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AMERIPRISE FINANCIAL INC
Form 13F-HR
May 12, 2009

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

FORM 13 (F) COVER PAGE

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

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: 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 | April 03, 2009 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10
Form 13F Information Table Entry Total: 7412

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|----------|-----|-----------|--------|---------|----|---------|-------|
| AMR CORP | COM | 001765106 | 177 | 55477 | SH | DEFINED | 01 15 |
| AT&T INC | COM | 00206R102 | 248430 | 9858244 | SH | DEFINED | 01 02 |
| AT&T INC | COM | 00206R102 | 12197 | 484003 | SH | DEFINED | 01 03 |
| AT&T INC | COM | 00206R102 | 49725 | 1978704 | SH | DEFINED | 01 10 |
| AT&T INC | COM | 00206R102 | 11038 | 438034 | SH | DEFINED | 01 15 |
| ATMI INC | COM | 00207R101 | 858 | 55557 | SH | DEFINED | 01 02 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ATS MEDICAL INC | COM | 002083103 | 0 | 200 | SH | DEFINED | 01 15 |
| A/S DAMPSKINSSELSKABET TORM SP | COM | 00208W109 | 1 | 100 | SH | DEFINED | 01 15 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 1102 | 98314 | SH | DEFINED | 01 02 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 1 | 125 | SH | DEFINED | 01 15 |
| AU OPTRONICS CORP | COM | 002255107 | 3 | 300 | SH | DEFINED | 01 15 |
| AVI BIOPHARMA INC | COM | 002346104 | 3 | 5000 | SH | DEFINED | 01 15 |
| AVX CORP | COM | 002444107 | 308 | 33923 | SH | DEFINED | 01 02 |
| AZZ INC | COM | 002474104 | 336 | 12739 | SH | DEFINED | 01 02 |
| AARON RENTS INC | COM | 002535201 | 11782 | 441890 | SH | DEFINED | 01 02 |
| AARON RENTS INC | COM | 002535201 | 15 | 562 | SH | DEFINED | 01 15 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 1 | 1800 | SH | DEFINED | 01 15 |
| ABAXIS INC | COM | 002567105 | 428 | 24825 | SH | DEFINED | 01 02 |
| ABBOTT LABORATORIES | COM | 002824100 | 109803 | 2301946 | SH | DEFINED | 01 02 |
| ABBOTT LABORATORIES | COM | 002824100 | 6172 | 129379 | SH | DEFINED | 01 03 |
| ABBOTT LABORATORIES | COM | 002824100 | 2065 | 43290 | SH | DEFINED | 01 15 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 13796 | 579592 | SH | DEFINED | 01 02 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 177 | 7445 | SH | DEFINED | 01 03 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 6 | 251 | SH | DEFINED | 01 15 |
| ABERDEEN ASIA PACIFIC IN | COM | 003009107 | 836 | 175250 | SH | DEFINED | 01 15 |
| ABERDEEN AUSTRALIA EQUITY FD | COM | 003011103 | 7 | 1000 | SH | DEFINED | 01 15 |
| ABERDEEN GLOBAL INCOME FD | COM | 003013109 | 7 | 800 | SH | DEFINED | 01 15 |
| NOBLE CORP | COM | 003334731 | 17997 | 747082 | SH | DEFINED | 01 10 |
| ABIOMED INC | COM | 003654100 | 24 | 4870 | SH | DEFINED | 01 15 |
| ABRAXIS BIOSCIENCE INC NEW CO | COM | 00383Y102 | 2 | 43 | SH | DEFINED | 01 15 |
| ACADIA REALTY TRUST | COM | 004239109 | 1734 | 163498 | SH | DEFINED | 01 02 |
| ACCURAY INC DEL COM | COM | 004397105 | 18 | 3500 | SH | DEFINED | 01 15 |
| ACERGY S A SPONSORED | COM | 00443E104 | 2 | 389 | SH | DEFINED | 01 15 |
| ACETO CORP | COM | 004446100 | 323 | 54115 | SH | DEFINED | 01 02 |
| ACI WORLDWIDE INC | COM | 004498101 | 402 | 21418 | SH | DEFINED | 01 02 |
| ACI WORLDWIDE INC | COM | 004498101 | 21 | 1100 | SH | DEFINED | 01 15 |
| ACME PACKET INC | COM | 004764106 | 167 | 27470 | SH | DEFINED | 01 02 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACME PACKET INC | COM | 004764106 | 82 | 13525 | SH | DEFINED | 01 03 |
| ACME PACKET INC | COM | 004764106 | 2 | 400 | SH | DEFINED | 01 15 |
| TRANSOCEAN LTD | COM | 004826551 | 1070 | 18211 | SH | DEFINED | 01 10 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 338 | 17063 | SH | DEFINED | 01 02 |
| ACTEL CORP | COM | 004934105 | 326 | 32180 | SH | DEFINED | 01 02 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 69663 | 6660178 | SH | DEFINED | 01 02 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 51 | 4898 | SH | DEFINED | 01 03 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1728 | 165195 | SH | DEFINED | 01 15 |
| ACTUATE CORPORATION | COM | 00508B102 | 27 | 8805 | SH | DEFINED | 01 02 |
| ACTUATE CORPORATION | COM | 00508B102 | 13 | 4250 | SH | DEFINED | 01 15 |
| ACTUANT CORP-CL A | COM | 00508X203 | 1369 | 132414 | SH | DEFINED | 01 02 |
| ACTUANT CORP-CL A | COM | 00508X203 | 36 | 3500 | SH | DEFINED | 01 03 |
| ACTUANT CORP-CL A | COM | 00508X203 | 0 | 17 | SH | DEFINED | 01 15 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ACUITY BRANDS INC | COM | 00508Y102 | 1079 | 47881 | SH | DEFINED | 01 | 02 |
| ACUITY BRANDS INC | COM | 00508Y102 | 63 | 2805 | SH | DEFINED | 01 | 15 |
| ACXIOM CORP | COM | 005125109 | 2069 | 279676 | SH | DEFINED | 01 | 02 |
| ACXIOM CORP | COM | 005125109 | 38 | 5100 | SH | DEFINED | 01 | 03 |
| ACXIOM CORP | COM | 005125109 | 8 | 1050 | SH | DEFINED | 01 | 15 |
| ADA ES INC COM | COM | 005208103 | 3 | 1300 | SH | DEFINED | 01 | 15 |
| ADAMS EXPRESS COMPANY | COM | 006212104 | 36 | 4763 | SH | DEFINED | 01 | 15 |
| ADAPTEC INC | COM | 00651F108 | 1093 | 455233 | SH | DEFINED | 01 | 02 |
| ADAPTEC INC | COM | 00651F108 | 0 | 200 | SH | DEFINED | 01 | 15 |
| ADELPHIA RECOVERY TRUST | COM | 00685R102 | 0 | 254490 | SH | DEFINED | 01 | 02 |
| ADMINISTAFF INC | COM | 007094105 | 7817 | 369930 | SH | DEFINED | 01 | 02 |
| ADMINISTAFF INC | COM | 007094105 | 80 | 3800 | SH | DEFINED | 01 | 15 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 39514 | 1847359 | SH | DEFINED | 01 | 02 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 3647 | 170506 | SH | DEFINED | 01 | 02 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 972 | 45442 | SH | DEFINED | 01 | 03 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 14009 | 656431 | SH | DEFINED | 01 | 10 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 297 | 13898 | SH | DEFINED | 01 | 15 |
| ADOLOR CORPORATION | COM | 00724X102 | 56 | 27627 | SH | DEFINED | 01 | 02 |
| ADTRAN INC | COM | 00738A106 | 4830 | 297950 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 20 | 11858 | SH | DEFINED | 01 | 02 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4666 | 113567 | SH | DEFINED | 01 | 02 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 13 | 328 | SH | DEFINED | 01 | 15 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 114 | 31597 | SH | DEFINED | 01 | 02 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 29 | 8000 | SH | DEFINED | 01 | 15 |
| ADVANCED SEMICONDUCT | COM | 00756M404 | 19 | 7576 | SH | DEFINED | 01 | 15 |
| ADVOCAT INC | COM | 007586100 | 1222 | 488728 | SH | DEFINED | 01 | 02 |
| ADVANTAGE ENERGY INCOME FD | COM | 00762L101 | 53 | 21628 | SH | DEFINED | 01 | 15 |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 531 | 32000 | SH | DEFINED | 01 | 02 |
| ADVENT CLAYMORE GLOBAL CON | COM | 007639107 | 20 | 4100 | SH | DEFINED | 01 | 15 |
| ADVENT CLAYMORE CONV SECS | COM | 00764C109 | 73 | 7314 | SH | DEFINED | 01 | 15 |
| ADVENTRX PHARMACEUT | COM | 00764X103 | 0 | 100 | SH | DEFINED | 01 | 15 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 2967 | 113763 | SH | DEFINED | 01 | 02 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 246 | 9445 | SH | DEFINED | 01 | 15 |
| ADVANSOURCE BIOMATERIA | COM | 00767T109 | 0 | 1300 | SH | DEFINED | 01 | 15 |
| AEROCENTURY CORP | COM | 007737109 | 1 | 91 | SH | DEFINED | 01 | 15 |
| AEROPOSTALE INC | COM | 007865108 | 3430 | 129048 | SH | DEFINED | 01 | 02 |
| AEROPOSTALE INC | COM | 007865108 | 12 | 435 | SH | DEFINED | 01 | 15 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 72 | 23690 | SH | DEFINED | 01 | 02 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 130 | 42586 | SH | DEFINED | 01 | 03 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 87 | 28611 | SH | DEFINED | 01 | 15 |
| AEGON N V ISIN #US00 | COM | 007924103 | 59 | 15277 | SH | DEFINED | 01 | 15 |
| ADVANTA CORP-CL B | COM | 007942204 | 259 | 393944 | SH | DEFINED | 01 | 02 |
| ADVANCED ENVIRONMTL RECYCLING | COM | 007947104 | 0 | 1500 | SH | DEFINED | 01 | 15 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 308 | 40838 | SH | DEFINED | 01 | 02 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 18 | 2398 | SH | DEFINED | 01 | 03 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 7 | 907 | SH | DEFINED | 01 | 15 |
| ADVENT SOFTWARE INC | COM | 007974108 | 334 | 10020 | SH | DEFINED | 01 | 02 |
| ADVENT SOFTWARE INC | COM | 007974108 | 2 | 55 | SH | DEFINED | 01 | 15 |
| AEROVIRONMENT INC | COM | 008073108 | 4608 | 220430 | SH | DEFINED | 01 | 02 |
| AEROVIRONMENT INC | COM | 008073108 | 28 | 1363 | SH | DEFINED | 01 | 15 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AES TR III 6.75% TR C | PRF | 00808N202 | 22 | 635 | SH | DEFINED | 01 15 |
| AETNA INC | COM | 00817Y108 | 5202 | 213811 | SH | DEFINED | 01 02 |
| AETNA INC | COM | 00817Y108 | 960 | 39464 | SH | DEFINED | 01 03 |
| AETNA INC | COM | 00817Y108 | 432 | 17763 | SH | DEFINED | 01 15 |
| AFFILIATED COMPUTER SVCS-A | COM | 008190100 | 11436 | 238821 | SH | DEFINED | 01 02 |
| AFFILIATED COMPUTER SVCS-A | COM | 008190100 | 400 | 8345 | SH | DEFINED | 01 03 |
| AFFILIATED COMPUTER SVCS-A | COM | 008190100 | 273 | 5708 | SH | DEFINED | 01 15 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 974 | 23456 | SH | DEFINED | 01 10 |
| AFFYMAX INC | COM | 00826A109 | 42 | 2649 | SH | DEFINED | 01 02 |
| AFFYMETRIX INC | COM | 00826T108 | 318 | 96924 | SH | DEFINED | 01 02 |
| AFFYMETRIX INC | COM | 00826T108 | 55 | 16700 | SH | DEFINED | 01 03 |
| AFFYMETRIX INC | COM | 00826T108 | 1 | 300 | SH | DEFINED | 01 15 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 39 | 17128 | SH | DEFINED | 01 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 25902 | 1685279 | SH | DEFINED | 01 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 460 | 29948 | SH | DEFINED | 01 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 70 | 4563 | SH | DEFINED | 01 15 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 14914 | 262014 | SH | DEFINED | 01 02 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 312 | 5479 | SH | DEFINED | 01 15 |
| AGILYSYS INC | COM | 00847J105 | 111 | 25812 | SH | DEFINED | 01 02 |
| AGILYSYS INC | COM | 00847J105 | 2 | 500 | SH | DEFINED | 01 15 |
| AGREE RLTY CORP | COM | 008492100 | 3 | 200 | SH | DEFINED | 01 15 |
| AGRIUM INC | COM | 008916108 | 776 | 21676 | SH | DEFINED | 01 02 |
| AGRIUM INC | COM | 008916108 | 248 | 6943 | SH | DEFINED | 01 15 |
| AIR FRANCE-KLM-ADR | COM | 009119108 | 3846 | 434420 | SH | DEFINED | 01 02 |
| AIR METHODS CORP | COM | 009128307 | 494 | 29220 | SH | DEFINED | 01 02 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 70017 | 1244773 | SH | DEFINED | 01 02 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 1268 | 22544 | SH | DEFINED | 01 03 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 12072 | 215000 | SH | DEFINED | 01 10 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 218 | 3870 | SH | DEFINED | 01 15 |
| AIRGAS INC | COM | 009363102 | 1048 | 31004 | SH | DEFINED | 01 02 |
| AIRGAS INC | COM | 009363102 | 41 | 1202 | SH | DEFINED | 01 15 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 398 | 87523 | SH | DEFINED | 01 02 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 3 | 721 | SH | DEFINED | 01 15 |
| AIRVANA INC | COM | 00950V101 | 726 | 123975 | SH | DEFINED | 01 02 |
| AIXTRON AKTIENGESE | COM | 009606104 | 3 | 510 | SH | DEFINED | 01 15 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 21543 | 1110464 | SH | DEFINED | 01 02 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 700 | 36116 | SH | DEFINED | 01 03 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 203 | 10465 | SH | DEFINED | 01 15 |
| AKEENA SOLAR INC | COM | 009720103 | 6 | 5418 | SH | DEFINED | 01 03 |
| AKEENA SOLAR INC | COM | 009720103 | 1 | 500 | SH | DEFINED | 01 15 |
| AKORN INC | COM | 009728106 | 3 | 3000 | SH | DEFINED | 01 15 |
| ALAMO GROUP INC | COM | 011311107 | 1 | 118 | SH | DEFINED | 01 02 |
| ALASKA AIR GROUP INC | COM | 011659109 | 3451 | 196328 | SH | DEFINED | 01 02 |
| ALASKA AIR GROUP INC | COM | 011659109 | 40 | 2300 | SH | DEFINED | 01 03 |
| ALASKA AIR GROUP INC | COM | 011659109 | 0 | 10 | SH | DEFINED | 01 15 |
| ALASKA COMM SYS GRP INC | COM | 01167P101 | 33 | 4941 | SH | DEFINED | 01 15 |
| ALBANY INTL CORP-CL A | COM | 012348108 | 1171 | 129350 | SH | DEFINED | 01 02 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 88 | 9245 | SH | DEFINED | 01 02 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 2 | 200 | SH | DEFINED | 01 15 |
| ALBEMARLE CORP | COM | 012653101 | 496 | 22800 | SH | DEFINED | 01 02 |
| ALBEMARLE CORP | COM | 012653101 | 1 | 28 | SH | DEFINED | 01 15 |
| ALBERTO-CULVER CO | COM | 013078100 | 4851 | 214570 | SH | DEFINED | 01 02 |
| ALBERTO-CULVER CO | COM | 013078100 | 43 | 1900 | SH | DEFINED | 01 03 |
| ALBERTO-CULVER CO | COM | 013078100 | 3223 | 142846 | SH | DEFINED | 01 10 |
| ALBERTO-CULVER CO | COM | 013078100 | 1441 | 63746 | SH | DEFINED | 01 15 |
| ALCOA INC | COM | 013817101 | 42281 | 5760638 | SH | DEFINED | 01 02 |

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| ALCOA INC | COM | 013817101 | 564 | 76793 | SH | DEFINED | 01 | 03 |
| ALCOA INC | COM | 013817101 | 267 | 36345 | SH | DEFINED | 01 | 15 |
| ALCATEL LUCENT SPON ADR | COM | 013904305 | 70 | 37677 | SH | DEFINED | 01 | 15 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 11 | 600 | SH | DEFINED | 01 | 15 |
| ALESCO FINL INC COM | COM | 014485106 | 6 | 13300 | SH | DEFINED | 01 | 15 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 3179 | 87366 | SH | DEFINED | 01 | 02 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 0 | 9 | SH | DEFINED | 01 | 15 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 7209 | 191390 | SH | DEFINED | 01 | 02 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 86 | 2280 | SH | DEFINED | 01 | 15 |
| ALEXCO RESOURCE CORP COM I | COM | 01535P106 | 1 | 500 | SH | DEFINED | 01 | 15 |
| ALEXZA PHARMACEUT | COM | 015384100 | 3 | 1150 | SH | DEFINED | 01 | 15 |
| ALICO INC FRMLY ALICO LAND | COM | 016230104 | 2 | 85 | SH | DEFINED | 01 | 15 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 92 | 11619 | SH | DEFINED | 01 | 02 |
| ALKERMES INC | COM | 01642T108 | 550 | 45280 | SH | DEFINED | 01 | 02 |
| ALKERMES INC | COM | 01642T108 | 42 | 3473 | SH | DEFINED | 01 | 03 |
| ALKERMES INC | COM | 01642T108 | 2 | 135 | SH | DEFINED | 01 | 15 |
| ALLEGHANY CORP | COM | 017175100 | 880 | 3252 | SH | DEFINED | 01 | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 23062 | 995350 | SH | DEFINED | 01 | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 335 | 14468 | SH | DEFINED | 01 | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 132 | 5702 | SH | DEFINED | 01 | 15 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 6432 | 293318 | SH | DEFINED | 01 | 02 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 229 | 10408 | SH | DEFINED | 01 | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 57 | 2615 | SH | DEFINED | 01 | 15 |
| ALLEGIANANT TRAVEL CO | COM | 01748X102 | 2388 | 52536 | SH | DEFINED | 01 | 02 |
| ALLEGIANANT TRAVEL CO | COM | 01748X102 | 82 | 1800 | SH | DEFINED | 01 | 03 |
| ALLERGAN INC | COM | 018490102 | 17877 | 374288 | SH | DEFINED | 01 | 02 |
| ALLERGAN INC | COM | 018490102 | 1324 | 27720 | SH | DEFINED | 01 | 03 |
| ALLERGAN INC | COM | 018490102 | 211 | 4426 | SH | DEFINED | 01 | 15 |
| ALLETE INC | COM | 018522300 | 3006 | 112605 | SH | DEFINED | 01 | 02 |
| ALLETE INC | COM | 018522300 | 6 | 240 | SH | DEFINED | 01 | 15 |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 168 | 14897 | SH | DEFINED | 01 | 15 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1337 | 36190 | SH | DEFINED | 01 | 02 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 0 | 7 | SH | DEFINED | 01 | 15 |
| ALLIANCE HEALTHCARE SERVICES | COM | 018606202 | 4713 | 693057 | SH | DEFINED | 01 | 02 |
| ALLIANCE HEALTHCARE SERVICES | COM | 018606202 | 32 | 4763 | SH | DEFINED | 01 | 03 |
| ALLIANCE HLDGS GP LP COM UNI | COM | 01861G100 | 14 | 900 | SH | DEFINED | 01 | 15 |
| ALLIANCE NY MUN INCOME FD | COM | 018714105 | 31 | 2780 | SH | DEFINED | 01 | 15 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 551 | 143456 | SH | DEFINED | 01 | 02 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 66 | 17143 | SH | DEFINED | 01 | 03 |
| ALLIANCE RESOURCE PARTNERS L | COM | 01877R108 | 82 | 2828 | SH | DEFINED | 01 | 15 |
| ALLIANCEBERNSTEIN GLOBAL HIG | COM | 01879R106 | 138 | 16640 | SH | DEFINED | 01 | 15 |
| ALLIANT ENERGY CORP | COM | 018802108 | 73 | 2940 | SH | DEFINED | 01 | 15 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 530 | 7915 | SH | DEFINED | 01 | 15 |
| ALLIANZ SOCIETAS EUROPAEA S | COM | 018805101 | 142 | 17017 | SH | DEFINED | 01 | 15 |
| ALLIANCEBERNSTEIN INCOME FD | COM | 01881E101 | 1479 | 207112 | SH | DEFINED | 01 | 15 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 48 | 3236 | SH | DEFINED | 01 | 02 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 136 | 9333 | SH | DEFINED | 01 | 10 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 116 | 7862 | SH | DEFINED | 01 | 15 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 46 | 28888 | SH | DEFINED | 01 | 15 |
| ALLIED IRISH BANKS PLC ADR | COM | 019228402 | 67 | 43230 | SH | DEFINED | 01 | 15 |

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| ALLOS THERAPEUTICS INC | COM | 019777101 | 960 | 155400 | SH | DEFINED | 01 | 02 |
| ALLOY INC COM NEW | COM | 019855303 | 1 | 125 | SH | DEFINED | 01 | 15 |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 1849 | 179833 | SH | DEFINED | 01 | 02 |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 2 | 160 | SH | DEFINED | 01 | 15 |
| ALLSTATE CORP | COM | 020002101 | 102450 | 5349914 | SH | DEFINED | 01 | 02 |
| ALLSTATE CORP | COM | 020002101 | 894 | 46711 | SH | DEFINED | 01 | 03 |
| ALLSTATE CORP | COM | 020002101 | 463 | 24165 | SH | DEFINED | 01 | 15 |
| ALMOST FAMILY INC | COM | 020409108 | 263 | 13772 | SH | DEFINED | 01 | 02 |
| ALNYLAM PHARMACEUT | COM | 02043Q107 | 186 | 9782 | SH | DEFINED | 01 | 15 |
| ALON USA ENERGY INC | COM | 020520102 | 928 | 67910 | SH | DEFINED | 01 | 02 |
| ALON USA ENERGY INC | COM | 020520102 | 23 | 1700 | SH | DEFINED | 01 | 03 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1043 | 58764 | SH | DEFINED | 01 | 02 |
| ALPINE GLOBAL DYNAMIC DI | COM | 02082E106 | 78 | 12650 | SH | DEFINED | 01 | 15 |
| ALPINE GLOBAL PREMIER PP | COM | 02083A103 | 11 | 3665 | SH | DEFINED | 01 | 15 |
| ALPINE TOTAL DYNAMICDIVID FD | COM | 021060108 | 20 | 3560 | SH | DEFINED | 01 | 15 |
| ALSERES PHARMACEUT | COM | 021152103 | 1 | 602 | SH | DEFINED | 01 | 15 |
| ALTAIR NANOTECH INC COM ISIN # | COM | 021373105 | 24 | 22900 | SH | DEFINED | 01 | 15 |
| ALTERA CORPORATION | COM | 021441100 | 28138 | 1603345 | SH | DEFINED | 01 | 02 |
| ALTERA CORPORATION | COM | 021441100 | 540 | 30777 | SH | DEFINED | 01 | 03 |
| ALTERA CORPORATION | COM | 021441100 | 89 | 5078 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| ALTRA HOLDINGS INC | COM | 02208R106 | 11 | 2666 | SH | DEFINED | 01 | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 47850 | 2986973 | SH | DEFINED | 01 | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 2566 | 160203 | SH | DEFINED | 01 | 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 104850 | 6561275 | SH | DEFINED | 01 | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 2130 | 132967 | SH | DEFINED | 01 | 15 |
| ALTRIA GROUP INC | COM | 02209S103 | 2521 | 157383 | SH | DEFINED | 01 | 02 |
| ALUMINA LTD SPONSORED | COM | 022205108 | 0 | 116 | SH | DEFINED | 01 | 15 |
| ALUMINUM CORP CHINA LTD SPON A | COM | 022276109 | 370 | 25335 | SH | DEFINED | 01 | 15 |
| AMARANTH PARTNRS LLC | LP | 023025992 | 732 | 548049 | SH | DEFINED | 01 | 05 |
| AMAZON.COM INC | COM | 023135106 | 10992 | 149673 | SH | DEFINED | 01 | 02 |
| AMAZON.COM INC | COM | 023135106 | 2021 | 27525 | SH | DEFINED | 01 | 03 |
| AMAZON.COM INC | COM | 023135106 | 445 | 6065 | SH | DEFINED | 01 | 15 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 279 | 357949 | SH | DEFINED | 01 | 02 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 3 | 4067 | SH | DEFINED | 01 | 15 |
| AMBASSADORS GROUP INC | COM | 023177108 | 2 | 307 | SH | DEFINED | 01 | 02 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 624 | 42030 | SH | DEFINED | 01 | 02 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 3 | 190 | SH | DEFINED | 01 | 15 |
| AMEDISYS INC | COM | 023436108 | 2918 | 106163 | SH | DEFINED | 01 | 02 |
| AMERCO | COM | 023586100 | 2742 | 81780 | SH | DEFINED | 01 | 02 |
| AMEREN CORPORATION | COM | 023608102 | 2766 | 119286 | SH | DEFINED | 01 | 02 |
| AMEREN CORPORATION | COM | 023608102 | 420 | 18095 | SH | DEFINED | 01 | 03 |
| AMEREN CORPORATION | COM | 023608102 | 174 | 7500 | SH | DEFINED | 01 | 15 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 7 | 545 | SH | DEFINED | 01 | 15 |
| AMER FIRST TAX EX INVESTO | COM | 02364V107 | 6 | 1005 | SH | DEFINED | 01 | 15 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 1607 | 59325 | SH | DEFINED | 01 | 02 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 19996 | 738448 | SH | DEFINED | 01 | 02 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 88591 | 3271384 | SH | DEFINED | 01 | 10 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 642 | 23693 | SH | DEFINED | 01 | 15 |
| AMERICA MOVIL S A B DE C V SPO | COM | 02364W204 | 22 | 799 | SH | DEFINED | 01 | 15 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 1713 | 1297700 | SH | DEFINED | 01 | 02 |
| AMERICAN BIO MEDICA CORP | COM | 024600108 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 2322 | 133758 | SH | DEFINED | 01 | 02 |

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| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 4 | 250 | SH | DEFINED | 01 | 15 |
| AMERICAN CAP LTD COM | COM | 02503Y103 | 53 | 28235 | SH | DEFINED | 01 | 15 |
| AMERICAN CARESOURCE HOLDING IN | COM | 02505A103 | 2 | 250 | SH | DEFINED | 01 | 15 |
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 2 | 612 | SH | DEFINED | 01 | 02 |
| AMERICAN DAIRY INC | COM | 025334103 | 3120 | 184502 | SH | DEFINED | 01 | 02 |
| AMERICAN DAIRY INC | COM | 025334103 | 5 | 300 | SH | DEFINED | 01 | 15 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 5697 | 225582 | SH | DEFINED | 01 | 02 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 872 | 34536 | SH | DEFINED | 01 | 03 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 242 | 9566 | SH | DEFINED | 01 | 15 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 10779 | 880584 | SH | DEFINED | 01 | 02 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 123 | 10017 | SH | DEFINED | 01 | 03 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 14 | 1150 | SH | DEFINED | 01 | 15 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 2635 | 633133 | SH | DEFINED | 01 | 02 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 111 | 26800 | SH | DEFINED | 01 | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 30541 | 2240704 | SH | DEFINED | 01 | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1205 | 88398 | SH | DEFINED | 01 | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 6396 | 469255 | SH | DEFINED | 01 | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1399 | 102639 | SH | DEFINED | 01 | 15 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 1101 | 68558 | SH | DEFINED | 01 | 02 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 46 | 2837 | SH | DEFINED | 01 | 03 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 1 | 84 | SH | DEFINED | 01 | 15 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 801 | 158480 | SH | DEFINED | 01 | 02 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 1 | 100 | SH | DEFINED | 01 | 15 |
| AMERICAN INCOME FD INC | COM | 02672T109 | 29 | 5045 | SH | DEFINED | 01 | 15 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 2954 | 2954414 | SH | DEFINED | 01 | 02 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 230 | 230112 | SH | DEFINED | 01 | 03 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 235 | 234881 | SH | DEFINED | 01 | 15 |
| AIG 8.5% PFD 08/01/2011 | PRF | 026874115 | 2993 | 554219 | SH | DEFINED | 01 | 02 |
| AIG 8.5% PFD 08/01/2011 | PRF | 026874115 | 1 | 150 | SH | DEFINED | 01 | 15 |
| AMERICAN ITALIAN PASTA CO-A | COM | 027070101 | 188 | 5431 | SH | DEFINED | 01 | 02 |
| AMERICAN ITALIAN PASTA CO-A | COM | 027070101 | 1 | 40 | SH | DEFINED | 01 | 15 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 16643 | 1492706 | SH | DEFINED | 01 | 02 |
| AMERICAN MUN INC PORTFOLIO | COM | 027649102 | 5 | 467 | SH | DEFINED | 01 | 15 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 4388 | 83726 | SH | DEFINED | 01 | 02 |
| AMERICAN OIL & GAS INC NEV NE | COM | 028723104 | 18 | 24000 | SH | DEFINED | 01 | 15 |
| AMERICAN ORIENTAL BIOENGINEER | COM | 028731107 | 21 | 5400 | SH | DEFINED | 01 | 15 |
| AMERICAN PACIFIC CORP | COM | 028740108 | 18 | 3474 | SH | DEFINED | 01 | 02 |
| AMERICAN PHYSICIANS SVC GP | COM | 028882108 | 541 | 28243 | SH | DEFINED | 01 | 02 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 2134 | 52148 | SH | DEFINED | 01 | 02 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 86 | 2100 | SH | DEFINED | 01 | 03 |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 6466 | 153724 | SH | DEFINED | 01 | 02 |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 4 | 100 | SH | DEFINED | 01 | 15 |
| AMERICAN RAILCAR INDUSTRIES | COM | 02916P103 | 63 | 8376 | SH | DEFINED | 01 | 02 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 172 | 48500 | SH | DEFINED | 01 | 02 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1 | 150 | SH | DEFINED | 01 | 15 |
| AMERICAN RESTAURANT GROUP-A | COM | 029309804 | 0 | 33173 | SH | DEFINED | 01 | 02 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 1749 | 31369 | SH | DEFINED | 01 | 02 |
| AMERICAN SELECT PORTFOLIO | COM | 029570108 | 115 | 13900 | SH | DEFINED | 01 | 15 |
| AMERICAN STATES WATER CO | COM | 029899101 | 712 | 19610 | SH | DEFINED | 01 | 02 |
| AMERICAN STATES WATER CO | COM | 029899101 | 5 | 150 | SH | DEFINED | 01 | 15 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 10202 | 335239 | SH | DEFINED | 01 | 02 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 1072 | 35221 | SH | DEFINED | 01 | 03 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 32297 | 1063795 | SH | DEFINED | 01 | 10 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 165 | 5410 | SH | DEFINED | 01 | 15 |

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| AMERICAN STRATEGIC INCOME POR | COM | 030099105 | 45 | 5860 | SH | DEFINED | 01 15 |
| AMERICAN STRATEGIC INC PORTFO | COM | 03009T101 | 27 | 3600 | SH | DEFINED | 01 15 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 295 | 17056 | SH | DEFINED | 01 02 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 19 | 1101 | SH | DEFINED | 01 15 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 253 | 19641 | SH | DEFINED | 01 02 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 941 | 53608 | SH | DEFINED | 01 02 |
| AMERICREDIT CORP | COM | 03060R101 | 97 | 16573 | SH | DEFINED | 01 02 |
| AMERICREDIT CORP | COM | 03060R101 | 1527 | 262845 | SH | DEFINED | 01 10 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 508 | 37382 | SH | DEFINED | 01 02 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 5 | 340 | SH | DEFINED | 01 15 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 15554 | 1236400 | SH | DEFINED | 01 02 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 504 | 9568 | SH | DEFINED | 01 02 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 43 | 825 | SH | DEFINED | 01 15 |
| AMERISAFE INC | COM | 03071H100 | 2994 | 195489 | SH | DEFINED | 01 02 |
| AMERISAFE INC | COM | 03071H100 | 123 | 8046 | SH | DEFINED | 01 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 62441 | 1911871 | SH | DEFINED | 01 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 500 | 15307 | SH | DEFINED | 01 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 10 | 318 | SH | DEFINED | 01 15 |
| AMERIGROUP CORP | COM | 03073T102 | 6976 | 253316 | SH | DEFINED | 01 02 |
| AMERIGROUP CORP | COM | 03073T102 | 137 | 4974 | SH | DEFINED | 01 03 |
| AMERIGROUP CORP | COM | 03073T102 | 3 | 120 | SH | DEFINED | 01 15 |
| AMERIPRISE FINANCIAL IN | COM | 03076C106 | 192 | 9374 | SH | DEFINED | 01 02 |
| AMERIPRISE FINANCIAL IN | COM | 03076C106 | 380 | 18540 | SH | DEFINED | 01 03 |
| AMERIPRISE FINANCIAL IN | COM | 03076C106 | 37 | 1793 | SH | DEFINED | 01 15 |
| AMERIS BANCORP COM | COM | 03076K108 | 15 | 3219 | SH | DEFINED | 01 15 |
| AMERIGAS PARTNERS LPUTS RPSTG | COM | 030975106 | 66 | 2348 | SH | DEFINED | 01 15 |
| AMETEK INC | COM | 031100100 | 4044 | 129330 | SH | DEFINED | 01 02 |
| AMETEK INC | COM | 031100100 | 9 | 300 | SH | DEFINED | 01 15 |
| AMGEN INC | COM | 031162100 | 124232 | 2508707 | SH | DEFINED | 01 02 |
| AMGEN INC | COM | 031162100 | 4242 | 85648 | SH | DEFINED | 01 03 |
| AMGEN INC | COM | 031162100 | 40 | 807 | SH | DEFINED | 01 10 |
| AMGEN INC | COM | 031162100 | 3618 | 73069 | SH | DEFINED | 01 15 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1930 | 720015 | SH | DEFINED | 01 02 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2 | 750 | SH | DEFINED | 01 15 |
| AMPHENOL CORP-CL A | COM | 032095101 | 212 | 7438 | SH | DEFINED | 01 02 |
| AMPHENOL CORP-CL A | COM | 032095101 | 428 | 15040 | SH | DEFINED | 01 03 |
| AMPHENOL CORP-CL A | COM | 032095101 | 60772 | 2136010 | SH | DEFINED | 01 10 |
| AMPHENOL CORP-CL A | COM | 032095101 | 220 | 7734 | SH | DEFINED | 01 15 |
| AMREIT CL A | COM | 032158107 | 58 | 15377 | SH | DEFINED | 01 15 |
| AMSURG CORP | COM | 03232P405 | 4949 | 312192 | SH | DEFINED | 01 02 |
| AMTECH SYSTEMS INC | COM | 032332504 | 77 | 23757 | SH | DEFINED | 01 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 32 | 2718 | SH | DEFINED | 01 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 56 | 4730 | SH | DEFINED | 01 15 |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 2163 | 226394 | SH | DEFINED | 01 02 |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 52 | 5400 | SH | DEFINED | 01 03 |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 2 | 165 | SH | DEFINED | 01 15 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 60772 | 1562659 | SH | DEFINED | 01 02 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 1700 | 43707 | SH | DEFINED | 01 03 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 15244 | 392796 | SH | DEFINED | 01 10 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 653 | 16784 | SH | DEFINED | 01 15 |

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| ANADIGICS INC | COM | 032515108 | 2 | 991 | SH | DEFINED | 01 | 02 |
| ANADIGICS INC | COM | 032515108 | 0 | 225 | SH | DEFINED | 01 | 15 |
| ANALOG DEVICES | COM | 032654105 | 198 | 10242 | SH | DEFINED | 01 | 02 |
| ANALOG DEVICES | COM | 032654105 | 480 | 24923 | SH | DEFINED | 01 | 03 |
| ANALOG DEVICES | COM | 032654105 | 120 | 6244 | SH | DEFINED | 01 | 15 |
| ANALOGIC CORP | COM | 032657207 | 396 | 12382 | SH | DEFINED | 01 | 02 |
| ANALYSTS INTERNATL CORP | COM | 032681108 | 2 | 3497 | SH | DEFINED | 01 | 15 |
| ANAREN INC | COM | 032744104 | 532 | 48639 | SH | DEFINED | 01 | 02 |
| ANDERSONS INC/THE | COM | 034164103 | 506 | 35851 | SH | DEFINED | 01 | 02 |
| ANGLO AMERN PLC ADR NEW | COM | 03485P201 | 46 | 5347 | SH | DEFINED | 01 | 15 |
| ANGIOTECH PHARM INC ISIN #CA03 | COM | 034918102 | 0 | 300 | SH | DEFINED | 01 | 15 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 13965 | 379889 | SH | DEFINED | 01 | 02 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 103 | 2802 | SH | DEFINED | 01 | 15 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 4529 | 142966 | SH | DEFINED | 01 | 02 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 41 | 1291 | SH | DEFINED | 01 | 15 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 1184 | 85379 | SH | DEFINED | 01 | 02 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 402 | 28967 | SH | DEFINED | 01 | 15 |
| ANNTAYLOR STORES CRP | COM | 036115103 | 10 | 1850 | SH | DEFINED | 01 | 15 |
| ANSYS INC | COM | 03662Q105 | 577 | 22973 | SH | DEFINED | 01 | 02 |
| ANSYS INC | COM | 03662Q105 | 17 | 680 | SH | DEFINED | 01 | 15 |
| ANTHRACITE CAP INC | COM | 037023108 | 0 | 1200 | SH | DEFINED | 01 | 15 |
| ANTIGENICS INC DEL | COM | 037032109 | 0 | 311 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 1969 | 321339 | SH | DEFINED | 01 | 02 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 86 | 14100 | SH | DEFINED | 01 | 03 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 13 | 2152 | SH | DEFINED | 01 | 15 |
| AON CORP | COM | 037389103 | 108504 | 2658058 | SH | DEFINED | 01 | 02 |
| AON CORP | COM | 037389103 | 3435 | 84147 | SH | DEFINED | 01 | 02 |
| AON CORP | COM | 037389103 | 942 | 23085 | SH | DEFINED | 01 | 03 |
| AON CORP | COM | 037389103 | 82707 | 2029590 | SH | DEFINED | 01 | 10 |
| AON CORP | COM | 037389103 | 291 | 7128 | SH | DEFINED | 01 | 15 |
| APACHE CORP | COM | 037411105 | 93081 | 1452312 | SH | DEFINED | 01 | 02 |
| APACHE CORP | COM | 037411105 | 1794 | 28003 | SH | DEFINED | 01 | 03 |
| APACHE CORP | COM | 037411105 | 505 | 7876 | SH | DEFINED | 01 | 15 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 25 | 4528 | SH | DEFINED | 01 | 02 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 7 | 1287 | SH | DEFINED | 01 | 03 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 57 | 10481 | SH | DEFINED | 01 | 15 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1368 | 124507 | SH | DEFINED | 01 | 02 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 0 | 4 | SH | DEFINED | 01 | 15 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 45549 | 581495 | SH | DEFINED | 01 | 02 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 714 | 9115 | SH | DEFINED | 01 | 03 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 172 | 2190 | SH | DEFINED | 01 | 10 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 131 | 1669 | SH | DEFINED | 01 | 15 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 123 | 35466 | SH | DEFINED | 01 | 02 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 28 | 8100 | SH | DEFINED | 01 | 03 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 21 | 5894 | SH | DEFINED | 01 | 15 |
| APPLE INC | COM | 037833100 | 251625 | 2393695 | SH | DEFINED | 01 | 02 |
| APPLE INC | COM | 037833100 | 7458 | 70949 | SH | DEFINED | 01 | 03 |
| APPLE INC | COM | 037833100 | 145878 | 1389039 | SH | DEFINED | 01 | 10 |
| APPLE INC | COM | 037833100 | 6651 | 63267 | SH | DEFINED | 01 | 15 |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 984 | 58296 | SH | DEFINED | 01 | 02 |
| APPLIED MATERIALS INC | COM | 038222105 | 533 | 49579 | SH | DEFINED | 01 | 02 |
| APPLIED MATERIALS INC | COM | 038222105 | 1101 | 102400 | SH | DEFINED | 01 | 03 |
| APPLIED MATERIALS INC | COM | 038222105 | 1196 | 111251 | SH | DEFINED | 01 | 15 |

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| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 1665 | 342523 | SH | DEFINED | 01 02 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 3 | 668 | SH | DEFINED | 01 15 |
| APPLIED SIGNAL TECHNOLOGY | COM | 038237103 | 1338 | 66129 | SH | DEFINED | 01 02 |
| APTARGROUP INC | COM | 038336103 | 11660 | 374450 | SH | DEFINED | 01 02 |
| APTARGROUP INC | COM | 038336103 | 25 | 811 | SH | DEFINED | 01 15 |
| APPROACH RESOURCES INC | COM | 03834A103 | 1415 | 228240 | SH | DEFINED | 01 02 |
| AQUA AMERICA INC | COM | 03836W103 | 3160 | 158055 | SH | DEFINED | 01 02 |
| AQUA AMERICA INC | COM | 03836W103 | 465 | 23261 | SH | DEFINED | 01 15 |
| ARACRUZ CELULOSE S ASPON ADR R | COM | 038496204 | 2 | 261 | SH | DEFINED | 01 15 |
| ARBITRON INC | COM | 03875Q108 | 449 | 29931 | SH | DEFINED | 01 02 |
| ARC WIRELESS SOLUTIONS | COM | 03878K207 | 13 | 4800 | SH | DEFINED | 01 15 |
| ARBOR RLTY TR INC | COM | 038923108 | 0 | 100 | SH | DEFINED | 01 15 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1339 | 70662 | SH | DEFINED | 01 02 |
| ARCH CHEMICALS INC | COM | 03937R102 | 15 | 800 | SH | DEFINED | 01 15 |
| ARCH COAL INC | COM | 039380100 | 1093 | 81799 | SH | DEFINED | 01 02 |
| ARCH COAL INC | COM | 039380100 | 1616 | 120855 | SH | DEFINED | 01 02 1 |
| ARCH COAL INC | COM | 039380100 | 14 | 1017 | SH | DEFINED | 01 03 |
| ARCH COAL INC | COM | 039380100 | 4750 | 356370 | SH | DEFINED | 01 10 |
| ARCH COAL INC | COM | 039380100 | 109 | 8181 | SH | DEFINED | 01 15 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 81 | 4025 | SH | DEFINED | 01 15 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 4488 | 161579 | SH | DEFINED | 01 02 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 1337 | 48131 | SH | DEFINED | 01 03 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 419 | 15098 | SH | DEFINED | 01 10 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 314 | 11311 | SH | DEFINED | 01 15 |
| ARCSIGHT INC | COM | 039666102 | 622 | 48694 | SH | DEFINED | 01 02 |
| ARCTIC CAT INC | COM | 039670104 | 155 | 40594 | SH | DEFINED | 01 02 |
| ARENA BRANDS INC | COM | 03999M207 | 0 | 111111 | SH | DEFINED | 01 02 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 227 | 75500 | SH | DEFINED | 01 02 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 12 | 4100 | SH | DEFINED | 01 15 |
| ARENA RESOURCES INC | COM | 040049108 | 1128 | 44293 | SH | DEFINED | 01 02 |
| ARENA RESOURCES INC | COM | 040049108 | 0 | 14 | SH | DEFINED | 01 15 |
| ARES CAP CORP COM | COM | 04010L103 | 22 | 4455 | SH | DEFINED | 01 15 |
| ARIAD PHARMACEUTICALINC | COM | 04033A100 | 511 | 429900 | SH | DEFINED | 01 02 |
| ARIAD PHARMACEUTICALINC | COM | 04033A100 | 1 | 925 | SH | DEFINED | 01 15 |
| ARIBA INC | COM | 04033V203 | 5449 | 624122 | SH | DEFINED | 01 02 |
| ARIBA INC | COM | 04033V203 | 2148 | 246582 | SH | DEFINED | 01 10 |
| ARIBA INC | COM | 04033V203 | 12 | 1421 | SH | DEFINED | 01 15 |
| ARKANSAS BEST CORP | COM | 040790107 | 5447 | 286464 | SH | DEFINED | 01 02 |
| ARKANSAS BEST CORP | COM | 040790107 | 32 | 1682 | SH | DEFINED | 01 03 |
| ARMSTRONG WORLD INDSINC NEW CO | COM | 04247X102 | 0 | 2 | SH | DEFINED | 01 15 |
| AROTECH CORP COM NEW | COM | 042682203 | 0 | 178 | SH | DEFINED | 01 15 |
| ARQULE INC | COM | 04269E107 | 212 | 51222 | SH | DEFINED | 01 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 4286 | 581472 | SH | DEFINED | 01 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 30 | 4100 | SH | DEFINED | 01 03 |
| ARRIS GROUP INC | COM | 04269Q100 | 36 | 4885 | SH | DEFINED | 01 15 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 945 | 358000 | SH | DEFINED | 01 02 |
| ARROW ELECTRONICS INC | COM | 042735100 | 2398 | 125735 | SH | DEFINED | 01 02 |
| ARROW ELECTRONICS INC | COM | 042735100 | 18226 | 958760 | SH | DEFINED | 01 10 |
| ARROW ELECTRONICS INC | COM | 042735100 | 27 | 1411 | SH | DEFINED | 01 15 |
| ARROW FINANCIAL CORP | COM | 042744102 | 442 | 18704 | SH | DEFINED | 01 02 |
| ARROW FINANCIAL CORP | COM | 042744102 | 79 | 3343 | SH | DEFINED | 01 03 |
| ART TECHNOLOGY GRP INC | COM | 04289L107 | 3343 | 1310727 | SH | DEFINED | 01 02 |
| ART TECHNOLOGY GRP INC | COM | 04289L107 | 3 | 1300 | SH | DEFINED | 01 15 |

