM | G7945J104 | 53    | 5021    | SH | DEFINED |
| SEAGATE TECHNOLOGY              | COM | G7945J104 | 174   | 18900   | SH | DEFINED |
| SEAGATE TECHNOLOGY              | COM | G7945J104 | 29    | 2744    | SH | DEFINED |
| SHIP FINANCE INTL LTD           | COM | G81075106 | 1824  | 165376  | SH | DEFINED |
| SHIP FINANCE INTL LTD           | COM | G81075106 | 35    | 3154    | SH | DEFINED |
| SIGNET JEWELERS LTD             | COM | G81276100 | 424   | 20357   | SH | DEFINED |
| SIGNET JEWELERS LTD             | COM | G81276100 | 0     | 1       | SH | DEFINED |
| SINA CORP REG SHS ISIN #KYG8    | COM | G81477104 | 24    | 821     | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES      | COM | G82245104 | 217   | 95607   | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES      | COM | G82245104 | 43    | 18800   | SH | DEFINED |
| STEWART W P & CO LTD SHS ISIN # | COM | G84922114 | 1     | 202     | SH | DEFINED |
| TBS INTERNATIONAL LTD-A         | COM | G86975151 | 23    | 3000    | SH | DEFINED |
| UTI WORLDWIDE INC               | COM | G87210103 | 356   | 31200   | SH | DEFINED |
| TEXTAINER GROUP HOLDINGS LTD    | COM | G8766E109 | 652   | 56800   | SH | DEFINED |
| TEXTAINER GROUP HOLDINGS LTD    | COM | G8766E109 | 72    | 6300    | SH | DEFINED |
| THUNDERBIRD RESORTS INC         | COM | G88576106 | 39    | 71100   | SH | DEFINED |
| TSAKOS ENERGY NAVIGATION        | COM | G9108L108 | 75    | 4644    | SH | DEFINED |
| VALIDUS HOLDINGS LTD            | COM | G9319H102 | 4020  | 182938  | SH | DEFINED |
| VALIDUS HOLDINGS LTD            | COM | G9319H102 | 73    | 3300    | SH | DEFINED |
| VISTAPRINT LTD                  | COM | G93762204 | 16198 | 379778  | SH | DEFINED |
| VISTAPRINT LTD                  | COM | G93762204 | 204   | 4780    | SH | DEFINED |
| VISTAPRINT LTD                  | COM | G93762204 | 67102 | 1573347 | SH | DEFINED |
| VISTAPRINT LTD                  | COM | G93762204 | 18    | 430     | SH | DEFINED |
| WARNER CHILCOTT LTD ISIN #BMG9  | COM | G9435N108 | 2     | 184     | SH | DEFINED |
| GOLAR LNG LTD SHS ISIN          | COM | G9456A100 | 3     | 300     | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP    | COM | G9618E107 | 1522  | 6650    | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP    | COM | G9618E107 | 128   | 560     | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD       | COM | G96655108 | 20797 | 808271  | SH | DEFINED |

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|                                |     |           |        |          |    |         |
|--------------------------------|-----|-----------|--------|----------|----|---------|
| WILLIS GROUP HOLDINGS LTD      | COM | G96655108 | 105    | 4068     | SH | DEFINED |
| XL CAPITAL LTD -CLASS A        | COM | G98255105 | 301845 | 26339120 | SH | DEFINED |
| XL CAPITAL LTD -CLASS A        | COM | G98255105 | 836    | 72991    | SH | DEFINED |
| XL CAPITAL LTD -CLASS A        | COM | G98255105 | 5      | 434      | SH | DEFINED |
| XL CAPITAL LTD Y 10.75% PFD    | PRF | G98255600 | 5553   | 284765   | SH | DEFINED |
| XOMA LTD ISIN #BMG9            | COM | G9825R107 | 11     | 13448    | SH | DEFINED |
| YUCHENG TECHNOLOGIESLIMITED CO | COM | G98777108 | 17     | 2000     | SH | DEFINED |
| ACE LTD                        | COM | H0023R105 | 122428 | 2767973  | SH | DEFINED |
| ACE LTD                        | COM | H0023R105 | 282    | 6380     | SH | DEFINED |
| ACE LTD                        | COM | H0023R105 | 127    | 2861     | SH | DEFINED |
| ALCON INC                      | COM | H01301102 | 29807  | 256690   | SH | DEFINED |
| ALCON INC                      | COM | H01301102 | 336    | 2894     | SH | DEFINED |
| WEATHERFOR.D INTL LTD          | COM | H27013103 | 72316  | 3697151  | SH | DEFINED |
| WEATHERFOR.D INTL LTD          | COM | H27013103 | 165    | 8419     | SH | DEFINED |
| WEATHERFOR.D INTL LTD          | COM | H27013103 | 774    | 39568    | SH | DEFINED |
| FOSTER WHEELER LTD             | COM | H27178104 | 21717  | 914461   | SH | DEFINED |