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| ARTHROCARE CORP | COM | 043136100 | 444 | 90800 | SH | DEFINED | 01 | 02 |
| ARVINMERITOR INC | COM | 043353101 | 48 | 60187 | SH | DEFINED | 01 | 02 |
| ARVINMERITOR INC | COM | 043353101 | 0 | 385 | SH | DEFINED | 01 | 15 |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 1120 | 260193 | SH | DEFINED | 01 | 02 |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 71 | 16500 | SH | DEFINED | 01 | 03 |
| ASCENT MEDIA CORP COM SER A | COM | 043632108 | 12 | 468 | SH | DEFINED | 01 | 15 |
| ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 35 | 8500 | SH | DEFINED | 01 | 15 |
| ASHLAND INC | COM | 044209104 | 575 | 55771 | SH | DEFINED | 01 | 02 |
| ASHLAND INC | COM | 044209104 | 114 | 11000 | SH | DEFINED | 01 | 03 |
| ASHLAND INC | COM | 044209104 | 52 | 5072 | SH | DEFINED | 01 | 15 |
| ASIA PAC FD INC | COM | 044901106 | 17 | 2765 | SH | DEFINED | 01 | 15 |
| ASIA TIGERS FD INC | COM | 04516T105 | 1 | 100 | SH | DEFINED | 01 | 15 |
| ASKMENOW INC | COM | 045188109 | 0 | 100 | SH | DEFINED | 01 | 02 |
| ASIAINFO HOLDINGS INC | COM | 04518A104 | 998 | 59217 | SH | DEFINED | 01 | 02 |
| ASIAINFO HOLDINGS INC | COM | 04518A104 | 19 | 1100 | SH | DEFINED | 01 | 15 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 23436 | 3354561 | SH | DEFINED | 01 | 02 |
| ASSISTED LIVING CONCEPTS I-A | COM | 04544X300 | 17 | 1268 | SH | DEFINED | 01 | 02 |
| ASSOCIATED BANC-CORP | COM | 045487105 | 2264 | 146626 | SH | DEFINED | 01 | 02 |
| ASSOCIATED BANC-CORP | COM | 045487105 | 102 | 6632 | SH | DEFINED | 01 | 15 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 1334 | 234738 | SH | DEFINED | 01 | 02 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 58 | 10200 | SH | DEFINED | 01 | 03 |
| ASSURANT INC | COM | 04621X108 | 22427 | 1029617 | SH | DEFINED | 01 | 02 |
| ASSURANT INC | COM | 04621X108 | 219 | 10065 | SH | DEFINED | 01 | 03 |
| ASSURANT INC | COM | 04621X108 | 6 | 257 | SH | DEFINED | 01 | 15 |
| ASTEC INDUSTRIES INC | COM | 046224101 | 2382 | 90814 | SH | DEFINED | 01 | 02 |
| ASTEC INDUSTRIES INC | COM | 046224101 | 3 | 110 | SH | DEFINED | 01 | 15 |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 202 | 21915 | SH | DEFINED | 01 | 02 |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 32 | 3500 | SH | DEFINED | 01 | 03 |
| ASTRAZENECA PLC- SPONS ADR | COM | 046353108 | 129 | 3647 | SH | DEFINED | 01 | 15 |
| ASYST TECHNOLOGIES INC | COM | 04648X107 | 49 | 174800 | SH | DEFINED | 01 | 02 |
| ASYST TECHNOLOGIES INC | COM | 04648X107 | 1 | 4200 | SH | DEFINED | 01 | 15 |
| ATHENAHEALTH INC DELAWARE | COM | 04685W103 | 2 | 70 | SH | DEFINED | 01 | 15 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 4351 | 296810 | SH | DEFINED | 01 | 02 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 5 | 315 | SH | DEFINED | 01 | 15 |
| ATHERSYS INC NEW COM | COM | 04744L106 | 2 | 2000 | SH | DEFINED | 01 | 15 |
| ATLANTIC SOUTHN FINLGROUP INC | COM | 048877104 | 1 | 300 | SH | DEFINED | 01 | 15 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 262 | 15001 | SH | DEFINED | 01 | 02 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 48 | 2760 | SH | DEFINED | 01 | 03 |
| ATLAS ENERGY RES LLC COM CL B | COM | 049303100 | 12 | 1100 | SH | DEFINED | 01 | 15 |
| ATLAS PIPELINE PARTNERS L | COM | 049392103 | 2 | 400 | SH | DEFINED | 01 | 15 |
| ATLAS PIPELINE HLDGSL P COM UN | COM | 04939R108 | 1 | 500 | SH | DEFINED | 01 | 15 |
| ATMEL CORP | COM | 049513104 | 1066 | 293619 | SH | DEFINED | 01 | 02 |
| ATMEL CORP | COM | 049513104 | 91 | 25072 | SH | DEFINED | 01 | 15 |
| ATMOS ENERGY CORP | COM | 049560105 | 4312 | 186496 | SH | DEFINED | 01 | 02 |
| ATMOS ENERGY CORP | COM | 049560105 | 47 | 2035 | SH | DEFINED | 01 | 15 |
| ATMOSPHERIC GLOW TECHNOLOGIES, | COM | 049567100 | 0 | 125 | SH | DEFINED | 01 | 02 |
| ATRICURE INC | COM | 04963C209 | 12 | 9211 | SH | DEFINED | 01 | 15 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2313 | 139438 | SH | DEFINED | 01 | 02 |
| ATWOOD OCEANICS INC | COM | 050095108 | 26 | 1550 | SH | DEFINED | 01 | 15 |
| AUDIOVOX CORP -CL A | COM | 050757103 | 422 | 123207 | SH | DEFINED | 01 | 02 |

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| AUDIOVOX CORP -CL A | COM | 050757103 | 1 | 310 | SH | DEFINED | 01 | 15 |
| AUTHENTEC INC | COM | 052660107 | 0 | 250 | SH | DEFINED | 01 | 15 |
| AUTODESK INC | COM | 052769106 | 13846 | 823684 | SH | DEFINED | 01 | 02 |
| AUTODESK INC | COM | 052769106 | 326 | 19364 | SH | DEFINED | 01 | 03 |
| AUTODESK INC | COM | 052769106 | 102 | 6087 | SH | DEFINED | 01 | 15 |
| AUTOLIV INC | COM | 052800109 | 2248 | 121144 | SH | DEFINED | 01 | 02 |
| AUTOLIV INC | COM | 052800109 | 84 | 4500 | SH | DEFINED | 01 | 03 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 28811 | 819411 | SH | DEFINED | 01 | 02 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1354 | 38511 | SH | DEFINED | 01 | 03 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 42547 | 1212852 | SH | DEFINED | 01 | 10 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 630 | 17905 | SH | DEFINED | 01 | 15 |
| AUTONATION INC | COM | 05329W102 | 4695 | 338199 | SH | DEFINED | 01 | 02 |
| AUTONATION INC | COM | 05329W102 | 124 | 8913 | SH | DEFINED | 01 | 03 |
| AUTONATION INC | COM | 05329W102 | 0 | 26 | SH | DEFINED | 01 | 15 |
| AUTOZONE INC | COM | 053332102 | 14539 | 89395 | SH | DEFINED | 01 | 02 |
| AUTOZONE INC | COM | 053332102 | 530 | 3262 | SH | DEFINED | 01 | 03 |
| AUTOZONE INC | COM | 053332102 | 43 | 262 | SH | DEFINED | 01 | 15 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 411 | 14830 | SH | DEFINED | 01 | 02 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 19810 | 420960 | SH | DEFINED | 01 | 02 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 176 | 3741 | SH | DEFINED | 01 | 03 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 6 | 126 | SH | DEFINED | 01 | 10 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 304 | 6454 | SH | DEFINED | 01 | 15 |
| AVANIR PHARMACEUT | COM | 05348P401 | 0 | 25 | SH | DEFINED | 01 | 15 |
| AVATAR HOLDINGS INC | COM | 053494100 | 518 | 34549 | SH | DEFINED | 01 | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 2949 | 132010 | SH | DEFINED | 01 | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 203 | 9100 | SH | DEFINED | 01 | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 4 | 161 | SH | DEFINED | 01 | 15 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1275 | 139515 | SH | DEFINED | 01 | 02 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 0 | 52 | SH | DEFINED | 01 | 15 |
| AVIS BUDGET GROUP INC COMMON | COM | 053774105 | 0 | 205 | SH | DEFINED | 01 | 15 |
| AVISTA CORP | COM | 05379B107 | 6830 | 495669 | SH | DEFINED | 01 | 02 |
| AVISTA CORP | COM | 05379B107 | 13 | 960 | SH | DEFINED | 01 | 15 |
| AVNET INC | COM | 053807103 | 14421 | 823637 | SH | DEFINED | 01 | 02 |
| AVNET INC | COM | 053807103 | 6372 | 364304 | SH | DEFINED | 01 | 10 |
| AVNET INC | COM | 053807103 | 78 | 4451 | SH | DEFINED | 01 | 15 |
| AVOCENT CORPORATION | COM | 053893103 | 493 | 40591 | SH | DEFINED | 01 | 02 |
| AVON PRODUCTS INC | COM | 054303102 | 298 | 15465 | SH | DEFINED | 01 | 02 |
| AVON PRODUCTS INC | COM | 054303102 | 702 | 36480 | SH | DEFINED | 01 | 03 |
| AVON PRODUCTS INC | COM | 054303102 | 37 | 1948 | SH | DEFINED | 01 | 15 |
| AXA -SPONS ADR | COM | 054536107 | 0 | 24 | SH | DEFINED | 01 | 05 |
| AXA -SPONS ADR | COM | 054536107 | 41 | 3416 | SH | DEFINED | 01 | 15 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 238 | 625000 | SH | DEFINED | 01 | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 2685 | SH | DEFINED | 01 | 15 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 513 | 12198 | SH | DEFINED | 01 | 02 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 32 | 750 | SH | DEFINED | 01 | 15 |
| BB&T CORP | COM | 054937107 | 13531 | 799808 | SH | DEFINED | 01 | 02 |
| BB&T CORP | COM | 054937107 | 800 | 47286 | SH | DEFINED | 01 | 03 |
| BB&T CORP | COM | 054937107 | 406 | 24013 | SH | DEFINED | 01 | 15 |
| B&G FOODS INC-CLASS A | COM | 05508R106 | 3183 | 611967 | SH | DEFINED | 01 | 02 |
| B&G FOODS INC-CLASS A | COM | 05508R106 | 10 | 2000 | SH | DEFINED | 01 | 15 |
| B & G FOODS INC NEW ENHANCED I | COM | 05508R205 | 33 | 2975 | SH | DEFINED | 01 | 15 |
| BCE INC COM NEW ISIN #CA05 | COM | 05534B760 | 38 | 1911 | SH | DEFINED | 01 | 15 |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 92 | 41705 | SH | DEFINED | 01 | 02 |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 2 | 755 | SH | DEFINED | 01 | 15 |
| BG GROUP PLC-SPON ADR | COM | 055434203 | 2433 | 32310 | SH | DEFINED | 01 | 02 |

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| BJ SERVICES CO | COM | 055482103 | 56096 | 5637784 | SH | DEFINED | 01 | 02 |
| BJ SERVICES CO | COM | 055482103 | 331 | 33248 | SH | DEFINED | 01 | 03 |
| BJ SERVICES CO | COM | 055482103 | 83 | 8382 | SH | DEFINED | 01 | 15 |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 95 | 2968 | SH | DEFINED | 01 | 02 |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 39 | 1211 | SH | DEFINED | 01 | 15 |
| B O K FINANCIAL CORPNEW | COM | 05561Q201 | 4 | 112 | SH | DEFINED | 01 | 15 |
| BP PLC-SPONS ADR | COM | 055622104 | 169188 | 4219184 | SH | DEFINED | 01 | 02 |
| BP PLC-SPONS ADR | COM | 055622104 | 382 | 9535 | SH | DEFINED | 01 | 03 |
| BP PLC-SPONS ADR | COM | 055622104 | 3139 | 78288 | SH | DEFINED | 01 | 15 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 499 | 7669 | SH | DEFINED | 01 | 02 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 1417 | 21774 | SH | DEFINED | 01 | 10 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 724 | 11118 | SH | DEFINED | 01 | 15 |
| BPZ RESOURCES INC | COM | 055639108 | 295 | 79700 | SH | DEFINED | 01 | 02 |
| BRT RLTY TR SH BEN INT NEW | COM | 055645303 | 1 | 200 | SH | DEFINED | 01 | 15 |
| BRE PROPERTIES INC | COM | 05564E106 | 1907 | 97132 | SH | DEFINED | 01 | 02 |
| BRE PROPERTIES INC | COM | 05564E106 | 26 | 1349 | SH | DEFINED | 01 | 15 |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 514 | 46022 | SH | DEFINED | 01 | 02 |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 7 | 629 | SH | DEFINED | 01 | 15 |
| BMC SOFTWARE INC | COM | 055921100 | 183990 | 5575433 | SH | DEFINED | 01 | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 368 | 11157 | SH | DEFINED | 01 | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 73938 | 2243249 | SH | DEFINED | 01 | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 80 | 2418 | SH | DEFINED | 01 | 15 |
| B2B INTERNET HOLDRS TR | COM | 056033103 | 1 | 3200 | SH | DEFINED | 01 | 15 |
| BABCOCK & BROWN AIR LTD-ADR | COM | 05614P101 | 3034 | 705550 | SH | DEFINED | 01 | 02 |
| BAIDU INC SPON ADR RESTG | COM | 056752108 | 389 | 2200 | SH | DEFINED | 01 | 02 |
| BAIDU INC SPON ADR RESTG | COM | 056752108 | 935 | 5299 | SH | DEFINED | 01 | 10 |
| BAIDU INC SPON ADR RESTG | COM | 056752108 | 277 | 1571 | SH | DEFINED | 01 | 15 |
| BAKER (MICHAEL) CORP | COM | 057149106 | 1539 | 59151 | SH | DEFINED | 01 | 02 |
| BAKER (MICHAEL) CORP | COM | 057149106 | 86 | 3300 | SH | DEFINED | 01 | 03 |
| BAKER HUGHES INC | COM | 057224107 | 77050 | 2698782 | SH | DEFINED | 01 | 02 |
| BAKER HUGHES INC | COM | 057224107 | 880 | 30818 | SH | DEFINED | 01 | 03 |
| BAKER HUGHES INC | COM | 057224107 | 427 | 15000 | SH | DEFINED | 01 | 10 |
| BAKER HUGHES INC | COM | 057224107 | 117 | 4111 | SH | DEFINED | 01 | 15 |
| BAKERS FOOTWEAR GRP INC | COM | 057465106 | 0 | 100 | SH | DEFINED | 01 | 15 |
| BALCHEM CORP | COM | 057665200 | 1419 | 56481 | SH | DEFINED | 01 | 02 |
| BALDOR ELECTRIC | COM | 057741100 | 1295 | 89331 | SH | DEFINED | 01 | 02 |
| BALDOR ELECTRIC | COM | 057741100 | 123 | 8500 | SH | DEFINED | 01 | 03 |
| BALDWIN & LYONS INC -CL B | COM | 057755209 | 109 | 5750 | SH | DEFINED | 01 | 02 |
| BALL CORP | COM | 058498106 | 159 | 3682 | SH | DEFINED | 01 | 02 |
| BALL CORP | COM | 058498106 | 351 | 8098 | SH | DEFINED | 01 | 03 |
| BALL CORP | COM | 058498106 | 37 | 862 | SH | DEFINED | 01 | 15 |
| BALLARD PWR SYS INC NEW COM IS | COM | 058586108 | 0 | 307 | SH | DEFINED | 01 | 15 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 16435 | 892271 | SH | DEFINED | 01 | 02 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 21 | 1140 | SH | DEFINED | 01 | 15 |
| BANCFIRST CORP | COM | 05945F103 | 867 | 23846 | SH | DEFINED | 01 | 02 |
| BANCO BRADESCO S A SPONS ADR | COM | 059460303 | 26 | 2668 | SH | DEFINED | 01 | 15 |
| BANCO BILBAO VIZCAYA AR | COM | 05946K101 | 0 | 41 | SH | DEFINED | 01 | 15 |
| BANCO SANTANDER CENTHISPANO S | COM | 05964H105 | 35 | 5103 | SH | DEFINED | 01 | 15 |
| BANCOLOMBIA S A SPONS ADR | COM | 05968L102 | 3 | 177 | SH | DEFINED | 01 | 15 |
| BANCORPSOUTH INC | COM | 059692103 | 2735 | 131220 | SH | DEFINED | 01 | 02 |
| BANCORPSOUTH INC | COM | 059692103 | 0 | 12 | SH | DEFINED | 01 | 15 |

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| BANCTRUST FINL GROUP INC | COM | 05978R107 | 1 | 150 | SH | DEFINED | 01 | 15 |
| BANK OF AMERICA CORP | COM | 060505104 | 229794 | 33693648 | SH | DEFINED | 01 | 02 |
| BANK OF AMERICA CORP | COM | 060505104 | 3648 | 534914 | SH | DEFINED | 01 | 03 |
| BANK OF AMERICA CORP | COM | 060505104 | 4753 | 700000 | SH | DEFINED | 01 | 10 |
| BANK OF AMERICA CORP | COM | 060505104 | 4046 | 593223 | SH | DEFINED | 01 | 15 |
| BANK AMER CORP | COM | 060505104 | 3031 | 444494 | SH | DEFINED | 01 | 02 |
| BANK GRANITE GRANITE FA | COM | 062401104 | 3 | 2000 | SH | DEFINED | 01 | 15 |
| BANK OF HAWAII CORP | COM | 062540109 | 3883 | 117739 | SH | DEFINED | 01 | 02 |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 90 | 4204 | SH | DEFINED | 01 | 02 |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 27 | 1254 | SH | DEFINED | 01 | 15 |
| BANK OF MONTREAL QUEISIN #CA06 | COM | 063671101 | 284 | 10840 | SH | DEFINED | 01 | 15 |
| BANK MUTUAL CORP | COM | 063750103 | 635 | 69930 | SH | DEFINED | 01 | 02 |
| BANK MUTUAL CORP | COM | 063750103 | 32 | 3500 | SH | DEFINED | 01 | 03 |
| BANK OF THE OZARKS | COM | 063904106 | 3086 | 133794 | SH | DEFINED | 01 | 02 |
| BANK OF THE OZARKS | COM | 063904106 | 145 | 6300 | SH | DEFINED | 01 | 03 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 119480 | 4229323 | SH | DEFINED | 01 | 02 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2659 | 94133 | SH | DEFINED | 01 | 03 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 394 | 13938 | SH | DEFINED | 01 | 15 |
| BANK OF NEW YORK MELLON CORPOR | COM | 064058100 | 4054 | 143491 | SH | DEFINED | 01 | 02 |
| BANK OF NOVA SCOTIA HALIFAX IS | COM | 064149107 | 14 | 556 | SH | DEFINED | 01 | 15 |
| BANKATLANTIC BANCORPINC CL A N | COM | 065908600 | 1 | 344 | SH | DEFINED | 01 | 15 |
| BANKFINANCIAL CORP | COM | 06643P104 | 1 | 102 | SH | DEFINED | 01 | 15 |
| BANKRATE INC | COM | 06646V108 | 2041 | 81922 | SH | DEFINED | 01 | 02 |
| BANNER CORP COM | COM | 06652V109 | 0 | 100 | SH | DEFINED | 01 | 15 |
| CR BARD INC | COM | 067383109 | 4105 | 51502 | SH | DEFINED | 01 | 02 |
| CR BARD INC | COM | 067383109 | 677 | 8486 | SH | DEFINED | 01 | 03 |
| CR BARD INC | COM | 067383109 | 118 | 1481 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C778 | 2234 | 67582 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C786 | 229 | 12114 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C794 | 3 | 105 | SH | DEFINED | 01 | 15 |
| BARCLAYS PLC ADR | COM | 06738E204 | 128 | 15100 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH ETN | COM | 06739F184 | 5 | 91 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH ETNS | COM | 06739F291 | 60 | 1980 | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC ADR SER 2 | PRF | 06739F390 | 15 | 1350 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH DOW | COM | 06739H206 | 20 | 518 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH DOW | COM | 06739H248 | 64 | 1349 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH DOW | COM | 06739H255 | 221 | 8000 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH DOW | COM | 06739H305 | 37 | 948 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC SPONSORED | PRF | 06739H362 | 43 | 3200 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC BARCLAYS U | COM | 06739H412 | 786 | 17652 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC SPONSORED | PRF | 06739H511 | 15 | 1166 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH DOW | COM | 06739H644 | 2 | 110 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH EXCH | COM | 06739H750 | 9 | 400 | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC SPONSORED | PRF | 06739H776 | 23 | 2000 | SH | DEFINED | 01 | 15 |
| BARNES & NOBLE INC | COM | 067774109 | 3637 | 170082 | SH | DEFINED | 01 | 02 |
| BARNES & NOBLE INC | COM | 067774109 | 207 | 9678 | SH | DEFINED | 01 | 15 |
| BARNES GROUP INC | COM | 067806109 | 3461 | 323783 | SH | DEFINED | 01 | 02 |
| BARNES GROUP INC | COM | 067806109 | 24 | 2250 | SH | DEFINED | 01 | 15 |
| BARRICK GOLD CORP | COM | 067901108 | 44392 | 1369290 | SH | DEFINED | 01 | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 5225 | 161158 | SH | DEFINED | 01 | 02 |

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| BARRICK GOLD CORP | COM | 067901108 | 13887 | 429054 | SH | DEFINED | 01 | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 692 | 21339 | SH | DEFINED | 01 | 15 |
| BARNWELL INDUSTRIES INC | COM | 068221100 | 2 | 500 | SH | DEFINED | 01 | 15 |
| BARRETT BUS SVCS INC | COM | 068463108 | 2 | 200 | SH | DEFINED | 01 | 15 |
| BILL BARRETT CORP | COM | 06846N104 | 417 | 18720 | SH | DEFINED | 01 | 02 |
| BILL BARRETT CORP | COM | 06846N104 | 29 | 1291 | SH | DEFINED | 01 | 15 |
| BARZEL INDS INC COM | COM | 069744100 | 1 | 3750 | SH | DEFINED | 01 | 15 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 1684 | 260246 | SH | DEFINED | 01 | 02 |
| EDDIE BAUER HLDGS INC | COM | 071625107 | 65 | 154100 | SH | DEFINED | 01 | 02 |
| EDDIE BAUER HLDGS INC | COM | 071625107 | 1 | 2000 | SH | DEFINED | 01 | 15 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 145486 | 2840262 | SH | DEFINED | 01 | 02 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 2477 | 48364 | SH | DEFINED | 01 | 03 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 2206 | 43060 | SH | DEFINED | 01 | 15 |
| BAXTER INTL INC | COM | 071813109 | 7294 | 142397 | SH | DEFINED | 01 | 02 |
| BE AEROSPACE INC | COM | 073302101 | 2760 | 318241 | SH | DEFINED | 01 | 02 |
| BE AEROSPACE INC | COM | 073302101 | 36 | 4175 | SH | DEFINED | 01 | 15 |
| BEACON PWR CORP COM | COM | 073677106 | 5 | 10030 | SH | DEFINED | 01 | 15 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 3512 | 262277 | SH | DEFINED | 01 | 02 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 123 | 122717 | SH | DEFINED | 01 | 02 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 29 | 28600 | SH | DEFINED | 01 | 03 |
| BEBE STORES INC | COM | 075571109 | 2 | 300 | SH | DEFINED | 01 | 15 |
| BECKMAN COULTER INC | COM | 075811109 | 2364 | 46350 | SH | DEFINED | 01 | 02 |
| BECKMAN COULTER INC | COM | 075811109 | 25 | 490 | SH | DEFINED | 01 | 15 |
| BECTON DICKINSON AND CO | COM | 075887109 | 21609 | 321359 | SH | DEFINED | 01 | 02 |
| BECTON DICKINSON AND CO | COM | 075887109 | 1399 | 20809 | SH | DEFINED | 01 | 03 |
| BECTON DICKINSON AND CO | COM | 075887109 | 448 | 6673 | SH | DEFINED | 01 | 10 |
| BECTON DICKINSON AND CO | COM | 075887109 | 616 | 9167 | SH | DEFINED | 01 | 15 |
| BED BATH & BEYOND INC | COM | 075896100 | 47873 | 1934241 | SH | DEFINED | 01 | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 550 | 22221 | SH | DEFINED | 01 | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 77 | 3095 | SH | DEFINED | 01 | 15 |
| BEL FUSE INC-CL B | COM | 077347300 | 1439 | 107088 | SH | DEFINED | 01 | 02 |
| BELDEN INC | COM | 077454106 | 13431 | 1073614 | SH | DEFINED | 01 | 02 |
| BELDEN INC | COM | 077454106 | 7 | 598 | SH | DEFINED | 01 | 15 |
| BELDEN CDT INC COM | COM | 077454106 | 498 | 39843 | SH | DEFINED | 01 | 02 |
| BELO A H CORP DEL SER A FRML | COM | 080555105 | 1 | 1636 | SH | DEFINED | 01 | 15 |
| BEMIS COMPANY | COM | 081437105 | 63 | 3016 | SH | DEFINED | 01 | 02 |
| BEMIS COMPANY | COM | 081437105 | 179 | 8534 | SH | DEFINED | 01 | 03 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 5993 | 534999 | SH | DEFINED | 01 | 02 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 76 | 6798 | SH | DEFINED | 01 | 03 |
| BENEFICIAL MUT BANCORP IN | COM | 08173R104 | 5 | 500 | SH | DEFINED | 01 | 15 |
| WR BERKLEY CORP | COM | 084423102 | 17839 | 791182 | SH | DEFINED | 01 | 02 |
| WR BERKLEY CORP | COM | 084423102 | 10 | 424 | SH | DEFINED | 01 | 15 |
| BERKLEY W R CORP | COM | 084423102 | 1151 | 51035 | SH | DEFINED | 01 | 02 |
| BERKSHIRE HATHAWAY INC DEL CL | COM | 084670108 | 3555 | 41 | SH | DEFINED | 01 | 15 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670207 | 74812 | 26529 | SH | DEFINED | 01 | 02 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670207 | 44404 | 15757 | SH | DEFINED | 01 | 10 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670207 | 10400 | 3688 | SH | DEFINED | 01 | 15 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 281 | 12348 | SH | DEFINED | 01 | 02 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 64 | 2800 | SH | DEFINED | 01 | 03 |
| BERRY PETROLEUM CO-CLASS A | COM | 085789105 | 69 | 6255 | SH | DEFINED | 01 | 02 |
| BEST BUY CO INC | COM | 086516101 | 28219 | 743348 | SH | DEFINED | 01 | 02 |
| BEST BUY CO INC | COM | 086516101 | 1179 | 31081 | SH | DEFINED | 01 | 03 |
| BEST BUY CO INC | COM | 086516101 | 861 | 22679 | SH | DEFINED | 01 | 15 |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 2265 | 50783 | SH | DEFINED | 01 | 02 |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 1103 | 24727 | SH | DEFINED | 01 | 15 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 210 | 35888 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| BIG LOTS INC | COM | 089302103 | 7737 | 372406 | SH | DEFINED | 01 | 02 |
| BIG LOTS INC | COM | 089302103 | 146 | 7029 | SH | DEFINED | 01 | 03 |
| BIG LOTS INC | COM | 089302103 | 5 | 231 | SH | DEFINED | 01 | 15 |
| BIGBAND NETWORKS INC | COM | 089750509 | 401 | 61122 | SH | DEFINED | 01 | 02 |
| BIGBAND NETWORKS INC | COM | 089750509 | 95 | 14574 | SH | DEFINED | 01 | 03 |
| BIO-RAD LABORATORIES-CL A | COM | 090572207 | 1291 | 19587 | SH | DEFINED | 01 | 02 |
| BIO-RAD LABORATORIES-CL A | COM | 090572207 | 7 | 100 | SH | DEFINED | 01 | 15 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 254 | 12129 | SH | DEFINED | 01 | 02 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 12430 | 1006607 | SH | DEFINED | 01 | 02 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 117 | 9485 | SH | DEFINED | 01 | 03 |
| BIOGEN IDEC INC | COM | 09062X103 | 11541 | 220158 | SH | DEFINED | 01 | 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 1309 | 24973 | SH | DEFINED | 01 | 03 |
| BIOGEN IDEC INC | COM | 09062X103 | 426 | 8134 | SH | DEFINED | 01 | 15 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 3116 | 460175 | SH | DEFINED | 01 | 02 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 10 | 1506 | SH | DEFINED | 01 | 15 |
| BIONOVO INC | COM | 090643107 | 1 | 4200 | SH | DEFINED | 01 | 15 |
| BIOPURE CORP CL A PAR \$0.01 | COM | 09065H402 | 0 | 3 | SH | DEFINED | 01 | 15 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 259 | 1480 | SH | DEFINED | 01 | 15 |
| BIOVAIL CORP | COM | 09067J109 | 7671 | 700502 | SH | DEFINED | 01 | 02 |
| BIOVAIL CORP | COM | 09067J109 | 89 | 8088 | SH | DEFINED | 01 | 15 |
| BIOSCRIP INC | COM | 09069N108 | 200 | 85665 | SH | DEFINED | 01 | 02 |
| BIOLASE TECH INC | COM | 090911108 | 0 | 500 | SH | DEFINED | 01 | 15 |
| BLACK & DECKER CORP | COM | 091797100 | 3693 | 116999 | SH | DEFINED | 01 | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 162 | 5140 | SH | DEFINED | 01 | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 27 | 863 | SH | DEFINED | 01 | 15 |
| BJ'S RESTAURANTS INC | COM | 09180C106 | 2 | 161 | SH | DEFINED | 01 | 02 |
| BJ'S RESTAURANTS INC | COM | 09180C106 | 86 | 6165 | SH | DEFINED | 01 | 15 |
| BLACK BOX CORPORATION | COM | 091826107 | 1380 | 58438 | SH | DEFINED | 01 | 02 |
| BLACKBOARD INC | COM | 091935502 | 441 | 13934 | SH | DEFINED | 01 | 02 |
| BLACKBOARD INC | COM | 091935502 | 71 | 2250 | SH | DEFINED | 01 | 15 |
| BLACKROCK FLOATING RATE INCOM | COM | 091941104 | 2 | 200 | SH | DEFINED | 01 | 15 |
| BLACK HILLS CORP | COM | 092113109 | 11 | 622 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| BLACKBAUD INC | COM | 09227Q100 | 3427 | 295217 | SH | DEFINED | 01 | 02 |
| BLACKROCK INSD MUN TERM TR IN | COM | 092474105 | 31 | 3000 | SH | DEFINED | 01 | 15 |
| BLACKROCK INCOME OPPORTUNIT | COM | 092475102 | 146 | 16590 | SH | DEFINED | 01 | 15 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 12 | 1000 | SH | DEFINED | 01 | 15 |
| BLACKROCK INVESTMENTQUALITY MU | COM | 09247D105 | 70 | 6500 | SH | DEFINED | 01 | 15 |
| BLACKROCK N Y INVT QUALITY MU | COM | 09247E103 | 16 | 1477 | SH | DEFINED | 01 | 15 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 67 | 11190 | SH | DEFINED | 01 | 15 |
| BLACKROCK CALIF INVTQUALITY MU | COM | 09247U107 | 115 | 12230 | SH | DEFINED | 01 | 15 |
| BLACKROCK INC | COM | 09247X101 | 26451 | 203409 | SH | DEFINED | 01 | 02 |
| BLACKROCK INC | COM | 09247X101 | 38 | 289 | SH | DEFINED | 01 | 15 |
| BLACKROCK CALIF INSDMUN INCOME | COM | 092484104 | 162 | 15619 | SH | DEFINED | 01 | 15 |
| BLACKROCK CALIF MUN INCOME TR | COM | 09248E102 | 8 | 700 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUN INCOMETR | COM | 09248F109 | 21 | 2075 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNICIPAL INCOME INV | COM | 09248H105 | 11 | 1000 | SH | DEFINED | 01 | 15 |
| BLACKROCK N J MUN INCOME TR | COM | 09248J101 | 28 | 2374 | SH | DEFINED | 01 | 15 |
| BLACKROCK NY MUN 2018 TERM | COM | 09248K108 | 6 | 400 | SH | DEFINED | 01 | 15 |
| BLACKROCK N Y MUN INCOME TR | COM | 09248L106 | 18 | 1528 | SH | DEFINED | 01 | 15 |
| BLACKROCK NEW JERSEYMUN BD TR | COM | 09249A109 | 17 | 1299 | SH | DEFINED | 01 | 15 |

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| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 91 | 8840 | SH | DEFINED | 01 15 |
| BLACKROCK MUN BD TR | COM | 09249H104 | 71 | 6623 | SH | DEFINED | 01 15 |
| BLACKROCK MUN INCOME TR II | COM | 09249N101 | 14 | 1350 | SH | DEFINED | 01 15 |
| BLACKROCK NEW YORK MUN BD TR | COM | 09249P106 | 22 | 1787 | SH | DEFINED | 01 15 |
| BLACKROCK NEW YORK MUN INCOME | COM | 09249S102 | 12 | 1128 | SH | DEFINED | 01 15 |
| BLACKROCK CALIF MUN INCOME TRS | COM | 09249S100 | 35 | 3500 | SH | DEFINED | 01 15 |
| BLACKROCK PFD OPPORTUNIT | COM | 09249V103 | 8 | 1517 | SH | DEFINED | 01 15 |
| BLACKROCK LTD DURATION I | COM | 09249W101 | 183 | 14918 | SH | DEFINED | 01 15 |
| BLACKROCK MUN 2020 TERM TR CO | COM | 09249X109 | 5 | 400 | SH | DEFINED | 01 15 |
| BLACKROCK STRATEGIC DIVID ACHI | COM | 09249Y107 | 26 | 3890 | SH | DEFINED | 01 15 |
| BLACKROCK PFD & EQUITY ADV | COM | 092508100 | 65 | 10200 | SH | DEFINED | 01 15 |
| BLACKROCK LONG TERM MUN ADVANT | COM | 09250B103 | 24 | 3000 | SH | DEFINED | 01 15 |
| BLACKROCK WORLD INVTTR COM SHS | COM | 09250K103 | 137 | 17387 | SH | DEFINED | 01 15 |
| | | | | | | | |
| BLACKROCK DIVID ACHIEVERS | COM | 09250N107 | 32 | 5054 | SH | DEFINED | 01 15 |
| BLACKROCK ENERGY & RES TR COM | COM | 09250U101 | 82 | 5353 | SH | DEFINED | 01 15 |
| BLACKROCK HEALTH SCIENCES T | COM | 09250W107 | 67 | 3600 | SH | DEFINED | 01 15 |
| BLACKROCK ENHANCED DIVID ACHI | COM | 09251A104 | 143 | 22431 | SH | DEFINED | 01 15 |
| BLACKROCK INTL GROWTH & I | COM | 092524107 | 57 | 7500 | SH | DEFINED | 01 15 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 183 | 43679 | SH | DEFINED | 01 02 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 9 | 2043 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIHOLDIN | COM | 09253N104 | 21 | 1800 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIHOLDIN | COM | 09253P109 | 125 | 11700 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 21 | 2060 | SH | DEFINED | 01 15 |
| BLACKSTONE GROUP L PCOM UNIT R | COM | 09253U108 | 207 | 28533 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIYIELD FD INC COM | COM | 09253W104 | 7 | 700 | SH | DEFINED | 01 15 |
| BLACKROCK MUNI INTER DURA | COM | 09253X102 | 18 | 1650 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIENHANC | COM | 09253Y100 | 21 | 2450 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIHOLDIN | COM | 09254A101 | 42 | 4026 | SH | DEFINED | 01 15 |
| BLACKROCK REAL ASSETEQUITY TR | COM | 09254B109 | 37 | 5272 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIHOLDIN | COM | 09254C107 | 58 | 5560 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIYIELD INSD FD IN | COM | 09254E103 | 132 | 12166 | SH | DEFINED | 01 15 |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 30 | 4000 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIASSETSFD INC COM | COM | 09254J102 | 90 | 8552 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIYIELD ARIZ FD IN | COM | 09254K109 | 5 | 550 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIHOLDIN | COM | 09254L107 | 6 | 586 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIYIELD CALIF FD I | COM | 09254M105 | 66 | 6300 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIYIELD N J FD INC | COM | 09254Y109 | 36 | 3100 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIYIELD N J INSD F | COM | 09255A100 | 180 | 16115 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIHOLDIN | COM | 09255C106 | 36 | 3517 | SH | DEFINED | 01 15 |
| BLACKROCK GLOBAL EQUITY INC | COM | 09255D104 | 39 | 5364 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIYIELD N Y INSD | COM | 09255E102 | 46 | 4638 | SH | DEFINED | 01 15 |
| BLACKROCK MUNIYIELD PA INSD FD | COM | 09255G107 | 15 | 1334 | SH | DEFINED | 01 15 |
| BLACKROCK ENHANCED GOVT FD IN | COM | 09255K108 | 4 | 250 | SH | DEFINED | 01 15 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255L106 | 1213 | 297396 | SH | DEFINED | 01 15 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255M104 | 88 | 22622 | SH | DEFINED | 01 15 |
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| BLACKROCK CORPORATE HIGH YIELD | COM | 09255N102 | 135 | 20814 | SH | DEFINED | 01 15 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255P107 | 20 | 3106 | SH | DEFINED | 01 15 |
| BLACKROCK DEBT STRATEGIES | COM | 09255R103 | 38 | 18971 | SH | DEFINED | 01 15 |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 5 | 2005 | SH | DEFINED | 01 15 |
| BLACKROCK DIVERSIFIE | COM | 09255W102 | 4 | 799 | SH | DEFINED | 01 15 |

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| BLACKROCK FLOATING RATE INCOM | COM | 09255X100 | 9 | 1000 | SH | DEFINED | 01 | 15 |
| BLACKROCK FLOATING RATE INCOM | COM | 09255Y108 | 109 | 13574 | SH | DEFINED | 01 | 15 |
| BLACKROCK ENHANCED CAP & INCO | COM | 09256A109 | 78 | 7766 | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR ASIA 50 AD | COM | 09348R102 | 5 | 300 | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR DEVELOPED | COM | 09348R201 | 63 | 4330 | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR EMERGING M | COM | 09348R300 | 375 | 13698 | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR EUROPE 100 | COM | 09348R409 | 12 | 826 | SH | DEFINED | 01 | 15 |
| H&R BLOCK INC | COM | 093671105 | 39153 | 2152493 | SH | DEFINED | 01 | 02 |
| H&R BLOCK INC | COM | 093671105 | 528 | 29002 | SH | DEFINED | 01 | 03 |
| H&R BLOCK INC | COM | 093671105 | 260 | 14301 | SH | DEFINED | 01 | 15 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 744 | 986678 | SH | DEFINED | 01 | 02 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 1 | 900 | SH | DEFINED | 01 | 15 |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 15 | 3189 | SH | DEFINED | 01 | 02 |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 0 | 14 | SH | DEFINED | 01 | 15 |
| BLUE CHIP VALUE FD | COM | 095333100 | 96 | 42963 | SH | DEFINED | 01 | 15 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 2172 | 180790 | SH | DEFINED | 01 | 02 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 1 | 74 | SH | DEFINED | 01 | 15 |
| BLUE DOLPHIN ENERGY CORP | COM | 095395208 | 0 | 500 | SH | DEFINED | 01 | 15 |
| BLUE NILE INC | COM | 09578R103 | 496 | 16440 | SH | DEFINED | 01 | 02 |
| BLUE NILE INC | COM | 09578R103 | 1967 | 65259 | SH | DEFINED | 01 | 10 |
| BLUE SQUARE ISRAEL LTD ADR EA | COM | 096055108 | 1 | 215 | SH | DEFINED | 01 | 15 |
| BLUEFLY INC COM NEW | COM | 096227301 | 0 | 20 | SH | DEFINED | 01 | 15 |
| BLYTH INC | COM | 09643P207 | 72 | 2744 | SH | DEFINED | 01 | 02 |
| BOARDWALK PIPELINE PARTNERS L | COM | 096627104 | 47 | 2113 | SH | DEFINED | 01 | 15 |
| BOB EVANS FARMS | COM | 096761101 | 6647 | 296490 | SH | DEFINED | 01 | 02 |
| BOB EVANS FARMS | COM | 096761101 | 2 | 100 | SH | DEFINED | 01 | 15 |

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| BOEING CO | COM | 097023105 | 73998 | 2079724 | SH | DEFINED | 01 | 02 |
| BOEING CO | COM | 097023105 | 2144 | 60274 | SH | DEFINED | 01 | 03 |
| BOEING CO | COM | 097023105 | 96 | 2705 | SH | DEFINED | 01 | 10 |
| BOEING CO | COM | 097023105 | 943 | 26498 | SH | DEFINED | 01 | 15 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 1 | 100 | SH | DEFINED | 01 | 15 |
| BON-TON STORES INC COM | COM | 09776J101 | 12 | 7000 | SH | DEFINED | 01 | 15 |
| BOOKHAM INC | COM | 09856E105 | 9 | 21330 | SH | DEFINED | 01 | 03 |
| BOOKHAM INC | COM | 09856E105 | 0 | 584 | SH | DEFINED | 01 | 15 |
| BOOTS & COOTS INTERNATIONAL | COM | 099469504 | 41 | 32902 | SH | DEFINED | 01 | 02 |
| BOOTS & COOTS INTERNATIONAL | COM | 099469504 | 0 | 325 | SH | DEFINED | 01 | 15 |
| BORDERS GROUP INC | COM | 099709107 | 446 | 708500 | SH | DEFINED | 01 | 02 |
| BORDERS GROUP INC | COM | 099709107 | 0 | 200 | SH | DEFINED | 01 | 15 |
| BORGWARNER INC | COM | 099724106 | 2388 | 117600 | SH | DEFINED | 01 | 02 |
| BORGWARNER INC | COM | 099724106 | 42 | 2081 | SH | DEFINED | 01 | 15 |
| CALL QQQQ APR 32 | OPT | 09B99R218 | 691 | 18208 | SH | CALL DEF | 01 | 02 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 238 | 11415 | SH | DEFINED | 01 | 02 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 6 | 300 | SH | DEFINED | 01 | 15 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 1142 | 325262 | SH | DEFINED | 01 | 02 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 7 | 1885 | SH | DEFINED | 01 | 15 |
| BOSTON PROPERTIES INC | COM | 101121101 | 10659 | 304261 | SH | DEFINED | 01 | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 218 | 6232 | SH | DEFINED | 01 | 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 190 | 5431 | SH | DEFINED | 01 | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 131 | 3731 | SH | DEFINED | 01 | 15 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 11980 | 1506809 | SH | DEFINED | 01 | 02 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1022 | 128502 | SH | DEFINED | 01 | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1188 | 149384 | SH | DEFINED | 01 | 15 |
| BOWNE & CO INC | COM | 103043105 | 99 | 30972 | SH | DEFINED | 01 | 02 |
| BOYD GAMING CORP | COM | 103304101 | 970 | 260000 | SH | DEFINED | 01 | 02 |
| BOYD GAMING CORP | COM | 103304101 | 2 | 542 | SH | DEFINED | 01 | 15 |
| BRADY CORPORATION - CL A | COM | 104674106 | 1496 | 84893 | SH | DEFINED | 01 | 02 |

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| BRADY CORPORATION - CL A | COM | 104674106 | 129 | 7314 | SH | DEFINED | 01 15 |
| BRANDYWINE RLTY TR SBI NEW | COM | 105368203 | 961 | 337401 | SH | DEFINED | 01 02 |
| BRANDYWINE RLTY TR SBI NEW | COM | 105368203 | 70 | 24586 | SH | DEFINED | 01 15 |
| BRASIL TELECOM PARTICIPAC | COM | 105530109 | 41 | 1127 | SH | DEFINED | 01 15 |
| BREITBURN ENERGY PARTNERS L | COM | 106776107 | 7 | 1000 | SH | DEFINED | 01 15 |
| BRIDGELINE SOFTWARE INC | COM | 10807Q205 | 10 | 8333 | SH | DEFINED | 01 15 |
| BRIGGS & STRATTON | COM | 109043109 | 1390 | 84197 | SH | DEFINED | 01 02 |
| BRIGGS & STRATTON | COM | 109043109 | 81 | 4900 | SH | DEFINED | 01 03 |
| BRIGGS & STRATTON | COM | 109043109 | 4 | 265 | SH | DEFINED | 01 15 |
| BRIGHAM EXPL CO | COM | 109178103 | 0 | 200 | SH | DEFINED | 01 15 |
| BRIGHTPOINT INC | COM | 109473405 | 2043 | 476850 | SH | DEFINED | 01 02 |
| BRIGHTPOINT INC | COM | 109473405 | 66 | 15538 | SH | DEFINED | 01 03 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 1940 | 128479 | SH | DEFINED | 01 02 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 31 | 2044 | SH | DEFINED | 01 03 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 14 | 900 | SH | DEFINED | 01 15 |
| BRINK'S CO/THE | COM | 109696104 | 18663 | 705353 | SH | DEFINED | 01 02 |
| BRINK'S CO/THE | COM | 109696104 | 28754 | 1087084 | SH | DEFINED | 01 10 |
| BRINK'S CO/THE | COM | 109696104 | 286 | 10820 | SH | DEFINED | 01 15 |
| BRINKS CO | COM | 109696104 | 653 | 24678 | SH | DEFINED | 01 02 |
| BRINKS HOME SECURITY HOLDING | COM | 109699108 | 13898 | 614963 | SH | DEFINED | 01 02 |
| BRINKS HOME SECURITY HOLDING | COM | 109699108 | 18643 | 824991 | SH | DEFINED | 01 10 |
| BRINKS HOME SECURITY HOLDING | COM | 109699108 | 253 | 11176 | SH | DEFINED | 01 15 |
| BRINKS HOME SEC HLDGS INC COM | COM | 109699108 | 558 | 24683 | SH | DEFINED | 01 02 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 353296 | 16117569 | SH | DEFINED | 01 02 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 3657 | 166848 | SH | DEFINED | 01 03 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 1958 | 89720 | SH | DEFINED | 01 10 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 3179 | 145028 | SH | DEFINED | 01 15 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 11320 | 516422 | SH | DEFINED | 01 02 |
| BRISTOL MYERS SQUIBB CO PFD CON | PRF | 110122207 | 3 | 7 | SH | DEFINED | 01 15 |
| BRISTOW GROUP INC | COM | 110394103 | 2806 | 130988 | SH | DEFINED | 01 02 |
| BRISTOW GROUP INC | COM | 110394103 | 40 | 1850 | SH | DEFINED | 01 15 |
| BRITISH AMERICAN TOB SP ADR RE | COM | 110448107 | 9 | 197 | SH | DEFINED | 01 15 |
| BROADBAND HOLDRS TR DEPOSITARY | COM | 11130P104 | 1 | 100 | SH | DEFINED | 01 15 |
| BROADCOM CORP-CL A | COM | 111320107 | 12693 | 635266 | SH | DEFINED | 01 02 |
| BROADCOM CORP-CL A | COM | 111320107 | 860 | 43038 | SH | DEFINED | 01 03 |
| BROADCOM CORP-CL A | COM | 111320107 | 853 | 42673 | SH | DEFINED | 01 15 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 498 | 26749 | SH | DEFINED | 01 02 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 40 | 2149 | SH | DEFINED | 01 15 |
| BROADPOINT SECURITIES GROUP | COM | 11133V108 | 48 | 14519 | SH | DEFINED | 01 02 |
| BROADPOINT SECURITIES GROUP | COM | 11133V108 | 50 | 15000 | SH | DEFINED | 01 15 |
| BROADVISION INC COM PAR \$.001 | COM | 111412706 | 2 | 190 | SH | DEFINED | 01 15 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 767 | 222225 | SH | DEFINED | 01 02 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 4 | 1021 | SH | DEFINED | 01 15 |
| BRONCO DRILLING CO INC | COM | 112211107 | 258 | 49056 | SH | DEFINED | 01 02 |
| BROOKDALE SR LIVING INC COM | COM | 112463104 | 378 | 74800 | SH | DEFINED | 01 15 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 5265 | 382040 | SH | DEFINED | 01 02 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 76 | 5482 | SH | DEFINED | 01 15 |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 2079 | 362079 | SH | DEFINED | 01 02 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 676 | 71191 | SH | DEFINED | 01 02 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 7 | 700 | SH | DEFINED | 01 15 |

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| BROOKS AUTOMATION INC | COM | 114340102 | 7456 | 1617339 | SH | DEFINED | 01 | 02 |
| BROOKS AUTOMATION INC | COM | 114340102 | 27 | 5751 | SH | DEFINED | 01 | 15 |
| BROWN & BROWN INC | COM | 115236101 | 2095 | 110821 | SH | DEFINED | 01 | 02 |
| BROWN & BROWN INC | COM | 115236101 | 41 | 2160 | SH | DEFINED | 01 | 15 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 7010 | 180532 | SH | DEFINED | 01 | 02 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 326 | 8392 | SH | DEFINED | 01 | 03 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 77 | 1985 | SH | DEFINED | 01 | 15 |
| BROWN SHOE COMPANY INC | COM | 115736100 | 826 | 220259 | SH | DEFINED | 01 | 02 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 153 | 24820 | SH | DEFINED | 01 | 02 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 1 | 200 | SH | DEFINED | 01 | 15 |
| BRUNSWICK CORP | COM | 117043109 | 3100 | 898726 | SH | DEFINED | 01 | 02 |
| BRUSH ENGINEERED MATERIALS | COM | 117421107 | 439 | 31683 | SH | DEFINED | 01 | 02 |
| BUCKEYE PARTNERS L PUNIT LTD P | COM | 118230101 | 256 | 7184 | SH | DEFINED | 01 | 15 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 119 | 55884 | SH | DEFINED | 01 | 02 |
| BUCKLE INC/THE | COM | 118440106 | 1505 | 47157 | SH | DEFINED | 01 | 02 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| BUCKLE INC/THE | COM | 118440106 | 60 | 1874 | SH | DEFINED | 01 | 15 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 1181 | 77754 | SH | DEFINED | 01 | 02 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 14 | 946 | SH | DEFINED | 01 | 03 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 48 | 3130 | SH | DEFINED | 01 | 15 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 980 | 26802 | SH | DEFINED | 01 | 02 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 132 | 3604 | SH | DEFINED | 01 | 15 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 390 | 64116 | SH | DEFINED | 01 | 02 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 76 | 12500 | SH | DEFINED | 01 | 03 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 2 | 318 | SH | DEFINED | 01 | 15 |
| BURGER KING HOLDINGS INC | COM | 121208201 | 773 | 33675 | SH | DEFINED | 01 | 02 |
| BURGER KING HOLDINGS INC | COM | 121208201 | 1293 | 56319 | SH | DEFINED | 01 | 15 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 65162 | 1083314 | SH | DEFINED | 01 | 02 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 1286 | 21376 | SH | DEFINED | 01 | 03 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 685 | 11389 | SH | DEFINED | 01 | 15 |
| BWAY HOLDING CO | COM | 12429T104 | 259 | 32845 | SH | DEFINED | 01 | 02 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 55 | 29778 | SH | DEFINED | 01 | 02 |
| CAE INC ISIN #CA12 | COM | 124765108 | 48 | 7834 | SH | DEFINED | 01 | 15 |
| CBIZ INC | COM | 124805102 | 1334 | 191407 | SH | DEFINED | 01 | 02 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 5 | 2000 | SH | DEFINED | 01 | 15 |
| CBS CORP NEW CL A | COM | 124857103 | 2 | 436 | SH | DEFINED | 01 | 15 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 8162 | 2125269 | SH | DEFINED | 01 | 02 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 223 | 58192 | SH | DEFINED | 01 | 03 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 68 | 17699 | SH | DEFINED | 01 | 15 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 73 | 18076 | SH | DEFINED | 01 | 02 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 190 | 47044 | SH | DEFINED | 01 | 03 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 10 | 2600 | SH | DEFINED | 01 | 15 |
| CDI CORP | COM | 125071100 | 2155 | 221661 | SH | DEFINED | 01 | 02 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 5020 | 194003 | SH | DEFINED | 01 | 02 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 9 | 340 | SH | DEFINED | 01 | 15 |
| CFS BANCORP INC | COM | 12525D102 | 3 | 700 | SH | DEFINED | 01 | 15 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 9405 | 132222 | SH | DEFINED | 01 | 02 |

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|----------------------------|-----|-----------|-------|--------|----|---------|----|----|
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 346 | 4870 | SH | DEFINED | 01 | 03 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 52499 | 740558 | SH | DEFINED | 01 | 10 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 18 | 258 | SH | DEFINED | 01 | 15 |
| CH ENERGY GROUP INC | COM | 12541M102 | 6302 | 134343 | SH | DEFINED | 01 | 02 |

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|-----------------------------|-----|-----------|-------|----------|----|---------|----|----|
| CH ENERGY GROUP INC | COM | 12541M102 | 155 | 3300 | SH | DEFINED | 01 | 03 |
| CH ENERGY GROUP INC | COM | 12541M102 | 30 | 630 | SH | DEFINED | 01 | 15 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 14850 | 325573 | SH | DEFINED | 01 | 02 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 696 | 15253 | SH | DEFINED | 01 | 03 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 21 | 467 | SH | DEFINED | 01 | 15 |
| CIGNA CORP | COM | 125509109 | 30442 | 1730550 | SH | DEFINED | 01 | 02 |
| CIGNA CORP | COM | 125509109 | 414 | 23527 | SH | DEFINED | 01 | 03 |
| CIGNA CORP | COM | 125509109 | 751 | 42719 | SH | DEFINED | 01 | 10 |
| CIGNA CORP | COM | 125509109 | 78 | 4406 | SH | DEFINED | 01 | 15 |
| CIT GROUP INC | COM | 125581108 | 89917 | 31549298 | SH | DEFINED | 01 | 02 |
| CIT GROUP INC | COM | 125581108 | 246 | 86383 | SH | DEFINED | 01 | 03 |
| CIT GROUP INC | COM | 125581108 | 8 | 2733 | SH | DEFINED | 01 | 15 |
| CKE RESTAURANTS INC | COM | 12561E105 | 3026 | 360187 | SH | DEFINED | 01 | 02 |
| CKE RESTAURANTS INC | COM | 12561E105 | 72 | 8615 | SH | DEFINED | 01 | 15 |
| CLECO CORPORATION | COM | 12561W105 | 3988 | 183915 | SH | DEFINED | 01 | 02 |
| CLECO CORPORATION | COM | 12561W105 | 176 | 8100 | SH | DEFINED | 01 | 03 |
| CME GROUP INC | COM | 12572Q105 | 1726 | 7010 | SH | DEFINED | 01 | 02 |
| CME GROUP INC | COM | 12572Q105 | 1178 | 4781 | SH | DEFINED | 01 | 03 |
| CME GROUP INC | COM | 12572Q105 | 693 | 2814 | SH | DEFINED | 01 | 15 |
| CMS ENERGY CORP | COM | 125896100 | 3241 | 273786 | SH | DEFINED | 01 | 02 |
| CMS ENERGY CORP | COM | 125896100 | 229 | 19360 | SH | DEFINED | 01 | 03 |
| CMS ENERGY CORP | COM | 125896100 | 2 | 190 | SH | DEFINED | 01 | 15 |
| CNA SURETY CORP | COM | 12612L108 | 1291 | 70047 | SH | DEFINED | 01 | 02 |
| CNA SURETY CORP | COM | 12612L108 | 100 | 5404 | SH | DEFINED | 01 | 03 |
| CNA SURETY CORP | COM | 12612L108 | 4 | 200 | SH | DEFINED | 01 | 15 |
| CNOOC LTD-ADR | COM | 126132109 | 1871 | 18600 | SH | DEFINED | 01 | 02 |
| CNOOC LTD-ADR | COM | 126132109 | 28470 | 283011 | SH | DEFINED | 01 | 02 |
| CNOOC LTD-ADR | COM | 126132109 | 2120 | 21140 | SH | DEFINED | 01 | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|----|
| CNOOC LTD-ADR | COM | 126132109 | 169 | 1675 | SH | DEFINED | 01 | 15 |
| CPFL ENERGIA S A SPONSORED | COM | 126153105 | 296 | 7304 | SH | DEFINED | 01 | 15 |
| CNX GAS CORP COM | COM | 12618H309 | 24 | 1000 | SH | DEFINED | 01 | 15 |
| CRA INTL INC | COM | 12618T105 | 227 | 12000 | SH | DEFINED | 01 | 02 |
| CRA INTL INC | COM | 12618T105 | 5 | 279 | SH | DEFINED | 01 | 15 |
| CPEX PHARMACEUTICALSINC COM | COM | 12620N104 | 0 | 24 | SH | DEFINED | 01 | 15 |
| CRH PLC ADR | COM | 12626K203 | 2 | 80 | SH | DEFINED | 01 | 15 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 3065 | 214658 | SH | DEFINED | 01 | 02 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 124 | 8700 | SH | DEFINED | 01 | 03 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 35 | 2460 | SH | DEFINED | 01 | 10 |
| CSX CORP | COM | 126408103 | 103050 | 3986658 | SH | DEFINED | 01 | 02 |
| CSX CORP | COM | 126408103 | 907 | 35083 | SH | DEFINED | 01 | 03 |
| CSX CORP | COM | 126408103 | 590 | 22873 | SH | DEFINED | 01 | 10 |
| CSX CORP | COM | 126408103 | 203 | 7854 | SH | DEFINED | 01 | 15 |
| CSX CORP | COM | 126408103 | 3414 | 132061 | SH | DEFINED | 01 | 02 |
| CTS CORP | COM | 126501105 | 738 | 204230 | SH | DEFINED | 01 | 02 |
| CTS CORP | COM | 126501105 | 130 | 36007 | SH | DEFINED | 01 | 03 |
| CTS CORP | COM | 126501105 | 0 | 60 | SH | DEFINED | 01 | 15 |
| CVB FINANCIAL CORP | COM | 126600105 | 1793 | 270618 | SH | DEFINED | 01 | 02 |
| CVB FINANCIAL CORP | COM | 126600105 | 91 | 13700 | SH | DEFINED | 01 | 03 |
| CVB FINANCIAL CORP | COM | 126600105 | 2 | 290 | SH | DEFINED | 01 | 15 |
| CVR ENERGY INC COM | COM | 12662P108 | 1 | 200 | SH | DEFINED | 01 | 15 |
| CVS CAREMARK CORP | COM | 126650100 | 86265 | 3138071 | SH | DEFINED | 01 | 02 |
| CVS CAREMARK CORP | COM | 126650100 | 3287 | 119558 | SH | DEFINED | 01 | 02 |
| CVS CAREMARK CORP | COM | 126650100 | 3220 | 117117 | SH | DEFINED | 01 | 03 |
| CVS CAREMARK CORP | COM | 126650100 | 74034 | 2698996 | SH | DEFINED | 01 | 10 |
| CVS CAREMARK CORP | COM | 126650100 | 750 | 27281 | SH | DEFINED | 01 | 15 |
| CV THERAPEUTICS INC | COM | 126667104 | 2487 | 125111 | SH | DEFINED | 01 | 02 |

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|--------------------------------|---------|-----------|-------|---------|-----|---------|-------|
| CA INC | COM | 12673P105 | 249 | 14118 | SH | DEFINED | 01 02 |
| CA INC | COM | 12673P105 | 448 | 25414 | SH | DEFINED | 01 03 |
| CA INC | COM | 12673P105 | 66090 | 3761483 | SH | DEFINED | 01 10 |
| CA INC | COM | 12673P105 | 118 | 6687 | SH | DEFINED | 01 15 |
| CABELA'S INC | COM | 126804301 | 7050 | 773799 | SH | DEFINED | 01 02 |
| CABELA'S INC | COM | 126804301 | 116 | 12700 | SH | DEFINED | 01 03 |
| CABELA'S INC | COM | 126804301 | 58 | 6375 | SH | DEFINED | 01 15 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 111 | 8562 | SH | DEFINED | 01 02 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 280 | 21700 | SH | DEFINED | 01 10 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 145 | 11238 | SH | DEFINED | 01 15 |
| CABOT OIL & GAS CORP | COM | 127097103 | 5307 | 225195 | SH | DEFINED | 01 02 |
| CABOT OIL & GAS CORP | COM | 127097103 | 208 | 8840 | SH | DEFINED | 01 03 |
| CABOT OIL & GAS CORP | COM | 127097103 | 16 | 659 | SH | DEFINED | 01 15 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1455 | 60540 | SH | DEFINED | 01 02 |
| CACHE INC | COM | 127150308 | 3 | 1266 | SH | DEFINED | 01 02 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 14502 | 397413 | SH | DEFINED | 01 02 |
| CACI INTL INC CL A | COM | 127190304 | 1498 | 41064 | SH | DEFINED | 01 02 |
| CADBURY PLC SPONSORED | COM | 12721E102 | 40 | 1335 | SH | DEFINED | 01 15 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 32106 | 7644322 | SH | DEFINED | 01 02 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 1 | 254 | SH | DEFINED | 01 15 |
| CADENCE DESIGN SYSTEMS INC | CONV BN | 127387AD0 | 887 | 1216000 | PRN | DEFINED | 01 02 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 1679 | 248094 | SH | DEFINED | 01 02 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 1 | 137 | SH | DEFINED | 01 15 |
| CAL-MAINE FOODS INC | COM | 128030202 | 2478 | 110740 | SH | DEFINED | 01 02 |
| CAL-MAINE FOODS INC | COM | 128030202 | 29 | 1300 | SH | DEFINED | 01 03 |
| CAL-MAINE FOODS INC | COM | 128030202 | 22 | 1000 | SH | DEFINED | 01 15 |
| CALAMOS CONV OPPORTUNITIES & I | COM | 128117108 | 63 | 7247 | SH | DEFINED | 01 15 |
| CALAMOS GLOBAL TOTALRETURN FD | COM | 128118106 | 9 | 1007 | SH | DEFINED | 01 15 |
| CALAMOS GLOBAL DYNAMIC IN | COM | 12811L107 | 22 | 4022 | SH | DEFINED | 01 15 |
| CALAMOS CONV & HIGH INCOME FD | COM | 12811P108 | 184 | 22540 | SH | DEFINED | 01 15 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 66 | 13683 | SH | DEFINED | 01 02 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 0 | 45 | SH | DEFINED | 01 15 |
| CALAMOS STRATEGIC TOTAL RETU | COM | 128125101 | 1337 | 235023 | SH | DEFINED | 01 15 |
| CALAMP CORP | COM | 128126109 | 0 | 400 | SH | DEFINED | 01 15 |
| CALAVO GROWERS INC | COM | 128246105 | 185 | 15383 | SH | DEFINED | 01 02 |
| CALAVO GROWERS INC | COM | 128246105 | 8 | 643 | SH | DEFINED | 01 15 |
| CALGON CARBON CORP | COM | 129603106 | 918 | 64783 | SH | DEFINED | 01 02 |
| CALGON CARBON CORP | COM | 129603106 | 9 | 600 | SH | DEFINED | 01 15 |
| CALIFORNIA MICRO DEVICES CORP | COM | 130439102 | 2807 | 1155300 | SH | DEFINED | 01 02 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 1099 | 83991 | SH | DEFINED | 01 02 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 13 | 1014 | SH | DEFINED | 01 15 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 3116 | 74444 | SH | DEFINED | 01 02 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 176 | 4200 | SH | DEFINED | 01 03 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 1 | 25 | SH | DEFINED | 01 15 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 1514 | 210900 | SH | DEFINED | 01 02 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 2 | 220 | SH | DEFINED | 01 15 |
| CALLON PETROLEUM CORP | COM | 13123X102 | 0 | 282 | SH | DEFINED | 01 15 |
| CALPINE CORP | COM | 131347304 | 2588 | 380032 | SH | DEFINED | 01 02 |
| CALPINE CORP | COM | 131347304 | 1 | 84 | SH | DEFINED | 01 15 |
| CB CALPINE CORP - ESCROW | COM | 13199ACY5 | 0 | 6000000 | SH | DEFINED | 01 02 |

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| CAMBREX CORP | COM | 132011107 | 75 | 33095 | SH | DEFINED | 01 | 02 |
| CAMDEN NATIONAL CORP | COM | 133034108 | 108 | 4738 | SH | DEFINED | 01 | 02 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 2633 | 122015 | SH | DEFINED | 01 | 02 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 8 | 350 | SH | DEFINED | 01 | 15 |
| CAMECO CORP ISIN #CA13 | COM | 13321L108 | 340 | 19817 | SH | DEFINED | 01 | 15 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 22720 | 1036042 | SH | DEFINED | 01 | 02 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 269 | 12257 | SH | DEFINED | 01 | 03 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 9 | 400 | SH | DEFINED | 01 | 15 |
| CAMPBELL SOUP CO | COM | 134429109 | 7382 | 269842 | SH | DEFINED | 01 | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 482 | 17612 | SH | DEFINED | 01 | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 56 | 2038 | SH | DEFINED | 01 | 15 |
| CANADIAN IMPERIAL BKOF COMMERC | COM | 136069101 | 17 | 478 | SH | DEFINED | 01 | 15 |
| CANADIAN NATL RY CO ISIN #CA13 | COM | 136375102 | 103 | 2905 | SH | DEFINED | 01 | 15 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 23632 | 612864 | SH | DEFINED | 01 | 02 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 550 | 14266 | SH | DEFINED | 01 | 15 |
| CANADIAN PAC RAILWAYLTD ISIN # | COM | 13645T100 | 40 | 1366 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| CANADIAN SOLAR INC | COM | 136635109 | 786 | 131383 | SH | DEFINED | 01 | 02 |
| CANADIAN SOLAR INC | COM | 136635109 | 19 | 3156 | SH | DEFINED | 01 | 03 |
| CANADIAN SOLAR INC | COM | 136635109 | 21 | 3550 | SH | DEFINED | 01 | 15 |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 0 | 800 | SH | DEFINED | 01 | 15 |
| CANDELA CORP | COM | 136907102 | 0 | 100 | SH | DEFINED | 01 | 15 |
| CANARGO ENERGY CORP | COM | 137225108 | 0 | 10000 | SH | DEFINED | 01 | 15 |
| CANON INC ADR NEW REPRESENTS | COM | 138006309 | 102 | 3523 | SH | DEFINED | 01 | 15 |
| CANTEL MEDICAL CORP | COM | 138098108 | 225 | 17434 | SH | DEFINED | 01 | 02 |
| CANTEL MEDICAL CORP | COM | 138098108 | 4 | 300 | SH | DEFINED | 01 | 15 |
| CAPELLA EDUCATION CO | COM | 139594105 | 1507 | 28439 | SH | DEFINED | 01 | 02 |
| CAPITAL BANK CORP | COM | 139793103 | 9 | 2000 | SH | DEFINED | 01 | 15 |
| CAPITAL CORP OF THE WEST COM N | COM | 140065202 | 0 | 3320 | SH | DEFINED | 01 | 15 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 3382 | 276339 | SH | DEFINED | 01 | 02 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 410 | 33517 | SH | DEFINED | 01 | 03 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 83 | 6747 | SH | DEFINED | 01 | 15 |
| CAPITAL ONE 7.5% 6/15/2066 | PRF | 14041L204 | 1116 | 75438 | SH | DEFINED | 01 | 02 |
| CAPITAL TR INC MD CL A NEW | COM | 14052H506 | 4 | 3450 | SH | DEFINED | 01 | 15 |
| CAPITALSOURCE INC | COM | 14055X102 | 1 | 562 | SH | DEFINED | 01 | 02 |
| CAPITALSOURCE INC | COM | 14055X102 | 13 | 10401 | SH | DEFINED | 01 | 03 |
| CAPITALSOURCE INC | COM | 14055X102 | 24 | 19869 | SH | DEFINED | 01 | 15 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 53 | 12800 | SH | DEFINED | 01 | 02 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 1 | 253 | SH | DEFINED | 01 | 15 |
| CAPITOL FEDERAL FINANCIAL | COM | 14057C106 | 4225 | 111715 | SH | DEFINED | 01 | 02 |
| CAPITOL FEDERAL FINANCIAL | COM | 14057C106 | 38 | 1000 | SH | DEFINED | 01 | 15 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| CAPSTEAD MTG CORP PFD SER B | PRF | 14067E308 | 0 | 1 | SH | DEFINED | 01 | 15 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 2986 | 278232 | SH | DEFINED | 01 | 02 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 143 | 13300 | SH | DEFINED | 01 | 03 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 147 | 13660 | SH | DEFINED | 01 | 15 |
| CARBO CERAMICS INC | COM | 140781105 | 1297 | 45561 | SH | DEFINED | 01 | 02 |
| CARAUSTAR INDUSTRIESINC | COM | 140909102 | 0 | 458 | SH | DEFINED | 01 | 15 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 2 | 719 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 0 | 10 | SH | DEFINED | 01 | 15 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 67320 | 2138520 | SH | DEFINED | 01 | 02 |

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|----------------------------|-----|-----------|--------|---------|----|---------|----|----|
| CARDINAL HEALTH INC | COM | 14149Y108 | 1028 | 32658 | SH | DEFINED | 01 | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 91 | 2875 | SH | DEFINED | 01 | 15 |
| CARDIONET INC | COM | 14159L103 | 443 | 15780 | SH | DEFINED | 01 | 02 |
| CARDIONET INC | COM | 14159L103 | 10 | 350 | SH | DEFINED | 01 | 15 |
| CAREER EDUCATION CORP | COM | 141665109 | 2302 | 96009 | SH | DEFINED | 01 | 02 |
| CAREER EDUCATION CORP | COM | 141665109 | 36 | 1500 | SH | DEFINED | 01 | 03 |
| CAREER EDUCATION CORP | COM | 141665109 | 7 | 300 | SH | DEFINED | 01 | 15 |
| CARIBOU COFFEE INC COM | COM | 142042209 | 1 | 300 | SH | DEFINED | 01 | 15 |
| CARLISLE COS INC COM | COM | 142339100 | 285 | 14500 | SH | DEFINED | 01 | 02 |
| CARLISLE COS INC COM | COM | 142339100 | 8 | 400 | SH | DEFINED | 01 | 15 |
| CARMAX INC | COM | 143130102 | 6281 | 504900 | SH | DEFINED | 01 | 02 |
| CARMAX INC | COM | 143130102 | 90 | 7230 | SH | DEFINED | 01 | 15 |
| CARNIVAL CORP | COM | 143658300 | 114076 | 5281303 | SH | DEFINED | 01 | 02 |
| CARNIVAL CORP | COM | 143658300 | 892 | 41304 | SH | DEFINED | 01 | 03 |
| CARNIVAL CORP | COM | 143658300 | 124 | 5723 | SH | DEFINED | 01 | 15 |
| CARRIAGE SERVICES INC | COM | 143905107 | 2 | 1600 | SH | DEFINED | 01 | 15 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 264 | 18700 | SH | DEFINED | 01 | 02 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 2 | 264 | SH | DEFINED | 01 | 15 |
| CARTER'S INC | COM | 146229109 | 4866 | 258646 | SH | DEFINED | 01 | 02 |
| CARTER'S INC | COM | 146229109 | 181 | 9600 | SH | DEFINED | 01 | 03 |
| CARTER'S INC | COM | 146229109 | 751 | 39926 | SH | DEFINED | 01 | 15 |
| CASCADE BANCORP | COM | 147154108 | 52 | 31865 | SH | DEFINED | 01 | 02 |
| CASCADE BANCORP | COM | 147154108 | 1 | 360 | SH | DEFINED | 01 | 15 |
| CASCADE CORP | COM | 147195101 | 169 | 9605 | SH | DEFINED | 01 | 02 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 19002 | 712806 | SH | DEFINED | 01 | 02 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 151 | 5668 | SH | DEFINED | 01 | 03 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 21 | 778 | SH | DEFINED | 01 | 15 |
| CASH AMERICA INTL INC | COM | 14754D100 | 2990 | 190915 | SH | DEFINED | 01 | 02 |
| CASH AMERICA INTL INC | COM | 14754D100 | 72 | 4567 | SH | DEFINED | 01 | 03 |

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| CASS INFORMATION SYSTEMS INC | COM | 14808P109 | 2276 | 70174 | SH | DEFINED | 01 | 02 |
| CASTLE (A.M.) & CO | COM | 148411101 | 1155 | 129517 | SH | DEFINED | 01 | 02 |
| CASTLE (A.M.) & CO | COM | 148411101 | 1 | 123 | SH | DEFINED | 01 | 15 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 1790 | 90288 | SH | DEFINED | 01 | 02 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 2 | 100 | SH | DEFINED | 01 | 15 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 63 | 9065 | SH | DEFINED | 01 | 02 |
| CATERPILLAR INC | COM | 149123101 | 195679 | 6998351 | SH | DEFINED | 01 | 02 |
| CATERPILLAR INC | COM | 149123101 | 1640 | 58623 | SH | DEFINED | 01 | 03 |
| CATERPILLAR INC | COM | 149123101 | 1969 | 70428 | SH | DEFINED | 01 | 15 |
| CATERPILLAR INC | COM | 149123101 | 4279 | 153026 | SH | DEFINED | 01 | 02 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1280 | 122700 | SH | DEFINED | 01 | 02 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 99 | 9480 | SH | DEFINED | 01 | 03 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 22 | 2100 | SH | DEFINED | 01 | 15 |
| CATO CORP-CL A | COM | 149205106 | 3689 | 201870 | SH | DEFINED | 01 | 02 |
| CATO CORP-CL A | COM | 149205106 | 93 | 5100 | SH | DEFINED | 01 | 03 |
| CATO CORP-CL A | COM | 149205106 | 11 | 604 | SH | DEFINED | 01 | 15 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 454 | 39300 | SH | DEFINED | 01 | 02 |
| CEDAR FAIR L P DEP UNIT | COM | 150185106 | 101 | 10827 | SH | DEFINED | 01 | 15 |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 88 | 50470 | SH | DEFINED | 01 | 02 |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 1 | 800 | SH | DEFINED | 01 | 15 |
| CEL-SCI CORP COM NEW | COM | 150837409 | 0 | 100 | SH | DEFINED | 01 | 15 |
| CELANESE CORP-SERIES A | COM | 150870103 | 3842 | 287415 | SH | DEFINED | 01 | 02 |
| CELL GENESYS INC COM | COM | 150921104 | 1 | 2100 | SH | DEFINED | 01 | 15 |
| CELL THERAPEUTICS INC COM NO | COM | 150934503 | 0 | 25 | SH | DEFINED | 01 | 15 |
| CELERA CORP | COM | 15100E106 | 13330 | 1747103 | SH | DEFINED | 01 | 02 |
| CELERA CORP | COM | 15100E106 | 187 | 24519 | SH | DEFINED | 01 | 03 |
| CELERA CORP | COM | 15100E106 | 6 | 850 | SH | DEFINED | 01 | 15 |

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| CELERA CORP COM | COM | 15100E106 | 178 | 23365 | SH | DEFINED | 01 | 02 |
| CELESTICA INC | COM | 15101Q108 | 23238 | 6527665 | SH | DEFINED | 01 | 02 |
| CELESTICA INC | COM | 15101Q108 | 0 | 100 | SH | DEFINED | 01 | 15 |
| CELGENE CORP | COM | 151020104 | 13990 | 315118 | SH | DEFINED | 01 | 02 |
| CELGENE CORP | COM | 151020104 | 1566 | 35266 | SH | DEFINED | 01 | 03 |
| CELGENE CORP | COM | 151020104 | 2011 | 45285 | SH | DEFINED | 01 | 15 |
| CELLDEX THERAPEUTICSINC NEW CO | COM | 15117B103 | 1 | 174 | SH | DEFINED | 01 | 15 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 41721 | 6675456 | SH | DEFINED | 01 | 02 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 172 | 27572 | SH | DEFINED | 01 | 15 |
| CENTENNIAL COMMUNICATIONS CP | COM | 15133V208 | 54 | 6496 | SH | DEFINED | 01 | 02 |
| CENTENNIAL COMMUNICATIONS CP | COM | 15133V208 | 204 | 24734 | SH | DEFINED | 01 | 15 |
| CENTENE CORP | COM | 15135B101 | 2592 | 143862 | SH | DEFINED | 01 | 02 |
| CENTENE CORP | COM | 15135B101 | 153 | 8518 | SH | DEFINED | 01 | 03 |
| CENTENE CORP | COM | 15135B101 | 10 | 557 | SH | DEFINED | 01 | 15 |
| CENTERENERGYHOLDINGS JSC | COM | 151366994 | 1 | 10461 | SH | DEFINED | 01 | 02 |
| CENTER FINANCIAL CORP | COM | 15146E102 | 219 | 77401 | SH | DEFINED | 01 | 02 |
| CENTER FINANCIAL CORP | COM | 15146E102 | 48 | 17000 | SH | DEFINED | 01 | 03 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 197 | 18808 | SH | DEFINED | 01 | 02 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 307 | 29453 | SH | DEFINED | 01 | 03 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 79 | 7571 | SH | DEFINED | 01 | 15 |
| CENTEX CORP | COM | 152312104 | 20963 | 2795449 | SH | DEFINED | 01 | 02 |
| CENTEX CORP | COM | 152312104 | 161 | 21481 | SH | DEFINED | 01 | 03 |
| CENTEX CORP | COM | 152312104 | 2 | 310 | SH | DEFINED | 01 | 15 |
| CENTRAIS ELEC BRAS-ADR PREF | COM | 15234Q108 | 3087 | 289330 | SH | DEFINED | 01 | 02 |
| CENTRAIS ELEC BRAS-ADR PREF | COM | 15234Q108 | 1 | 70 | SH | DEFINED | 01 | 15 |
| CENTRAIS ELETRICAS BRASILEIRA | COM | 15234Q207 | 0 | 42 | SH | DEFINED | 01 | 15 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 6796 | 631582 | SH | DEFINED | 01 | 02 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 23 | 2121 | SH | DEFINED | 01 | 15 |
| CENTRAL EUROPEAN DISTR CORP CO | COM | 153435102 | 436 | 40546 | SH | DEFINED | 01 | 02 |
| CENTRAL EUROPE AND RUSSIA | COM | 153436100 | 8 | 548 | SH | DEFINED | 01 | 15 |
| CENTRAL FED CORP | COM | 15346Q103 | 40 | 13881 | SH | DEFINED | 01 | 15 |
| CENTRAL FD CDA CL A ISIN #CA15 | COM | 153501101 | 4236 | 355338 | SH | DEFINED | 01 | 15 |
| CENTRAL GARDEN AND PET CO-A | COM | 153527205 | 1737 | 230779 | SH | DEFINED | 01 | 02 |
| CENTRAL GARDEN AND PET CO-A | COM | 153527205 | 59 | 7800 | SH | DEFINED | 01 | 03 |
| CENTRAL JERSEY BANCORP N | COM | 153770102 | 2 | 290 | SH | DEFINED | 01 | 15 |
| CENTRAL PACIFIC FINANCIAL CO | COM | 154760102 | 1941 | 346792 | SH | DEFINED | 01 | 02 |
| CENTRAL PACIFIC FINANCIAL CO | COM | 154760102 | 38 | 6700 | SH | DEFINED | 01 | 03 |
| CENTRAL VALLY COMM BANCORP | COM | 155685100 | 7 | 1500 | SH | DEFINED | 01 | 15 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 347 | 20103 | SH | DEFINED | 01 | 02 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 121 | 57393 | SH | DEFINED | 01 | 02 |
| CENTURYTEL INC | COM | 156700106 | 20608 | 732829 | SH | DEFINED | 01 | 02 |
| CENTURYTEL INC | COM | 156700106 | 241 | 8574 | SH | DEFINED | 01 | 03 |
| CENTURYTEL INC | COM | 156700106 | 817 | 29045 | SH | DEFINED | 01 | 10 |
| CENTURYTEL INC | COM | 156700106 | 5 | 175 | SH | DEFINED | 01 | 15 |
| CEPHALON INC | COM | 156708109 | 19922 | 292506 | SH | DEFINED | 01 | 02 |
| CEPHALON INC | COM | 156708109 | 399 | 5860 | SH | DEFINED | 01 | 03 |
| CEPHALON INC | COM | 156708109 | 56 | 826 | SH | DEFINED | 01 | 15 |
| CEPHEID INC | COM | 15670R107 | 681 | 98800 | SH | DEFINED | 01 | 02 |
| CEPHEID INC | COM | 15670R107 | 12 | 1800 | SH | DEFINED | 01 | 15 |
| CENVEO INC | COM | 15670S105 | 6 | 2000 | SH | DEFINED | 01 | 15 |

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| CERADYNE INC | COM | 156710105 | 5118 | 282277 | SH | DEFINED | 01 | 02 |
| CERNER CORP | COM | 156782104 | 5102 | 116036 | SH | DEFINED | 01 | 02 |
| CERNER CORP | COM | 156782104 | 47 | 1080 | SH | DEFINED | 01 | 03 |
| CERNER CORP | COM | 156782104 | 35 | 788 | SH | DEFINED | 01 | 15 |
| CEVA INC ISIN #US15 | COM | 157210105 | 0 | 66 | SH | DEFINED | 01 | 15 |
| CHAMPION ENTERPRISESINC | COM | 158496109 | 0 | 125 | SH | DEFINED | 01 | 15 |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 19547 | 718394 | SH | DEFINED | 01 | 02 |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 582 | 21374 | SH | DEFINED | 01 | 15 |
| CHARLOTTE RUSSE HOLDING INC | COM | 161048103 | 560 | 68854 | SH | DEFINED | 01 | 02 |
| CHARLOTTE RUSSE HOLDING INC | COM | 161048103 | 37 | 4600 | SH | DEFINED | 01 | 03 |
| CHARMING SHOPPES | COM | 161133103 | 111 | 79127 | SH | DEFINED | 01 | 02 |
| CHARMING SHOPPES | COM | 161133103 | 26 | 18400 | SH | DEFINED | 01 | 03 |
| CHARMING SHOPPES | COM | 161133103 | 1 | 570 | SH | DEFINED | 01 | 15 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 134 | 17130 | SH | DEFINED | 01 | 02 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 165 | 20976 | SH | DEFINED | 01 | 15 |
| CHARTER COMM INC DELCL A | COM | 16117M107 | 0 | 3280 | SH | DEFINED | 01 | 15 |
| CHARTER FINANCIAL CORP | COM | 16122M100 | 3 | 278 | SH | DEFINED | 01 | 02 |
| CHARTWELL DIVID & INCOME FD | COM | 16139P104 | 5 | 1950 | SH | DEFINED | 01 | 15 |

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| CHASE CORP | COM | 16150R104 | 652 | 70140 | SH | DEFINED | 01 | 02 |
| CHATTEM INC | COM | 162456107 | 5143 | 91767 | SH | DEFINED | 01 | 02 |
| CHATTEM INC | COM | 162456107 | 2 | 44 | SH | DEFINED | 01 | 15 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 394 | 43900 | SH | DEFINED | 01 | 02 |
| CHEESECAKE FACTORY/THE | COM | 163072101 | 1192 | 104100 | SH | DEFINED | 01 | 02 |
| CHEESECAKE FACTORY/THE | COM | 163072101 | 159 | 13877 | SH | DEFINED | 01 | 15 |
| CHELSEA THERAPEUTICSINTL LTD C | COM | 163428105 | 5 | 3000 | SH | DEFINED | 01 | 15 |
| CHEMED CORP | COM | 16359R103 | 9686 | 249027 | SH | DEFINED | 01 | 02 |
| CHEMTURA CORP COM | COM | 163893100 | 0 | 1640 | SH | DEFINED | 01 | 15 |
| CHENIERE ENERGY INC NEW | COM | 16411R208 | 21 | 4968 | SH | DEFINED | 01 | 15 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 28180 | 1651701 | SH | DEFINED | 01 | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 677 | 39661 | SH | DEFINED | 01 | 03 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1000 | 58628 | SH | DEFINED | 01 | 15 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 8 | 273 | SH | DEFINED | 01 | 15 |
| CHEVRON CORP | COM | 166764100 | 713361 | 10609181 | SH | DEFINED | 01 | 02 |
| CHEVRON CORP | COM | 166764100 | 11744 | 174659 | SH | DEFINED | 01 | 03 |
| CHEVRON CORP | COM | 166764100 | 30921 | 461231 | SH | DEFINED | 01 | 10 |
| CHEVRON CORP | COM | 166764100 | 7367 | 109565 | SH | DEFINED | 01 | 15 |
| CHEVRONTEXACO CORP | COM | 166764100 | 8379 | 124614 | SH | DEFINED | 01 | 02 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 8243 | 1314774 | SH | DEFINED | 01 | 02 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 29 | 4634 | SH | DEFINED | 01 | 03 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 65 | 10351 | SH | DEFINED | 01 | 15 |
| CHICOPEE BANCORP INC COM | COM | 168565109 | 2 | 200 | SH | DEFINED | 01 | 15 |
| CHICO'S FAS INC | COM | 168615102 | 2603 | 484904 | SH | DEFINED | 01 | 02 |
| CHICO'S FAS INC | COM | 168615102 | 53 | 9822 | SH | DEFINED | 01 | 15 |
| CHILE FD INC | COM | 168834109 | 23 | 2065 | SH | DEFINED | 01 | 15 |
| CHILDREN'S PLACE | COM | 168905107 | 3292 | 150387 | SH | DEFINED | 01 | 02 |
| CHILDREN'S PLACE | COM | 168905107 | 55 | 2500 | SH | DEFINED | 01 | 03 |
| CHILDREN'S PLACE | COM | 168905107 | 15 | 692 | SH | DEFINED | 01 | 15 |
| CHINA FD INC | COM | 169373107 | 3 | 202 | SH | DEFINED | 01 | 15 |
| CHINA FIN ONLINE CO LTD SPONSO | COM | 169379104 | 7 | 800 | SH | DEFINED | 01 | 15 |

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| CHINA ARCHITECTURAL ENGINEERIN | COM | 16937S102 | 0 | 100 | SH | DEFINED | 01 | 15 |
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| CHINA DIGITAL TV HLDG CO LT | COM | 16938G107 | 13 | 2000 | SH | DEFINED | 01 | 15 |
| CHINA GREENTECH CORP LTD ADR | COM | 16938P107 | 1 | 600 | SH | DEFINED | 01 | 15 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 3 | 400 | SH | DEFINED | 01 | 15 |
| CHINA LIFE INS CO LTD SPON A | COM | 16939P106 | 29 | 586 | SH | DEFINED | 01 | 15 |
| CHINA MOBILE LTD SPONS ADR | COM | 16941M109 | 979 | 22500 | SH | DEFINED | 01 | 02 |
| CHINA MOBILE LTD SPONS ADR | COM | 16941M109 | 2625 | 60387 | SH | DEFINED | 01 | 10 |
| CHINA MOBILE LTD SPONS ADR | COM | 16941M109 | 443 | 10189 | SH | DEFINED | 01 | 15 |
| CHINA PETROLEUM & CHEM CORP | COM | 16941R108 | 123 | 1919 | SH | DEFINED | 01 | 15 |
| CHINA NEPSTAR CHAIN DRUG SPON | COM | 16943C109 | 4344 | 1072661 | SH | DEFINED | 01 | 02 |
| CHINA UNICOM LTD SPONS ADR | COM | 16945R104 | 2 | 228 | SH | DEFINED | 01 | 15 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 939 | 188850 | SH | DEFINED | 01 | 02 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 1927 | 139967 | SH | DEFINED | 01 | 02 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 356 | 25815 | SH | DEFINED | 01 | 10 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 78 | 5633 | SH | DEFINED | 01 | 15 |
| CHIPOTLE MEXICAN GRILL-CL A | COM | 169656105 | 4779 | 71987 | SH | DEFINED | 01 | 02 |
| CHIPOTLE MEXICAN GRILL-CL A | COM | 169656105 | 73 | 1093 | SH | DEFINED | 01 | 03 |
| CHIPOTLE MEXICAN GRILL-CL A | COM | 169656105 | 10 | 158 | SH | DEFINED | 01 | 15 |
| CHIPOTLE MEXICAN GRI-CLASS B | COM | 169656204 | 269 | 4700 | SH | DEFINED | 01 | 02 |
| CHIPOTLE MEXICAN GRI-CLASS B | COM | 169656204 | 7 | 117 | SH | DEFINED | 01 | 15 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 127 | 4917 | SH | DEFINED | 01 | 02 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 103 | 4000 | SH | DEFINED | 01 | 15 |
| CHIQUITA BRANDS INTLWTS EXP 03 | WT | 170032114 | 0 | 3 | SH | DEFINED | 01 | 15 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 957 | 144257 | SH | DEFINED | 01 | 02 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 106 | 16041 | SH | DEFINED | 01 | 03 |
| CHORDIANT SOFTWARE NEW COM STK | COM | 170404305 | 235 | 77700 | SH | DEFINED | 01 | 02 |
| CHORDIANT SOFTWARE NEW COM STK | COM | 170404305 | 471 | 155363 | SH | DEFINED | 01 | 10 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 256 | 62403 | SH | DEFINED | 01 | 02 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 0 | 108 | SH | DEFINED | 01 | 15 |
| CHUBB CORP | COM | 171232101 | 27325 | 645687 | SH | DEFINED | 01 | 02 |
| CHUBB CORP | COM | 171232101 | 1365 | 32262 | SH | DEFINED | 01 | 03 |
| CHUBB CORP | COM | 171232101 | 385 | 9109 | SH | DEFINED | 01 | 15 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q403 | 767 | 42035 | SH | DEFINED | 01 | 02 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q403 | 688 | 37822 | SH | DEFINED | 01 | 10 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q403 | 129 | 7081 | SH | DEFINED | 01 | 15 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 59 | 1123 | SH | DEFINED | 01 | 02 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 78 | 1495 | SH | DEFINED | 01 | 15 |
| CHURCHILL DOWNS INC | COM | 171484108 | 7 | 242 | SH | DEFINED | 01 | 15 |
| CHYRON CORP COM PAR \$.01 | COM | 171605306 | 31 | 26045 | SH | DEFINED | 01 | 15 |
| CIBER INC | COM | 17163B102 | 1105 | 405110 | SH | DEFINED | 01 | 02 |
| CIBER INC | COM | 17163B102 | 106 | 39000 | SH | DEFINED | 01 | 03 |
| CIBER INC | COM | 17163B102 | 1 | 200 | SH | DEFINED | 01 | 15 |
| CIENA CORP | COM | 171779309 | 24240 | 3115721 | SH | DEFINED | 01 | 02 |
| CIENA CORP | COM | 171779309 | 644 | 82762 | SH | DEFINED | 01 | 03 |
| CIENA CORP | COM | 171779309 | 13 | 1612 | SH | DEFINED | 01 | 15 |
| CIMAREX ENERGY CO | COM | 171798101 | 1005 | 54665 | SH | DEFINED | 01 | 02 |
| CIMAREX ENERGY CO | COM | 171798101 | 2019 | 109848 | SH | DEFINED | 01 | 10 |
| CIMAREX ENERGY CO | COM | 171798101 | 24 | 1293 | SH | DEFINED | 01 | 15 |
| CINCINNATI BELL INC | COM | 171871106 | 18 | 7887 | SH | DEFINED | 01 | 02 |
| CINCINNATI BELL INC | COM | 171871106 | 59 | 25777 | SH | DEFINED | 01 | 15 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 2205 | 96459 | SH | DEFINED | 01 | 02 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 318 | 13895 | SH | DEFINED | 01 | 03 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 155 | 6784 | SH | DEFINED | 01 | 15 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1716 | 182739 | SH | DEFINED | 01 | 02 |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 952 | 42265 | SH | DEFINED | 01 | 02 |
| CIRRUS LOGIC INC | COM | 172755100 | 163 | 43388 | SH | DEFINED | 01 | 02 |
| CIRRUS LOGIC INC | COM | 172755100 | 1 | 200 | SH | DEFINED | 01 | 15 |