| FOSTER WHEELER LTD             | COM | H27178104 | 107    | 4468     | SH | DEFINED |
| FOSTER WHEELER LTD             | COM | H27178104 | 127    | 5357     | SH | DEFINED |
| LOGITECH INTL SA APPLES NAM    | COM | H50430232 | 8      | 600      | SH | DEFINED |
| NOBLE CORP                     | COM | H5833N103 | 24460  | 808669   | SH | DEFINED |
| NOBLE CORP                     | COM | H5833N103 | 37     | 1225     | SH | DEFINED |
| TRANSOCEAN LTD                 | COM | H8817H100 | 183937 | 2475886  | SH | DEFINED |
| TRANSOCEAN LTD                 | COM | H8817H100 | 502    | 6758     | SH | DEFINED |
| TRANSOCEAN LTD                 | COM | H8817H100 | 1537   | 20689    | SH | DEFINED |
| TYCO INTERNATIONAL LTD         | COM | H89128104 | 95325  | 3669160  | SH | DEFINED |
| TYCO INTERNATIONAL LTD         | COM | H89128104 | 152    | 5841     | SH | DEFINED |
| TYCO INTERNATIONAL LTD         | COM | H89128104 | 0      | 7        | SH | DEFINED |
| TYCO ELECTRONICS LTD           | COM | H8912P106 | 39758  | 2138569  | SH | DEFINED |
| TYCO ELECTRONICS LTD           | COM | H8912P106 | 44     | 2390     | SH | DEFINED |
| TYCO ELECTRONICS LTD           | COM | H8912P106 | 0      | 7        | SH | DEFINED |
| UBS AG-REG                     | COM | H89231338 | 2335   | 191200   | SH | DEFINED |
| UBS AG-REG                     | COM | H89231338 | 132    | 10816    | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A.    | COM | L6388F110 | 6349   | 112842   | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A.    | COM | L6388F110 | 4801   | 85339    | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A.    | COM | L6388F110 | 20     | 350      | SH | DEFINED |
| ALVARION LTD                   | COM | M0861T100 | 40     | 9050     | SH | DEFINED |
| BLUEPHOENIX SOLUTIONS          | COM | M20157109 | 2      | 1000     | SH | DEFINED |
| CELLCOM ISRAEL LTD SHS ISIN #  | COM | M2196U109 | 24     | 907      | SH | DEFINED |
| CHECK POINT SOFTWARE TECH      | COM | M22465104 | 321899 | 13715283 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH      | COM | M22465104 | 115    | 4896     | SH | DEFINED |
| CLICKSOFTWARE TECHNOLOGIES     | COM | M25082104 | 210    | 31746    | SH | DEFINED |
| ELBIT IMAGING LTD SHS ISIN #   | COM | M37605108 | 2      | 115      | SH | DEFINED |
| ELBIT SYSTEMS LTD ISIN #IL00   | COM | M3760D101 | 6      | 100      | SH | DEFINED |
| MELLANOX TECHNOLOGIES LTD      | COM | M51363113 | 22     | 1831     | SH | DEFINED |
| GILAT SATELLITE NETWORKS L     | COM | M51474118 | 0      | 13       | SH | DEFINED |
| GIVEN IMAGING SHS ISIN #IL00   | COM | M52020100 | 9      | 900      | SH | DEFINED |
| ITURAN LOCATION AND CONTROL    | COM | M6158M104 | 1875   | 227214   | SH | DEFINED |
| ITURAN LOCATION AND CONTROL    | COM | M6158M104 | 1      | 100      | SH | DEFINED |
| METALINK LTD                   | COM | M69897102 | 0      | 500      | SH | DEFINED |
| ORBOTECH LTD                   | COM | M75253100 | 1      | 100      | SH | DEFINED |
| RRSAT GLOBAL COMMUNICAT        | COM | M8183P102 | 9      | 700      | SH | DEFINED |
| RADVISION LTD                  | COM | M81869105 | 224    | 28610    | SH | DEFINED |
| RADWARE LTD                    | COM | M81873107 | 4      | 500      | SH | DEFINED |
| RETALIX LTD                    | COM | M8215W109 | 267    | 29419    | SH | DEFINED |
| SYNERON MEDICAL LTD ORD SHS    | COM | M87245102 | 45     | 6295     | SH | DEFINED |
| TOWER SEMI CONDUCTORLTD ISIN # | COM | M87915100 | 1      | 2500     | SH | DEFINED |

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| ASM INTERNATIONAL N.V.         | COM | N07045102 | 119   | 8095    | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS     | COM | N07059186 | 24527 | 1132835 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS     | COM | N07059186 | 69    | 3173    | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS     | COM | N07059186 | 10    | 473     | SH | DEFINED |
| CNH GLOBAL N.V.                | COM | N20935206 | 289   | 20610   | SH | DEFINED |