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| CISCO SYSTEMS INC | COM | 17275R102 | 223744 | 13341994 | SH | DEFINED | 01 | 02 |
| CISCO SYSTEMS INC | COM | 17275R102 | 4476 | 266876 | SH | DEFINED | 01 | 02 |
| CISCO SYSTEMS INC | COM | 17275R102 | 8103 | 483162 | SH | DEFINED | 01 | 03 |
| CISCO SYSTEMS INC | COM | 17275R102 | 51685 | 3089444 | SH | DEFINED | 01 | 10 |
| CISCO SYSTEMS INC | COM | 17275R102 | 3722 | 221954 | SH | DEFINED | 01 | 15 |
| CITADEL BROADCASTINGCORP | COM | 17285T106 | 8 | 114982 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| CINTAS CORP | COM | 172908105 | 127 | 5116 | SH | DEFINED | 01 | 02 |
| CINTAS CORP | COM | 172908105 | 278 | 11249 | SH | DEFINED | 01 | 03 |
| CINTAS CORP | COM | 172908105 | 79 | 3188 | SH | DEFINED | 01 | 15 |
| CITIGROUP INC | COM | 172967101 | 57619 | 22774308 | SH | DEFINED | 01 | 02 |
| CITIGROUP INC | COM | 172967101 | 989 | 390868 | SH | DEFINED | 01 | 03 |
| CITIGROUP INC | COM | 172967101 | 896 | 354042 | SH | DEFINED | 01 | 15 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 9 | 5503 | SH | DEFINED | 01 | 15 |
| CITIZENS INC | COM | 174740100 | 2 | 236 | SH | DEFINED | 01 | 02 |
| CITIZENS INC | COM | 174740100 | 0 | 11 | SH | DEFINED | 01 | 15 |
| CITIZENS SOUTH BKG CORP DEL N | COM | 176682102 | 8 | 1507 | SH | DEFINED | 01 | 15 |
| CITRIX SYSTEMS INC | COM | 177376100 | 17771 | 784859 | SH | DEFINED | 01 | 02 |
| CITRIX SYSTEMS INC | COM | 177376100 | 640 | 28292 | SH | DEFINED | 01 | 03 |
| CITRIX SYSTEMS INC | COM | 177376100 | 183 | 8100 | SH | DEFINED | 01 | 10 |
| CITRIX SYSTEMS INC | COM | 177376100 | 26 | 1155 | SH | DEFINED | 01 | 15 |
| CITY NATIONAL CORP | COM | 178566105 | 85 | 2496 | SH | DEFINED | 01 | 02 |
| CLARCOR INC | COM | 179895107 | 2034 | 80754 | SH | DEFINED | 01 | 02 |
| CLARIENT INC COM | COM | 180489106 | 0 | 200 | SH | DEFINED | 01 | 15 |
| CLARK HLDGS INC COM | COM | 18145M109 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M100 | 271 | 11523 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M308 | 5 | 522 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M407 | 8 | 504 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M506 | 54 | 5079 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M621 | 1 | 200 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M662 | 11 | 244 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M811 | 12 | 1000 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q101 | 3 | 280 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q507 | 30 | 2483 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q606 | 9 | 917 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q853 | 1 | 100 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q861 | 2 | 200 | SH | DEFINED | 01 | 15 |
| CLEAN HARBORS INC | COM | 184496107 | 5305 | 110534 | SH | DEFINED | 01 | 02 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 14 | 2300 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| CLEARONE COMMUNICAT | COM | 185060100 | 3 | 1000 | SH | DEFINED | 01 | 15 |
| CLEARWIRE CORP NEW CL A | COM | 18538Q105 | 1 | 250 | SH | DEFINED | 01 | 15 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 115 | 14352 | SH | DEFINED | 01 | 02 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 2 | 285 | SH | DEFINED | 01 | 15 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1683 | 92754 | SH | DEFINED | 01 | 02 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1215 | 66884 | SH | DEFINED | 01 | 02 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 15 | 825 | SH | DEFINED | 01 | 03 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 8706 | 479307 | SH | DEFINED | 01 | 10 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 345 | 18993 | SH | DEFINED | 01 | 15 |
| CLOROX COMPANY | COM | 189054109 | 57508 | 1117122 | SH | DEFINED | 01 | 02 |
| CLOROX COMPANY | COM | 189054109 | 611 | 11867 | SH | DEFINED | 01 | 03 |
| CLOROX COMPANY | COM | 189054109 | 379 | 7357 | SH | DEFINED | 01 | 15 |

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| CLOUGH GLOBAL OPPORTUNIT | COM | 18914E106 | 2 | 250 | SH | DEFINED | 01 15 |
| COACH INC | COM | 189754104 | 18357 | 1099265 | SH | DEFINED | 01 02 |
| COACH INC | COM | 189754104 | 467 | 27980 | SH | DEFINED | 01 03 |
| COACH INC | COM | 189754104 | 292 | 17461 | SH | DEFINED | 01 15 |
| COCA-COLA BOTTLING CO CONSOL | COM | 191098102 | 4334 | 83258 | SH | DEFINED | 01 02 |
| COCA-COLA CO/THE | COM | 191216100 | 105799 | 2407243 | SH | DEFINED | 01 02 |
| COCA-COLA CO/THE | COM | 191216100 | 6552 | 149070 | SH | DEFINED | 01 02 1 |
| COCA-COLA CO/THE | COM | 191216100 | 6999 | 159248 | SH | DEFINED | 01 03 |
| COCA-COLA CO/THE | COM | 191216100 | 39978 | 909787 | SH | DEFINED | 01 10 |
| COCA-COLA CO/THE | COM | 191216100 | 5260 | 119677 | SH | DEFINED | 01 15 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 2963 | 224635 | SH | DEFINED | 01 02 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 358 | 27144 | SH | DEFINED | 01 03 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 29 | 2187 | SH | DEFINED | 01 15 |
| COCA-COLA FEMSA SAB-SP ADR | COM | 191241108 | 8118 | 238846 | SH | DEFINED | 01 10 |
| COCA COLA HELLENIC BOTTLING C | COM | 1912EP104 | 54 | 3826 | SH | DEFINED | 01 15 |
| COEUR D ALENE MINES CORP | COM | 192108108 | 9 | 9471 | SH | DEFINED | 01 15 |
| COGENT INC | COM | 19239Y108 | 161 | 13500 | SH | DEFINED | 01 02 |
| COGNEX CORP | COM | 192422103 | 598 | 44800 | SH | DEFINED | 01 02 |
| COGNEX CORP | COM | 192422103 | 42 | 3128 | SH | DEFINED | 01 15 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 5175 | 248917 | SH | DEFINED | 01 02 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 536 | 25802 | SH | DEFINED | 01 03 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 300 | 14431 | SH | DEFINED | 01 15 |
| COGO GROUP INC COM | COM | 192448108 | 1 | 200 | SH | DEFINED | 01 15 |
| COHERENT INC | COM | 192479103 | 495 | 28745 | SH | DEFINED | 01 02 |
| COHERENT INC | COM | 192479103 | 38 | 2200 | SH | DEFINED | 01 15 |
| COHEN & STEERS INC | COM | 19247A100 | 6 | 525 | SH | DEFINED | 01 15 |
| COHEN & STEERS QUAL INC RLTY | COM | 19247L106 | 91 | 45500 | SH | DEFINED | 01 02 |
| COHEN & STEERS QUAL INC RLTY | COM | 19247L106 | 14 | 6806 | SH | DEFINED | 01 15 |
| COHEN & STEERS TOTALRETURN RLT | COM | 19247R103 | 59 | 10857 | SH | DEFINED | 01 15 |
| COHEN & STEERS ADVANTAGE | COM | 19247W102 | 8 | 4065 | SH | DEFINED | 01 15 |
| COHEN & STEERS SELECT UTI | COM | 19248A109 | 21 | 2304 | SH | DEFINED | 01 15 |
| COHEN & STEERS DIVID MAJORS FD | COM | 19248G106 | 5 | 700 | SH | DEFINED | 01 15 |
| COHEN & STEERS WORLDWIDE | COM | 19248J100 | 54 | 25111 | SH | DEFINED | 01 15 |
| COHEN & STEERS GLOBAL INCOME | COM | 19248M103 | 99 | 16200 | SH | DEFINED | 01 02 |
| COHEN & STEERS CLOSED-END | COM | 19248P106 | 2 | 250 | SH | DEFINED | 01 15 |
| COHU INC | COM | 192576106 | 1514 | 210164 | SH | DEFINED | 01 02 |
| COINSTAR INC | COM | 19259P300 | 1076 | 32839 | SH | DEFINED | 01 02 |
| COINSTAR INC | COM | 19259P300 | 7 | 200 | SH | DEFINED | 01 15 |
| COLDWATER CREEK INC | COM | 193068103 | 45 | 17788 | SH | DEFINED | 01 03 |
| COLDWATER CREEK INC | COM | 193068103 | 11 | 4505 | SH | DEFINED | 01 15 |
| COLE KENNETH PRODTNSINC CL A | COM | 193294105 | 3 | 491 | SH | DEFINED | 01 15 |
| COLFAX CORP | COM | 194014106 | 34 | 5000 | SH | DEFINED | 01 02 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 31908 | 541012 | SH | DEFINED | 01 02 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 2325 | 39425 | SH | DEFINED | 01 03 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 9455 | 160316 | SH | DEFINED | 01 15 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 2331 | 239348 | SH | DEFINED | 01 02 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 61 | 6300 | SH | DEFINED | 01 03 |
| COLONIAL BANCGROUP | COM | 195493309 | 4 | 4132 | SH | DEFINED | 01 15 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 207 | 54445 | SH | DEFINED | 01 02 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 11 | 3000 | SH | DEFINED | 01 15 |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 132 | 20590 | SH | DEFINED | 01 02 |

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| COLUMBIA LABORATORI | COM | 197779101 | 3 | 2000 | SH | DEFINED | 01 | 15 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 527 | 17607 | SH | DEFINED | 01 | 02 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 12 | 400 | SH | DEFINED | 01 | 15 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 278 | 31861 | SH | DEFINED | 01 | 02 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 50 | 5700 | SH | DEFINED | 01 | 03 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 7 | 802 | SH | DEFINED | 01 | 15 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 951 | 91528 | SH | DEFINED | 01 | 02 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 136 | 13080 | SH | DEFINED | 01 | 03 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 3 | 250 | SH | DEFINED | 01 | 15 |
| COMCAST CORPORATION | CONV PR | 200300606 | 2751 | 95000 | SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A | COM | 20030N101 | 109034 | 7993778 | SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A | COM | 20030N101 | 4046 | 296645 | SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A | COM | 20030N101 | 3104 | 227543 | SH | DEFINED | 01 | 03 |
| COMCAST CORP-CL A | COM | 20030N101 | 23809 | 1746803 | SH | DEFINED | 01 | 10 |
| COMCAST CORP-CL A | COM | 20030N101 | 626 | 45930 | SH | DEFINED | 01 | 15 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 28291 | 2198187 | SH | DEFINED | 01 | 02 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 117 | 9104 | SH | DEFINED | 01 | 15 |
| COMERICA INC | COM | 200340107 | 12707 | 693899 | SH | DEFINED | 01 | 02 |
| COMERICA INC | COM | 200340107 | 236 | 12883 | SH | DEFINED | 01 | 03 |
| COMERICA INC | COM | 200340107 | 65 | 3552 | SH | DEFINED | 01 | 15 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 142 | 3891 | SH | DEFINED | 01 | 02 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 54 | 1492 | SH | DEFINED | 01 | 15 |
| COMMERCIAL METALS CO | COM | 201723103 | 2046 | 177126 | SH | DEFINED | 01 | 02 |
| COMMERCIAL METALS CO | COM | 201723103 | 31 | 2703 | SH | DEFINED | 01 | 15 |
| COMMSCOPE INC | COM | 203372107 | 699 | 61471 | SH | DEFINED | 01 | 02 |
| COMMSCOPE INC | COM | 203372107 | 4 | 366 | SH | DEFINED | 01 | 15 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 1715 | 102364 | SH | DEFINED | 01 | 02 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 17 | 1000 | SH | DEFINED | 01 | 15 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 539 | 35148 | SH | DEFINED | 01 | 02 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 5 | 333 | SH | DEFINED | 01 | 15 |
| COMMUNITY TRUST BANCORP INC | COM | 204149108 | 550 | 20537 | SH | DEFINED | 01 | 02 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2160 | 196944 | SH | DEFINED | 01 | 02 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 78 | 7062 | SH | DEFINED | 01 | 03 |
| COMPAGNIE GENERALE DE GEOPHYS | COM | 204386106 | 0 | 25 | SH | DEFINED | 01 | 15 |
| COMPANHIA ENER DE MINAS GERA | PRF | 204409601 | 587 | 39700 | SH | DEFINED | 01 | 02 |
| COMPANHIA ENER DE MINAS GERA | PRF | 204409601 | 1 | 84 | SH | DEFINED | 01 | 15 |
| BRASIL DISTR PAO ACU-SP ADR | COM | 20440T201 | 509 | 18800 | SH | DEFINED | 01 | 02 |
| BRASIL DISTR PAO ACU-SP ADR | COM | 20440T201 | 16506 | 609531 | SH | DEFINED | 01 | 10 |
| COMPANHIA SIDERURGIC | COM | 20440W105 | 9656 | 650683 | SH | DEFINED | 01 | 10 |
| COMPANHIA SIDERURGIC | COM | 20440W105 | 256 | 17281 | SH | DEFINED | 01 | 15 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 227 | 20159 | SH | DEFINED | 01 | 02 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 3474 | 308009 | SH | DEFINED | 01 | 02 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 68539 | 6081556 | SH | DEFINED | 01 | 10 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 1 | 116 | SH | DEFINED | 01 | 15 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 1639 | 123216 | SH | DEFINED | 01 | 02 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 28371 | 2133142 | SH | DEFINED | 01 | 02 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 2085 | 156761 | SH | DEFINED | 01 | 10 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 179 | 13467 | SH | DEFINED | 01 | 15 |
| COMPANHIA DE SANEAMENTO BASICO | COM | 20441A102 | 2 | 100 | SH | DEFINED | 01 | 15 |
| CIA PARANAENSE DE ENERGIA SP | PRF | 20441B407 | 4 | 350 | SH | DEFINED | 01 | 15 |
| COMPANHIA DE BEBIDASSPONS ADR | PRF | 20441W203 | 372 | 7800 | SH | DEFINED | 01 | 02 |
| COMPANHIA DE BEBIDASSPONS ADR | PRF | 20441W203 | 21222 | 446214 | SH | DEFINED | 01 | 10 |
| COMPANHIA DE BEBIDASSPONS ADR | PRF | 20441W203 | 51 | 1070 | SH | DEFINED | 01 | 15 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 5978 | 249293 | SH | DEFINED | 01 | 02 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 11031 | 460024 | SH | DEFINED | 01 | 02 |

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| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 32580 | 1362658 | SH | DEFINED | 01 | 10 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 14 | 600 | SH | DEFINED | 01 | 15 |
| COMPANIA DE TELECOMUNI | COM | 204449300 | 5 | 928 | SH | DEFINED | 01 | 15 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 16579 | 294125 | SH | DEFINED | 01 | 02 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 168 | 2974 | SH | DEFINED | 01 | 15 |
| COMPASS DIVERSIFIED HLDGS SH B | COM | 20451Q104 | 14 | 1570 | SH | DEFINED | 01 | 15 |
| COMPELENT TECHNOLOGIES INC | COM | 20452A108 | 335 | 30885 | SH | DEFINED | 01 | 02 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 618 | 201091 | SH | DEFINED | 01 | 02 |
| COMPUWARE CORP | COM | 205638109 | 10432 | 1583256 | SH | DEFINED | 01 | 02 |
| COMPUWARE CORP | COM | 205638109 | 259 | 39247 | SH | DEFINED | 01 | 03 |
| COMPUWARE CORP | COM | 205638109 | 4 | 570 | SH | DEFINED | 01 | 15 |
| COMSCORE INC | COM | 20564W105 | 299 | 24733 | SH | DEFINED | 01 | 02 |
| COMSTOCK RESOURCES INC | COM | 205768203 | 3931 | 131821 | SH | DEFINED | 01 | 02 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 25 | 11386 | SH | DEFINED | 01 | 02 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 3473 | 140223 | SH | DEFINED | 01 | 02 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 8 | 326 | SH | DEFINED | 01 | 15 |
| COMVERGE INC | COM | 205859101 | 2 | 300 | SH | DEFINED | 01 | 15 |
| CONAGRA FOODS INC | COM | 205887102 | 7970 | 472452 | SH | DEFINED | 01 | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 645 | 38262 | SH | DEFINED | 01 | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 472 | 27949 | SH | DEFINED | 01 | 15 |
| CON-WAY INC | COM | 205944101 | 1930 | 107703 | SH | DEFINED | 01 | 02 |
| CON-WAY INC | COM | 205944101 | 29 | 1612 | SH | DEFINED | 01 | 03 |
| CON-WAY INC | COM | 205944101 | 7 | 400 | SH | DEFINED | 01 | 15 |
| CONCEPTUS INC | COM | 206016107 | 24 | 2000 | SH | DEFINED | 01 | 15 |
| CONCHO RESOURCES INC | COM | 20605P101 | 1272 | 49620 | SH | DEFINED | 01 | 02 |
| CONCHO RESOURCES INC | COM | 20605P101 | 33 | 1300 | SH | DEFINED | 01 | 03 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 1071 | 55830 | SH | DEFINED | 01 | 02 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 1 | 64 | SH | DEFINED | 01 | 15 |
| CONEXANT SYS INC COMNEW | COM | 207142308 | 1 | 1953 | SH | DEFINED | 01 | 15 |
| CONMED CORP | COM | 207410101 | 725 | 50396 | SH | DEFINED | 01 | 02 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 27 | 1347 | SH | DEFINED | 01 | 02 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 35 | 1705 | SH | DEFINED | 01 | 15 |
| CONN'S INC | COM | 208242107 | 1167 | 83284 | SH | DEFINED | 01 | 02 |
| CONN'S INC | COM | 208242107 | 101 | 7160 | SH | DEFINED | 01 | 03 |
| CONOCOPHILLIPS.. | COM | 20825C104 | 262945 | 6714620 | SH | DEFINED | 01 | 02 |
| CONOCOPHILLIPS.. | COM | 20825C104 | 5091 | 130007 | SH | DEFINED | 01 | 03 |
| CONOCOPHILLIPS.. | COM | 20825C104 | 60666 | 1549565 | SH | DEFINED | 01 | 10 |
| CONOCOPHILLIPS.. | COM | 20825C104 | 2284 | 58312 | SH | DEFINED | 01 | 15 |
| CONSECO INC | COM | 208464883 | 0 | 133 | SH | DEFINED | 01 | 15 |
| CONSOL ENERGY INC | COM | 20854P109 | 11044 | 437499 | SH | DEFINED | 01 | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 319 | 12634 | SH | DEFINED | 01 | 03 |
| CONSOL ENERGY INC | COM | 20854P109 | 94 | 3740 | SH | DEFINED | 01 | 15 |

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| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 299 | 29100 | SH | DEFINED | 01 | 02 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 1 | 50 | SH | DEFINED | 01 | 15 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 20938 | 528619 | SH | DEFINED | 01 | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 928 | 23419 | SH | DEFINED | 01 | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 690 | 17426 | SH | DEFINED | 01 | 15 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 178 | 13958 | SH | DEFINED | 01 | 02 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 3 | 86 | SH | DEFINED | 01 | 15 |
| CONSTANT CONTACT INC | COM | 210313102 | 3 | 185 | SH | DEFINED | 01 | 02 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 330 | 27671 | SH | DEFINED | 01 | 02 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 198 | 16660 | SH | DEFINED | 01 | 03 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 141 | 11810 | SH | DEFINED | 01 | 15 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 7938 | 384256 | SH | DEFINED | 01 | 02 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 316 | 15273 | SH | DEFINED | 01 | 03 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 63 | 3053 | SH | DEFINED | 01 | 15 |
| CONTANGO OIL & GAS | COM | 21075N204 | 122 | 3101 | SH | DEFINED | 01 | 02 |
| CONTANGO OIL & GAS | COM | 21075N204 | 4 | 100 | SH | DEFINED | 01 | 15 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 36166 | 4104900 | SH | DEFINED | 01 | 02 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 42 | 4766 | SH | DEFINED | 01 | 03 |
| CONTINENTAL AIRLS INC CL B | COM | 210795308 | 695 | 78915 | SH | DEFINED | 01 | 02 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 447 | 21056 | SH | DEFINED | 01 | 02 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 10 | 471 | SH | DEFINED | 01 | 15 |
| CONVERGYS CORP | COM | 212485106 | 239 | 29512 | SH | DEFINED | 01 | 02 |
| CONVERGYS CORP | COM | 212485106 | 84 | 10448 | SH | DEFINED | 01 | 03 |
| CONVERGYS CORP | COM | 212485106 | 31 | 3897 | SH | DEFINED | 01 | 15 |
| CONVERTED ORGANICS INC | COM | 21254S107 | 1 | 647 | SH | DEFINED | 01 | 15 |
| COOPER COS INC/THE | COM | 216648402 | 5720 | 216333 | SH | DEFINED | 01 | 02 |
| COOPER TIRE & RUBBER | COM | 216831107 | 4324 | 1070434 | SH | DEFINED | 01 | 02 |
| COOPER TIRE & RUBBER | COM | 216831107 | 43 | 10533 | SH | DEFINED | 01 | 03 |
| COPANO ENERGY L L C COM UNITS | COM | 217202100 | 32 | 2430 | SH | DEFINED | 01 | 15 |
| COPART INC | COM | 217204106 | 5376 | 181277 | SH | DEFINED | 01 | 02 |
| COPART INC | COM | 217204106 | 43 | 1462 | SH | DEFINED | 01 | 03 |
| COPART INC | COM | 217204106 | 27 | 895 | SH | DEFINED | 01 | 15 |
| COPERNIC INC ISIN #CA21 | COM | 21727W107 | 0 | 11 | SH | DEFINED | 01 | 15 |
| CORE-MARK HOLDING CO INC | COM | 218681104 | 133 | 7301 | SH | DEFINED | 01 | 02 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 15159 | 779468 | SH | DEFINED | 01 | 02 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 5 | 235 | SH | DEFINED | 01 | 15 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 38 | 1775 | SH | DEFINED | 01 | 02 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 1 | 53 | SH | DEFINED | 01 | 15 |
| CORNELL COMPANIES INC | COM | 219141108 | 510 | 31146 | SH | DEFINED | 01 | 02 |
| CORNERSTONE STRATEGIC | COM | 21924B203 | 43 | 6066 | SH | DEFINED | 01 | 15 |
| CORNERSTONE THERAPEUTI | COM | 21924P103 | 0 | 30 | SH | DEFINED | 01 | 15 |
| CORNERSTONE TOTAL TOTAL RETU | COM | 21924U201 | 46 | 7201 | SH | DEFINED | 01 | 15 |
| CORNING INC | COM | 219350105 | 38984 | 2937573 | SH | DEFINED | 01 | 02 |
| CORNING INC | COM | 219350105 | 1765 | 133020 | SH | DEFINED | 01 | 03 |
| CORNING INC | COM | 219350105 | 748 | 56363 | SH | DEFINED | 01 | 15 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 7 | 480 | SH | DEFINED | 01 | 02 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 138 | 9520 | SH | DEFINED | 01 | 15 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 3313 | 133492 | SH | DEFINED | 01 | 02 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 67 | 2700 | SH | DEFINED | 01 | 03 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 6835 | 533469 | SH | DEFINED | 01 | 02 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 7 | 508 | SH | DEFINED | 01 | 15 |
| CORRECTIONS CORP AMER NEW NEW | COM | 22025Y407 | 185 | 14445 | SH | DEFINED | 01 | 02 |

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| CORTEX PHARMACEUT | COM | 220524300 | 19 | 64000 | SH | DEFINED | 01 | 15 |
| CORUS BANKSHARES INC | COM | 220873103 | 0 | 1160 | SH | DEFINED | 01 | 15 |
| CORVEL CORP | COM | 221006109 | 182 | 8980 | SH | DEFINED | 01 | 02 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 140129 | 3025433 | SH | DEFINED | 01 | 02 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1529 | 33009 | SH | DEFINED | 01 | 03 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 2598 | 56088 | SH | DEFINED | 01 | 15 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5668 | 122374 | SH | DEFINED | 01 | 02 |
| COSTAR GROUP INC | COM | 22160N109 | 55 | 1858 | SH | DEFINED | 01 | 02 |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 273 | 8470 | SH | DEFINED | 01 | 02 |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 6 | 200 | SH | DEFINED | 01 | 15 |
| COUSINS PROPERTIES INC | COM | 222795106 | 485 | 75268 | SH | DEFINED | 01 | 02 |
| COUSINS PROPERTIES INC | COM | 222795106 | 2 | 332 | SH | DEFINED | 01 | 15 |
| COVANCE INC | COM | 222816100 | 12146 | 340873 | SH | DEFINED | 01 | 02 |
| COVANCE INC | COM | 222816100 | 53 | 1480 | SH | DEFINED | 01 | 15 |
| COVANTA HOLDING CORP | COM | 22282E102 | 629 | 48030 | SH | DEFINED | 01 | 02 |
| COVANTA HOLDING CORP | COM | 22282E102 | 6766 | 516901 | SH | DEFINED | 01 | 10 |
| COVANTA HOLDING CORP | COM | 22282E102 | 219 | 16745 | SH | DEFINED | 01 | 15 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4202 | 324740 | SH | DEFINED | 01 | 02 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 303 | 23397 | SH | DEFINED | 01 | 03 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4 | 319 | SH | DEFINED | 01 | 15 |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 5390 | 188223 | SH | DEFINED | 01 | 02 |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 10 | 349 | SH | DEFINED | 01 | 15 |
| CRANE CO | COM | 224399105 | 719 | 42599 | SH | DEFINED | 01 | 02 |
| CRANE CO | COM | 224399105 | 21 | 1225 | SH | DEFINED | 01 | 15 |
| CRAWFORD & CO -CL B | COM | 224633107 | 120 | 17914 | SH | DEFINED | 01 | 02 |
| CRAWFORD & CO -CL B | COM | 224633107 | 28 | 4100 | SH | DEFINED | 01 | 03 |
| CREDIT SUISSE INCOMEFD | COM | 224916106 | 15 | 6710 | SH | DEFINED | 01 | 15 |
| CRAY INC | COM | 225223304 | 357 | 101664 | SH | DEFINED | 01 | 02 |
| CRAY INC | COM | 225223304 | 77 | 22000 | SH | DEFINED | 01 | 03 |
| CREDIT SUISSE GRP SPON ADR I | COM | 225401108 | 23 | 768 | SH | DEFINED | 01 | 15 |
| CREE INC | COM | 225447101 | 247 | 10483 | SH | DEFINED | 01 | 02 |
| CREE INC | COM | 225447101 | 38 | 1625 | SH | DEFINED | 01 | 15 |
| CRESUD S.A. SPON ADRISIN #US22 | COM | 226406106 | 13 | 1834 | SH | DEFINED | 01 | 15 |
| CROCS INC | COM | 227046109 | 112 | 94150 | SH | DEFINED | 01 | 02 |
| CROCS INC | COM | 227046109 | 2 | 1455 | SH | DEFINED | 01 | 15 |
| CROSS A T CO CL A | COM | 227478104 | 0 | 100 | SH | DEFINED | 01 | 15 |
| CROSS COUNTRY HEALTHCARE INC | COM | 227483104 | 229 | 34915 | SH | DEFINED | 01 | 02 |
| CROSS TIMBERS ROYALTY TR | COM | 22757R109 | 29 | 1601 | SH | DEFINED | 01 | 15 |
| CROSSTEX ENERGY LP COM UNITS | COM | 22765U102 | 9 | 4800 | SH | DEFINED | 01 | 15 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 8 | 4807 | SH | DEFINED | 01 | 15 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 103 | 5054 | SH | DEFINED | 01 | 15 |
| CROWN HOLDINGS INC | COM | 228368106 | 6059 | 266548 | SH | DEFINED | 01 | 02 |
| CROWN HOLDINGS INC | COM | 228368106 | 492 | 21724 | SH | DEFINED | 01 | 10 |
| CROWN HOLDINGS INC | COM | 228368106 | 57 | 2500 | SH | DEFINED | 01 | 15 |
| CROWN MEDIA HLDGS INC CL A | COM | 228411104 | 11 | 5153 | SH | DEFINED | 01 | 15 |
| CROWN PAPER ESCROW | COM | 2284499A4 | 0 | 4636000 | SH | DEFINED | 01 | 02 |
| CRUCCELL N V SPON ADRISIN #US22 | COM | 228769105 | 16 | 803 | SH | DEFINED | 01 | 15 |
| CRYOLIFE INC | COM | 228903100 | 241 | 46600 | SH | DEFINED | 01 | 02 |
| CRYOLIFE INC | COM | 228903100 | 1 | 250 | SH | DEFINED | 01 | 15 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 0 | 1336 | SH | DEFINED | 01 | 15 |
| CTRIIP COM INTL LTD AMERICAN D | COM | 22943F100 | 3 | 125 | SH | DEFINED | 01 | 15 |
| CUBIC CORP | COM | 229669106 | 17734 | 700176 | SH | DEFINED | 01 | 02 |
| CUBIC CORP | COM | 229669106 | 1435 | 56639 | SH | DEFINED | 01 | 02 |
| CUBIC ENERGY INC | COM | 229675103 | 169 | 100000 | SH | DEFINED | 01 | 15 |

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| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2611 | 159562 | SH | DEFINED | 01 | 02 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 25 | 1550 | SH | DEFINED | 01 | 15 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 12238 | 260725 | SH | DEFINED | 01 | 02 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 4 | 80 | SH | DEFINED | 01 | 15 |
| CUMMINS INC | COM | 231021106 | 21574 | 847645 | SH | DEFINED | 01 | 02 |
| CUMMINS INC | COM | 231021106 | 456 | 17895 | SH | DEFINED | 01 | 03 |
| CUMMINS INC | COM | 231021106 | 169 | 6645 | SH | DEFINED | 01 | 15 |
| CURAGEN CORP | COM | 23126R101 | 3 | 3000 | SH | DEFINED | 01 | 15 |
| CURRENCYSHARES SWEDISH KR | COM | 23129R108 | 21 | 170 | SH | DEFINED | 01 | 15 |
| CURRENCYSHARES AUSTRALIAN | COM | 23129U101 | 276 | 3966 | SH | DEFINED | 01 | 15 |
| CURRENCYSHARES SWISS FRANC TR | COM | 23129V109 | 68 | 777 | SH | DEFINED | 01 | 15 |
| CURRENCYSHARES JAPANESE Y | COM | 23130A102 | 1 | 14 | SH | DEFINED | 01 | 15 |
| CURRENCYSHARES EURO TR EURO SH | COM | 23130C108 | 25 | 189 | SH | DEFINED | 01 | 15 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 2165 | 77202 | SH | DEFINED | 01 | 02 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 40 | 1415 | SH | DEFINED | 01 | 15 |
| CYBERSOURCE CORP | COM | 23251J106 | 1648 | 111280 | SH | DEFINED | 01 | 02 |
| CYBERONICS INC | COM | 23251P102 | 2186 | 164737 | SH | DEFINED | 01 | 02 |
| CYBERONICS INC | COM | 23251P102 | 2 | 185 | SH | DEFINED | 01 | 15 |
| CYMER INC | COM | 232572107 | 904 | 40524 | SH | DEFINED | 01 | 02 |
| CYNOSURE INC-CLASS A | COM | 232577205 | 89 | 14676 | SH | DEFINED | 01 | 02 |
| CYNOSURE INC-CLASS A | COM | 232577205 | 1 | 100 | SH | DEFINED | 01 | 15 |
| CYPRESS BIOSCIENCE INC | COM | 232674507 | 1403 | 197160 | SH | DEFINED | 01 | 02 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 13850 | 2046035 | SH | DEFINED | 01 | 02 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 28 | 4150 | SH | DEFINED | 01 | 15 |
| CYPRESS SEMICONDUCTOR CORP COM | COM | 232806109 | 505 | 74563 | SH | DEFINED | 01 | 02 |
| CYTEC INDUSTRIES INC | COM | 232820100 | 2 | 116 | SH | DEFINED | 01 | 15 |
| CYTRX CORP | COM | 232828301 | 0 | 500 | SH | DEFINED | 01 | 15 |
| CYTORI THERAPEUTICS INC COM IS | COM | 23283K105 | 8 | 4929 | SH | DEFINED | 01 | 15 |
| DCT INDL TR INC | COM | 233153105 | 714 | 225352 | SH | DEFINED | 01 | 02 |
| DCT INDL TR INC | COM | 233153105 | 545 | 172040 | SH | DEFINED | 01 | 15 |
| DNP SELECT INCOME FD INC | COM | 23325P104 | 122 | 17896 | SH | DEFINED | 01 | 15 |
| DG FASTCHANNEL INC | COM | 23326R109 | 222 | 11843 | SH | DEFINED | 01 | 02 |
| DG FASTCHANNEL INC | COM | 23326R109 | 6 | 330 | SH | DEFINED | 01 | 15 |
| DPL INC | COM | 233293109 | 682 | 30197 | SH | DEFINED | 01 | 02 |
| DPL INC | COM | 233293109 | 131 | 5791 | SH | DEFINED | 01 | 03 |
| DPL INC | COM | 233293109 | 75 | 3321 | SH | DEFINED | 01 | 15 |
| DRI CORP | COM | 23330F109 | 15 | 16300 | SH | DEFINED | 01 | 15 |
| DR HORTON INC | COM | 23331A109 | 32187 | 3318028 | SH | DEFINED | 01 | 02 |
| DR HORTON INC | COM | 23331A109 | 244 | 25153 | SH | DEFINED | 01 | 03 |
| DR HORTON INC | COM | 23331A109 | 1 | 109 | SH | DEFINED | 01 | 15 |
| DST SYSTEMS INC | COM | 233326107 | 690 | 19938 | SH | DEFINED | 01 | 02 |
| DST SYSTEMS INC | COM | 233326107 | 27 | 768 | SH | DEFINED | 01 | 03 |
| DSP GROUP INC | COM | 23332B106 | 580 | 134504 | SH | DEFINED | 01 | 02 |
| DSP GROUP INC | COM | 23332B106 | 51 | 11800 | SH | DEFINED | 01 | 03 |
| DTE ENERGY COMPANY | COM | 233331107 | 20247 | 730984 | SH | DEFINED | 01 | 02 |
| DTE ENERGY COMPANY | COM | 233331107 | 387 | 13955 | SH | DEFINED | 01 | 03 |
| DTE ENERGY COMPANY | COM | 233331107 | 230 | 8315 | SH | DEFINED | 01 | 15 |
| DSW INC-CLASS A | COM | 23334L102 | 1486 | 159940 | SH | DEFINED | 01 | 02 |
| DXP ENTERPRISES INC | COM | 233377407 | 288 | 28019 | SH | DEFINED | 01 | 02 |
| DXP ENTERPRISES INC | COM | 233377407 | 12 | 1200 | SH | DEFINED | 01 | 15 |

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| DWS RREEF REAL ESTATE FD | COM | 233384106 | 1 | 500 | SH | DEFINED | 01 | 15 |
| DWS MUN INCOME TR COM | COM | 23338M106 | 264 | 28649 | SH | DEFINED | 01 | 15 |
| DWS STRATEGIC MUNI INCOM | COM | 23338T101 | 127 | 13475 | SH | DEFINED | 01 | 15 |
| DWS RREEF REAL ESTATE FD | COM | 23338X102 | 4 | 9205 | SH | DEFINED | 01 | 15 |
| DWS DREMAN VALUE INCOME EDG | COM | 23339M105 | 112 | 32834 | SH | DEFINED | 01 | 15 |
| DWS RREEF WORLD REALESTATE & T | COM | 23339T100 | 7 | 1702 | SH | DEFINED | 01 | 15 |
| DAKTRONICS INC | COM | 234264109 | 346 | 52811 | SH | DEFINED | 01 | 02 |
| DAKTRONICS INC | COM | 234264109 | 1 | 100 | SH | DEFINED | 01 | 15 |
| DANA HOLDING CORP | COM | 235825205 | 663 | 1442884 | SH | DEFINED | 01 | 02 |
| DANAHER CORP | COM | 235851102 | 660 | 12171 | SH | DEFINED | 01 | 02 |
| DANAHER CORP | COM | 235851102 | 1267 | 23382 | SH | DEFINED | 01 | 03 |
| DANAHER CORP | COM | 235851102 | 51132 | 944801 | SH | DEFINED | 01 | 10 |
| DANAHER CORP | COM | 235851102 | 540 | 9959 | SH | DEFINED | 01 | 15 |
| DANVERS BANCORP COM | COM | 236442109 | 17 | 1250 | SH | DEFINED | 01 | 15 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 12999 | 379443 | SH | DEFINED | 01 | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 458 | 13365 | SH | DEFINED | 01 | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 103 | 3008 | SH | DEFINED | 01 | 15 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 1176 | 316922 | SH | DEFINED | 01 | 02 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 3 | 700 | SH | DEFINED | 01 | 15 |
| DATA DOMAIN INC | COM | 23767P109 | 2819 | 224292 | SH | DEFINED | 01 | 02 |
| DATA DOMAIN INC | COM | 23767P109 | 43 | 3434 | SH | DEFINED | 01 | 03 |
| DATA DOMAIN INC | COM | 23767P109 | 6 | 500 | SH | DEFINED | 01 | 15 |

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| DAVITA INC | COM | 23918K108 | 24348 | 554029 | SH | DEFINED | 01 | 02 |
| DAVITA INC | COM | 23918K108 | 391 | 8895 | SH | DEFINED | 01 | 03 |
| DAVITA INC | COM | 23918K108 | 25 | 566 | SH | DEFINED | 01 | 15 |
| DAWSON GEOPHYSICAL COMPANY | COM | 239359102 | 0 | 30 | SH | DEFINED | 01 | 15 |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 2688 | 205204 | SH | DEFINED | 01 | 02 |
| DEAN FOODS CO | COM | 242370104 | 6996 | 386876 | SH | DEFINED | 01 | 02 |
| DEAN FOODS CO | COM | 242370104 | 285 | 15785 | SH | DEFINED | 01 | 03 |
| DEAN FOODS CO | COM | 242370104 | 172 | 9536 | SH | DEFINED | 01 | 15 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 3309 | 62358 | SH | DEFINED | 01 | 02 |
| DECODE GENETICS INC | COM | 243586104 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| DEERE & CO | COM | 244199105 | 74258 | 2259142 | SH | DEFINED | 01 | 02 |
| DEERE & CO | COM | 244199105 | 1235 | 37570 | SH | DEFINED | 01 | 03 |
| DEERE & CO | COM | 244199105 | 781 | 23748 | SH | DEFINED | 01 | 15 |
| DEERFIELD CAP CORP COM NEW | COM | 244331302 | 0 | 71 | SH | DEFINED | 01 | 15 |
| DEFINED STRATEGY FD INC | COM | 24476Y100 | 2 | 200 | SH | DEFINED | 01 | 15 |
| DEL MONTE FOODS CO | COM | 24522P103 | 766 | 105080 | SH | DEFINED | 01 | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 16 | 2241 | SH | DEFINED | 01 | 15 |
| DELAWARE ENHANCED GLOBAL DIV | COM | 246060107 | 0 | 4 | SH | DEFINED | 01 | 15 |
| DELAWARE INVTS COLO MUN INCOME | COM | 246101109 | 75 | 6665 | SH | DEFINED | 01 | 15 |
| DELAWARE INVTS MINN MUN INCOME | COM | 24610V103 | 8 | 735 | SH | DEFINED | 01 | 15 |
| DELEK US HOLDINGS INC | COM | 246647101 | 425 | 41038 | SH | DEFINED | 01 | 02 |
| DELIA*S INC COM NEW | COM | 246911101 | 0 | 250 | SH | DEFINED | 01 | 15 |
| DELL INC | COM | 24702R101 | 29836 | 3147226 | SH | DEFINED | 01 | 02 |
| DELL INC | COM | 24702R101 | 1404 | 148095 | SH | DEFINED | 01 | 03 |
| DELL INC | COM | 24702R101 | 757 | 79892 | SH | DEFINED | 01 | 15 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 880 | 65390 | SH | DEFINED | 01 | 02 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 42 | 3100 | SH | DEFINED | 01 | 03 |
| DELTA AIR LINES INC | COM | 247361702 | 81439 | 14465613 | SH | DEFINED | 01 | 02 |
| DELTA AIR LINES INC | COM | 247361702 | 60 | 10574 | SH | DEFINED | 01 | 03 |
| DELTA AIR LINES INC | COM | 247361702 | 52 | 9272 | SH | DEFINED | 01 | 15 |
| DELTA AIR LINES INC DEL COM NE | COM | 247361702 | 1664 | 295539 | SH | DEFINED | 01 | 02 |
| DELTA NAT GAS INC | COM | 247748106 | 7 | 350 | SH | DEFINED | 01 | 15 |

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| DELTIC TIMBER CORP | COM | 247850100 | 408 | 10345 | SH | DEFINED | 01 | 02 |
| DELTA PETROLEUM CORP | COM | 247907207 | 7 | 5466 | SH | DEFINED | 01 | 03 |
| DELTA PETROLEUM CORP | COM | 247907207 | 27 | 22633 | SH | DEFINED | 01 | 15 |
| DENBURY RESOURCES INC | COM | 247916208 | 6603 | 444287 | SH | DEFINED | 01 | 02 |
| DENBURY RESOURCES INC | COM | 247916208 | 145 | 9779 | SH | DEFINED | 01 | 03 |
| DENBURY RESOURCES INC | COM | 247916208 | 18 | 1179 | SH | DEFINED | 01 | 15 |
| DELUXE CORP | COM | 248019101 | 3331 | 346026 | SH | DEFINED | 01 | 02 |
| DELUXE CORP | COM | 248019101 | 4 | 400 | SH | DEFINED | 01 | 15 |
| DEMANDTEC INC | COM | 24802R506 | 181 | 20665 | SH | DEFINED | 01 | 02 |
| DEMANDTEC INC | COM | 24802R506 | 34 | 3850 | SH | DEFINED | 01 | 03 |
| DENALI FD INC COM | COM | 24823A102 | 3 | 400 | SH | DEFINED | 01 | 15 |
| DENDREON CORP | COM | 24823Q107 | 25 | 6050 | SH | DEFINED | 01 | 15 |
| DENISON MINES CORP COM ISIN # | COM | 248356107 | 3 | 3750 | SH | DEFINED | 01 | 15 |
| DENNYS CORP COM | COM | 24869P104 | 1 | 500 | SH | DEFINED | 01 | 15 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 175 | 6520 | SH | DEFINED | 01 | 02 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 342 | 12745 | SH | DEFINED | 01 | 03 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 108 | 4016 | SH | DEFINED | 01 | 15 |
| DEPOMED INC | COM | 249908104 | 6 | 2500 | SH | DEFINED | 01 | 15 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 9333 | 704923 | SH | DEFINED | 01 | 02 1 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 13361 | 1009089 | SH | DEFINED | 01 | 10 |
| DEUTSCHE BK AG LONDON BRH | COM | 25154H475 | 9 | 1500 | SH | DEFINED | 01 | 15 |
| DEUTSCHE BK AG LON BRH GOLD D | COM | 25154H749 | 147 | 7435 | SH | DEFINED | 01 | 15 |
| POWERSHARES DB CRUDEOIL DOUBLE | COM | 25154K882 | 1058 | 381850 | SH | DEFINED | 01 | 15 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 83349 | 6749059 | SH | DEFINED | 01 | 02 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 146 | 11839 | SH | DEFINED | 01 | 03 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 89 | 7186 | SH | DEFINED | 01 | 15 |
| DEVELOPERS DIVERSIFIED | COM | 251591103 | 19 | 8862 | SH | DEFINED | 01 | 15 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 62649 | 1401794 | SH | DEFINED | 01 | 02 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 3101 | 69380 | SH | DEFINED | 01 | 02 1 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 1583 | 35437 | SH | DEFINED | 01 | 03 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 8695 | 195023 | SH | DEFINED | 01 | 10 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 881 | 19721 | SH | DEFINED | 01 | 15 |
| DEVRY INC | COM | 251893103 | 5531 | 114789 | SH | DEFINED | 01 | 02 |
| DEVRY INC | COM | 251893103 | 263 | 5469 | SH | DEFINED | 01 | 10 |
| DEVRY INC | COM | 251893103 | 40 | 830 | SH | DEFINED | 01 | 15 |
| DEXCOM INC | COM | 252131107 | 40 | 9706 | SH | DEFINED | 01 | 03 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 25818 | 576942 | SH | DEFINED | 01 | 02 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 797 | 17807 | SH | DEFINED | 01 | 15 |
| DIALYSIS CORP AMER CL A | COM | 252529102 | 1 | 100 | SH | DEFINED | 01 | 15 |
| DIAMOND FOODS INC | COM | 252603105 | 1737 | 62155 | SH | DEFINED | 01 | 02 |
| DIAMOND HILL FINL TRENDS FD | COM | 25264C101 | 5 | 1200 | SH | DEFINED | 01 | 15 |
| DIAMOND HILL INVESTMENT GRP | COM | 25264R207 | 914 | 23236 | SH | DEFINED | 01 | 02 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 4166 | 66271 | SH | DEFINED | 01 | 02 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 1577 | 25081 | SH | DEFINED | 01 | 02 1 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 346 | 5505 | SH | DEFINED | 01 | 03 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 44418 | 707958 | SH | DEFINED | 01 | 10 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 46 | 725 | SH | DEFINED | 01 | 15 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 2583 | 644001 | SH | DEFINED | 01 | 02 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 124 | 30900 | SH | DEFINED | 01 | 03 |
| DIAMONDS TRUST SER I | COM | 252787106 | 3106 | 40953 | SH | DEFINED | 01 | 15 |
| DICE HOLDINGS INC | COM | 253017107 | 3 | 1079 | SH | DEFINED | 01 | 02 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 8770 | 614611 | SH | DEFINED | 01 | 02 |

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| DICK'S SPORTING GOODS INC | COM | 253393102 | 140 | 9800 | SH | DEFINED | 01 03 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 15 | 1050 | SH | DEFINED | 01 15 |
| DIEBOLD INC | COM | 253651103 | 6461 | 302587 | SH | DEFINED | 01 02 |
| DIEBOLD INC | COM | 253651103 | 30 | 1417 | SH | DEFINED | 01 15 |
| DIGI INTERNATIONAL INC | COM | 253798102 | 221 | 28790 | SH | DEFINED | 01 02 |
| DIGIMARC CORP NEW COM | COM | 25381B101 | 6 | 571 | SH | DEFINED | 01 15 |
| DIGITAL ANGEL CORP NEW COM NE | COM | 25383A200 | 6 | 8164 | SH | DEFINED | 01 15 |
| DIGITAL POWER CORP | COM | 253862106 | 0 | 100 | SH | DEFINED | 01 15 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 9431 | 284259 | SH | DEFINED | 01 02 |
| DIGITAL RIVER INC | COM | 25388B104 | 1300 | 43605 | SH | DEFINED | 01 02 |
| DIGITAL RIVER INC | COM | 25388B104 | 0 | 5 | SH | DEFINED | 01 15 |
| | | | | | | | |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 280 | 29852 | SH | DEFINED | 01 02 |
| DILLARDS INC-CL A | COM | 254067101 | 4902 | 859935 | SH | DEFINED | 01 02 |
| DINEEQUITY INC | COM | 254423106 | 273 | 22976 | SH | DEFINED | 01 02 |
| DIODES INC | COM | 254543101 | 530 | 49965 | SH | DEFINED | 01 02 |
| DIODES INC | COM | 254543101 | 3 | 300 | SH | DEFINED | 01 15 |
| DIONEX CORP | COM | 254546104 | 1004 | 21250 | SH | DEFINED | 01 02 |
| DIONEX CORP | COM | 254546104 | 5 | 100 | SH | DEFINED | 01 15 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 18845 | 826954 | SH | DEFINED | 01 02 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 1996 | 87581 | SH | DEFINED | 01 02 1 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 1065 | 46735 | SH | DEFINED | 01 03 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 144480 | 6350697 | SH | DEFINED | 01 10 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 69 | 3017 | SH | DEFINED | 01 15 |
| DIREXION SHS ETF TR FINL BULL | COM | 25459W508 | 988 | 179610 | SH | DEFINED | 01 15 |
| DIREXION SHS ETF TR FINL BEAR | COM | 25459W607 | 25 | 1200 | SH | DEFINED | 01 15 |
| DIREXION SHS ETF TR SMALL CAP | COM | 25459W839 | 21 | 400 | SH | DEFINED | 01 15 |
| DIREXION SHS ETF TR SMALL CAP | COM | 25459W847 | 754 | 43459 | SH | DEFINED | 01 15 |
| DIREXION SHS ETF TR LARGE CAP | COM | 25459W854 | 155 | 2450 | SH | DEFINED | 01 15 |
| DIREXION SHS ETF TR LARGE CAP | COM | 25459W862 | 16 | 720 | SH | DEFINED | 01 15 |
| DIREXION SHS ETF TR ENERGY BUL | COM | 25459W888 | 39 | 1710 | SH | DEFINED | 01 15 |
| DISCOVERY LAB INC | COM | 254668106 | 0 | 400 | SH | DEFINED | 01 15 |
| WALT DISNEY CO/THE | COM | 254687106 | 9621 | 529836 | SH | DEFINED | 01 02 |
| WALT DISNEY CO/THE | COM | 254687106 | 2639 | 145340 | SH | DEFINED | 01 02 1 |
| WALT DISNEY CO/THE | COM | 254687106 | 2644 | 145609 | SH | DEFINED | 01 03 |
| WALT DISNEY CO/THE | COM | 254687106 | 12207 | 672931 | SH | DEFINED | 01 10 |
| WALT DISNEY CO/THE | COM | 254687106 | 1132 | 62340 | SH | DEFINED | 01 15 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 3668 | 581240 | SH | DEFINED | 01 02 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 259 | 41074 | SH | DEFINED | 01 03 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 31 | 4957 | SH | DEFINED | 01 15 |
| DISCOVERY COMMUNICAT | COM | 25470F104 | 3 | 195 | SH | DEFINED | 01 15 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 26 | 1763 | SH | DEFINED | 01 02 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 72 | 4943 | SH | DEFINED | 01 15 |
| | | | | | | | |
| DISH NETWORK CORP-A | COM | 25470M109 | 0 | 23 | SH | DEFINED | 01 02 |
| DISH NETWORK CORP-A | COM | 25470M109 | 14561 | 1310672 | SH | DEFINED | 01 10 |
| DISH NETWORK CORP-A | COM | 25470M109 | 0 | 25 | SH | DEFINED | 01 15 |
| DIVX INC | COM | 255413106 | 3 | 501 | SH | DEFINED | 01 02 |
| DIVX INC | COM | 255413106 | 13 | 2600 | SH | DEFINED | 01 15 |
| DR REDDYS LABS LTD ADR | COM | 256135203 | 58 | 6137 | SH | DEFINED | 01 15 |
| DOCUMENT SEC SYS INC | COM | 25614T101 | 0 | 75 | SH | DEFINED | 01 15 |
| DOLAN MEDIA COMPANY | COM | 25659P402 | 22 | 2786 | SH | DEFINED | 01 02 |

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| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 72 | 2099 | SH | DEFINED | 01 | 02 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 58 | 1711 | SH | DEFINED | 01 | 15 |
| DOLLAR FINANCIAL CORP | COM | 256664103 | 467 | 49157 | SH | DEFINED | 01 | 02 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 3 | 3700 | SH | DEFINED | 01 | 02 |
| DOLLAR THRIFTY AUTOMOTIVE GRCO | COM | 256743105 | 14 | 11736 | SH | DEFINED | 01 | 02 |
| DOLLAR TREE INC | COM | 256746108 | 27365 | 614255 | SH | DEFINED | 01 | 02 |
| DOLLAR TREE INC | COM | 256746108 | 33 | 746 | SH | DEFINED | 01 | 15 |
| DOMINION RES BLACK WARRIOR TR | COM | 25746Q108 | 12 | 785 | SH | DEFINED | 01 | 15 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 74063 | 2389923 | SH | DEFINED | 01 | 02 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1412 | 45559 | SH | DEFINED | 01 | 03 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 922 | 29757 | SH | DEFINED | 01 | 15 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 263 | 40093 | SH | DEFINED | 01 | 02 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 60 | 9100 | SH | DEFINED | 01 | 03 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 0 | 50 | SH | DEFINED | 01 | 15 |
| DOMTAR CORP | COM | 257559104 | 5095 | 5362800 | SH | DEFINED | 01 | 02 |
| DONALDSON INC | COM | 257651109 | 13 | 486 | SH | DEFINED | 01 | 15 |
| DONEGAL GROUP INC-CL A | COM | 257701201 | 182 | 11842 | SH | DEFINED | 01 | 02 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 9273 | 1265032 | SH | DEFINED | 01 | 02 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 129 | 17548 | SH | DEFINED | 01 | 03 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 34 | 4673 | SH | DEFINED | 01 | 15 |
| DORAL FINL CORP COM NEW | COM | 25811P886 | 0 | 138 | SH | DEFINED | 01 | 15 |
| DOUBLE EAGLE PETROLEUM | COM | 258570209 | 76 | 14750 | SH | DEFINED | 01 | 15 |
| DOUBLE TAKE SOFTWARE INC | COM | 258598101 | 95 | 14087 | SH | DEFINED | 01 | 02 |
| DOUBLE TAKE SOFTWARE INC | COM | 258598101 | 18 | 2700 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1326 | 179359 | SH | DEFINED | 01 | 02 |
| DOVER CORP | COM | 260003108 | 8017 | 303896 | SH | DEFINED | 01 | 02 |
| DOVER CORP | COM | 260003108 | 420 | 15918 | SH | DEFINED | 01 | 03 |
| DOVER CORP | COM | 260003108 | 18 | 684 | SH | DEFINED | 01 | 15 |
| DOVER SADDLERY INC COM | COM | 260412101 | 0 | 100 | SH | DEFINED | 01 | 15 |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 8 | 952 | SH | DEFINED | 01 | 15 |
| DOW CHEMICAL | COM | 260543103 | 89493 | 10616312 | SH | DEFINED | 01 | 02 |
| DOW CHEMICAL | COM | 260543103 | 700 | 83103 | SH | DEFINED | 01 | 03 |
| DOW CHEMICAL | COM | 260543103 | 446 | 52863 | SH | DEFINED | 01 | 15 |
| DOW 30 PREMIUM & DIVIDEND | COM | 260582101 | 0 | 9 | SH | DEFINED | 01 | 15 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 187 | 11012 | SH | DEFINED | 01 | 02 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 224 | 13238 | SH | DEFINED | 01 | 03 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 45 | 2647 | SH | DEFINED | 01 | 15 |
| DRDGOLD LTD SPONSORED | COM | 26152H301 | 0 | 14 | SH | DEFINED | 01 | 15 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 2556 | 118099 | SH | DEFINED | 01 | 02 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 4 | 200 | SH | DEFINED | 01 | 15 |
| DREMAN CLAYMORE DIVID & IN | COM | 26153R100 | 2 | 1100 | SH | DEFINED | 01 | 15 |
| DRESS BARN INC | COM | 261570105 | 5630 | 458213 | SH | DEFINED | 01 | 02 |
| DRESS BARN INC | COM | 261570105 | 116 | 9400 | SH | DEFINED | 01 | 03 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 897 | 40570 | SH | DEFINED | 01 | 02 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 125 | 5666 | SH | DEFINED | 01 | 15 |
| DREW INDUSTRIES INC | COM | 26168L205 | 190 | 21945 | SH | DEFINED | 01 | 02 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 30 | 4500 | SH | DEFINED | 01 | 15 |
| DREYFUS HIGH YIELD STRATEGIES | COM | 26200S101 | 132 | 53741 | SH | DEFINED | 01 | 15 |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 60 | 8450 | SH | DEFINED | 01 | 15 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 40 | 6305 | SH | DEFINED | 01 | 15 |
| DRIL-QUIP INC | COM | 262037104 | 4364 | 142155 | SH | DEFINED | 01 | 02 |
| DRIL-QUIP INC | COM | 262037104 | 31 | 1000 | SH | DEFINED | 01 | 15 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 223596 | 10013336 | SH | DEFINED | 01 | 02 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 1926 | 86256 | SH | DEFINED | 01 | 03 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 691 | 30936 | SH | DEFINED | 01 | 15 |

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| DU PONT E I DE NEMOURS CO | COM | 263534109 | 3073 | 137599 | SH | DEFINED | 01 | 02 |
| E I DU PONT DE NEMOURS AND CO | PRF | 263534307 | 258 | 3500 | SH | DEFINED | 01 | 02 |
| DUCOMMUN INC | COM | 264147109 | 2947 | 202675 | SH | DEFINED | 01 | 02 |
| DUFF & PHELPS UTIL &CORP BD TR | COM | 26432K108 | 19 | 1700 | SH | DEFINED | 01 | 15 |
| DUFF AND PHELPS CORP CLASS A | COM | 26433B107 | 324 | 20600 | SH | DEFINED | 01 | 02 |
| DUKE REALTY CORP | COM | 264411505 | 5794 | 1053490 | SH | DEFINED | 01 | 02 |
| DUKE REALTY CORP | COM | 264411505 | 28 | 5088 | SH | DEFINED | 01 | 15 |
| DUKE ENERGY CORP | COM | 26441C105 | 11382 | 794685 | SH | DEFINED | 01 | 02 |
| DUKE ENERGY CORP | COM | 26441C105 | 1551 | 108287 | SH | DEFINED | 01 | 03 |
| DUKE ENERGY CORP | COM | 26441C105 | 2271 | 158590 | SH | DEFINED | 01 | 15 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 7716 | 100218 | SH | DEFINED | 01 | 02 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 355 | 4610 | SH | DEFINED | 01 | 03 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 22 | 280 | SH | DEFINED | 01 | 15 |
| DUNCAN ENERGY PARTNERS L | COM | 265026104 | 0 | 5 | SH | DEFINED | 01 | 15 |
| DUSA PHARMACETICALSINC | COM | 266898105 | 0 | 1 | SH | DEFINED | 01 | 15 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 257 | 44274 | SH | DEFINED | 01 | 02 |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 2 | 200 | SH | DEFINED | 01 | 15 |
| DYNCORP INTERNATIONAL INC-A | COM | 26817C101 | 320 | 24054 | SH | DEFINED | 01 | 02 |
| DYNEGY INC-CL A | COM | 26817G102 | 1328 | 941532 | SH | DEFINED | 01 | 02 |
| DYNEGY INC-CL A | COM | 26817G102 | 115 | 81241 | SH | DEFINED | 01 | 03 |
| DYNEGY INC-CL A | COM | 26817G102 | 7 | 5293 | SH | DEFINED | 01 | 15 |
| DYNEX CAPITAL INC | COM | 26817Q506 | 2 | 292 | SH | DEFINED | 01 | 15 |
| DYNEX CAP INC PFD SER D | PRF | 26817Q605 | 4 | 426 | SH | DEFINED | 01 | 15 |
| EDCI HLDGS INC COM | COM | 268315108 | 0 | 5 | SH | DEFINED | 01 | 15 |
| EF JOHNSON TECHNOLOGI | COM | 26843B101 | 46 | 61900 | SH | DEFINED | 01 | 02 |
| EF JOHNSON TECHNOLOGI | COM | 26843B101 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| E HOUSE CHINA HLDGS LTD | COM | 26852W103 | 117 | 15050 | SH | DEFINED | 01 | 15 |
| EMC CORP/MASS | COM | 268648102 | 115815 | 10159274 | SH | DEFINED | 01 | 02 |
| EMC CORP/MASS | COM | 268648102 | 1772 | 155460 | SH | DEFINED | 01 | 03 |
| EMC CORP/MASS | COM | 268648102 | 1198 | 105058 | SH | DEFINED | 01 | 15 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 571 | 32682 | SH | DEFINED | 01 | 02 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 3 | 150 | SH | DEFINED | 01 | 15 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 18711 | 708689 | SH | DEFINED | 01 | 02 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 1141 | 43229 | SH | DEFINED | 01 | 02 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 421 | 15957 | SH | DEFINED | 01 | 03 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 4037 | 153071 | SH | DEFINED | 01 | 10 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 56 | 2103 | SH | DEFINED | 01 | 15 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 1779 | 46414 | SH | DEFINED | 01 | 02 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 8 | 200 | SH | DEFINED | 01 | 15 |
| EOG RESOURCES INC | COM | 26875P101 | 58572 | 1069597 | SH | DEFINED | 01 | 02 |
| EOG RESOURCES INC | COM | 26875P101 | 1170 | 21358 | SH | DEFINED | 01 | 03 |
| EOG RESOURCES INC | COM | 26875P101 | 174 | 3173 | SH | DEFINED | 01 | 15 |
| EPIQ SYSTEMS INC | COM | 26882D109 | 2007 | 111259 | SH | DEFINED | 01 | 02 |
| EQUITABLE RESOURCES INC | COM | 26884L109 | 13492 | 430606 | SH | DEFINED | 01 | 02 |
| EQUITABLE RESOURCES INC | COM | 26884L109 | 351 | 11200 | SH | DEFINED | 01 | 03 |
| EQUITABLE RESOURCES INC | COM | 26884L109 | 142 | 4535 | SH | DEFINED | 01 | 15 |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 356 | 277914 | SH | DEFINED | 01 | 02 |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 9 | 6994 | SH | DEFINED | 01 | 15 |
| EV ENERGY PARTNERS LP COM UNI | COM | 26926V107 | 7 | 500 | SH | DEFINED | 01 | 15 |
| EXCO RESOURCES INC | COM | 269279402 | 5632 | 563290 | SH | DEFINED | 01 | 02 |
| EV3 INC | COM | 26928A200 | 5524 | 778170 | SH | DEFINED | 01 | 02 |

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| EV3 INC | COM | 26928A200 | 40 | 5696 | SH | DEFINED | 01 03 |
| EV3 INC | COM | 26928A200 | 1030 | 146299 | SH | DEFINED | 01 10 |
| EV3 INC | COM | 26928A200 | 1 | 100 | SH | DEFINED | 01 15 |
| EV3 INC COM | COM | 26928A200 | 89 | 12541 | SH | DEFINED | 01 02 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1198 | 49400 | SH | DEFINED | 01 02 |
| EAGLE MATERIALS INC | COM | 26969P108 | 47 | 1944 | SH | DEFINED | 01 15 |
| EARTHLINK INC | COM | 270321102 | 2868 | 436538 | SH | DEFINED | 01 02 |
| EARTHLINK INC | COM | 270321102 | 63 | 9600 | SH | DEFINED | 01 03 |
| EARTHLINK INC | COM | 270321102 | 18 | 2680 | SH | DEFINED | 01 15 |
| EAST WEST BANCORP INC | COM | 27579R104 | 399 | 87326 | SH | DEFINED | 01 02 |
| EAST WEST BANCORP INC | COM | 27579R104 | 9 | 1861 | SH | DEFINED | 01 15 |
| EAST WEST BANC CONV PFD 8% | CONV PR | 27579R203 | 541 | 1640 | SH | DEFINED | 01 02 |
| | | | | | | | |
| EASTERN AMER NATURAL GAS TR | COM | 276217106 | 1208 | 48200 | SH | DEFINED | 01 02 |
| EASTERN AMER NATURAL GAS TR | COM | 276217106 | 28 | 1127 | SH | DEFINED | 01 15 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 3354 | 119505 | SH | DEFINED | 01 02 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 69 | 2450 | SH | DEFINED | 01 03 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 4 | 131 | SH | DEFINED | 01 15 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 33768 | 1260003 | SH | DEFINED | 01 02 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 166 | 6211 | SH | DEFINED | 01 03 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 10 | 371 | SH | DEFINED | 01 15 |
| EASTMAN KODAK CO | COM | 277461109 | 4970 | 1307824 | SH | DEFINED | 01 02 |
| EASTMAN KODAK CO | COM | 277461109 | 121 | 31892 | SH | DEFINED | 01 03 |
| EASTMAN KODAK CO | COM | 277461109 | 17 | 4593 | SH | DEFINED | 01 15 |
| EATON CORP | COM | 278058102 | 141934 | 3850569 | SH | DEFINED | 01 02 |
| EATON CORP | COM | 278058102 | 717 | 19452 | SH | DEFINED | 01 03 |
| EATON CORP | COM | 278058102 | 564 | 15307 | SH | DEFINED | 01 15 |
| EATON VANCE CORP | COM | 278265103 | 761 | 33300 | SH | DEFINED | 01 02 |
| EATON VANCE CORP | COM | 278265103 | 91 | 3988 | SH | DEFINED | 01 15 |
| EATON VANCE CAL MUNIINCOME | COM | 27826F101 | 3 | 350 | SH | DEFINED | 01 15 |
| EATON VANCE MUN INCOME TR | COM | 27826U108 | 38 | 3990 | SH | DEFINED | 01 15 |
| EATON VANCE ENHANCEDEQUITY INC | COM | 278274105 | 40 | 3909 | SH | DEFINED | 01 15 |
| EATON VANCE ENHANCED E | COM | 278277108 | 88 | 8964 | SH | DEFINED | 01 15 |
| EATON VANCE FLOATING RATE INCO | COM | 278279104 | 34 | 4109 | SH | DEFINED | 01 15 |
| EATON VANCE INSD MUN BD FD | COM | 27827X101 | 229 | 21172 | SH | DEFINED | 01 15 |
| EATON VANCE INSD CALIF MUN | COM | 27828A100 | 5 | 500 | SH | DEFINED | 01 15 |
| EATON VANCE TAX ADVANTAGE | COM | 27828G107 | 254 | 28409 | SH | DEFINED | 01 15 |
| EATON VANCE LTD DURATION I | COM | 27828H105 | 291 | 27651 | SH | DEFINED | 01 15 |
| EATON VANCE TAX MANAGED DI | COM | 27828N102 | 1464 | 149530 | SH | DEFINED | 01 15 |
| EATON VANCE SR FLOATING R | COM | 27828Q105 | 260 | 31193 | SH | DEFINED | 01 15 |
| EATON VANCE TAX ADVANTAGED | COM | 27828S101 | 102 | 12777 | SH | DEFINED | 01 15 |
| EATON VANCE TAX ADVANTAGED | COM | 27828U106 | 96 | 8606 | SH | DEFINED | 01 15 |
| EATON VANCE SHORT DURATION D | COM | 27828V104 | 272 | 21832 | SH | DEFINED | 01 15 |
| EATON VANCE TAX MANAGED BU | COM | 27828X100 | 63 | 5535 | SH | DEFINED | 01 15 |
| EATON VANCE TAX MANAGED BU | COM | 27828Y108 | 245 | 23224 | SH | DEFINED | 01 15 |
| | | | | | | | |
| EATON VANCE TAX MANAGED GL | COM | 27829C105 | 338 | 35818 | SH | DEFINED | 01 15 |
| EATON VANCE TAX MANAGED GL | COM | 27829F108 | 1135 | 131951 | SH | DEFINED | 01 15 |
| EATON VANCE RISK MANAGED DI | COM | 27829G106 | 7841 | 474053 | SH | DEFINED | 01 15 |
| EBAY INC | COM | 278642103 | 4181 | 332848 | SH | DEFINED | 01 02 |
| EBAY INC | COM | 278642103 | 1259 | 100216 | SH | DEFINED | 01 02 1 |
| EBAY INC | COM | 278642103 | 1153 | 91800 | SH | DEFINED | 01 03 |

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| EBAY INC | COM | 278642103 | 3951 | 315613 | SH | DEFINED | 01 | 10 |
| EBAY INC | COM | 278642103 | 534 | 42491 | SH | DEFINED | 01 | 15 |
| EBIX INC | COM | 278715206 | 250 | 10068 | SH | DEFINED | 01 | 02 |
| EBIX INC | COM | 278715206 | 30 | 1200 | SH | DEFINED | 01 | 15 |
| ECHELON CORP | COM | 27874N105 | 125 | 15390 | SH | DEFINED | 01 | 15 |
| ECHOSTAR CORP-A | COM | 278768106 | 0 | 4 | SH | DEFINED | 01 | 02 |
| ECHOSTAR CORP-A | COM | 278768106 | 6 | 430 | SH | DEFINED | 01 | 10 |
| ECHOSTAR CORP-A | COM | 278768106 | 0 | 5 | SH | DEFINED | 01 | 15 |
| ECLIPSYS CORP | COM | 278856109 | 9764 | 962780 | SH | DEFINED | 01 | 02 |
| ECLIPSYS CORP COM | COM | 278856109 | 560 | 55217 | SH | DEFINED | 01 | 02 |
| ECOLAB INC | COM | 278865100 | 5262 | 151471 | SH | DEFINED | 01 | 02 |
| ECOLAB INC | COM | 278865100 | 498 | 14348 | SH | DEFINED | 01 | 03 |
| ECOLAB INC | COM | 278865100 | 22594 | 650958 | SH | DEFINED | 01 | 10 |
| ECOLAB INC | COM | 278865100 | 88 | 2540 | SH | DEFINED | 01 | 15 |
| EDIETS COM INC | COM | 280597105 | 0 | 26 | SH | DEFINED | 01 | 15 |
| EDISON INTERNATIONAL | COM | 281020107 | 608 | 21105 | SH | DEFINED | 01 | 02 |
| EDISON INTERNATIONAL | COM | 281020107 | 647 | 22466 | SH | DEFINED | 01 | 03 |
| EDISON INTERNATIONAL | COM | 281020107 | 522 | 18110 | SH | DEFINED | 01 | 15 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2761 | 45537 | SH | DEFINED | 01 | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 644 | 10619 | SH | DEFINED | 01 | 15 |
| EHEALTH INC | COM | 28238P109 | 449 | 28041 | SH | DEFINED | 01 | 02 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 936 | 160573 | SH | DEFINED | 01 | 02 |
| EL PASO CORP | COM | 28336L109 | 19196 | 3071174 | SH | DEFINED | 01 | 02 |
| EL PASO CORP | COM | 28336L109 | 344 | 55094 | SH | DEFINED | 01 | 03 |
| EL PASO CORP | COM | 28336L109 | 135 | 21548 | SH | DEFINED | 01 | 15 |
| EL PASO ELECTRIC CO | COM | 283677854 | 1861 | 132033 | SH | DEFINED | 01 | 02 |
| EL PASO ENERGY CAP TR I PFD 4 | PRF | 283678209 | 10 | 400 | SH | DEFINED | 01 | 15 |
| ELAN CORP PLC ADR | COM | 284131208 | 160 | 24155 | SH | DEFINED | 01 | 15 |
| ELDORADO GOLD CORP | COM | 284902103 | 616 | 68500 | SH | DEFINED | 01 | 02 |
| ELDORADO GOLD CORP | COM | 284902103 | 24 | 2637 | SH | DEFINED | 01 | 15 |
| ELECTRO RENT CORP | COM | 285218103 | 1999 | 207380 | SH | DEFINED | 01 | 02 |
| ELECTRO SCIENTIFIC INDS INC | COM | 285229100 | 204 | 34555 | SH | DEFINED | 01 | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 312 | 17140 | SH | DEFINED | 01 | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 344 | 18903 | SH | DEFINED | 01 | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 54 | 2966 | SH | DEFINED | 01 | 15 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 89365 | 9118533 | SH | DEFINED | 01 | 02 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 3 | 301 | SH | DEFINED | 01 | 15 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 37 | 6314 | SH | DEFINED | 01 | 02 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 4 | 613 | SH | DEFINED | 01 | 15 |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 46 | 13350 | SH | DEFINED | 01 | 02 |
| EMBARQ CORP | COM | 29078E105 | 45009 | 1189227 | SH | DEFINED | 01 | 02 |
| EMBARQ CORP | COM | 29078E105 | 460 | 12149 | SH | DEFINED | 01 | 03 |
| EMBARQ CORP | COM | 29078E105 | 83 | 2206 | SH | DEFINED | 01 | 15 |
| EMBRAER EMPRESA BRASILERIA | COM | 29081M102 | 11 | 800 | SH | DEFINED | 01 | 15 |
| EMCORE CORP | COM | 290846104 | 0 | 450 | SH | DEFINED | 01 | 15 |
| EMCOR GROUP INC | COM | 29084Q100 | 8779 | 511292 | SH | DEFINED | 01 | 02 |
| EMCOR GROUP INC | COM | 29084Q100 | 229 | 13333 | SH | DEFINED | 01 | 03 |
| EMCOR GROUP INC | COM | 29084Q100 | 32 | 1843 | SH | DEFINED | 01 | 15 |
| EMERGING MARKET TELECOMMUN | COM | 290890102 | 9 | 698 | SH | DEFINED | 01 | 15 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 984 | 72915 | SH | DEFINED | 01 | 02 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 16 | 1211 | SH | DEFINED | 01 | 15 |
| EMERITUS CORP | COM | 291005106 | 118 | 18055 | SH | DEFINED | 01 | 15 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 3016 | 96011 | SH | DEFINED | 01 | 02 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 69 | 2200 | SH | DEFINED | 01 | 03 |
| EMERSON ELECTRIC CO | COM | 291011104 | 15846 | 554443 | SH | DEFINED | 01 | 02 |
| EMERSON ELECTRIC CO | COM | 291011104 | 1697 | 59361 | SH | DEFINED | 01 | 03 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| EMERSON ELECTRIC CO | COM | 291011104 | 1046 | 36586 | SH | DEFINED | 01 15 |
| EMERSON RADIO CORP | COM | 291087203 | 3 | 5900 | SH | DEFINED | 01 15 |
| EMISPHERE TECH INC | COM | 291345106 | 2 | 3000 | SH | DEFINED | 01 15 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 1840 | 127425 | SH | DEFINED | 01 02 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 27 | 1840 | SH | DEFINED | 01 15 |
| EMPIRE RESORTS INC | COM | 292052107 | 16 | 20401 | SH | DEFINED | 01 15 |
| EMPIRE RESOURCES INCDEL COM | COM | 29206E100 | 0 | 500 | SH | DEFINED | 01 15 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1462 | 153149 | SH | DEFINED | 01 02 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 71 | 7400 | SH | DEFINED | 01 03 |
| EMPRESAS ICA SOCIEDAD C | COM | 292448206 | 0 | 6 | SH | DEFINED | 01 15 |
| EMULEX CORP | COM | 292475209 | 240 | 47704 | SH | DEFINED | 01 02 |
| EMULEX CORP | COM | 292475209 | 2 | 300 | SH | DEFINED | 01 15 |
| EN POINTE TECH INC | COM | 29247F108 | 8 | 4000 | SH | DEFINED | 01 15 |
| ENCANA CORP | COM | 292505104 | 35288 | 868913 | SH | DEFINED | 01 02 |
| ENCANA CORP | COM | 292505104 | 72 | 1762 | SH | DEFINED | 01 03 |
| ENCANA CORP | COM | 292505104 | 172 | 4230 | SH | DEFINED | 01 15 |
| ENBRIDGE INC | COM | 29250N105 | 54603 | 1895942 | SH | DEFINED | 01 02 |
| ENBRIDGE INC | COM | 29250N105 | 9 | 300 | SH | DEFINED | 01 15 |
| ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 169 | 5655 | SH | DEFINED | 01 15 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 0 | 1 | SH | DEFINED | 01 02 |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 13 | 2773 | SH | DEFINED | 01 02 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 5851 | 251412 | SH | DEFINED | 01 02 |
| ENCORE WIRE CORP | COM | 292562105 | 1566 | 73092 | SH | DEFINED | 01 02 |
| ENCORE WIRE CORP | COM | 292562105 | 169 | 7900 | SH | DEFINED | 01 03 |
| ENCORE WIRE CORP | COM | 292562105 | 3 | 151 | SH | DEFINED | 01 15 |
| ENDEAVOUR SILVER CRPISIN #CA29 | COM | 29258Y103 | 6 | 3850 | SH | DEFINED | 01 15 |
| ENDO PHARMACEUTICALS HOLDINGS | COM | 29264F205 | 2283 | 129129 | SH | DEFINED | 01 02 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 3733 | 281339 | SH | DEFINED | 01 02 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 70 | 5265 | SH | DEFINED | 01 03 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 39 | 2928 | SH | DEFINED | 01 15 |
| ENERGEN CORP | COM | 29265N108 | 1365 | 46856 | SH | DEFINED | 01 02 |
| ENERGEN CORP | COM | 29265N108 | 168 | 5761 | SH | DEFINED | 01 15 |
| ENERGIZER HLDGS INC COM | COM | 29266R108 | 808 | 16300 | SH | DEFINED | 01 10 |
| ENERGIZER HLDGS INC COM | COM | 29266R108 | 90 | 1811 | SH | DEFINED | 01 15 |
| ENERGY RECOVERY INC | COM | 29270J100 | 1 | 100 | SH | DEFINED | 01 15 |
| ENERGY PARTNERS LTD COM | COM | 29270U105 | 0 | 483 | SH | DEFINED | 01 15 |
| ENERGY TRANSFER PARTNERS L | COM | 29273R109 | 65 | 1760 | SH | DEFINED | 01 15 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 21 | 1000 | SH | DEFINED | 01 15 |
| ENERPLUS RES FD TR UNIT SER G | COM | 29274D604 | 441 | 26930 | SH | DEFINED | 01 15 |
| ENERSIS S A SPONS ADR | COM | 29274F104 | 11765 | 779623 | SH | DEFINED | 01 10 |
| ENERSIS S A SPONS ADR | COM | 29274F104 | 23 | 1542 | SH | DEFINED | 01 15 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 2486 | 287418 | SH | DEFINED | 01 02 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 9823 | 1142205 | SH | DEFINED | 01 10 |
| ENERSYS | COM | 29275Y102 | 12949 | 1068294 | SH | DEFINED | 01 02 |
| ENERSYS | COM | 29275Y102 | 52 | 4300 | SH | DEFINED | 01 03 |
| ENERSYS | COM | 29275Y102 | 810 | 66822 | SH | DEFINED | 01 02 |
| ENERNOC INC | COM | 292764107 | 29 | 2025 | SH | DEFINED | 01 15 |
| ENGLOBAL CORP COM | COM | 293306106 | 5 | 1012 | SH | DEFINED | 01 15 |
| ENHANCED S&P 500 COVERED CA | COM | 29332W107 | 4 | 527 | SH | DEFINED | 01 15 |
| ENNIS INC | COM | 293389102 | 2847 | 321300 | SH | DEFINED | 01 02 |

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| ENNIS INC | COM | 293389102 | 6 | 729 | SH | DEFINED | 01 15 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 1200 | 70193 | SH | DEFINED | 01 02 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 123 | 7182 | SH | DEFINED | 01 03 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 8 | 465 | SH | DEFINED | 01 15 |
| ENSIGN GROUP INC | COM | 29358P101 | 81 | 5203 | SH | DEFINED | 01 02 |
| ENTEGRIS INC | COM | 29362U104 | 888 | 1032500 | SH | DEFINED | 01 02 |
| ENTERCOM COMMS CORP | COM | 293639100 | 2 | 1800 | SH | DEFINED | 01 15 |
| ENERGY CORP | COM | 29364G103 | 481 | 7074 | SH | DEFINED | 01 02 |
| ENERGY CORP | COM | 29364G103 | 1103 | 16201 | SH | DEFINED | 01 03 |
| ENERGY CORP | COM | 29364G103 | 1259 | 18495 | SH | DEFINED | 01 15 |
| ENTERPRISE GP HLDGS L P UNIT L | COM | 293716106 | 29 | 1300 | SH | DEFINED | 01 15 |
| ENTERPRISE PRODUCTS PPTNS LP | COM | 293792107 | 246 | 11053 | SH | DEFINED | 01 15 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 1110 | 70461 | SH | DEFINED | 01 02 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 119 | 7573 | SH | DEFINED | 01 03 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 20 | 1272 | SH | DEFINED | 01 15 |
| ENTERTAINMENT PTYS TR C | COM | 29380T600 | 2 | 180 | SH | DEFINED | 01 15 |
| ENTERRA ENERGY TR TR UNITS I | COM | 29381P102 | 1 | 1252 | SH | DEFINED | 01 15 |
| ENTREMED INC | COM | 29382F103 | 0 | 75 | SH | DEFINED | 01 15 |
| ENTRUST INC | COM | 293848107 | 1476 | 977800 | SH | DEFINED | 01 02 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 108 | 17811 | SH | DEFINED | 01 02 |
| ENVIRONMENTAL PWR CORP COM N | COM | 29406L201 | 0 | 71 | SH | DEFINED | 01 15 |
| ENZO BIOCHEM INC | COM | 294100102 | 148 | 36894 | SH | DEFINED | 01 02 |
| ENVOY CAP GROUP INC ISIN #CA29 | COM | 29413B105 | 0 | 100 | SH | DEFINED | 01 15 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 612 | 160662 | SH | DEFINED | 01 02 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 77 | 20300 | SH | DEFINED | 01 03 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 2 | 655 | SH | DEFINED | 01 15 |
| EQUIFAX INC | COM | 294429105 | 575 | 23517 | SH | DEFINED | 01 02 |
| EQUIFAX INC | COM | 294429105 | 264 | 10811 | SH | DEFINED | 01 03 |
| EQUIFAX INC | COM | 294429105 | 88 | 3600 | SH | DEFINED | 01 15 |
| EQUINIX INC | COM | 29444U502 | 9422 | 167770 | SH | DEFINED | 01 02 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 4207 | 110432 | SH | DEFINED | 01 02 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 137 | 3600 | SH | DEFINED | 01 03 |
| EQUITY ONE INC | COM | 294752100 | 187 | 15306 | SH | DEFINED | 01 02 |
| EQUITY ONE INC | COM | 294752100 | 2 | 125 | SH | DEFINED | 01 15 |
| EQUUS TOTAL RETURN INC | COM | 294766100 | 20 | 7021 | SH | DEFINED | 01 15 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 25282 | 1377752 | SH | DEFINED | 01 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 271 | 14762 | SH | DEFINED | 01 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 225 | 12261 | SH | DEFINED | 01 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 130 | 7099 | SH | DEFINED | 01 15 |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 257 | 48702 | SH | DEFINED | 01 02 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 21865 | 2702653 | SH | DEFINED | 01 02 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 158 | 19570 | SH | DEFINED | 01 15 |
| ERIE INDEMNITY COMPANY-CL A | COM | 29530P102 | 948 | 27730 | SH | DEFINED | 01 02 |
| ERIE INDEMNITY COMPANY-CL A | COM | 29530P102 | 17 | 500 | SH | DEFINED | 01 15 |
| ESCALON MEDICAL CORP ISIN #US29 | COM | 296074305 | 2 | 1000 | SH | DEFINED | 01 15 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 3316 | 85708 | SH | DEFINED | 01 02 |
| ESSA BANCORP INC | COM | 29667D104 | 46 | 3487 | SH | DEFINED | 01 02 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 3845 | 67068 | SH | DEFINED | 01 02 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1735 | 85936 | SH | DEFINED | 01 02 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 52 | 2600 | SH | DEFINED | 01 03 |

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| ESTABLISHMENTS DELHAIZE F | COM | 29759W101 | 184 | 2847 | SH | DEFINED | 01 | 15 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 675 | 59954 | SH | DEFINED | 01 | 02 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 71 | 6300 | SH | DEFINED | 01 | 03 |
| EURASIA DRILLING CO LTD-GDR 14 | COM | 29843U103 | 2332 | 657353 | SH | DEFINED | 01 | 02 |
| EURONET WORLDWIDE INC | COM | 298736109 | 9 | 635 | SH | DEFINED | 01 | 02 |
| EURONET WORLDWIDE INC | COM | 298736109 | 584 | 44712 | SH | DEFINED | 01 | 15 |
| EUROPEAN EQUITY FD INC COM | COM | 298768102 | 4 | 942 | SH | DEFINED | 01 | 15 |
| EVERCORE PARTNERS INC-CL A | COM | 29977A105 | 57 | 3690 | SH | DEFINED | 01 | 02 |
| EVERGREEN INCOME ADVANTAGE | COM | 30023Y105 | 510 | 81981 | SH | DEFINED | 01 | 15 |
| EVERGREEN ENERGY INCNEW COM | COM | 30024B104 | 3 | 2205 | SH | DEFINED | 01 | 15 |
| EVERGREEN INTL BALANCED I | COM | 30024R109 | 45 | 4349 | SH | DEFINED | 01 | 15 |
| EVERGREEN MULT SECTOR INC | COM | 30024Y104 | 15 | 1450 | SH | DEFINED | 01 | 15 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 9087 | 4265953 | SH | DEFINED | 01 | 02 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 192 | 90536 | SH | DEFINED | 01 | 03 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 22 | 10458 | SH | DEFINED | 01 | 15 |
| EVERGREEN UTILS & HIGH INCOM | COM | 30034Q109 | 9 | 965 | SH | DEFINED | 01 | 15 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 1086 | 571353 | SH | DEFINED | 01 | 02 |
| EXAR CORP | COM | 300645108 | 350 | 56074 | SH | DEFINED | 01 | 02 |
| EXAR CORP | COM | 300645108 | 10 | 1550 | SH | DEFINED | 01 | 15 |
| EXACTECH INC | COM | 30064E109 | 3 | 300 | SH | DEFINED | 01 | 15 |
| EXELON CORP | COM | 30161N101 | 1054 | 23234 | SH | DEFINED | 01 | 02 |
| EXELON CORP | COM | 30161N101 | 2338 | 51504 | SH | DEFINED | 01 | 03 |
| EXELON CORP | COM | 30161N101 | 722 | 15899 | SH | DEFINED | 01 | 15 |
| EXELIXIS INC | COM | 30161Q104 | 82 | 17825 | SH | DEFINED | 01 | 02 |
| EXELIXIS INC | COM | 30161Q104 | 24 | 5125 | SH | DEFINED | 01 | 15 |
| EXIDE TECHNOLOGIES WTS EXP 01 | WT | 302051123 | 0 | 4 | SH | DEFINED | 01 | 15 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 851 | 283667 | SH | DEFINED | 01 | 02 |

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|--------------------------|-----|-----------|--------|---------|----|---------|----|----|
| EXIDE TECHNOLOGIES | COM | 302051206 | 46 | 15200 | SH | DEFINED | 01 | 03 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 0 | 1 | SH | DEFINED | 01 | 15 |
| EXPEDIA INC | COM | 30212P105 | 74 | 8150 | SH | DEFINED | 01 | 02 |
| EXPEDIA INC | COM | 30212P105 | 163 | 17930 | SH | DEFINED | 01 | 03 |
| EXPEDIA INC | COM | 30212P105 | 76 | 8396 | SH | DEFINED | 01 | 15 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 216 | 7628 | SH | DEFINED | 01 | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 409 | 14472 | SH | DEFINED | 01 | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 13075 | 462831 | SH | DEFINED | 01 | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 145 | 5114 | SH | DEFINED | 01 | 15 |
| EXPONENT INC | COM | 30214U102 | 57 | 2238 | SH | DEFINED | 01 | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 25624 | 555010 | SH | DEFINED | 01 | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1028 | 22269 | SH | DEFINED | 01 | 03 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 333 | 7203 | SH | DEFINED | 01 | 15 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1452 | 263661 | SH | DEFINED | 01 | 02 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 8725 | 544703 | SH | DEFINED | 01 | 02 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 1 | 51 | SH | DEFINED | 01 | 05 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 1 | 65 | SH | DEFINED | 01 | 15 |
| EXTERRAN HLDGS INC COM | COM | 30225X103 | 587 | 36662 | SH | DEFINED | 01 | 02 |
| EXTREME NETWORKS INC | COM | 30226D106 | 4 | 2642 | SH | DEFINED | 01 | 02 |
| EXTREME NETWORKS INC | COM | 30226D106 | 4 | 2800 | SH | DEFINED | 01 | 15 |
| EZCORP INC-CL A | COM | 302301106 | 586 | 50729 | SH | DEFINED | 01 | 02 |
| EZCORP INC-CL A | COM | 302301106 | 7 | 639 | SH | DEFINED | 01 | 15 |
| EXXON MOBIL CORP | COM | 30231G102 | 275368 | 4043595 | SH | DEFINED | 01 | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 28140 | 413219 | SH | DEFINED | 01 | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 114924 | 1692803 | SH | DEFINED | 01 | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 18532 | 272125 | SH | DEFINED | 01 | 15 |
| FEI COMPANY | COM | 30241L109 | 906 | 58713 | SH | DEFINED | 01 | 02 |
| FEI COMPANY | COM | 30241L109 | 62 | 4000 | SH | DEFINED | 01 | 03 |
| FLIR SYSTEMS INC | COM | 302445101 | 31512 | 1538683 | SH | DEFINED | 01 | 02 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLIR SYSTEMS INC | COM | 302445101 | 254 | 12421 | SH | DEFINED | 01 03 |
| FLIR SYSTEMS INC | COM | 302445101 | 1733 | 84604 | SH | DEFINED | 01 10 |
| FLIR SYSTEMS INC | COM | 302445101 | 50 | 2445 | SH | DEFINED | 01 15 |
| FMC CORP | COM | 302491303 | 151 | 3501 | SH | DEFINED | 01 02 |
| FMC CORP | COM | 302491303 | 81 | 1883 | SH | DEFINED | 01 15 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 596 | 19000 | SH | DEFINED | 01 02 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 32 | 1023 | SH | DEFINED | 01 15 |
| FNB CORP | COM | 302520101 | 389 | 50618 | SH | DEFINED | 01 02 |
| FNB CORP | COM | 302520101 | 74 | 9700 | SH | DEFINED | 01 03 |
| FPIC INSURANCE GROUP INC | COM | 302563101 | 1059 | 28578 | SH | DEFINED | 01 02 |
| FPIC INSURANCE GROUP INC | COM | 302563101 | 56 | 1500 | SH | DEFINED | 01 03 |
| FPL GROUP INC | COM | 302571104 | 766 | 15113 | SH | DEFINED | 01 02 |
| FPL GROUP INC | COM | 302571104 | 1775 | 34980 | SH | DEFINED | 01 03 |
| FPL GROUP INC | COM | 302571104 | 4309 | 84941 | SH | DEFINED | 01 15 |
| FTI CONSULTING INC | COM | 302941109 | 26770 | 541039 | SH | DEFINED | 01 02 |
| FTI CONSULTING INC | COM | 302941109 | 5 | 106 | SH | DEFINED | 01 15 |
| FTI CONSULTING INC COM | COM | 302941109 | 277 | 5603 | SH | DEFINED | 01 02 |
| FACET BIOTECH CORP | COM | 30303Q103 | 2184 | 230061 | SH | DEFINED | 01 02 |
| FACET BIOTECH CORP | COM | 30303Q103 | 23 | 2440 | SH | DEFINED | 01 15 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 497 | 9950 | SH | DEFINED | 01 02 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 7 | 139 | SH | DEFINED | 01 15 |
| FAIR ISAAC CORP | COM | 303250104 | 416 | 29495 | SH | DEFINED | 01 02 |
| FAIR ISAAC CORP | COM | 303250104 | 90 | 6400 | SH | DEFINED | 01 03 |
| FAIR ISAAC CORP | COM | 303250104 | 30 | 2100 | SH | DEFINED | 01 15 |
| FAIRCHILD SEMICON INTERNATIO | COM | 303726103 | 1177 | 315510 | SH | DEFINED | 01 02 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 2338 | 2998631 | SH | DEFINED | 01 02 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 30 | 38617 | SH | DEFINED | 01 03 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 14 | 18247 | SH | DEFINED | 01 15 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 94 | 39492 | SH | DEFINED | 01 02 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 2 | 745 | SH | DEFINED | 01 15 |
| FAMILY DOLLAR STORES | COM | 307000109 | 68670 | 2057713 | SH | DEFINED | 01 02 |
| FAMILY DOLLAR STORES | COM | 307000109 | 399 | 11956 | SH | DEFINED | 01 03 |
| FAMILY DOLLAR STORES | COM | 307000109 | 192 | 5763 | SH | DEFINED | 01 15 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 637 | 47340 | SH | DEFINED | 01 02 |
| FASTENAL CO | COM | 311900104 | 7694 | 239209 | SH | DEFINED | 01 02 |
| FASTENAL CO | COM | 311900104 | 355 | 11055 | SH | DEFINED | 01 03 |
| FASTENAL CO | COM | 311900104 | 241 | 7484 | SH | DEFINED | 01 15 |
| FREDDIE MAC | COM | 313400301 | 918 | 1238928 | SH | DEFINED | 01 02 |
| FREDDIE MAC | COM | 313400301 | 186 | 244381 | SH | DEFINED | 01 15 |
| FREDDIE MAC 8.375% Z | PRF | 313400624 | 100 | 218000 | SH | DEFINED | 01 02 |
| FANNIE MAE | COM | 313586109 | 1177 | 1729572 | SH | DEFINED | 01 02 |
| FANNIE MAE | COM | 313586109 | 173 | 247217 | SH | DEFINED | 01 15 |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 5554 | 120744 | SH | DEFINED | 01 02 |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 60 | 1303 | SH | DEFINED | 01 15 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 410 | 77649 | SH | DEFINED | 01 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 83 | 15800 | SH | DEFINED | 01 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 6 | 1116 | SH | DEFINED | 01 15 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 76 | 3440 | SH | DEFINED | 01 02 |