| CORE LABORATORIES N.V.         | COM | N22717107 | 250   | 2870    | SH | DEFINED |
| CORE LABORATORIES N.V.         | COM | N22717107 | 61    | 701     | SH | DEFINED |
| ORTHOFIX INTERNATIONAL NV      | COM | N6748L102 | 88    | 3502    | SH | DEFINED |
| QIAGEN N V REG SHS ISIN #NL00  | COM | N72482107 | 142   | 7692    | SH | DEFINED |
| BANCO LATINOAMERICANO EXP-E    | COM | P16994132 | 277   | 22260   | SH | DEFINED |
| BANCO LATINOAMERICANO EXP-E    | COM | P16994132 | 85    | 6800    | SH | DEFINED |
| COPA HOLDINGS SA-CLASS A       | COM | P31076105 | 2037  | 49870   | SH | DEFINED |
| COPA HOLDINGS SA-CLASS A       | COM | P31076105 | 18001 | 441406  | SH | DEFINED |
| CRESUD SA COMERCIAL INDUSTRIAL | WT  | P3311R192 | 0     | 840     | SH | DEFINED |
| STEINER LEISURE LTD            | COM | P8744Y102 | 758   | 24820   | SH | DEFINED |
| STEINER LEISURE LTD            | COM | P8744Y102 | 2     | 81      | SH | DEFINED |
| ULTRAPETROL (BAHAMAS) LTD      | COM | P94398107 | 189   | 42830   | SH | DEFINED |
| ULTRAPETROL (BAHAMAS) LTD      | COM | P94398107 | 61    | 13700   | SH | DEFINED |
| EXCEL MARITIME CARRIERS LTD    | COM | V3267N107 | 710   | 105530  | SH | DEFINED |
| EXCEL MARITIME CARRIERS LTD    | COM | V3267N107 | 66    | 9742    | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COM | V7780T103 | 50905 | 3759617 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COM | V7780T103 | 173   | 12800   | SH | DEFINED |
| CIA BRASILEIRA DE MEIOS DE PAG | COM | VNET3.BZ  | 111   | 6600    | SH | DEFINED |
| AEGEAN MARINE PETROLEUM NETW   | COM | Y0017S102 | 4022  | 266390  | SH | DEFINED |
| DANAOS CORPORATION SHS ISIN #  | COM | Y1968P105 | 2     | 500     | SH | DEFINED |
| DHT MARITIME INC SHS           | COM | Y2065G105 | 7     | 1400    | SH | DEFINED |
| DIANA SHIPPING INC             | COM | Y2066G104 | 747   | 56113   | SH | DEFINED |
| DIANA SHIPPING INC             | COM | Y2066G104 | 105   | 7892    | SH | DEFINED |
| DRYSHIPS INC                   | COM | Y2109Q101 | 5658  | 978974  | SH | DEFINED |
| DRYSHIPS INC                   | COM | Y2109Q101 | 62    | 10774   | SH | DEFINED |
| DRYSHIPS INC                   | COM | Y2109Q101 | 150   | 25920   | SH | DEFINED |
| EAGLE BULK SHIPPING INC ISIN # | COM | Y2187A101 | 3     | 732     | SH | DEFINED |
| EUROSEAS LTD SHS NEWISIN #MHY2 | COM | Y23592200 | 3     | 607     | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 7147  | 1738973 | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 18    | 4348    | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 6044  | 278214  | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 154   | 7079    | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 88    | 4060    | SH | DEFINED |
| GENERAL MARITIME CORP          | COM | Y2693R101 | 1221  | 123486  | SH | DEFINED |
| GENERAL MARITIME CORP          | COM | Y2693R101 | 8     | 805     | SH | DEFINED |
| GIGAMEDIA LTD                  | COM | Y2711Y104 | 17    | 2900    | SH | DEFINED |
| NAVIOS MARITIME HOLDINGS I     | COM | Y62196103 | 4     | 850     | SH | DEFINED |
| NAVIOS MARITIME PARTNERS L     | COM | Y62267102 | 3     | 300     | SH | DEFINED |
| OCEANFREIGHT INC ISIN #MHY6    | COM | Y64202107 | 1     | 400     | SH | DEFINED |
| SEASpan CORP SHS ISIN #MHY7    | COM | Y75638109 | 30    | 4845    | SH | DEFINED |
| STAR BULK CARRIERS CORP SHS    | COM | Y8162K105 | 1     | 269     | SH | DEFINED |
| TEEKAY LNG PARTNERS LP PARTNER | COM | Y8564M105 | 4     | 200     | SH | DEFINED |
| TEEKAY CORP                    | COM | Y8564W103 | 55    | 2600    | SH | DEFINED |
| TEEKAY CORP                    | COM | Y8564W103 | 5     | 254     | SH | DEFINED |
| TEEKAY TANKERS LTD-CLASS A     | COM | Y8565N102 | 48    | 5200    | SH | DEFINED |
| TEEKAY TANKERS LTD-CLASS A     | COM | Y8565N102 | 2     | 200     | SH | DEFINED |
| VERIGY LTD                     | COM | Y93691106 | 923   | 75840   | SH | DEFINED |
| VERIGY LTD                     | COM | Y93691106 | 13    | 1092    | SH | DEFINED |