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| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 169 | 7580 | SH | DEFINED | 01 03 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 166 | 7479 | SH | DEFINED | 01 15 |
| FEDEX CORP | COM | 31428X106 | 4537 | 101996 | SH | DEFINED | 01 02 |
| FEDEX CORP | COM | 31428X106 | 1050 | 23599 | SH | DEFINED | 01 03 |
| FEDEX CORP | COM | 31428X106 | 346 | 7781 | SH | DEFINED | 01 15 |
| FELCOR LODGING TR \$1.95 SER | PRF | 31430F200 | 4 | 1000 | SH | DEFINED | 01 15 |
| FERRELLGAS PARTNERS L P UNIT L | COM | 315293100 | 207 | 15460 | SH | DEFINED | 01 15 |
| FERRO CORP | COM | 315405100 | 11 | 7884 | SH | DEFINED | 01 02 |
| FERRO CORP | COM | 315405100 | 9 | 6006 | SH | DEFINED | 01 15 |
| F5 NETWORKS INC | COM | 315616102 | 29362 | 1401485 | SH | DEFINED | 01 02 |
| F5 NETWORKS INC | COM | 315616102 | 128 | 6106 | SH | DEFINED | 01 03 |
| F5 NETWORKS INC | COM | 315616102 | 82 | 3921 | SH | DEFINED | 01 15 |
| F5 NETWORKS INC COM | COM | 315616102 | 1378 | 65753 | SH | DEFINED | 01 02 |
| FIDELITY BANCORP INC | COM | 315831107 | 11 | 1100 | SH | DEFINED | 01 15 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 153 | 8411 | SH | DEFINED | 01 02 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 296 | 16255 | SH | DEFINED | 01 03 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 62 | 3425 | SH | DEFINED | 01 15 |

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| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 8595 | 440505 | SH | DEFINED | 01 02 |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 48 | 2464 | SH | DEFINED | 01 15 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 3 | 1110 | SH | DEFINED | 01 15 |
| FIDUCIARY / CLAYMOREMLP OPPORT | COM | 31647Q106 | 41 | 3025 | SH | DEFINED | 01 15 |
| FIELDPOINT PETROLEUMCORP | COM | 316570100 | 0 | 150 | SH | DEFINED | 01 15 |
| FIFTH THIRD BANCORP | COM | 316773100 | 6384 | 2186472 | SH | DEFINED | 01 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 144 | 49426 | SH | DEFINED | 01 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 130 | 44677 | SH | DEFINED | 01 15 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 264 | 34142 | SH | DEFINED | 01 02 |
| FITB 7 1/4 PFD 11/15/67 | PRF | 31678V206 | 777 | 80414 | SH | DEFINED | 01 02 |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 2446 | 115445 | SH | DEFINED | 01 02 |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 119 | 5600 | SH | DEFINED | 01 03 |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 4 | 187 | SH | DEFINED | 01 15 |
| FINISAR CORP | COM | 31787A101 | 122 | 276500 | SH | DEFINED | 01 15 |
| FINISH LINE/THE - CL A | COM | 317923100 | 1627 | 245878 | SH | DEFINED | 01 02 |
| FIRST AMERICAN CORPORATION | COM | 318522307 | 418 | 15769 | SH | DEFINED | 01 02 |
| FIRST AMERICAN CORPORATION | COM | 318522307 | 12478 | 470863 | SH | DEFINED | 01 10 |
| FIRST AMERICAN CORPORATION | COM | 318522307 | 132 | 4965 | SH | DEFINED | 01 15 |
| FIRST BANCORP PUERTO RICO | COM | 318672102 | 758 | 177838 | SH | DEFINED | 01 02 |
| FIRST BANCORP PUERTO RICO | COM | 318672102 | 57 | 13400 | SH | DEFINED | 01 03 |
| FIRST BANCORP/NC | COM | 318910106 | 298 | 24891 | SH | DEFINED | 01 02 |
| FIRST BANCORP/NC | COM | 318910106 | 69 | 5800 | SH | DEFINED | 01 03 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1159 | 77712 | SH | DEFINED | 01 02 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 100 | 6700 | SH | DEFINED | 01 03 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 18 | 1223 | SH | DEFINED | 01 15 |
| FIRST CITIZENS BCSHS -CL A | COM | 31946M103 | 2479 | 18811 | SH | DEFINED | 01 02 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 1306 | 147265 | SH | DEFINED | 01 02 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 18 | 2000 | SH | DEFINED | 01 15 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 344 | 36145 | SH | DEFINED | 01 02 |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 4018 | 83410 | SH | DEFINED | 01 02 |
| FIRST FINANCIAL CORP INDIANA | COM | 320218100 | 1474 | 39962 | SH | DEFINED | 01 02 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 26 | 3360 | SH | DEFINED | 01 02 |

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| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 4 | 500 | SH | DEFINED | 01 15 |
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| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 1345 | 125212 | SH | DEFINED | 01 | 02 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 251 | 23338 | SH | DEFINED | 01 | 03 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 28 | 2583 | SH | DEFINED | 01 | 15 |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 0 | 100 | SH | DEFINED | 01 | 15 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 1846 | 1382838 | SH | DEFINED | 01 | 02 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 29 | 21873 | SH | DEFINED | 01 | 03 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 2 | 1912 | SH | DEFINED | 01 | 15 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 299 | 20594 | SH | DEFINED | 01 | 02 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 25 | 1736 | SH | DEFINED | 01 | 03 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 875 | 101813 | SH | DEFINED | 01 | 02 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 94 | 11000 | SH | DEFINED | 01 | 03 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 5 | 624 | SH | DEFINED | 01 | 15 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 5524 | 506765 | SH | DEFINED | 01 | 02 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 76 | 7000 | SH | DEFINED | 01 | 03 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 3 | 300 | SH | DEFINED | 01 | 15 |
| 1ST PAC BANCORP | COM | 335894101 | 0 | 100 | SH | DEFINED | 01 | 15 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 12 | 1600 | SH | DEFINED | 01 | 15 |
| FIRST SEC GROUP INC | COM | 336312103 | 3 | 1000 | SH | DEFINED | 01 | 15 |
| FIRST SOLAR INC | COM | 336433107 | 10765 | 81115 | SH | DEFINED | 01 | 02 |
| FIRST SOLAR INC | COM | 336433107 | 161 | 1213 | SH | DEFINED | 01 | 03 |
| FIRST SOLAR INC | COM | 336433107 | 132 | 994 | SH | DEFINED | 01 | 15 |
| FIRST SOURCE CORP | COM | 336901103 | 27 | 1469 | SH | DEFINED | 01 | 15 |
| FIRST TR TAX ADVANTAGED | COM | 336918107 | 3 | 800 | SH | DEFINED | 01 | 15 |
| FIRST TR ENHANCED EQUITY INC | COM | 337318109 | 37 | 4727 | SH | DEFINED | 01 | 15 |
| FIRST TR / ABERDEEN GLOBAL OPP | COM | 337319107 | 548 | 52269 | SH | DEFINED | 01 | 15 |
| FIRST TR ISE CHINDIA IN | COM | 33733A102 | 3 | 300 | SH | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 12 | 600 | SH | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E500 | 2 | 160 | SH | DEFINED | 01 | 15 |
| FIRST TR / FOUR CORNERS SR | COM | 33733U108 | 91 | 11269 | SH | DEFINED | 01 | 15 |
| FIRST TR STRATEGIC HIGH INCOM | COM | 337347108 | 6 | 1336 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| FIRST TRUST/FIDAC MTG INCOME | COM | 33734E103 | 166 | 10432 | SH | DEFINED | 01 | 15 |
| FIRST TR VALUE LINE DIVID INDE | COM | 33734H106 | 47 | 4808 | SH | DEFINED | 01 | 15 |
| FIRST TR ISE REVERE NAT | COM | 33734J102 | 3 | 300 | SH | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 9 | 725 | SH | DEFINED | 01 | 15 |
| FIRST TR STRATEGIC HIGH INCOM | COM | 337353106 | 4 | 800 | SH | DEFINED | 01 | 15 |
| FIRST TR STRATEGIC HIGH INCOM | COM | 33735C106 | 0 | 9 | SH | DEFINED | 01 | 15 |
| FIRST TR VALUE LINE 100 EXCHAN | COM | 33735G107 | 101 | 12020 | SH | DEFINED | 01 | 15 |
| FIRST TR ISE GLOBAL WIND ENERG | COM | 33736G106 | 5 | 501 | SH | DEFINED | 01 | 15 |
| FIRST TR ISE GLOBAL ENGR & CON | COM | 33736M103 | 244 | 8929 | SH | DEFINED | 01 | 15 |
| FIRSTSERVICE CORPORATION-VTG | COM | 33761N109 | 953 | 114770 | SH | DEFINED | 01 | 02 |
| FISERV INC | COM | 337738108 | 26229 | 719374 | SH | DEFINED | 01 | 02 |
| FISERV INC | COM | 337738108 | 349 | 9576 | SH | DEFINED | 01 | 03 |
| FISERV INC | COM | 337738108 | 280 | 7693 | SH | DEFINED | 01 | 15 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 2 | 248 | SH | DEFINED | 01 | 02 |
| FIRSTMERIT CORP | COM | 337915102 | 1903 | 104540 | SH | DEFINED | 01 | 02 |
| FIRSTMERIT CORP | COM | 337915102 | 194 | 10672 | SH | DEFINED | 01 | 03 |
| FIRSTMERIT CORP | COM | 337915102 | 2998 | 164809 | SH | DEFINED | 01 | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 3 | 150 | SH | DEFINED | 01 | 15 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 0 | 225 | SH | DEFINED | 01 | 15 |
| FIRSTENERGY CORP | COM | 337932107 | 8417 | 218036 | SH | DEFINED | 01 | 02 |
| FIRSTENERGY CORP | COM | 337932107 | 1007 | 26090 | SH | DEFINED | 01 | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 350 | 9064 | SH | DEFINED | 01 | 15 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 3068 | 2949207 | SH | DEFINED | 01 | 02 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 8 | SH | DEFINED | 01 | 15 |
| FIVE STAR QUALITY | CONV BN | 33832DAB2 | 2644 | 7099000 | PRN | DEFINED | 01 | 02 |
| FLAHERTY & CRUMRINE / CLAYMORE | COM | 338478100 | 18 | 2776 | SH | DEFINED | 01 | 15 |

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| FLAHERTY CRUMINE/ CLAYMORE T | COM | 338479108 | 3 | 490 | SH | DEFINED | 01 15 |
| FLAHERTY & CRUMRINE PFD INCOME | COM | 338480106 | 8 | 1506 | SH | DEFINED | 01 15 |
| FLEETWOOD ENTPRISES | COM | 339099103 | 0 | 2600 | SH | DEFINED | 01 15 |
| FLOTEK INDS INC DEL | COM | 343389102 | 1 | 400 | SH | DEFINED | 01 15 |
| FLUOR CORP | COM | 343412102 | 42670 | 1234997 | SH | DEFINED | 01 02 |
| FLUOR CORP | COM | 343412102 | 611 | 17679 | SH | DEFINED | 01 03 |
| FLUOR CORP | COM | 343412102 | 294 | 8498 | SH | DEFINED | 01 15 |
| FLOW INTL CORP | COM | 343468104 | 0 | 100 | SH | DEFINED | 01 15 |
| FLOWERS FOODS INC | COM | 343498101 | 3422 | 145712 | SH | DEFINED | 01 02 |
| FLOWERS FOODS INC | COM | 343498101 | 1041 | 44362 | SH | DEFINED | 01 10 |
| FLOWERS FOODS INC | COM | 343498101 | 18 | 757 | SH | DEFINED | 01 15 |
| FLOWSERVE CORP | COM | 34354P105 | 13956 | 248688 | SH | DEFINED | 01 02 |
| FLOWSERVE CORP | COM | 34354P105 | 296 | 5276 | SH | DEFINED | 01 03 |
| FLOWSERVE CORP | COM | 34354P105 | 37 | 660 | SH | DEFINED | 01 15 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 367 | 61298 | SH | DEFINED | 01 02 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 71 | 11800 | SH | DEFINED | 01 03 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 22 | 3697 | SH | DEFINED | 01 15 |
| FOCUS MEDIA HLDG LTDSPONSORED | COM | 34415V109 | 11 | 1610 | SH | DEFINED | 01 11 |
| FOCUS MEDIA HLDG LTDSPONSORED | COM | 34415V109 | 33 | 4800 | SH | DEFINED | 01 15 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 592 | 23500 | SH | DEFINED | 01 02 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 21622 | 857692 | SH | DEFINED | 01 10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 41 | 1620 | SH | DEFINED | 01 15 |
| FONAR CORP COM NEW | COM | 344437405 | 0 | 8 | SH | DEFINED | 01 15 |
| FOOT LOCKER INC | COM | 344849104 | 4541 | 433339 | SH | DEFINED | 01 02 |
| FOOT LOCKER INC | COM | 344849104 | 2 | 182 | SH | DEFINED | 01 15 |
| FORCE PROTECTION INC | COM | 345203202 | 2361 | 491522 | SH | DEFINED | 01 02 |
| FORCE PROTECTION INC | COM | 345203202 | 81 | 16800 | SH | DEFINED | 01 03 |
| FORCE PROTECTION INC | COM | 345203202 | 67 | 13900 | SH | DEFINED | 01 15 |
| FORD MOTOR CO | COM | 345370860 | 6644 | 2525844 | SH | DEFINED | 01 02 |
| FORD MOTOR CO | COM | 345370860 | 538 | 204441 | SH | DEFINED | 01 03 |
| FORD MOTOR CO | COM | 345370860 | 767 | 291742 | SH | DEFINED | 01 15 |
| FORD MTR CO CAP TR II TR ORIG | PRF | 345395206 | 49 | 6165 | SH | DEFINED | 01 15 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 243 | 67594 | SH | DEFINED | 01 02 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 3 | 852 | SH | DEFINED | 01 15 |
| FOREST LABORATORIES INC | COM | 345838106 | 26596 | 1211030 | SH | DEFINED | 01 02 |
| FOREST LABORATORIES INC | COM | 345838106 | 566 | 25788 | SH | DEFINED | 01 03 |
| FOREST LABORATORIES INC | COM | 345838106 | 58 | 2639 | SH | DEFINED | 01 15 |
| FOREST OIL CORP | COM | 346091705 | 233 | 17722 | SH | DEFINED | 01 02 |
| FOREST OIL CORP | COM | 346091705 | 3 | 200 | SH | DEFINED | 01 15 |
| FORESTAR REAL ESTATE GROUP | COM | 346233109 | 310 | 40495 | SH | DEFINED | 01 02 |
| FORESTAR REAL ESTATE GROUP | COM | 346233109 | 1 | 66 | SH | DEFINED | 01 15 |
| FORMFACTOR INC | COM | 346375108 | 2650 | 147031 | SH | DEFINED | 01 02 |
| FORMFACTOR INC | COM | 346375108 | 34 | 1875 | SH | DEFINED | 01 03 |
| FORRESTER RESEARCH INC | COM | 346563109 | 469 | 22756 | SH | DEFINED | 01 02 |
| FORT DEARBORN INCOME SEC | COM | 347200107 | 3 | 200 | SH | DEFINED | 01 15 |
| FORTIS RTS COUPON 42 | WT | 349556951 | 0 | 883121 | SH | DEFINED | 01 02 |
| FORTRESS INVESTMENT GRP-CL A | LP | 34958B106 | 9 | 3634 | SH | DEFINED | 01 03 |
| FORTRESS INVESTMENT GRP-CL A | LP | 34958B106 | 5 | 2000 | SH | DEFINED | 01 15 |
| FORTUNE BRANDS INC | COM | 349631101 | 118 | 4828 | SH | DEFINED | 01 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 315 | 12831 | SH | DEFINED | 01 03 |

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| FORTUNE BRANDS INC | COM | 349631101 | 104 | 4222 | SH | DEFINED | 01 | 15 |
| FORTUNE BRANDS INC PFD CONV \$ | PRF | 349631200 | 17 | 111 | SH | DEFINED | 01 | 15 |
| 40/86 STRATEGIC INCOME FD | COM | 349739102 | 44 | 7071 | SH | DEFINED | 01 | 15 |
| FORWARD AIR CORPORATION | COM | 349853101 | 1798 | 110753 | SH | DEFINED | 01 | 02 |
| FORWARD AIR CORPORATION | COM | 349853101 | 32 | 2002 | SH | DEFINED | 01 | 03 |
| FORWARD AIR CORPORATION | COM | 349853101 | 0 | 21 | SH | DEFINED | 01 | 15 |
| FOSSIL INC | COM | 349882100 | 876 | 55758 | SH | DEFINED | 01 | 02 |
| FOSTER (LB) CO -CL A | COM | 350060109 | 97 | 3895 | SH | DEFINED | 01 | 02 |
| FOX CHASE BANCORP INC COM | COM | 35137P106 | 0 | 50 | SH | DEFINED | 01 | 15 |
| FRANCE TELECOM SA SPONS ADR | COM | 35177Q105 | 53 | 2342 | SH | DEFINED | 01 | 15 |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 148 | 6651 | SH | DEFINED | 01 | 02 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 810 | 15044 | SH | DEFINED | 01 | 02 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 697 | 12941 | SH | DEFINED | 01 | 03 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 108 | 2002 | SH | DEFINED | 01 | 15 |
| FRANKLIN STREET PROPERTIES C | COM | 35471R106 | 1823 | 148192 | SH | DEFINED | 01 | 02 |
| FRANKLIN TEMPLETON LTD DURATI | COM | 35472T101 | 74 | 8278 | SH | DEFINED | 01 | 15 |
| FRANKLIN UNVLT TR SH BEN INT | COM | 355145103 | 15 | 4000 | SH | DEFINED | 01 | 15 |
| FRED'S INC-CLASS A | COM | 356108100 | 22566 | 2000624 | SH | DEFINED | 01 | 02 |
| FREDS INC CL A | COM | 356108100 | 1037 | 91946 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| FREEPORT MCMORAN COPPER & G | PRF | 35671D782 | 71 | 1100 | SH | DEFINED | 01 | 15 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 65590 | 1721100 | SH | DEFINED | 01 | 02 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1457 | 38215 | SH | DEFINED | 01 | 03 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 588 | 15437 | SH | DEFINED | 01 | 10 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 2116 | 55515 | SH | DEFINED | 01 | 15 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 783 | 44694 | SH | DEFINED | 01 | 02 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 9 | 505 | SH | DEFINED | 01 | 15 |
| FRESENIUS MED CARE AKTIENGESE | COM | 358029106 | 118 | 3046 | SH | DEFINED | 01 | 15 |
| FRESENIUS KABI PHARMACEUT | COM | 35802M115 | 0 | 177 | SH | DEFINED | 01 | 15 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 0 | 1825 | SH | DEFINED | 01 | 15 |
| FRISCH'S RESTAURANTS INC | COM | 358748101 | 2117 | 104565 | SH | DEFINED | 01 | 02 |
| FRONTIER DEV GROUP INC (CANAD | COM | 35903Q106 | 9 | 3600 | SH | DEFINED | 01 | 15 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 12469 | 1736551 | SH | DEFINED | 01 | 02 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 191 | 26644 | SH | DEFINED | 01 | 03 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 93 | 12902 | SH | DEFINED | 01 | 15 |
| FRONTIER FINANCIAL CORP | COM | 35907K105 | 59 | 53340 | SH | DEFINED | 01 | 02 |
| FRONTIER FINANCIAL CORP | COM | 35907K105 | 6 | 5000 | SH | DEFINED | 01 | 15 |
| FRONTIER OIL CORP | COM | 35914P105 | 8731 | 682745 | SH | DEFINED | 01 | 02 |
| FRONTIER OIL CORP | COM | 35914P105 | 93 | 7235 | SH | DEFINED | 01 | 03 |
| FRONTIER OIL CORP | COM | 35914P105 | 203 | 15860 | SH | DEFINED | 01 | 15 |
| FUEL TECH INC COM | COM | 359523107 | 112 | 10738 | SH | DEFINED | 01 | 15 |
| FUELCELL ENERGY INC | COM | 35952H106 | 104 | 43275 | SH | DEFINED | 01 | 02 |
| FUELCELL ENERGY INC | COM | 35952H106 | 22 | 9240 | SH | DEFINED | 01 | 15 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 329 | 24411 | SH | DEFINED | 01 | 02 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 6 | 412 | SH | DEFINED | 01 | 15 |
| FUJIFILM HLDGS CORP ADR 2 ORD | COM | 35958N107 | 107 | 4861 | SH | DEFINED | 01 | 15 |
| H.B. FULLER CO. | COM | 359694106 | 1052 | 80930 | SH | DEFINED | 01 | 02 |
| H.B. FULLER CO. | COM | 359694106 | 11 | 815 | SH | DEFINED | 01 | 15 |
| FULTON FINL CORP PA | COM | 360271100 | 125 | 18845 | SH | DEFINED | 01 | 15 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 214 | 144857 | SH | DEFINED | 01 | 02 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 50 | 33700 | SH | DEFINED | 01 | 03 |

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| G & K SERVICES INC -CL A | COM | 361268105 | 407 | 21521 | SH | DEFINED | 01 02 |
| GAMCO INVESTORS INC-A | COM | 361438104 | 0 | 5 | SH | DEFINED | 01 15 |
| GATX CORP | COM | 361448103 | 913 | 45149 | SH | DEFINED | 01 02 |
| GATX CORP | COM | 361448103 | 25 | 1258 | SH | DEFINED | 01 15 |
| GEO GROUP INC/THE | COM | 36159R103 | 8538 | 644453 | SH | DEFINED | 01 02 |
| GEO GROUP INC/THE | COM | 36159R103 | 6 | 420 | SH | DEFINED | 01 15 |
| GEO GROUP INC COM | COM | 36159R103 | 137 | 10362 | SH | DEFINED | 01 02 |
| GFI GROUP INC | COM | 361652209 | 139 | 43365 | SH | DEFINED | 01 02 |
| GSI GROUP INC CDA ISIN #CA36 | COM | 36229U102 | 1 | 1134 | SH | DEFINED | 01 15 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 30 | 5420 | SH | DEFINED | 01 02 |
| GSI COMMERCE INC | COM | 36238G102 | 295 | 22510 | SH | DEFINED | 01 02 |
| GSI COMMERCE INC | COM | 36238G102 | 20 | 1511 | SH | DEFINED | 01 15 |
| GTC BIOTHERAPEUTICS INC COM | COM | 36238T104 | 1 | 4000 | SH | DEFINED | 01 15 |
| GABELLI EQUITY TR INC | COM | 362397101 | 73 | 24108 | SH | DEFINED | 01 15 |
| GABELLI UTIL TR | COM | 36240A101 | 49 | 9043 | SH | DEFINED | 01 15 |
| GABELLI CONV & INCOME SEC | COM | 36240B109 | 7 | 1250 | SH | DEFINED | 01 15 |
| GABELLI DIVID & INCOME TR | COM | 36242H104 | 162 | 19416 | SH | DEFINED | 01 15 |
| GABELLI GLOBAL UTIL & INCOME T | COM | 36242L105 | 5 | 381 | SH | DEFINED | 01 15 |
| GABELLI GLOBAL GOLD NAT RES & | COM | 36244N109 | 47 | 2990 | SH | DEFINED | 01 15 |
| GABELLI GLOBAL DEAL FD CO | COM | 36245G103 | 4 | 300 | SH | DEFINED | 01 15 |
| GABELLI HEALTHCARE &WELLNESS T | COM | 36246K103 | 3 | 590 | SH | DEFINED | 01 15 |
| GSC INVT CORP | COM | 362493108 | 4 | 1937 | SH | DEFINED | 01 15 |
| GAFISA S A SPONSORED | COM | 362607301 | 10 | 989 | SH | DEFINED | 01 15 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 56 | 3295 | SH | DEFINED | 01 02 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 5 | 283 | SH | DEFINED | 01 15 |
| GALLERY OF HISTORY INC | COM | 363812108 | 0 | 2 | SH | DEFINED | 01 15 |
| GAMETECH INTL INC | COM | 36466D102 | 0 | 100 | SH | DEFINED | 01 15 |
| GAMMON GOLD INC ISIN #CA36 | COM | 36467T106 | 128 | 19720 | SH | DEFINED | 01 15 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 12580 | 448942 | SH | DEFINED | 01 02 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 412 | 14689 | SH | DEFINED | 01 03 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 188 | 6698 | SH | DEFINED | 01 15 |
| GANNETT CO | COM | 364730101 | 3795 | 1724745 | SH | DEFINED | 01 02 |
| GANNETT CO | COM | 364730101 | 43 | 19518 | SH | DEFINED | 01 03 |
| GANNETT CO | COM | 364730101 | 2 | 1078 | SH | DEFINED | 01 15 |
| GAP INC/THE | COM | 364760108 | 85255 | 6563489 | SH | DEFINED | 01 02 |
| GAP INC/THE | COM | 364760108 | 530 | 40831 | SH | DEFINED | 01 03 |
| GAP INC/THE | COM | 364760108 | 79 | 6049 | SH | DEFINED | 01 15 |
| G A P INC | COM | 364760108 | 6051 | 465802 | SH | DEFINED | 01 02 |
| GARDNER DENVER INC | COM | 365558105 | 1970 | 90609 | SH | DEFINED | 01 02 |
| GARDNER DENVER INC | COM | 365558105 | 22 | 1000 | SH | DEFINED | 01 15 |
| GASCO ENERGY INC | COM | 367220100 | 1 | 1400 | SH | DEFINED | 01 15 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 25 | 328856 | SH | DEFINED | 01 02 |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 12 | 1500 | SH | DEFINED | 01 15 |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 1127 | 72927 | SH | DEFINED | 01 02 |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 20532 | 1377512 | SH | DEFINED | 01 02 1 |
| GAZPROM OAO-SPON ADR | COM | 368287991 | 495 | 33400 | SH | DEFINED | 01 02 1 |
| GEN-PROBE INC | COM | 36866T103 | 4198 | 92100 | SH | DEFINED | 01 02 |
| GEN-PROBE INC | COM | 36866T103 | 224 | 4914 | SH | DEFINED | 01 03 |
| GEN-PROBE INC | COM | 36866T103 | 32 | 701 | SH | DEFINED | 01 15 |
| GENCORP INC | COM | 368682100 | 119 | 55854 | SH | DEFINED | 01 02 |
| GENCORP INC | COM | 368682100 | 27 | 12510 | SH | DEFINED | 01 15 |
| GENENTECH INC | COM | 368710406 | 972 | 10236 | SH | DEFINED | 01 15 |
| GENERAL AMER INVSTRSCO | COM | 368802104 | 57 | 3736 | SH | DEFINED | 01 15 |
| GENERAL CABLE CORP | COM | 369300108 | 15075 | 760545 | SH | DEFINED | 01 02 |
| GENERAL CABLE CORP | COM | 369300108 | 162 | 8175 | SH | DEFINED | 01 03 |
| GENERAL CABLE CORP | COM | 369300108 | 539 | 27176 | SH | DEFINED | 01 15 |

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| GENERAL COMMUNICATION INC-A | COM | 369385109 | 1577 | 236162 | SH | DEFINED | 01 | 02 |
| GENERAL COMMUNICATION INC-A | COM | 369385109 | 121 | 18100 | SH | DEFINED | 01 | 15 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 88709 | 2133082 | SH | DEFINED | 01 | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1388 | 33366 | SH | DEFINED | 01 | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1375 | 33077 | SH | DEFINED | 01 | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 394 | 9468 | SH | DEFINED | 01 | 15 |
| GENERAL DYNAMICS CORP COM | COM | 369550108 | 5537 | 133134 | SH | DEFINED | 01 | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 13422 | 1327641 | SH | DEFINED | 01 | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 8406 | 831425 | SH | DEFINED | 01 | 03 |
| GENERAL ELECTRIC CO | COM | 369604103 | 18262 | 1806432 | SH | DEFINED | 01 | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 9043 | 894474 | SH | DEFINED | 01 | 15 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 1588 | 2317940 | SH | DEFINED | 01 | 02 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 4 | 5123 | SH | DEFINED | 01 | 15 |
| GENERAL MILLS INC | COM | 370334104 | 64669 | 1296500 | SH | DEFINED | 01 | 02 |
| GENERAL MILLS INC | COM | 370334104 | 1426 | 28593 | SH | DEFINED | 01 | 03 |
| GENERAL MILLS INC | COM | 370334104 | 697 | 13972 | SH | DEFINED | 01 | 15 |
| GENERAL MOTORS CORP | COM | 370442105 | 1510 | 778275 | SH | DEFINED | 01 | 02 |
| GENERAL MOTORS CORP | COM | 370442105 | 101 | 52240 | SH | DEFINED | 01 | 03 |
| GENERAL MOTORS CORP | COM | 370442105 | 120 | 62013 | SH | DEFINED | 01 | 15 |
| GENERAL MOTORS CORP SR DEB CON | PRF | 370442717 | 12 | 4800 | SH | DEFINED | 01 | 15 |
| GENEREX BIOTECHNOL | COM | 371485103 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| GENESCO INC | COM | 371532102 | 2276 | 120895 | SH | DEFINED | 01 | 02 |
| GENESCO INC | COM | 371532102 | 132 | 7000 | SH | DEFINED | 01 | 03 |
| GENESE & WYOMING INC-CL A | COM | 371559105 | 742 | 34963 | SH | DEFINED | 01 | 02 |
| GENESE & WYOMING INC-CL A | COM | 371559105 | 7 | 350 | SH | DEFINED | 01 | 15 |
| GENESIS LEASE LTD ADR | COM | 37183T107 | 1 | 500 | SH | DEFINED | 01 | 15 |
| GENTEX CORP | COM | 371901109 | 8986 | 902108 | SH | DEFINED | 01 | 02 |
| GENTEX CORP | COM | 371901109 | 122 | 12290 | SH | DEFINED | 01 | 15 |
| GENOPTIX INC | COM | 37243V100 | 270 | 9907 | SH | DEFINED | 01 | 02 |
| GENOMIC HEALTH INC | COM | 37244C101 | 268 | 11000 | SH | DEFINED | 01 | 02 |
| GENTEK INC - CW10 - CLASS C | WT | 37245X138 | 3 | 61 | SH | DEFINED | 01 | 02 |
| GENUINE PARTS CO | COM | 372460105 | 26770 | 896462 | SH | DEFINED | 01 | 02 |
| GENUINE PARTS CO | COM | 372460105 | 408 | 13648 | SH | DEFINED | 01 | 03 |
| GENUINE PARTS CO | COM | 372460105 | 155 | 5190 | SH | DEFINED | 01 | 15 |
| GENVEC INC | COM | 37246C109 | 3 | 6400 | SH | DEFINED | 01 | 15 |
| GEORESOURCES INC | COM | 372476101 | 7 | 1000 | SH | DEFINED | 01 | 15 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 7982 | 525277 | SH | DEFINED | 01 | 02 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 49 | 3200 | SH | DEFINED | 01 | 03 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 2 | 120 | SH | DEFINED | 01 | 15 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 1642 | 864042 | SH | DEFINED | 01 | 02 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 70 | 37070 | SH | DEFINED | 01 | 03 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 91 | 47961 | SH | DEFINED | 01 | 15 |
| GEOEYE INC | COM | 37250W108 | 556 | 28156 | SH | DEFINED | 01 | 02 |
| GEOEYE INC | COM | 37250W108 | 24 | 1215 | SH | DEFINED | 01 | 15 |
| GENZYME CORP | COM | 372917104 | 9856 | 165958 | SH | DEFINED | 01 | 02 |
| GENZYME CORP | COM | 372917104 | 4894 | 82401 | SH | DEFINED | 01 | 02 |
| GENZYME CORP | COM | 372917104 | 1481 | 24926 | SH | DEFINED | 01 | 03 |
| GENZYME CORP | COM | 372917104 | 47371 | 798202 | SH | DEFINED | 01 | 10 |
| GENZYME CORP | COM | 372917104 | 235 | 3951 | SH | DEFINED | 01 | 15 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 290 | 121407 | SH | DEFINED | 01 | 02 |

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| GERBER SCIENTIFIC INC | COM | 373730100 | 50 | 20900 | SH | DEFINED | 01 03 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 2 | 1000 | SH | DEFINED | 01 15 |
| GERDAU SA SPONS ADR | COM | 373737105 | 17 | 3105 | SH | DEFINED | 01 15 |
| GERDAU AMERISTEEL CORP ISIN | COM | 37373P105 | 12 | 3800 | SH | DEFINED | 01 15 |
| GEOGRAPHIC NETWORK AFFILIATES | COM | 373999994 | 0 | 20000 | SH | DEFINED | 01 02 |
| GERON CORP | COM | 374163103 | 19 | 4300 | SH | DEFINED | 01 15 |
| GETTY REALTY CORP | COM | 374297109 | 487 | 26539 | SH | DEFINED | 01 02 |
| GETTY REALTY CORP | COM | 374297109 | 79 | 4300 | SH | DEFINED | 01 03 |
| GEVITY HR INC | COM | 374393106 | 111 | 28010 | SH | DEFINED | 01 02 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 318 | 67153 | SH | DEFINED | 01 02 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 37 | 7900 | SH | DEFINED | 01 03 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 10 | 2179 | SH | DEFINED | 01 15 |
| GILEAD SCIENCES INC | COM | 375558103 | 63491 | 1370721 | SH | DEFINED | 01 02 |
| GILEAD SCIENCES INC | COM | 375558103 | 3667 | 79175 | SH | DEFINED | 01 02 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 3364 | 72618 | SH | DEFINED | 01 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 74565 | 1610467 | SH | DEFINED | 01 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 2761 | 59615 | SH | DEFINED | 01 15 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 334 | 41200 | SH | DEFINED | 01 02 |
| GLACIER BANCORP INC | COM | 37637Q105 | 2547 | 162105 | SH | DEFINED | 01 02 |
| GLACIER BANCORP INC | COM | 37637Q105 | 33 | 2100 | SH | DEFINED | 01 03 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 185 | 29600 | SH | DEFINED | 01 02 |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 211 | 23800 | SH | DEFINED | 01 02 |
| GLADSTONE INVT CORP | COM | 376546107 | 2 | 600 | SH | DEFINED | 01 15 |
| GLATFELTER | COM | 377316104 | 3400 | 544940 | SH | DEFINED | 01 02 |
| GLATFELTER | COM | 377316104 | 0 | 72 | SH | DEFINED | 01 15 |
| GLAXOSMITHKLINE PLC SPONSORED | COM | 37733W105 | 545 | 17555 | SH | DEFINED | 01 15 |
| GLOBAL CASH ACCESS HOLDINGS | COM | 378967103 | 98 | 25416 | SH | DEFINED | 01 02 |
| GLOBAL INCOME & CURRENCY F | COM | 378968101 | 29 | 2196 | SH | DEFINED | 01 15 |
| GLOBALSTAR INC COM | COM | 378973408 | 0 | 66 | SH | DEFINED | 01 15 |
| GLIMCHER RLTY TR SH BEN INT | COM | 379302102 | 12 | 8250 | SH | DEFINED | 01 15 |
| GLOBAL INDS LTD | COM | 379336100 | 23 | 5990 | SH | DEFINED | 01 15 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 61 | 7298 | SH | DEFINED | 01 15 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 1464 | 43816 | SH | DEFINED | 01 02 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 51 | 1531 | SH | DEFINED | 01 03 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 561 | 16779 | SH | DEFINED | 01 15 |
| GLOBAL ENERGY HLDGS GROUP INC | COM | 37991A100 | 0 | 800 | SH | DEFINED | 01 15 |
| GMX RESOURCES INC | COM | 38011M108 | 26 | 3981 | SH | DEFINED | 01 02 |
| GMARKET INC SPONSORED | COM | 38012G100 | 1452 | 88492 | SH | DEFINED | 01 02 |
| GMARKET INC SPONSORED | COM | 38012G100 | 3 | 200 | SH | DEFINED | 01 15 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 3584 | 316067 | SH | DEFINED | 01 02 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 62 | 5467 | SH | DEFINED | 01 15 |
| GOLD RESERVE INC-CLAISIN #CA38 | COM | 38068N108 | 3 | 5000 | SH | DEFINED | 01 15 |
| GOLDCORP INC | COM | 380956409 | 9518 | 285646 | SH | DEFINED | 01 02 |
| GOLDCORP INC | COM | 380956409 | 4670 | 140155 | SH | DEFINED | 01 15 |
| GOLDEN STAR RES LTD CDA COM IS | COM | 38119T104 | 1 | 750 | SH | DEFINED | 01 15 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 75991 | 716742 | SH | DEFINED | 01 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2832 | 26713 | SH | DEFINED | 01 02 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3746 | 35328 | SH | DEFINED | 01 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 65337 | 616247 | SH | DEFINED | 01 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1085 | 10235 | SH | DEFINED | 01 15 |
| GOLF TRUST OF AMER | COM | 38168B103 | 0 | 100 | SH | DEFINED | 01 15 |
| GOODRICH CORP | COM | 382388106 | 67636 | 1785081 | SH | DEFINED | 01 02 |

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| GOODRICH CORP | COM | 382388106 | 399 | 10538 | SH | DEFINED | 01 | 03 |
| GOODRICH CORP | COM | 382388106 | 196 | 5178 | SH | DEFINED | 01 | 15 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 2389 | 123250 | SH | DEFINED | 01 | 02 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 19 | 1000 | SH | DEFINED | 01 | 15 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 2501 | 399483 | SH | DEFINED | 01 | 02 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 129 | 20650 | SH | DEFINED | 01 | 03 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 23 | 3630 | SH | DEFINED | 01 | 15 |
| GOOGLE INC-CL A | COM | 38259P508 | 53180 | 152795 | SH | DEFINED | 01 | 02 |
| GOOGLE INC-CL A | COM | 38259P508 | 6939 | 19936 | SH | DEFINED | 01 | 02 |
| GOOGLE INC-CL A | COM | 38259P508 | 6642 | 19082 | SH | DEFINED | 01 | 03 |
| GOOGLE INC-CL A | COM | 38259P508 | 120186 | 346059 | SH | DEFINED | 01 | 10 |
| GOOGLE INC-CL A | COM | 38259P508 | 1972 | 5667 | SH | DEFINED | 01 | 15 |
| GORMAN-RUPP CO | COM | 383082104 | 15 | 776 | SH | DEFINED | 01 | 02 |
| GORMAN-RUPP CO | COM | 383082104 | 16 | 830 | SH | DEFINED | 01 | 15 |
| WR GRACE & CO | COM | 38388F108 | 3605 | 570268 | SH | DEFINED | 01 | 02 |
| WR GRACE & CO | COM | 38388F108 | 114 | 18000 | SH | DEFINED | 01 | 03 |
| GRACO INC | COM | 384109104 | 403 | 23600 | SH | DEFINED | 01 | 02 |
| GRACO INC | COM | 384109104 | 9 | 500 | SH | DEFINED | 01 | 15 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 1564 | 253738 | SH | DEFINED | 01 | 02 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 51 | 8247 | SH | DEFINED | 01 | 15 |
| WW GRAINGER INC | COM | 384802104 | 8870 | 126401 | SH | DEFINED | 01 | 02 |
| WW GRAINGER INC | COM | 384802104 | 388 | 5527 | SH | DEFINED | 01 | 03 |
| WW GRAINGER INC | COM | 384802104 | 56 | 803 | SH | DEFINED | 01 | 15 |
| GRAMERCY CAP CORP | COM | 384871109 | 1 | 1504 | SH | DEFINED | 01 | 15 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 1 | 211 | SH | DEFINED | 01 | 02 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 81 | 32460 | SH | DEFINED | 01 | 15 |
| GRAND CANYON EDUCATION INC | COM | 38526M106 | 1 | 56 | SH | DEFINED | 01 | 02 |
| GRANITE CITY FOOD & BREWERY LT | COM | 38724Q107 | 0 | 1500 | SH | DEFINED | 01 | 15 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 6198 | 165347 | SH | DEFINED | 01 | 02 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 90 | 2400 | SH | DEFINED | 01 | 03 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 41 | 1099 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| GREAT ATLANTIC & PAC TEA CO | COM | 390064103 | 579 | 109065 | SH | DEFINED | 01 | 02 |
| GREAT ATLANTIC & PAC TEA CO | COM | 390064103 | 8 | 1500 | SH | DEFINED | 01 | 15 |
| GREAT LAKES DREDGE & DOCK COR | COM | 390607109 | 49 | 16250 | SH | DEFINED | 01 | 15 |
| GREAT NORTHERN IRON ORE PROPER | COM | 391064102 | 42 | 519 | SH | DEFINED | 01 | 15 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 187 | 13862 | SH | DEFINED | 01 | 15 |
| GREATBATCH INC | COM | 39153L106 | 4650 | 240203 | SH | DEFINED | 01 | 02 |
| GREATBATCH INC | COM | 39153L106 | 161 | 8327 | SH | DEFINED | 01 | 15 |
| GREATER CHINA FUND | COM | 39167B102 | 22 | 2768 | SH | DEFINED | 01 | 15 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 1630 | 33966 | SH | DEFINED | 01 | 02 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 168 | 3505 | SH | DEFINED | 01 | 15 |
| GREENHAVEN CONTINUOUS | COM | 395258106 | 4 | 200 | SH | DEFINED | 01 | 15 |
| GREENHILL & CO INC | COM | 395259104 | 2913 | 39452 | SH | DEFINED | 01 | 02 |
| GREENHILL & CO INC | COM | 395259104 | 738 | 10000 | SH | DEFINED | 01 | 10 |
| GREENHILL & CO INC | COM | 395259104 | 18 | 249 | SH | DEFINED | 01 | 15 |
| GREIF INC-CL A | COM | 397624107 | 151 | 4550 | SH | DEFINED | 01 | 02 |
| GREIF INC-CL A | COM | 397624107 | 3 | 100 | SH | DEFINED | 01 | 15 |
| GRIFFON CORPORATION | COM | 398433102 | 413 | 55003 | SH | DEFINED | 01 | 02 |
| GRIFFON CORPORATION | COM | 398433102 | 8 | 1000 | SH | DEFINED | 01 | 15 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 3320 | 237715 | SH | DEFINED | 01 | 02 |
| GRUBB & ELLIS CO | COM | 400095204 | 140 | 222600 | SH | DEFINED | 01 | 02 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 12259 | 898710 | SH | DEFINED | 01 | 02 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 7687 | 563525 | SH | DEFINED | 01 | 02 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 28256 | 2071559 | SH | DEFINED | 01 | 10 |

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| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 7 | 480 | SH | DEFINED | 01 15 |
| GRUPO TMM SAB SPONS ADR | COM | 40051D105 | 0 | 100 | SH | DEFINED | 01 15 |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 777 | 27000 | SH | DEFINED | 01 02 |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 25 | 866 | SH | DEFINED | 01 15 |
| GTX INC | COM | 40052B108 | 37 | 3538 | SH | DEFINED | 01 02 |
| GUANGSHEN RLY CO LTDSPONS ADR | COM | 40065W107 | 2 | 100 | SH | DEFINED | 01 15 |
| GUARANTY BANCORP DELCOM | COM | 40075T102 | 4 | 2150 | SH | DEFINED | 01 15 |
| GUARANTY FINANCIAL GROUP | COM | 40108N106 | 130 | 123555 | SH | DEFINED | 01 02 |
| GUARANTY FINANCIAL GROUP | COM | 40108N106 | 0 | 66 | SH | DEFINED | 01 15 |
| | | | | | | | |
| GUESS? INC | COM | 401617105 | 2072 | 98330 | SH | DEFINED | 01 02 |
| GUESS? INC | COM | 401617105 | 13 | 595 | SH | DEFINED | 01 15 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 130 | 16195 | SH | DEFINED | 01 02 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 4 | 500 | SH | DEFINED | 01 15 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 2076 | 86960 | SH | DEFINED | 01 02 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 117 | 4900 | SH | DEFINED | 01 03 |
| GULFPORT ENERGY CORP | COM | 402635304 | 16 | 6964 | SH | DEFINED | 01 02 |
| GYMBOREE CORP | COM | 403777105 | 1991 | 93233 | SH | DEFINED | 01 02 |
| GYRODYNE CO OF AMERICA INC | COM | 403820103 | 551 | 23367 | SH | DEFINED | 01 02 |
| H&E EQUIPMENT SERVICES INC | COM | 404030108 | 379 | 57849 | SH | DEFINED | 01 02 |
| H & Q HEALTHCARE FD SH BEN INT | COM | 404052102 | 101 | 10001 | SH | DEFINED | 01 15 |
| H & Q LIFE SCIENCES INVS SH BE | COM | 404053100 | 47 | 6055 | SH | DEFINED | 01 15 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 7456 | 296070 | SH | DEFINED | 01 02 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 43 | 1700 | SH | DEFINED | 01 03 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 16260 | 647300 | SH | DEFINED | 01 10 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 809 | 32100 | SH | DEFINED | 01 15 |
| HCP INC | COM | 40414L109 | 5262 | 294781 | SH | DEFINED | 01 02 |
| HCP INC | COM | 40414L109 | 266 | 14890 | SH | DEFINED | 01 03 |
| HCP INC | COM | 40414L109 | 644 | 36105 | SH | DEFINED | 01 15 |
| HDFC BK LTD ADR REPSTG 3 S | COM | 40415F101 | 1818 | 29907 | SH | DEFINED | 01 10 |
| HDFC BK LTD ADR REPSTG 3 S | COM | 40415F101 | 34 | 561 | SH | DEFINED | 01 15 |
| HKN INC | COM | 40420K103 | 49 | 33175 | SH | DEFINED | 01 02 |
| HLTH CORP | COM | 40422Y101 | 43 | 4132 | SH | DEFINED | 01 15 |
| HMN FINL INC | COM | 40424G108 | 0 | 100 | SH | DEFINED | 01 15 |
| HNI CORP | COM | 404251100 | 1168 | 112282 | SH | DEFINED | 01 02 |
| HNI CORP | COM | 404251100 | 102 | 9850 | SH | DEFINED | 01 15 |
| HMS HOLDINGS CORP | COM | 40425J101 | 2506 | 76167 | SH | DEFINED | 01 02 |
| HMS HOLDINGS CORP | COM | 40425J101 | 16 | 475 | SH | DEFINED | 01 15 |
| HQ SUSTAINABLE MARITIME INDU | COM | 40426A208 | 1400 | 182973 | SH | DEFINED | 01 02 |
| HRPT PROPERTIES TRUST | COM | 40426W101 | 36 | 11370 | SH | DEFINED | 01 02 |
| HRPT PROPERTIES TRUST | COM | 40426W101 | 14 | 4421 | SH | DEFINED | 01 15 |
| | | | | | | | |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 174 | 6169 | SH | DEFINED | 01 15 |
| HSBC HOLDINGS PLC ADR SER A | PRF | 404280604 | 101 | 6800 | SH | DEFINED | 01 15 |
| HSBC USA INC | PRF | 40428H805 | 102 | 13100 | SH | DEFINED | 01 02 |
| ELEMENTS S&P CTI ETN | COM | 4042EP602 | 5 | 500 | SH | DEFINED | 01 15 |
| HSN INC | COM | 404303109 | 244 | 47616 | SH | DEFINED | 01 02 |
| HSN INC | COM | 404303109 | 2 | 346 | SH | DEFINED | 01 15 |
| HACKETT GROUP INC/THE | COM | 404609109 | 349 | 172867 | SH | DEFINED | 01 02 |
| HACKETT GROUP INC/THE | COM | 404609109 | 60 | 29700 | SH | DEFINED | 01 03 |
| HACKETT GROUP INC/THE | COM | 404609109 | 0 | 10 | SH | DEFINED | 01 15 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 2465 | 44773 | SH | DEFINED | 01 02 |

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| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1347 | 94597 | SH | DEFINED | 01 | 02 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 6 | 423 | SH | DEFINED | 01 | 15 |
| HALLIBURTON CO | COM | 406216101 | 105828 | 6840690 | SH | DEFINED | 01 | 02 |
| HALLIBURTON CO | COM | 406216101 | 1320 | 85313 | SH | DEFINED | 01 | 03 |
| HALLIBURTON CO | COM | 406216101 | 1030 | 66552 | SH | DEFINED | 01 | 15 |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 63 | 9051 | SH | DEFINED | 01 | 02 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 151 | 27600 | SH | DEFINED | 01 | 02 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 675 | 126710 | SH | DEFINED | 01 | 02 |
| HANCOCK JOHN BK & THRIFT OPP | COM | 409735206 | 66 | 6182 | SH | DEFINED | 01 | 15 |
| HANCOCK HOLDING CO | COM | 410120109 | 746 | 23843 | SH | DEFINED | 01 | 02 |
| HANCOCK JOHN INCOME SECS TR MA | COM | 410123103 | 19 | 1850 | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN INVT TRTAX ADVANT | COM | 41013P749 | 48 | 5000 | SH | DEFINED | 01 | 15 |
| JOHN HANCOCK PATRIOTPREM DIVID | COM | 41013T105 | 37 | 5797 | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN TAX ADVANTAGE | COM | 41013V100 | 61 | 8267 | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN PFD EQUITY INC | COM | 41013W108 | 152 | 14380 | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN PFD INCOME FD | COM | 41013X106 | 22 | 2025 | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN INVS TR SBI | COM | 410142103 | 42 | 3048 | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN PFD INCME FD III | COM | 41021P103 | 8 | 900 | SH | DEFINED | 01 | 15 |
| HANESBRANDS INC | COM | 410345102 | 0 | 7 | SH | DEFINED | 01 | 02 |
| HANESBRANDS INC | COM | 410345102 | 35 | 3680 | SH | DEFINED | 01 | 15 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 278 | 20971 | SH | DEFINED | 01 | 02 |
| HANMI FINANCIAL CORPORATION | COM | 410495105 | 55 | 42180 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 11903 | 413040 | SH | DEFINED | 01 | 02 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 6 | 204 | SH | DEFINED | 01 | 15 |
| HANOVER INS GROUP INC COM | COM | 410867105 | 571 | 19807 | SH | DEFINED | 01 | 02 |
| HANSEN MEDICAL INC | COM | 411307101 | 52 | 13000 | SH | DEFINED | 01 | 02 |
| HANSEN MEDICAL INC | COM | 411307101 | 2 | 500 | SH | DEFINED | 01 | 15 |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 1925 | 53443 | SH | DEFINED | 01 | 02 |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 107 | 2959 | SH | DEFINED | 01 | 03 |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 1499 | 41767 | SH | DEFINED | 01 | 10 |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 73 | 2016 | SH | DEFINED | 01 | 15 |
| HARLEY-DAVIDSON INC-STOCK | COM | 412822108 | 18396 | 1373842 | SH | DEFINED | 01 | 02 |
| HARLEY-DAVIDSON INC-STOCK | COM | 412822108 | 267 | 19928 | SH | DEFINED | 01 | 03 |
| HARLEY-DAVIDSON INC-STOCK | COM | 412822108 | 192 | 14357 | SH | DEFINED | 01 | 15 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 769 | 24172 | SH | DEFINED | 01 | 02 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 9 | 273 | SH | DEFINED | 01 | 15 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 0 | 51 | SH | DEFINED | 01 | 15 |
| HARMAN INTERNATIONAL | COM | 413086109 | 1618 | 119629 | SH | DEFINED | 01 | 02 |
| HARMAN INTERNATIONAL | COM | 413086109 | 129 | 9540 | SH | DEFINED | 01 | 03 |
| HARMAN INTERNATIONAL | COM | 413086109 | 0 | 13 | SH | DEFINED | 01 | 15 |
| HARMONIC INC | COM | 413160102 | 909 | 139803 | SH | DEFINED | 01 | 02 |
| HARMONIC INC | COM | 413160102 | 190 | 29233 | SH | DEFINED | 01 | 15 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 3882 | 354862 | SH | DEFINED | 01 | 02 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 0 | 100 | SH | DEFINED | 01 | 15 |
| HARRIS CORP | COM | 413875105 | 155 | 5387 | SH | DEFINED | 01 | 02 |
| HARRIS CORP | COM | 413875105 | 233 | 8053 | SH | DEFINED | 01 | 03 |
| HARRIS CORP | COM | 413875105 | 127 | 4389 | SH | DEFINED | 01 | 15 |
| HARRIS STRATEX NETWORKS I | COM | 41457P106 | 140 | 36400 | SH | DEFINED | 01 | 02 |
| HARRIS STRATEX NETWORKS I | COM | 41457P106 | 4 | 1125 | SH | DEFINED | 01 | 15 |
| HARSCO CORP | COM | 415864107 | 13023 | 587440 | SH | DEFINED | 01 | 02 |
| HARSCO CORP | COM | 415864107 | 6 | 292 | SH | DEFINED | 01 | 15 |
| HARRY WINSTON DIAMOND CO | COM | 41587B100 | 4 | 1500 | SH | DEFINED | 01 | 15 |
| HARTE-HANKS INC | COM | 416196103 | 15 | 2736 | SH | DEFINED | 01 | 15 |

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| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 9842 | 1253685 | SH | DEFINED | 01 02 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 202 | 25781 | SH | DEFINED | 01 03 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 154 | 19640 | SH | DEFINED | 01 15 |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 63 | 13600 | SH | DEFINED | 01 15 |
| HARVARD BIOSCIENCE INCORPORATE | COM | 416906105 | 1171 | 393400 | SH | DEFINED | 01 02 |
| HARVEST ENERGY TR UNITS ISIN | COM | 41752X101 | 176 | 48820 | SH | DEFINED | 01 15 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1 | 419 | SH | DEFINED | 01 02 |
| HASBRO INC | COM | 418056107 | 21447 | 855506 | SH | DEFINED | 01 02 |
| HASBRO INC | COM | 418056107 | 266 | 10605 | SH | DEFINED | 01 03 |
| HASBRO INC | COM | 418056107 | 44 | 1767 | SH | DEFINED | 01 15 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 676 | 27067 | SH | DEFINED | 01 02 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 57 | 2300 | SH | DEFINED | 01 03 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 36 | 1450 | SH | DEFINED | 01 15 |
| HAVERTY FURNITURE | COM | 419596101 | 132 | 12538 | SH | DEFINED | 01 02 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 1579 | 114970 | SH | DEFINED | 01 02 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 170 | 12373 | SH | DEFINED | 01 15 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 1404 | 376805 | SH | DEFINED | 01 02 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 60 | 16000 | SH | DEFINED | 01 03 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 7 | 1900 | SH | DEFINED | 01 15 |
| HAWK CORP - CLASS A | COM | 420089104 | 265 | 23040 | SH | DEFINED | 01 02 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 41 | 2293 | SH | DEFINED | 01 02 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 943 | 62990 | SH | DEFINED | 01 02 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 3 | 225 | SH | DEFINED | 01 15 |
| HEALTHSOUTH CORP | COM | 421924309 | 2870 | 323161 | SH | DEFINED | 01 02 |
| HEALTHSOUTH CORP | COM | 421924309 | 72 | 8100 | SH | DEFINED | 01 03 |
| HEALTHSOUTH CORP | COM | 421924309 | 31 | 3546 | SH | DEFINED | 01 15 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 2281 | 884829 | SH | DEFINED | 01 02 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 6 | 2350 | SH | DEFINED | 01 15 |
| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 1939 | 129371 | SH | DEFINED | 01 02 |
| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 67 | 4500 | SH | DEFINED | 01 03 |
| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 59 | 3944 | SH | DEFINED | 01 15 |
| HEAD NV-NY REG | COM | 422070102 | 380 | 894200 | SH | DEFINED | 01 02 |
| HEADWATERS INC | COM | 42210P102 | 215 | 68302 | SH | DEFINED | 01 02 |
| HEADWATERS INC | COM | 42210P102 | 21 | 6740 | SH | DEFINED | 01 15 |
| HEALTH CARE REIT INC | COM | 42217K106 | 5648 | 184599 | SH | DEFINED | 01 02 |
| HEALTH CARE REIT INC | COM | 42217K106 | 254 | 8302 | SH | DEFINED | 01 03 |
| HEALTH CARE REIT INC | COM | 42217K106 | 230 | 7505 | SH | DEFINED | 01 15 |
| HEALTH CARE REIT INC | COM | 42217K502 | 6 | 250 | SH | DEFINED | 01 15 |
| HEALTH CARE REIT INCCONV SR NT | COM | 42217KAP1 | 2 | 2000 | SH | DEFINED | 01 15 |
| HEALTH CARE REIT INCNT 04.7500 | COM | 42217KAQ9 | 1 | 1000 | SH | DEFINED | 01 15 |
| HEALTH NET INC | COM | 42222G108 | 2361 | 163024 | SH | DEFINED | 01 02 |
| HEALTH NET INC | COM | 42222G108 | 2 | 105 | SH | DEFINED | 01 15 |
| HEALTHTRONICS INC COM FO | COM | 42222L107 | 1 | 477 | SH | DEFINED | 01 15 |
| HEALTHWAYS INC | COM | 422245100 | 335 | 38266 | SH | DEFINED | 01 02 |
| HEALTHWAYS INC | COM | 422245100 | 1 | 100 | SH | DEFINED | 01 15 |
| HEALTHSPRING INC | COM | 42224N101 | 4094 | 489302 | SH | DEFINED | 01 02 |
| HEALTHSPRING INC | COM | 42224N101 | 164 | 19600 | SH | DEFINED | 01 03 |
| HEALTHSPRING INC | COM | 42224N101 | 0 | 44 | SH | DEFINED | 01 15 |
| HEARST-ARGYLE TELEVISION | COM | 422317107 | 0 | 72 | SH | DEFINED | 01 15 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2676 | 180760 | SH | DEFINED | 01 02 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 86 | 5800 | SH | DEFINED | 01 03 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 43 | 2874 | SH | DEFINED | 01 15 |
| HEARTLAND PAYMENT SYSTEMS IN | COM | 42235N108 | 199 | 30112 | SH | DEFINED | 01 02 |

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| HEARUSA INC NEW | COM | 422360305 | 16 | 33500 | SH | DEFINED | 01 15 |
| HECKMANN CORP | COM | 422680108 | 203 | 42100 | SH | DEFINED | 01 02 |
| HECKMANN CORP | COM | 422680108 | 3 | 700 | SH | DEFINED | 01 15 |
| HECLA MINING CO | COM | 422704106 | 3 | 1375 | SH | DEFINED | 01 15 |
| HEICO CORP | COM | 422806109 | 273 | 11251 | SH | DEFINED | 01 02 |
| HEICO CORP-CLASS A | COM | 422806208 | 144 | 7000 | SH | DEFINED | 01 02 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 2268 | 127757 | SH | DEFINED | 01 02 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 57 | 3200 | SH | DEFINED | 01 03 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 28 | 1556 | SH | DEFINED | 01 15 |
| HJ HEINZ CO | COM | 423074103 | 511 | 15452 | SH | DEFINED | 01 02 |
| HJ HEINZ CO | COM | 423074103 | 890 | 26908 | SH | DEFINED | 01 03 |
| HJ HEINZ CO | COM | 423074103 | 2024 | 61219 | SH | DEFINED | 01 15 |
| HELIOS TOTAL RETURN FD INC COM | COM | 42327V109 | 16 | 3600 | SH | DEFINED | 01 15 |
| HELIOS MULTI-SECTOR HIGH INCOM | COM | 42327Y103 | 1 | 1945 | SH | DEFINED | 01 15 |
| HELIX ENERGY SOLUTIONS | COM | 42330P107 | 32 | 6205 | SH | DEFINED | 01 15 |
| HELMERICH & PAYNE | COM | 423452101 | 1370 | 60112 | SH | DEFINED | 01 02 |
| HELMERICH & PAYNE | COM | 423452101 | 106 | 4639 | SH | DEFINED | 01 15 |
| HEMISPERIX BIOPRRMAINC | COM | 42366C103 | 1 | 2300 | SH | DEFINED | 01 15 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 83 | 5111 | SH | DEFINED | 01 15 |
| HENRY BROS ELECTRONIC | COM | 426286100 | 5 | 700 | SH | DEFINED | 01 15 |
| HERCULES OFFSHORE INC COM | COM | 427093109 | 2 | 1375 | SH | DEFINED | 01 15 |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 59 | 11888 | SH | DEFINED | 01 02 |
| HERSHEY CO/THE | COM | 427866108 | 5856 | 168546 | SH | DEFINED | 01 02 |
| HERSHEY CO/THE | COM | 427866108 | 493 | 14192 | SH | DEFINED | 01 03 |
| HERSHEY CO/THE | COM | 427866108 | 262 | 7540 | SH | DEFINED | 01 15 |
| HERTZ GLOBAL HLDGS INC COM | COM | 42805T105 | 104 | 26858 | SH | DEFINED | 01 10 |
| HERTZ GLOBAL HLDGS INC COM | COM | 42805T105 | 2 | 427 | SH | DEFINED | 01 15 |
| HESS CORP | COM | 42809H107 | 30879 | 569730 | SH | DEFINED | 01 02 |
| HESS CORP | COM | 42809H107 | 1316 | 24275 | SH | DEFINED | 01 03 |
| HESS CORP | COM | 42809H107 | 941 | 17368 | SH | DEFINED | 01 15 |
| HEWITT ASSOCIATES INC-CL A | COM | 42822Q100 | 121 | 4064 | SH | DEFINED | 01 02 |
| HEWITT ASSOCIATES INC-CL A | COM | 42822Q100 | 1261 | 42384 | SH | DEFINED | 01 15 |
| HEWLETT-PACKARD CO | COM | 428236103 | 393926 | 12287258 | SH | DEFINED | 01 02 |
| HEWLETT-PACKARD CO | COM | 428236103 | 6708 | 209225 | SH | DEFINED | 01 03 |
| HEWLETT-PACKARD CO | COM | 428236103 | 2822 | 88032 | SH | DEFINED | 01 15 |
| HEXCEL CORP | COM | 428291108 | 1029 | 156600 | SH | DEFINED | 01 02 |
| HEXCEL CORP | COM | 428291108 | 478 | 72720 | SH | DEFINED | 01 15 |
| HHGREGG INC | COM | 42833L108 | 122 | 8600 | SH | DEFINED | 01 02 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 1 | 150 | SH | DEFINED | 01 15 |
| HIBBETT SPORTS INC | COM | 428567101 | 1043 | 54265 | SH | DEFINED | 01 02 |
| HIGHBURY FINANCIAL INC | COM | 42982Y109 | 31 | 13300 | SH | DEFINED | 01 02 |
| HIGHBURY FINANCIAL INC UNITS | COM | 42982Y208 | 101 | 49500 | SH | DEFINED | 01 02 |
| HIGH YIELD INCOME FD | COM | 429904105 | 181 | 51400 | SH | DEFINED | 01 15 |
| HIGH YIELD PLUS FD INC | COM | 429906100 | 7 | 3000 | SH | DEFINED | 01 15 |
| HIGHLAND CREDIT STRATEGIES | COM | 43005Q107 | 28 | 6056 | SH | DEFINED | 01 15 |
| HIGHLAND DISTRESSED OPPORTUNIT | COM | 430067108 | 3 | 1400 | SH | DEFINED | 01 15 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 3597 | 167968 | SH | DEFINED | 01 02 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 118 | 5500 | SH | DEFINED | 01 03 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 23 | 1096 | SH | DEFINED | 01 15 |
| HILAND HLDGS GP LP UNIT LTD P | COM | 43129M107 | 2 | 800 | SH | DEFINED | 01 15 |

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| HILL INTERNATIONAL INC | COM | 431466101 | 1 | 200 | SH | DEFINED | 01 | 15 |
| HILL-ROM HOLDINGS INC. | COM | 431475102 | 1325 | 134000 | SH | DEFINED | 01 | 02 |
| HILLENBRAND INC | COM | 431571108 | 2211 | 138108 | SH | DEFINED | 01 | 02 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1620 | 142097 | SH | DEFINED | 01 | 02 |
| HIMAX TECHNOLOGIES INC SPONSO | COM | 43289P106 | 5 | 1919 | SH | DEFINED | 01 | 15 |
| HITACHI LTD ADR 10 COM | COM | 433578507 | 6 | 207 | SH | DEFINED | 01 | 15 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1038 | 33260 | SH | DEFINED | 01 | 02 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 41 | 1323 | SH | DEFINED | 01 | 03 |
| HOLLY CORP | COM | 435758305 | 3801 | 179261 | SH | DEFINED | 01 | 02 |
| HOLLY CORP | COM | 435758305 | 2 | 90 | SH | DEFINED | 01 | 15 |
| HOLOGIC INC | COM | 436440101 | 8195 | 626077 | SH | DEFINED | 01 | 02 |
| HOLOGIC INC | COM | 436440101 | 81 | 6157 | SH | DEFINED | 01 | 03 |
| HOLOGIC INC | COM | 436440101 | 60 | 4581 | SH | DEFINED | 01 | 15 |
| HOLOGIC INC | CONV BN | 436440AA9 | 5118 | 7499000 | PRN | DEFINED | 01 | 02 |
| HOME BANCSHARES INC | COM | 436893200 | 683 | 34254 | SH | DEFINED | 01 | 02 |
| HOME BANCSHARES INC | COM | 436893200 | 9 | 432 | SH | DEFINED | 01 | 15 |
| HOME DEPOT INC | COM | 437076102 | 311112 | 13204937 | SH | DEFINED | 01 | 02 |
| HOME DEPOT INC | COM | 437076102 | 3263 | 138529 | SH | DEFINED | 01 | 03 |
| HOME DEPOT INC | COM | 437076102 | 2255 | 95734 | SH | DEFINED | 01 | 15 |
| HOME INNS & HOTELS MGMT INC S | COM | 43713W107 | 2 | 175 | SH | DEFINED | 01 | 15 |
| HOME PROPERTIES INC | COM | 437306103 | 5195 | 169416 | SH | DEFINED | 01 | 02 |
| HOME PROPERTIES INC | COM | 437306103 | 99 | 3239 | SH | DEFINED | 01 | 03 |
| HOME PROPERTIES INC | COM | 437306103 | 15 | 490 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| HONDA MOTORS LTD ADRNEW | COM | 438128308 | 163 | 6879 | SH | DEFINED | 01 | 15 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 148309 | 5323303 | SH | DEFINED | 01 | 02 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 1737 | 62353 | SH | DEFINED | 01 | 03 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 499 | 17896 | SH | DEFINED | 01 | 15 |
| HONEYWELL INTL INC | COM | 438516106 | 6249 | 224294 | SH | DEFINED | 01 | 02 |
| HOOKER FURNITURE CORP | COM | 439038100 | 182 | 21500 | SH | DEFINED | 01 | 02 |
| HOOKER FURNITURE CORP | COM | 439038100 | 41 | 4800 | SH | DEFINED | 01 | 03 |
| HORACE MANN EDUCATORS | COM | 440327104 | 1625 | 194140 | SH | DEFINED | 01 | 02 |
| HORIZON LINES INC | COM | 44044K101 | 9 | 3070 | SH | DEFINED | 01 | 15 |
| HORMEL FOODS CORP | COM | 440452100 | 83 | 2620 | SH | DEFINED | 01 | 02 |
| HORMEL FOODS CORP | COM | 440452100 | 174 | 5479 | SH | DEFINED | 01 | 03 |
| HORMEL FOODS CORP | COM | 440452100 | 8 | 250 | SH | DEFINED | 01 | 15 |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 452 | 29638 | SH | DEFINED | 01 | 02 |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 1224 | 222663 | SH | DEFINED | 01 | 02 |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 9 | 1600 | SH | DEFINED | 01 | 15 |
| HOSPIRA INC | COM | 441060100 | 19003 | 615753 | SH | DEFINED | 01 | 02 |
| HOSPIRA INC | COM | 441060100 | 259 | 8380 | SH | DEFINED | 01 | 03 |
| HOSPIRA INC | COM | 441060100 | 221 | 7163 | SH | DEFINED | 01 | 15 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 1446 | 120530 | SH | DEFINED | 01 | 02 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 50 | 4170 | SH | DEFINED | 01 | 15 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 3310 | 844344 | SH | DEFINED | 01 | 02 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 175 | 44715 | SH | DEFINED | 01 | 03 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 95 | 24132 | SH | DEFINED | 01 | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 227 | 57990 | SH | DEFINED | 01 | 15 |
| HOT TOPIC INC | COM | 441339108 | 4290 | 383343 | SH | DEFINED | 01 | 02 |
| HOT TOPIC INC | COM | 441339108 | 122 | 10900 | SH | DEFINED | 01 | 03 |
| HOUSTON AMERN ENERGY COR | COM | 44183U100 | 1 | 300 | SH | DEFINED | 01 | 15 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 1685 | 217470 | SH | DEFINED | 01 | 02 |
| HOVNANIAN ENTERPRISES 7.625% P | PRF | 442487112 | 130 | 108000 | SH | DEFINED | 01 | 02 |
| HUB GROUP INC-CL A | COM | 443320106 | 2036 | 119760 | SH | DEFINED | 01 | 02 |
| HUBBELL INC CL A FRMLY HUBB | COM | 443510102 | 3 | 133 | SH | DEFINED | 01 | 15 |
| HUBBELL INC -CL B | COM | 443510201 | 30201 | 1120242 | SH | DEFINED | 01 | 02 |

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| HUBBELL INC -CL B | COM | 443510201 | 188 | 6975 | SH | DEFINED | 01 03 |
| HUBBELL INC -CL B | COM | 443510201 | 4 | 146 | SH | DEFINED | 01 15 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 2595 | 221966 | SH | DEFINED | 01 02 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 341 | 29172 | SH | DEFINED | 01 03 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 797 | 68192 | SH | DEFINED | 01 15 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 20 | 1724 | SH | DEFINED | 01 02 |
| HUGOTON RTY TR TEX UNIT BEN I | COM | 444717102 | 40 | 4159 | SH | DEFINED | 01 15 |
| HUMANA INC | COM | 444859102 | 73710 | 2826363 | SH | DEFINED | 01 02 |
| HUMANA INC | COM | 444859102 | 2416 | 92641 | SH | DEFINED | 01 02 1 |
| HUMANA INC | COM | 444859102 | 377 | 14439 | SH | DEFINED | 01 03 |
| HUMANA INC | COM | 444859102 | 14578 | 558962 | SH | DEFINED | 01 10 |
| HUMANA INC | COM | 444859102 | 35 | 1344 | SH | DEFINED | 01 15 |
| HUMANA INC COM | COM | 444859102 | 5379 | 206232 | SH | DEFINED | 01 02 |
| HUMAN GENOME SCIENCES I | COM | 444903108 | 466 | 563195 | SH | DEFINED | 01 02 |
| HUMAN GENOME SCIENCES I | COM | 444903108 | 0 | 200 | SH | DEFINED | 01 15 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 14 | 16594 | SH | DEFINED | 01 02 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 2199 | 91200 | SH | DEFINED | 01 02 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 2 | 96 | SH | DEFINED | 01 15 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 778 | 468459 | SH | DEFINED | 01 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 52 | 31324 | SH | DEFINED | 01 03 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 29 | 17286 | SH | DEFINED | 01 15 |
| HUNTINGTON BANCSHARES | PRF | 446150401 | 5 | 15 | SH | DEFINED | 01 15 |
| HUNTSMAN CORP | COM | 447011107 | 304 | 97476 | SH | DEFINED | 01 02 |
| HUNTSMAN CORP | COM | 447011107 | 39 | 12600 | SH | DEFINED | 01 03 |
| HUNTSMAN CORP | COM | 447011107 | 29 | 9361 | SH | DEFINED | 01 15 |
| HURCO COMPANIES INC | COM | 447324104 | 24 | 2252 | SH | DEFINED | 01 02 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 11088 | 261301 | SH | DEFINED | 01 02 |
| HURON CONSULTING GROUP INC COM | COM | 447462102 | 275 | 6493 | SH | DEFINED | 01 02 |
| HUTCHINSON TECH | COM | 448407106 | 619 | 238224 | SH | DEFINED | 01 02 |
| HUTCHINSON TECH | COM | 448407106 | 96 | 37000 | SH | DEFINED | 01 03 |
| HUTCHINSON TECH | COM | 448407106 | 1 | 220 | SH | DEFINED | 01 15 |
| HUTTIG BUILDING PRODUCTS INC | COM | 448451104 | 113 | 297560 | SH | DEFINED | 01 02 |
| HYDROGENICS CORP ISIN #CA44 | COM | 448882100 | 9 | 20000 | SH | DEFINED | 01 15 |
| HYPERCOM CORP | COM | 44913M105 | 2091 | 2179405 | SH | DEFINED | 01 02 |
| HYPERCOM CORP COM | COM | 44913M105 | 256 | 266909 | SH | DEFINED | 01 02 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 3109 | 204115 | SH | DEFINED | 01 02 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 113 | 7425 | SH | DEFINED | 01 03 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 306 | 20212 | SH | DEFINED | 01 10 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 9 | 614 | SH | DEFINED | 01 15 |
| ICF INTERNATIONAL INC | COM | 44925C103 | 744 | 32378 | SH | DEFINED | 01 02 |
| ICF INTERNATIONAL INC | COM | 44925C103 | 41 | 1800 | SH | DEFINED | 01 03 |
| ICU MEDICAL INC | COM | 44930G107 | 2385 | 74233 | SH | DEFINED | 01 02 |
| ICU MEDICAL INC | COM | 44930G107 | 3 | 100 | SH | DEFINED | 01 15 |
| IDM PHARMA INC COM | COM | 449394105 | 0 | 200 | SH | DEFINED | 01 15 |
| IGO INC COM | COM | 449593102 | 0 | 500 | SH | DEFINED | 01 15 |
| ING PRIME RATE TR SH BEN INT | COM | 44977W106 | 47 | 13675 | SH | DEFINED | 01 15 |
| ING CLARION REAL ESTATE INC | COM | 449788108 | 8 | 3485 | SH | DEFINED | 01 15 |
| IPG PHOTONICS CORP | COM | 44980X109 | 11 | 1283 | SH | DEFINED | 01 15 |
| IPCS INC | COM | 44980Y305 | 524 | 54000 | SH | DEFINED | 01 02 |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 1 | 107 | SH | DEFINED | 01 15 |
| ING CLARION GLOBAL REA | COM | 44982G104 | 163 | 51482 | SH | DEFINED | 01 15 |

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| ING GLOBAL ADVANTAGE& PREM OPP | COM | 44982N109 | 4 | 376 | SH | DEFINED | 01 15 |
| IMS HEALTH INC | COM | 449934108 | 3550 | 284666 | SH | DEFINED | 01 02 |
| IMS HEALTH INC | COM | 449934108 | 194 | 15561 | SH | DEFINED | 01 03 |
| IMS HEALTH INC | COM | 449934108 | 8 | 657 | SH | DEFINED | 01 15 |
| ISTAR FIN INC | COM | 45031U101 | 167 | 59472 | SH | DEFINED | 01 15 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 7299 | 60108 | SH | DEFINED | 01 02 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1 | 10 | SH | DEFINED | 01 15 |
| IXIA | COM | 45071R109 | 2343 | 453235 | SH | DEFINED | 01 02 |
| IXIA COM | COM | 45071R109 | 64 | 12360 | SH | DEFINED | 01 02 |
| IBASIS INC COM NEW | COM | 450732201 | 1 | 915 | SH | DEFINED | 01 15 |
| IBERIABANK CORP | COM | 450828108 | 538 | 11728 | SH | DEFINED | 01 02 |
| IBERIABANK CORP | COM | 450828108 | 119 | 2600 | SH | DEFINED | 01 03 |
| ITT CORP | COM | 450911102 | 16641 | 432601 | SH | DEFINED | 01 02 |
| ITT CORP | COM | 450911102 | 598 | 15538 | SH | DEFINED | 01 03 |
| ITT CORP | COM | 450911102 | 214 | 5551 | SH | DEFINED | 01 15 |
| IAMGOLD CORP ISIN #CA45 | COM | 450913108 | 11 | 1299 | SH | DEFINED | 01 15 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 6539 | 404840 | SH | DEFINED | 01 02 |
| ICICI BK LTD ADR | COM | 45104G104 | 14 | 1062 | SH | DEFINED | 01 15 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2002 | 226262 | SH | DEFINED | 01 02 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 75 | 8500 | SH | DEFINED | 01 03 |
| IDACORP INC | COM | 451107106 | 7092 | 303567 | SH | DEFINED | 01 02 |
| IDACORP INC | COM | 451107106 | 63 | 2701 | SH | DEFINED | 01 15 |
| IDEARC INC | COM | 451663108 | 0 | 4 | SH | DEFINED | 01 02 |
| IDEX CORP | COM | 45167R104 | 1137 | 52013 | SH | DEFINED | 01 02 |
| IDEX CORP | COM | 45167R104 | 326 | 14898 | SH | DEFINED | 01 15 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 294 | 8500 | SH | DEFINED | 01 02 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 12 | 334 | SH | DEFINED | 01 15 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 14 | 2136 | SH | DEFINED | 01 02 |
| IGATE CORP | COM | 45169U105 | 150 | 46191 | SH | DEFINED | 01 02 |
| IGATE CORP | COM | 45169U105 | 1 | 400 | SH | DEFINED | 01 15 |
| IHS INC-CLASS A | COM | 451734107 | 213 | 5140 | SH | DEFINED | 01 02 |
| IHS INC-CLASS A | COM | 451734107 | 24619 | 597850 | SH | DEFINED | 01 10 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 127039 | 4117972 | SH | DEFINED | 01 02 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 1335 | 43261 | SH | DEFINED | 01 03 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 360 | 11700 | SH | DEFINED | 01 10 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 188 | 6090 | SH | DEFINED | 01 15 |
| ILLUMINA INC | COM | 452327109 | 9823 | 263780 | SH | DEFINED | 01 02 |
| ILLUMINA INC | COM | 452327109 | 78 | 2090 | SH | DEFINED | 01 03 |
| ILLUMINA INC | COM | 452327109 | 26 | 690 | SH | DEFINED | 01 15 |
| IMATION CORP | COM | 45245A107 | 301 | 39332 | SH | DEFINED | 01 02 |
| IMATION CORP | COM | 45245A107 | 2 | 224 | SH | DEFINED | 01 15 |
| IMMERSION CORPORATION | COM | 452521107 | 16 | 5386 | SH | DEFINED | 01 03 |
| IMMERSION CORPORATION | COM | 452521107 | 1 | 200 | SH | DEFINED | 01 15 |
| IMMUCOR INC | COM | 452526106 | 3740 | 148713 | SH | DEFINED | 01 02 |
| IMMUCOR INC | COM | 452526106 | 14 | 550 | SH | DEFINED | 01 15 |
| IMMUNOGEN INC | COM | 45253H101 | 45 | 6319 | SH | DEFINED | 01 02 |
| IMMUNOGEN INC | COM | 45253H101 | 2 | 300 | SH | DEFINED | 01 15 |
| IMMUNOMEDICS INC | COM | 452907108 | 2 | 2500 | SH | DEFINED | 01 15 |
| IMPERIAL OIL LTD COM NEW IS | COM | 453038408 | 63 | 1723 | SH | DEFINED | 01 15 |
| IMPERIAL SUGAR CO | COM | 453096208 | 35 | 4899 | SH | DEFINED | 01 02 |

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| INCYTE CORP | COM | 45337C102 | 207 | 88600 | SH | DEFINED | 01 | 02 |
| INCYTE CORP | COM | 45337C102 | 10 | 4210 | SH | DEFINED | 01 | 15 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 227 | 15408 | SH | DEFINED | 01 | 02 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 6 | 400 | SH | DEFINED | 01 | 15 |
| INDEPENDENT BANK CORP - MICH | COM | 453838104 | 51 | 21672 | SH | DEFINED | 01 | 02 |
| INDIA FD INC | COM | 454089103 | 190 | 11194 | SH | DEFINED | 01 | 15 |
| INDUSTRIAS BACHOCO SAB SP AD | COM | 456463108 | 2798 | 248928 | SH | DEFINED | 01 | 02 |
| INERGY LP | COM | 456615103 | 82 | 3734 | SH | DEFINED | 01 | 15 |
| INERGY HLDGS LP | COM | 45661Q107 | 112 | 3679 | SH | DEFINED | 01 | 15 |
| INFINEON TECHNOLOGIES-ADR | COM | 45662N103 | 1120 | 990947 | SH | DEFINED | 01 | 02 |
| INFINEON TECHNOLOGIES-ADR | COM | 45662N103 | 1 | 1054 | SH | DEFINED | 01 | 15 |
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 14920 | 439710 | SH | DEFINED | 01 | 02 |
| INFINITY PPTY & CAS CORP COM | COM | 45665Q103 | 1078 | 31765 | SH | DEFINED | 01 | 02 |
| INFORMATICA CORP | COM | 45666Q102 | 14784 | 1114869 | SH | DEFINED | 01 | 02 |
| INFORMATICA CORP | COM | 45666Q102 | 172 | 12952 | SH | DEFINED | 01 | 03 |
| INFORMATICA CORP | COM | 45666Q102 | 5 | 388 | SH | DEFINED | 01 | 15 |
| INFINERA CORP | COM | 45667G103 | 72 | 9811 | SH | DEFINED | 01 | 02 |
| INFINERA CORP | COM | 45667G103 | 24 | 3263 | SH | DEFINED | 01 | 03 |
| INFINERA CORP | COM | 45667G103 | 36 | 4820 | SH | DEFINED | 01 | 15 |
| INFOGROUP INC COM | COM | 45670G108 | 1 | 300 | SH | DEFINED | 01 | 15 |
| INFORMATION SERVICES GROUP | COM | 45675Y104 | 2136 | 695720 | SH | DEFINED | 01 | 02 |
| INFOSYS TECHNOLOGIESLIMITED AD | COM | 456788108 | 7246 | 272339 | SH | DEFINED | 01 | 10 |
| INFOSYS TECHNOLOGIESLIMITED AD | COM | 456788108 | 60 | 2250 | SH | DEFINED | 01 | 15 |
| INFOSPACE INC | COM | 45678T201 | 242 | 46456 | SH | DEFINED | 01 | 02 |
| INFOSPACE INC | COM | 45678T201 | 1 | 114 | SH | DEFINED | 01 | 15 |
| ING GROEP NV ADR | COM | 456837103 | 61 | 11162 | SH | DEFINED | 01 | 15 |
| ING GLOBAL EQUITY DIVID & PR | COM | 45684E107 | 60 | 6493 | SH | DEFINED | 01 | 15 |
| INGLES MARKETS INC -CL A | COM | 457030104 | 1005 | 67281 | SH | DEFINED | 01 | 02 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 5106 | 403960 | SH | DEFINED | 01 | 02 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 99 | 7800 | SH | DEFINED | 01 | 03 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 579 | 45983 | SH | DEFINED | 01 | 10 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 1 | 46 | SH | DEFINED | 01 | 15 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 673 | 94936 | SH | DEFINED | 01 | 02 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 46 | 6500 | SH | DEFINED | 01 | 03 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 109 | 15370 | SH | DEFINED | 01 | 15 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1076 | 351865 | SH | DEFINED | 01 | 02 |
| INSITE VISION | COM | 457660108 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 23981 | 1533198 | SH | DEFINED | 01 | 02 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 30 | 1941 | SH | DEFINED | 01 | 03 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 55 | 3533 | SH | DEFINED | 01 | 15 |
| INNOSPEC INC | COM | 45768S105 | 296 | 78812 | SH | DEFINED | 01 | 02 |
| INNOSPEC INC | COM | 45768S105 | 66 | 17600 | SH | DEFINED | 01 | 03 |
| INNOSPEC INC | COM | 45768S105 | 0 | 100 | SH | DEFINED | 01 | 15 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 72 | 17609 | SH | DEFINED | 01 | 02 |
| INNERWORKINGS INC | COM | 45773Y105 | 111 | 25960 | SH | DEFINED | 01 | 02 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1634 | 144844 | SH | DEFINED | 01 | 02 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 141 | 12500 | SH | DEFINED | 01 | 03 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 934 | 134122 | SH | DEFINED | 01 | 02 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 0 | 40 | SH | DEFINED | 01 | 15 |
| INSULET CORP COM | COM | 45784P101 | 2 | 384 | SH | DEFINED | 01 | 15 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 4221 | 170798 | SH | DEFINED | 01 | 02 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 11 | 425 | SH | DEFINED | 01 | 15 |
| INSURANCE SVCS OFFICE INC | COM | 458065109 | 6178 | 11767 | SH | DEFINED | 01 | 05 |
| INSURED MUNICIPAL INCOME FD | COM | 45809F104 | 7 | 580 | SH | DEFINED | 01 | 15 |
| INTEGRAL SYSTEMS INC/MD | COM | 45810H107 | 708 | 82329 | SH | DEFINED | 01 | 02 |
| INTEGRATED AMERICA INC | COM | 45810N302 | 6 | 1017 | SH | DEFINED | 01 | 15 |

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| INTEGRATED DEVICE TECH INC | COM | 458118106 | 560 | 123145 | SH | DEFINED | 01 02 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 6 | 1414 | SH | DEFINED | 01 15 |
| INTEGRATED ELECTRICAL | COM | 45811E301 | 6 | 677 | SH | DEFINED | 01 15 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 907 | 600583 | SH | DEFINED | 01 02 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 41 | 27397 | SH | DEFINED | 01 03 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 0 | 100 | SH | DEFINED | 01 15 |
| INTEL CORP | COM | 458140100 | 413232 | 27457995 | SH | DEFINED | 01 02 |
| INTEL CORP | COM | 458140100 | 7311 | 485791 | SH | DEFINED | 01 03 |
| INTEL CORP | COM | 458140100 | 67533 | 4493387 | SH | DEFINED | 01 10 |
| INTEL CORP | COM | 458140100 | 3556 | 236571 | SH | DEFINED | 01 15 |
| INTELLON CORPORATION | COM | 45816W504 | 854 | 388302 | SH | DEFINED | 01 02 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 60 | 2314 | SH | DEFINED | 01 02 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 170 | 6545 | SH | DEFINED | 01 03 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 115 | 4426 | SH | DEFINED | 01 15 |
| INTER PARFUMS INC | COM | 458334109 | 320 | 55018 | SH | DEFINED | 01 02 |
| INTER PARFUMS INC | COM | 458334109 | 71 | 12150 | SH | DEFINED | 01 03 |
| INTER PARFUMS INC | COM | 458334109 | 3 | 450 | SH | DEFINED | 01 15 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 242 | 26686 | SH | DEFINED | 01 02 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 9 | 1000 | SH | DEFINED | 01 15 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1018 | 40986 | SH | DEFINED | 01 02 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1598 | 64435 | SH | DEFINED | 01 10 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 5159 | 319804 | SH | DEFINED | 01 02 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2025 | 27201 | SH | DEFINED | 01 02 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 292 | 3922 | SH | DEFINED | 01 03 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 22199 | 298837 | SH | DEFINED | 01 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 172 | 2303 | SH | DEFINED | 01 15 |
| INTERFACE INC-CL A | COM | 458665106 | 190 | 63700 | SH | DEFINED | 01 02 |
| INTERGENERATION | COM | 458672995 | 2 | 29083 | SH | DEFINED | 01 02 1 |
| INTERDIGITAL INC | COM | 45867G101 | 7622 | 295180 | SH | DEFINED | 01 02 |
| INTERDIGITAL INC | COM | 45867G101 | 62 | 2400 | SH | DEFINED | 01 15 |
| INTERLINE BRANDS INC | COM | 458743101 | 221 | 26200 | SH | DEFINED | 01 02 |
| INTERLINE BRANDS INC | COM | 458743101 | 10 | 1200 | SH | DEFINED | 01 15 |
| INTERMEC INC | COM | 458786100 | 524 | 50417 | SH | DEFINED | 01 02 |
| INTERMEC INC | COM | 458786100 | 35 | 3361 | SH | DEFINED | 01 15 |
| INTERMUNE INC | COM | 45884X103 | 342 | 20816 | SH | DEFINED | 01 02 |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 41 | 15353 | SH | DEFINED | 01 02 |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 3 | 1005 | SH | DEFINED | 01 15 |
| INTERNATIONAL ABSORBENTS | COM | 45885E203 | 4 | 1666 | SH | DEFINED | 01 15 |
| INTERMEDIA COMM ESCROW | COM | 458ESCBB5 | 0 | 3300000 | SH | DEFINED | 01 02 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 1598 | 204478 | SH | DEFINED | 01 02 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 67 | 8582 | SH | DEFINED | 01 03 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 335535 | 3463059 | SH | DEFINED | 01 02 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 9773 | 100864 | SH | DEFINED | 01 02 1 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 10681 | 110240 | SH | DEFINED | 01 03 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 103366 | 1066932 | SH | DEFINED | 01 10 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 8163 | 84255 | SH | DEFINED | 01 15 |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 6 | 3500 | SH | DEFINED | 01 15 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 2585 | 84870 | SH | DEFINED | 01 02 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 205 | 6731 | SH | DEFINED | 01 03 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 11 | 348 | SH | DEFINED | 01 15 |

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| INTL GAME TECHNOLOGY | COM | 459902102 | 2570 | 278734 | SH | DEFINED | 01 | 02 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 233 | 25222 | SH | DEFINED | 01 | 03 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 91 | 9851 | SH | DEFINED | 01 | 15 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 690 | 98145 | SH | DEFINED | 01 | 02 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 258 | 36592 | SH | DEFINED | 01 | 03 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 36 | 5082 | SH | DEFINED | 01 | 15 |
| INTL RECTIFIER CORP | COM | 460254105 | 885 | 65529 | SH | DEFINED | 01 | 02 |
| INTL RECTIFIER CORP | COM | 460254105 | 9 | 675 | SH | DEFINED | 01 | 15 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 1654 | 74970 | SH | DEFINED | 01 | 02 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 1 | 50 | SH | DEFINED | 01 | 15 |
| INTERNET CAPITAL GROUP INC | COM | 46059C205 | 0 | 85 | SH | DEFINED | 01 | 15 |
| INTERNET INFRASTRUC | COM | 46059V104 | 2 | 1200 | SH | DEFINED | 01 | 15 |
| INTERNET HOLDERS TR | COM | 46059W102 | 14 | 400 | SH | DEFINED | 01 | 15 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 281 | 68196 | SH | DEFINED | 01 | 02 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 168 | 40783 | SH | DEFINED | 01 | 03 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 132 | 31986 | SH | DEFINED | 01 | 15 |
| INTERSIL CORP -CL A | COM | 46069S109 | 5380 | 467867 | SH | DEFINED | 01 | 02 |
| INTERSTATE HOTELS & RESORTS IN | COM | 46088S106 | 0 | 1 | SH | DEFINED | 01 | 15 |
| INTEROIL CORP ISIN #CA46 | COM | 460951106 | 10 | 370 | SH | DEFINED | 01 | 15 |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 262 | 49349 | SH | DEFINED | 01 | 02 |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 2 | 286 | SH | DEFINED | 01 | 15 |
| INTEVAC INC | COM | 461148108 | 129 | 24720 | SH | DEFINED | 01 | 02 |
| INTUIT INC | COM | 461202103 | 8649 | 320351 | SH | DEFINED | 01 | 02 |
| INTUIT INC | COM | 461202103 | 784 | 29012 | SH | DEFINED | 01 | 03 |
| INTUIT INC | COM | 461202103 | 247 | 9162 | SH | DEFINED | 01 | 15 |
| INVACARE CORP | COM | 461203101 | 1899 | 118429 | SH | DEFINED | 01 | 02 |
| INVACARE CORP | COM | 461203101 | 14 | 900 | SH | DEFINED | 01 | 15 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 4357 | 45678 | SH | DEFINED | 01 | 02 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 234 | 2451 | SH | DEFINED | 01 | 03 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 149 | 1566 | SH | DEFINED | 01 | 15 |
| INTREPID POTASH INC | COM | 46121Y102 | 63 | 3420 | SH | DEFINED | 01 | 15 |
| INVENTIV HEALTH INC | COM | 46122E105 | 375 | 45807 | SH | DEFINED | 01 | 02 |
| INVENTIV HEALTH INC | COM | 46122E105 | 1 | 171 | SH | DEFINED | 01 | 15 |
| INVERNESS MED INNOVATION | COM | 46126P106 | 2970 | 111490 | SH | DEFINED | 01 | 02 |
| INVERNESS MED INNOVATION | COM | 46126P106 | 26971 | 1012793 | SH | DEFINED | 01 | 10 |
| INVERNESS MED INNOVATION | COM | 46126P106 | 14 | 531 | SH | DEFINED | 01 | 15 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 2695 | 105615 | SH | DEFINED | 01 | 02 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 0 | 11 | SH | DEFINED | 01 | 15 |
| INVESTORS REAL ESTATE TRUST | COM | 461730103 | 2329 | 236089 | SH | DEFINED | 01 | 02 |
| INVESTORS REAL ESTATE TRUST | COM | 461730103 | 115 | 11700 | SH | DEFINED | 01 | 03 |
| INX INC | COM | 46185W109 | 1 | 600 | SH | DEFINED | 01 | 15 |
| INVESTORS ECON SYSTS | COM | 461990103 | 0 | 2305 | SH | DEFINED | 01 | 05 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 158 | 101516 | SH | DEFINED | 01 | 02 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 18 | 11302 | SH | DEFINED | 01 | 15 |
| IOWA TELECOMMUNICATIONS SERV | COM | 462594201 | 573 | 50054 | SH | DEFINED | 01 | 02 |
| IOWA TELECOMMUNICATIONS SERV | COM | 462594201 | 13 | 1130 | SH | DEFINED | 01 | 15 |
| IRELAND BK SPONSORED | COM | 46267Q103 | 3 | 1052 | SH | DEFINED | 01 | 15 |
| IRIDEX CORP | COM | 462684101 | 0 | 100 | SH | DEFINED | 01 | 15 |
| IROBOT CORP COM | COM | 462726100 | 19 | 2450 | SH | DEFINED | 01 | 15 |
| IRON MOUNTAIN INC | COM | 462846106 | 25912 | 1168729 | SH | DEFINED | 01 | 02 |

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| IRON MOUNTAIN INC | COM | 462846106 | 197 | 8900 | SH | DEFINED | 01 | 03 |
| IRON MOUNTAIN INC | COM | 462846106 | 108 | 4856 | SH | DEFINED | 01 | 15 |
| IRWIN FINANCIAL CORP | COM | 464119106 | 42 | 21565 | SH | DEFINED | 01 | 02 |
| ISCO INTL INC | COM | 46426P103 | 0 | 1496 | SH | DEFINED | 01 | 15 |
| ISHARES COMEX GOLD TRUST ISHA | COM | 464285105 | 763 | 8436 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI AUSTRALIA | COM | 464286103 | 183 | 13630 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI AUSTRIA IN | COM | 464286202 | 0 | 29 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI BRAZIL IND | COM | 464286400 | 579 | 15362 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI CANADA IND | COM | 464286509 | 138 | 8390 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI EMUINDEX FD | COM | 464286608 | 108 | 4390 | SH | DEFINED | 01 | 15 |
| ISHARES INC MCSI BRIC | COM | 464286657 | 284 | 11433 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI PACIFIC EX | COM | 464286665 | 6 | 227 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SINGAPORE | COM | 464286673 | 88 | 14035 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI UNITED KIN | COM | 464286699 | 3 | 300 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI FRANCE IND | COM | 464286707 | 10 | 565 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI TAIWAN IND | COM | 464286731 | 71 | 8743 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SWITZERLAN | COM | 464286749 | 10 | 676 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SPAIN INDE | COM | 464286764 | 3 | 100 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SOUTH KORE | COM | 464286772 | 53 | 1869 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SOUTH | COM | 464286780 | 21 | 551 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI GERMANY IN | COM | 464286806 | 16 | 1100 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI NETHERLAND | COM | 464286814 | 9 | 751 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI MEXICO INV | COM | 464286822 | 56 | 2034 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI MALAYSIA F | COM | 464286830 | 64 | 9109 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI JAPAN INDE | COM | 464286848 | 252 | 31938 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI HONG KONG | COM | 464286871 | 202 | 19872 | SH | DEFINED | 01 | 15 |
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| ISHARES S&P 100 IDX FD ETF | COM | 464287101 | 356 | 9428 | SH | DEFINED | 01 | 02 |
| ISHARES S&P 100 IDX FD ETF | COM | 464287101 | 323 | 8549 | SH | DEFINED | 01 | 15 |
| ISHARES TR LARGE GROWTH IND | COM | 464287119 | 603 | 14714 | SH | DEFINED | 01 | 15 |
| ISHARES TR LARGE CORE INDEX | COM | 464287127 | 1847 | 40154 | SH | DEFINED | 01 | 15 |
| ISHARES TR NYSE 100 I | COM | 464287135 | 18 | 422 | SH | DEFINED | 01 | 15 |
| ISHARES TR NYSE COMPO | COM | 464287143 | 131 | 2863 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P 1500 I | COM | 464287150 | 31 | 869 | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESSELECT DIV | COM | 464287168 | 2849 | 90981 | SH | DEFINED | 01 | 02 |
| ISHARES TR DOW JONESSELECT DIV | COM | 464287168 | 3613 | 115382 | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS TREAS INFL | COM | 464287176 | 8742 | 85079 | SH | DEFINED | 01 | 02 |
| ISHARES BARCLAYS TREAS INFL | COM | 464287176 | 11075 | 107785 | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE XINHUA HK | COM | 464287184 | 1984 | 69543 | SH | DEFINED | 01 | 15 |
| ISHARES TR TRANSPORTA | COM | 464287192 | 283 | 5924 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P 500 INDEX FD | COM | 464287200 | 9387 | 117900 | SH | DEFINED | 01 | 02 |
| ISHARES TR S&P 500 INDEX FD | COM | 464287200 | 8415 | 105688 | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS U S AGGREG | COM | 464287226 | 17625 | 173698 | SH | DEFINED | 01 | 15 |
| ISHARES TR MSCI EMERG | COM | 464287234 | 3694 | 148900 | SH | DEFINED | 01 | 15 |
| ISHARES IBOXX \$ INVESTOP I | COM | 464287242 | 2926 | 31089 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL TEL | COM | 464287275 | 16 | 375 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL INF | COM | 464287291 | 671 | 17862 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P 500/ GROWTH IND | COM | 464287309 | 3958 | 94557 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL HEA | COM | 464287325 | 1224 | 30737 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL FIN | COM | 464287333 | 226 | 8312 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL ENE | COM | 464287341 | 1752 | 66126 | SH | DEFINED | 01 | 15 |
| ISHARES S&P NORTH AMERICAN N | COM | 464287374 | 868 | 36757 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P/TOPIX150 INDEX | COM | 464287382 | 3 | 100 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P LATIN AMER | COM | 464287390 | 391 | 15269 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P 500/ VALUE IND | COM | 464287408 | 1323 | 35563 | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS 20+YEAR TREAS | COM | 464287432 | 463 | 4376 | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS 7-10 YEAR | COM | 464287440 | 3012 | 31182 | SH | DEFINED | 01 | 15 |

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|---------|------------------------|-----|-----------|-------|--------|----|---------|----|----|
| ISHARES | BARCLAYS 1-3YEAR TREAS | COM | 464287457 | 7439 | 88226 | SH | DEFINED | 01 | 15 |
| ISHARES | MSCI EAFE IDX FD ETF | COM | 464287465 | 5333 | 141874 | SH | DEFINED | 01 | 02 |
| ISHARES | MSCI EAFE IDX FD ETF | COM | 464287465 | 10764 | 286361 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL MIDCAP VAL | COM | 464287473 | 2768 | 115564 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL MIDCAP GRO | COM | 464287481 | 4507 | 149721 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL MIDCAP IND | COM | 464287499 | 16511 | 305709 | SH | DEFINED | 01 | 02 |
| ISHARES | TR RUSSELL MIDCAP IND | COM | 464287499 | 3828 | 70878 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P MIDCAP 400 | COM | 464287507 | 1318 | 27071 | SH | DEFINED | 01 | 15 |
| ISHARES | S&P NORTH AMERICAN T | COM | 464287515 | 30 | 915 | SH | DEFINED | 01 | 15 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 278 | 8921 | SH | DEFINED | 01 | 02 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 59 | 1900 | SH | DEFINED | 01 | 15 |
| ISHARES | S&P NORTH AMERICAN T | COM | 464287531 | 10 | 575 | SH | DEFINED | 01 | 15 |
| ISHARES | S&P NORTH AMERICAN T | COM | 464287549 | 260 | 7434 | SH | DEFINED | 01 | 15 |
| ISHARES | TR NASDAQ BIOTECHNOL | COM | 464287556 | 474 | 7137 | SH | DEFINED | 01 | 15 |
| ISHARES | TR COHEN & STEERS REA | COM | 464287564 | 388 | 13967 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P GLOBAL | COM | 464287572 | 327 | 7738 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287580 | 8 | 207 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 1000 VALUE | COM | 464287598 | 3143 | 77139 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P MICAP 400/ | COM | 464287606 | 827 | 15728 | SH | DEFINED | 01 | 15 |
| ISHARES | RUSL 1000 GROWTH ETF | COM | 464287614 | 374 | 10672 | SH | DEFINED | 01 | 02 |
| ISHARES | RUSL 1000 GROWTH ETF | COM | 464287614 | 4527 | 129046 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 1000 INDEX | COM | 464287622 | 938 | 21676 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 20 | COM | 464287630 | 1249 | 31650 | SH | DEFINED | 01 | 15 |
| ISHARES | RUSSELL 2000 GROWTH ET | COM | 464287648 | 464 | 10100 | SH | DEFINED | 01 | 02 |
| ISHARES | RUSSELL 2000 GROWTH ET | COM | 464287648 | 1382 | 30051 | SH | DEFINED | 01 | 15 |
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 10102 | 240230 | SH | DEFINED | 01 | 02 |
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 717 | 17100 | SH | DEFINED | 01 | 03 |
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 4218 | 100318 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 3000 VALUE | COM | 464287663 | 27 | 505 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 3000 GROWT | COM | 464287671 | 378 | 13254 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 3000 INDEX | COM | 464287689 | 533 | 11624 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES | COM | 464287697 | 182 | 2994 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P MIDCAP 400 | COM | 464287705 | 566 | 12855 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESU S TELECO | COM | 464287713 | 68 | 4290 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESUS TECHNOL | COM | 464287721 | 18 | 480 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S REAL | COM | 464287739 | 452 | 17773 | SH | DEFINED | 01 | 15 |
| ISHARES | DJ US INDUTRL SEC ETF | COM | 464287754 | 37 | 1076 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S HEALT | COM | 464287762 | 1503 | 30428 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S FINL | COM | 464287770 | 58 | 1682 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESUS FINL SE | COM | 464287788 | 227 | 6944 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S ENERG | COM | 464287796 | 946 | 37341 | SH | DEFINED | 01 | 15 |
| ISHARES | S&P SMALLCAP 600 ETF | COM | 464287804 | 985 | 27075 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287812 | 326 | 7955 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESU S BASIC | COM | 464287838 | 621 | 17701 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S TOTAL | COM | 464287846 | 225 | 5762 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P EUROPE 350 | COM | 464287861 | 173 | 6765 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P SMALLCAP 6 | COM | 464287879 | 445 | 11426 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P SMALLCAP 6 | COM | 464287887 | 482 | 12694 | SH | DEFINED | 01 | 15 |
| ISHARES | TR LARGE VALUE INDE | COM | 464288109 | 112 | 2699 | SH | DEFINED | 01 | 15 |
| ISHARES | TRS&P SHORT TERM NATL | COM | 464288158 | 82 | 778 | SH | DEFINED | 01 | 15 |

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| ISHARES | TR | MID CORE INDEX FD | COM | 464288208 | 156 | 3474 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | S&P GLOBAL CLE | COM | 464288224 | 15 | 851 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | MSCI ACWI EX US | COM | 464288240 | 3 | 99 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | MSCI EAFESMALL CAP | COM | 464288273 | 16 | 713 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | JPMORGAN USD EMERGI | COM | 464288281 | 330 | 3858 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | MID GROWTH IND | COM | 464288307 | 116 | 2267 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | S&P NY MUN BD FD | COM | 464288323 | 344 | 3181 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | S&P GLOBAL INF | COM | 464288372 | 373 | 15256 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | MID VALUEINDEX FD | COM | 464288406 | 22 | 545 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | S&P NATL MUN BD FD | COM | 464288414 | 1787 | 17926 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | S&P WORLDEX-US PPTY | COM | 464288422 | 30 | 1588 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | S&P ASIA 5 | COM | 464288430 | 12 | 492 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | DOW JONESEPAC SELEC | COM | 464288448 | 84 | 4695 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | FTSE EPRA/NAREI | COM | 464288463 | 78 | 4218 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | FTSE EPRANAREIT EUR | COM | 464288471 | 118 | 6698 | SH | DEFINED | 01 | 15 |
| | | | | | | | | | | |
| ISHARES | TR | FTSE EPRA/NAREI | COM | 464288489 | 111 | 6004 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | SMALL CORE INDEX | COM | 464288505 | 218 | 4834 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | IBOXX \$ HIGH YIE | COM | 464288513 | 3837 | 56588 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | FTSE NAREIT REA | COM | 464288521 | 4 | 250 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | FTSE NAREIT MTG | COM | 464288539 | 12 | 1000 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | FTSE NAREIT RET | COM | 464288547 | 13 | 1200 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | FTSE NAREIT IND | COM | 464288554 | 13 | 1013 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | KLD 400 SOCIAL IND | COM | 464288570 | 2 | 60 | SH | DEFINED | 01 | 15 |
| ISHARES | | BARCLAYS MBS BOND F | COM | 464288588 | 669 | 6311 | SH | DEFINED | 01 | 15 |
| ISHARES | | BARCLAYS GOVT CR BD | COM | 464288596 | 410 | 3993 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | SMALL GROWTH IND | COM | 464288604 | 17 | 385 | SH | DEFINED | 01 | 15 |
| ISHARES | | BARCLAYS INTERMED G | COM | 464288612 | 555 | 5343 | SH | DEFINED | 01 | 15 |
| ISHARES | | BARCLAYS CR BD FD | COM | 464288620 | 280 | 3077 | SH | DEFINED | 01 | 15 |
| ISHARES | | BARCLAYS INTERMEDIA | COM | 464288638 | 6 | 62 | SH | DEFINED | 01 | 15 |
| ISHARES | | BARCLAYS 1-3YR CD BD F | COM | 464288646 | 267 | 2701 | SH | DEFINED | 01 | 15 |
| ISHARES | | BARCLAYS 10-20 YR T | COM | 464288653 | 0 | 4 | SH | DEFINED | 01 | 15 |
| ISHARES | | BARCLAYS 3-7 YR TRE | COM | 464288661 | 666 | 5795 | SH | DEFINED | 01 | 15 |
| ISHARES | | BARCLAYS SHORT TREA | COM | 464288679 | 1401 | 12706 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | S&P U S PFD STK IN | COM | 464288687 | 1827 | 80148 | SH | DEFINED | 01 | 15 |
| ISHARES | | TRUST S&P GLOBAL MAT | COM | 464288695 | 103 | 2763 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | SMALL VALUE INDE | COM | 464288703 | 39 | 981 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | S&P GLOBAL UTI | COM | 464288711 | 301 | 7901 | SH | DEFINED | 01 | 15 |
| ISHARES | | TRUST S&P GLOBAL CON | COM | 464288737 | 635 | 15218 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | DOW JONESUS HOME CO | COM | 464288752 | 142 | 16258 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | DOW JONESUS AEROSPA | COM | 464288760 | 56 | 1665 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | DOW JONESUS REGIONA | COM | 464288778 | 29 | 1823 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | DOW JONESUS BROKER | COM | 464288794 | 16 | 785 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | KLD SELECT | COM | 464288802 | 23 | 661 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | DOW JONESUS MEDICAL | COM | 464288810 | 364 | 9882 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | DOW JONESUS HEALTH | COM | 464288828 | 107 | 3450 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | DOW JONESUS PHARMAC | COM | 464288836 | 232 | 5499 | SH | DEFINED | 01 | 15 |
| | | | | | | | | | | |
| ISHARES | TR | DOW JONESUS OIL EQU | COM | 464288844 | 388 | 15425 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | DOW JONESUS OIL & G | COM | 464288851 | 125 | 3645 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | RUSSELL MI | COM | 464288869 | 43 | 1620 | SH | DEFINED | 01 | 15 |
| ISHARES | TR | MSCI EAFEVALUE INDE | COM | 464288877 | 325 | 9820 | SH | DEFINED | 01 | 15 |

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| ISHARES TR MSCI EAFEGROWTH IND | COM | 464288885 | 188 | 4844 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P AGGRESSIVE | COM | 464289859 | 9 | 400 | SH | DEFINED | 01 | 15 |
| ISHARES SILVER TR ISHARES | COM | 46428Q109 | 1677 | 131136 | SH | DEFINED | 01 | 15 |
| ISHARES S&P GSCI COMMODITY | COM | 46428R107 | 897 | 35607 | SH | DEFINED | 01 | 15 |
| ISILON SYSTEMS INC | COM | 46432L104 | 22 | 10036 | SH | DEFINED | 01 | 03 |
| ISILON SYSTEMS INC | COM | 46432L104 | 16 | 7300 | SH | DEFINED | 01 | 15 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1611 | 107356 | SH | DEFINED | 01 | 02 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 99 | 6626 | SH | DEFINED | 01 | 03 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 282 | 18798 | SH | DEFINED | 01 | 15 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 602 | 113840 | SH | DEFINED | 01 | 02 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 113 | 21400 | SH | DEFINED | 01 | 03 |
| ITAU UNIBANCO BANCO MULT-ADR | COM | 465562106 | 3036 | 279000 | SH | DEFINED | 01 | 02 |
| ITC HOLDINGS CORP | COM | 465685105 | 9420 | 215965 | SH | DEFINED | 01 | 02 |
| ITRON INC | COM | 465741106 | 2800 | 59115 | SH | DEFINED | 01 | 02 |
| ITRON INC | COM | 465741106 | 4 | 89 | SH | DEFINED | 01 | 15 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 899 | 113852 | SH | DEFINED | 01 | 02 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 174 | 21979 | SH | DEFINED | 01 | 03 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 30 | SH | DEFINED | 01 | 15 |
| IVANHOE ENERGY COM ISIN # | COM | 465790103 | 2 | 1300 | SH | DEFINED | 01 | 15 |
| IVANHOE MINES LTD. | COM | 46579N103 | 1708 | 277700 | SH | DEFINED | 01 | 02 |
| IVANHOE MINES LTD. | COM | 46579N103 | 13 | 2113 | SH | DEFINED | 01 | 15 |
| IXYS CORP DEL | COM | 46600W106 | 2 | 301 | SH | DEFINED | 01 | 15 |
| J & J SNACK FOODS CORP | COM | 466032109 | 7942 | 229543 | SH | DEFINED | 01 | 02 |
| J & J SNACK FOODS CORP | COM | 466032109 | 201 | 5800 | SH | DEFINED | 01 | 03 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 2003 | 594190 | SH | DEFINED | 01 | 02 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 43 | 12636 | SH | DEFINED | 01 | 03 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 3 | 1000 | SH | DEFINED | 01 | 15 |
| J CREW GROUP INC | COM | 46612H402 | 780 | 59190 | SH | DEFINED | 01 | 02 |
| J CREW GROUP INC | COM | 46612H402 | 19 | 1452 | SH | DEFINED | 01 | 03 |
| J CREW GROUP INC | COM | 46612H402 | 1 | 46 | SH | DEFINED | 01 | 15 |
| JDS UNIPHASE CORP | COM | 46612J507 | 469 | 144389 | SH | DEFINED | 01 | 02 |
| JDS UNIPHASE CORP | COM | 46612J507 | 118 | 36418 | SH | DEFINED | 01 | 03 |
| JDS UNIPHASE CORP | COM | 46612J507 | 17 | 5377 | SH | DEFINED | 01 | 15 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 719 | 62292 | SH | DEFINED | 01 | 02 |
| JL FRENCH AUTOMOTIVE WTS EXP 0 | WT | 46620Q154 | 0 | 24838 | SH | DEFINED | 01 | 02 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 341904 | 12863179 | SH | DEFINED | 01 | 02 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6157 | 231656 | SH | DEFINED | 01 | 02 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 8347 | 314030 | SH | DEFINED | 01 | 03 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 131212 | 4944052 | SH | DEFINED | 01 | 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3763 | 141560 | SH | DEFINED | 01 | 15 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 5176 | 194731 | SH | DEFINED | 01 | 02 |
| JSC MMC NORILSK NICKEL | COM | 46626D108 | 506 | 83024 | SH | DEFINED | 01 | 02 |
| MMC NORILSK NICKEL JSC-ADR | COM | 46626D991 | 2212 | 369019 | SH | DEFINED | 01 | 02 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2690 | 122854 | SH | DEFINED | 01 | 02 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3462 | 158379 | SH | DEFINED | 01 | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 23273 | 4185762 | SH | DEFINED | 01 | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 100 | 18024 | SH | DEFINED | 01 | 03 |
| JABIL CIRCUIT INC | COM | 466313103 | 13161 | 2366998 | SH | DEFINED | 01 | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 7 | 1235 | SH | DEFINED | 01 | 15 |
| JACK IN THE BOX INC | COM | 466367109 | 1720 | 73872 | SH | DEFINED | 01 | 02 |
| JACK IN THE BOX INC | COM | 466367109 | 2 | 100 | SH | DEFINED | 01 | 15 |
| JACKSON HEWITT TAX SVC INC | COM | 468202106 | 4 | 700 | SH | DEFINED | 01 | 15 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 14289 | 369583 | SH | DEFINED | 01 | 02 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 424 | 10957 | SH | DEFINED | 01 | 03 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 639 | 16517 | SH | DEFINED | 01 | 15 |
| JAKKS PACIFIC INC | COM | 47012E106 | 5297 | 428910 | SH | DEFINED | 01 | 02 |

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| JAKKS PACIFIC INC | COM | 47012E106 | 163 | 13219 | SH | DEFINED | 01 03 |
| JAKKS PACIFIC INC | COM | 47012E106 | 15 | 1200 | SH | DEFINED | 01 15 |
| JAMES HARDIE INDS N V SPONSO | COM | 47030M106 | 4 | 300 | SH | DEFINED | 01 15 |
| | | | | | | | |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 92 | 13901 | SH | DEFINED | 01 02 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 138 | 20708 | SH | DEFINED | 01 03 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 118 | 17700 | SH | DEFINED | 01 15 |
| JAPAN SMALLER CAPITALIZA | COM | 47109U104 | 99 | 16500 | SH | DEFINED | 01 15 |
| JARDEN CORP | COM | 471109108 | 1034 | 81669 | SH | DEFINED | 01 02 |
| JARDEN CORP | COM | 471109108 | 4 | 321 | SH | DEFINED | 01 15 |
| JAVELIN PHARMACEUT | COM | 471894105 | 5 | 3600 | SH | DEFINED | 01 15 |
| JAZZ PHARMACEUTICALSINC | COM | 472147107 | 0 | 200 | SH | DEFINED | 01 15 |
| JEFFERIES GROUP INC (NEW) | COM | 472319102 | 64 | 4634 | SH | DEFINED | 01 02 |
| JEFFERIES GROUP INC (NEW) | COM | 472319102 | 0 | 22 | SH | DEFINED | 01 15 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 1236 | 338358 | SH | DEFINED | 01 02 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 59 | 16100 | SH | DEFINED | 01 03 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 100 | 27480 | SH | DEFINED | 01 15 |
| JO-ANN STORES INC | COM | 47758P307 | 1803 | 110308 | SH | DEFINED | 01 02 |
| JO-ANN STORES INC | COM | 47758P307 | 10 | 600 | SH | DEFINED | 01 15 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 381 | 36495 | SH | DEFINED | 01 02 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 0 | 31 | SH | DEFINED | 01 15 |
| JOHNSON & JOHNSON | COM | 478160104 | 425635 | 8091933 | SH | DEFINED | 01 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 10230 | 194481 | SH | DEFINED | 01 02 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 11949 | 227185 | SH | DEFINED | 01 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 168183 | 3199230 | SH | DEFINED | 01 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 9042 | 171897 | SH | DEFINED | 01 15 |
| JOHNSON CONTROLS INC | COM | 478366107 | 4284 | 356983 | SH | DEFINED | 01 02 |
| JOHNSON CONTROLS INC | COM | 478366107 | 610 | 50850 | SH | DEFINED | 01 03 |
| JOHNSON CONTROLS INC | COM | 478366107 | 191 | 15914 | SH | DEFINED | 01 15 |
| JOHNSON CONTROLS 11.5% MAND CP | CONV PR | 478366602 | 10190 | 160000 | SH | DEFINED | 01 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 1557 | 368739 | SH | DEFINED | 01 02 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 186 | 8000 | SH | DEFINED | 01 02 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 55 | 2370 | SH | DEFINED | 01 15 |
| JONES SODA CO | COM | 48023P106 | 0 | 300 | SH | DEFINED | 01 15 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 7526 | 270619 | SH | DEFINED | 01 02 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 50 | 1800 | SH | DEFINED | 01 03 |
| | | | | | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 4 | 156 | SH | DEFINED | 01 15 |
| JOY GLOBAL INC | COM | 481165108 | 7276 | 341575 | SH | DEFINED | 01 02 |
| JOY GLOBAL INC | COM | 481165108 | 17 | 804 | SH | DEFINED | 01 03 |
| JOY GLOBAL INC | COM | 481165108 | 226 | 10629 | SH | DEFINED | 01 15 |
| SISTEMA JSFC-REG S SPONS GDR | COM | 48122U998 | 78 | 13600 | SH | DEFINED | 01 02 |
| JPMORGAN INTERMEDIATE TAX FREE | COM | 4812A0441 | 10125 | 953368 | SH | DEFINED | 01 02 |
| KKR PRIVATE EQUITY INVESTORS E | LP | 481930212 | 146 | 50000 | SH | DEFINED | 01 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 73651 | 4893489 | SH | DEFINED | 01 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1931 | 128204 | SH | DEFINED | 01 02 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 648 | 43079 | SH | DEFINED | 01 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 13199 | 876901 | SH | DEFINED | 01 10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 111 | 7357 | SH | DEFINED | 01 15 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 6699 | 445126 | SH | DEFINED | 01 02 |
| KB FINL GROUP INC SPONSORED | COM | 48241A105 | 5 | 219 | SH | DEFINED | 01 15 |
| KBR INC | COM | 48242W106 | 11980 | 867451 | SH | DEFINED | 01 02 |

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| KBR INC | COM | 48242W106 | 7 | 500 | SH | DEFINED | 01 15 |
| KHD HUMBOLDT WEDAG INTL LTD C | COM | 482462108 | 22 | 3155 | SH | DEFINED | 01 15 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 2069 | 103431 | SH | DEFINED | 01 02 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 289 | 14449 | SH | DEFINED | 01 03 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 2 | 90 | SH | DEFINED | 01 15 |
| KKR FINANCIAL HOLDINGS LLC | LP | 48248A306 | 808 | 908867 | SH | DEFINED | 01 02 |
| KKR FINANCIAL HOLDINGS LLC | LP | 48248A306 | 3 | 2860 | SH | DEFINED | 01 15 |
| K-SWISS INC -CL A | COM | 482686102 | 408 | 47954 | SH | DEFINED | 01 02 |
| KT CORPORATION | COM | 48268K101 | 2 | 171 | SH | DEFINED | 01 15 |
| K SEA TRANSN PARTNERS L | COM | 48268Y101 | 34 | 1900 | SH | DEFINED | 01 15 |
| K12 INC | COM | 48273U102 | 164 | 11833 | SH | DEFINED | 01 02 |
| K12 INC | COM | 48273U102 | 10 | 750 | SH | DEFINED | 01 15 |
| KV PHARMACEUTICAL CO-CL A | COM | 482740206 | 1 | 829 | SH | DEFINED | 01 03 |
| KADANT INC | COM | 48282T104 | 1 | 75 | SH | DEFINED | 01 15 |
| KAISER ALUMINUM CORP | COM | 483007704 | 794 | 34327 | SH | DEFINED | 01 02 |
| KAISER ALUMINUM CORP | COM | 483007704 | 5 | 215 | SH | DEFINED | 01 15 |
| | | | | | | | |
| KAMAN CORP | COM | 483548103 | 669 | 53360 | SH | DEFINED | 01 02 |
| KAMAN CORP | COM | 483548103 | 2 | 150 | SH | DEFINED | 01 15 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 355 | 9900 | SH | DEFINED | 01 02 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 15270 | 1201455 | SH | DEFINED | 01 02 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 40 | 3141 | SH | DEFINED | 01 15 |
| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 22 | 9107 | SH | DEFINED | 01 02 |
| KAYDON CORP | COM | 486587108 | 4032 | 147552 | SH | DEFINED | 01 02 |
| KAYDON CORP | COM | 486587108 | 56 | 2035 | SH | DEFINED | 01 03 |
| KAYDON CORP | COM | 486587108 | 11 | 404 | SH | DEFINED | 01 15 |
| KAYNE ANDERSON MLP INVT CO | COM | 486606106 | 170 | 8527 | SH | DEFINED | 01 15 |
| KAYNE ANDERSON ENERGY TOT | COM | 48660P104 | 87 | 6009 | SH | DEFINED | 01 15 |
| KAYNE ANDERSON ENERGY DEV | COM | 48660Q102 | 2 | 250 | SH | DEFINED | 01 15 |
| KB HOME | COM | 48666K109 | 26526 | 2012539 | SH | DEFINED | 01 02 |
| KB HOME | COM | 48666K109 | 213 | 16120 | SH | DEFINED | 01 03 |
| KB HOME | COM | 48666K109 | 35 | 2662 | SH | DEFINED | 01 15 |
| KEITHLEY INSTRUMENTS INC | COM | 487584104 | 56 | 16468 | SH | DEFINED | 01 02 |
| KELLOGG CO | COM | 487836108 | 13402 | 365879 | SH | DEFINED | 01 02 |
| KELLOGG CO | COM | 487836108 | 790 | 21559 | SH | DEFINED | 01 03 |
| KELLOGG CO | COM | 487836108 | 232 | 6325 | SH | DEFINED | 01 15 |
| KELLY SERVICES INC -CL A | COM | 488152208 | 954 | 118544 | SH | DEFINED | 01 02 |
| KEMET CORP | COM | 488360108 | 0 | 44 | SH | DEFINED | 01 15 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 4703 | 224326 | SH | DEFINED | 01 02 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 100 | 4770 | SH | DEFINED | 01 10 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 8 | 359 | SH | DEFINED | 01 15 |
| KENEXA CORP | COM | 488879107 | 69 | 12866 | SH | DEFINED | 01 02 |
| KENEXA CORP | COM | 488879107 | 6 | 1192 | SH | DEFINED | 01 03 |
| KENNAMETAL INC | COM | 489170100 | 27 | 1695 | SH | DEFINED | 01 15 |
| KENSEY NASH CORP | COM | 490057106 | 496 | 23332 | SH | DEFINED | 01 02 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 144 | 50053 | SH | DEFINED | 01 15 |
| KEYCORP | COM | 493267108 | 13339 | 1695073 | SH | DEFINED | 01 02 |
| KEYCORP | COM | 493267108 | 1591 | 202214 | SH | DEFINED | 01 02 1 |
| KEYCORP | COM | 493267108 | 333 | 42361 | SH | DEFINED | 01 03 |
| | | | | | | | |
| KEYCORP | COM | 493267108 | 9667 | 1237777 | SH | DEFINED | 01 10 |
| KEYCORP | COM | 493267108 | 210 | 26660 | SH | DEFINED | 01 15 |

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| KFORCE INC | COM | 493732101 | 506 | 72019 | SH | DEFINED | 01 | 02 |
| KIMBALL INTERNATIONAL-B | COM | 494274103 | 1004 | 153003 | SH | DEFINED | 01 | 02 |
| KIMBALL INTERNATIONAL-B | COM | 494274103 | 1 | 200 | SH | DEFINED | 01 | 15 |
| KILROY REALTY CORP | COM | 49427F108 | 1903 | 110701 | SH | DEFINED | 01 | 02 |
| KILROY REALTY CORP | COM | 49427F108 | 7 | 417 | SH | DEFINED | 01 | 03 |
| KIMBER RES INC ISIN #CA49 | COM | 49435N101 | 0 | 200 | SH | DEFINED | 01 | 15 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 14984 | 324987 | SH | DEFINED | 01 | 02 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 1455 | 31563 | SH | DEFINED | 01 | 03 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 11632 | 252770 | SH | DEFINED | 01 | 10 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 545 | 11823 | SH | DEFINED | 01 | 15 |
| KIMCO REALTY CORP | COM | 49446R109 | 2557 | 335582 | SH | DEFINED | 01 | 02 |
| KIMCO REALTY CORP | COM | 49446R109 | 149 | 19600 | SH | DEFINED | 01 | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 25 | 3259 | SH | DEFINED | 01 | 15 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 1010 | 21627 | SH | DEFINED | 01 | 02 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 1067 | 22977 | SH | DEFINED | 01 | 10 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 1514 | 32398 | SH | DEFINED | 01 | 15 |
| KINDER MORGAN MGMT LLC SHS | COM | 49455U100 | 706 | 17320 | SH | DEFINED | 01 | 15 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 4618 | 308791 | SH | DEFINED | 01 | 02 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 104 | 6958 | SH | DEFINED | 01 | 03 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 42973 | 2034658 | SH | DEFINED | 01 | 02 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 15 | 700 | SH | DEFINED | 01 | 15 |
| KINETIC CONCEPTS | CONV BN | 49460WAF6 | 9725 | 14597000 | PRN | DEFINED | 01 | 02 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 23920 | 3383592 | SH | DEFINED | 01 | 02 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 149 | 21089 | SH | DEFINED | 01 | 03 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 17 | 2403 | SH | DEFINED | 01 | 15 |
| KINROSS GOLD CORP | COM | 496902404 | 7799 | 436419 | SH | DEFINED | 01 | 02 |
| KINROSS GOLD CORP | COM | 496902404 | 201 | 11268 | SH | DEFINED | 01 | 15 |
| KIRBY CORP | COM | 497266106 | 2119 | 79532 | SH | DEFINED | 01 | 02 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 95 | 38590 | SH | DEFINED | 01 | 02 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 0 | 100 | SH | DEFINED | 01 | 15 |
| KNOLL INC | COM | 498904200 | 1633 | 266320 | SH | DEFINED | 01 | 02 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 4236 | 287251 | SH | DEFINED | 01 | 02 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 196 | 13300 | SH | DEFINED | 01 | 03 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 29 | 1975 | SH | DEFINED | 01 | 15 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 2043 | 134795 | SH | DEFINED | 01 | 02 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 79 | 5218 | SH | DEFINED | 01 | 03 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 9 | 600 | SH | DEFINED | 01 | 15 |
| KNOT INC/THE | COM | 499184109 | 642 | 78312 | SH | DEFINED | 01 | 02 |
| KNOT INC/THE | COM | 499184109 | 1 | 100 | SH | DEFINED | 01 | 15 |
| KODIAK OIL & GAS CORP ISIN | COM | 50015Q100 | 11 | 30725 | SH | DEFINED | 01 | 15 |
| KOHLBERG CAP CORP COM | COM | 500233101 | 5 | 1500 | SH | DEFINED | 01 | 15 |
| KOHL'S CORP | COM | 500255104 | 30428 | 719005 | SH | DEFINED | 01 | 02 |
| KOHL'S CORP | COM | 500255104 | 1172 | 27698 | SH | DEFINED | 01 | 03 |
| KOHL'S CORP | COM | 500255104 | 271 | 6415 | SH | DEFINED | 01 | 15 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 102 | 6859 | SH | DEFINED | 01 | 15 |
| KOPIN CORP | COM | 500600101 | 178 | 76910 | SH | DEFINED | 01 | 02 |
| KOPIN CORP | COM | 500600101 | 2 | 700 | SH | DEFINED | 01 | 15 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 138 | 9552 | SH | DEFINED | 01 | 02 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 2277 | 248850 | SH | DEFINED | 01 | 02 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 4 | 435 | SH | DEFINED | 01 | 15 |
| KOREA FD INC COM NEW | COM | 500634209 | 7 | 321 | SH | DEFINED | 01 | 15 |
| KOREA EQUITY FD INC | COM | 50063B104 | 40 | 7027 | SH | DEFINED | 01 | 15 |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 8957 | 988670 | SH | DEFINED | 01 | 02 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 7753 | 347785 | SH | DEFINED | 01 | 02 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 2571 | 115322 | SH | DEFINED | 01 | 03 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 274 | 12341 | SH | DEFINED | 01 | 10 |

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| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 1224 | 54916 | SH | DEFINED | 01 15 |
| KRATOS DEFENSE & SECSOLUTIONS | COM | 50077B108 | 2 | 2650 | SH | DEFINED | 01 15 |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 2 | 1352 | SH | DEFINED | 01 15 |
| KROGER CO | COM | 501044101 | 1769 | 83368 | SH | DEFINED | 01 02 |
| KROGER CO | COM | 501044101 | 1185 | 55837 | SH | DEFINED | 01 03 |
| KROGER CO | COM | 501044101 | 57589 | 2721646 | SH | DEFINED | 01 10 |
| KROGER CO | COM | 501044101 | 1774 | 83602 | SH | DEFINED | 01 15 |
| KUBOTA LTD ADR | COM | 501173207 | 133 | 4787 | SH | DEFINED | 01 15 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 262 | 99897 | SH | DEFINED | 01 02 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 22 | 8380 | SH | DEFINED | 01 03 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 9 | 3394 | SH | DEFINED | 01 15 |
| KYOCERA ADR 1 ADR REPSNTG 1 | COM | 501556203 | 66 | 989 | SH | DEFINED | 01 15 |
| LAN AIRLINES S A FORMERLY L | COM | 501723100 | 2 | 200 | SH | DEFINED | 01 15 |
| LCA-VISION INC | COM | 501803308 | 111 | 38014 | SH | DEFINED | 01 02 |
| LCA-VISION INC | COM | 501803308 | 0 | 142 | SH | DEFINED | 01 15 |
| LDK SOLAR CO LTD SPONSORED | COM | 50183L107 | 9 | 1425 | SH | DEFINED | 01 15 |
| LG DISPLAY CO LTD SPONSORED | COM | 50186V102 | 459 | 45000 | SH | DEFINED | 01 10 |
| LG DISPLAY CO LTD SPONSORED | COM | 50186V102 | 12 | 1170 | SH | DEFINED | 01 15 |
| LHC GROUP INC | COM | 50187A107 | 1995 | 89486 | SH | DEFINED | 01 02 |
| LHC GROUP INC | COM | 50187A107 | 98 | 4420 | SH | DEFINED | 01 15 |
| LKQ CORP | COM | 501889208 | 5528 | 387351 | SH | DEFINED | 01 02 |
| LKQ CORP | COM | 501889208 | 170 | 11914 | SH | DEFINED | 01 03 |
| LKQ CORP | COM | 501889208 | 35 | 2440 | SH | DEFINED | 01 15 |
| LL&E ROYALTY TR UBI | COM | 502003106 | 0 | 50 | SH | DEFINED | 01 15 |
| LMP REAL ESTATE INCOME FD | COM | 50208C108 | 3 | 754 | SH | DEFINED | 01 15 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 2301 | 450210 | SH | DEFINED | 01 02 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 105 | 20628 | SH | DEFINED | 01 15 |
| LSB INDUSTRIES INC | COM | 502160104 | 152 | 15347 | SH | DEFINED | 01 02 |
| LSB INDUSTRIES INC | COM | 502160104 | 12 | 1250 | SH | DEFINED | 01 15 |
| LSI CORP | COM | 502161102 | 26542 | 8730636 | SH | DEFINED | 01 02 |
| LSI CORP | COM | 502161102 | 168 | 55202 | SH | DEFINED | 01 03 |
| LSI CORP | COM | 502161102 | 66 | 21717 | SH | DEFINED | 01 15 |
| LSI INDUSTRIES INC | COM | 50216C108 | 729 | 141000 | SH | DEFINED | 01 02 |
| LTC PROPERTIES INC | COM | 502175102 | 671 | 38273 | SH | DEFINED | 01 02 |
| LTC PROPERTIES INC | COM | 502175102 | 47 | 2700 | SH | DEFINED | 01 03 |
| LTC PROPERTIES INC | COM | 502175102 | 4 | 200 | SH | DEFINED | 01 15 |
| LTX-CREDENCE CORP COM | COM | 502403108 | 0 | 122 | SH | DEFINED | 01 15 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 366 | 5394 | SH | DEFINED | 01 02 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 693 | 10220 | SH | DEFINED | 01 03 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 258 | 3811 | SH | DEFINED | 01 15 |
| LABARGE INC | COM | 502470107 | 44 | 5161 | SH | DEFINED | 01 02 |
| LABARGE INC | COM | 502470107 | 25 | 2941 | SH | DEFINED | 01 15 |
| LA JOLLA PHARM COM NEW | COM | 503459307 | 0 | 1751 | SH | DEFINED | 01 15 |
| LA-Z-BOY INC | COM | 505336107 | 73 | 58385 | SH | DEFINED | 01 02 |
| LA-Z-BOY INC | COM | 505336107 | 25 | 19800 | SH | DEFINED | 01 15 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 67274 | 1150181 | SH | DEFINED | 01 02 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 4655 | 79579 | SH | DEFINED | 01 02 1 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 540 | 9240 | SH | DEFINED | 01 03 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 84662 | 1449946 | SH | DEFINED | 01 10 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 113 | 1930 | SH | DEFINED | 01 15 |

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| LABRANCHE & CO INC | COM | 505447102 | 538 | 143744 | SH | DEFINED | 01 | 02 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 4173 | 107066 | SH | DEFINED | 01 | 02 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 175 | 4500 | SH | DEFINED | 01 | 03 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 20 | 510 | SH | DEFINED | 01 | 15 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 1 | 100 | SH | DEFINED | 01 | 15 |
| LADISH CO INC | COM | 505754200 | 21 | 2924 | SH | DEFINED | 01 | 02 |
| LADISH CO INC | COM | 505754200 | 4 | 500 | SH | DEFINED | 01 | 15 |
| LADENBURG THALMANN FINL SVCS | COM | 50575Q102 | 1 | 2242 | SH | DEFINED | 01 | 15 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 375 | 19579 | SH | DEFINED | 01 | 02 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 83 | 4300 | SH | DEFINED | 01 | 03 |
| LAM RESEARCH CORP | COM | 512807108 | 22979 | 1009263 | SH | DEFINED | 01 | 02 |
| LAM RESEARCH CORP | COM | 512807108 | 76 | 3351 | SH | DEFINED | 01 | 15 |
| LAMAR ADVERTISING CO-CL A | COM | 512815101 | 1 | 150 | SH | DEFINED | 01 | 15 |
| LANCASTER COLONY CORP | COM | 513847103 | 4857 | 117101 | SH | DEFINED | 01 | 02 |
| LANCE INC | COM | 514606102 | 2301 | 110493 | SH | DEFINED | 01 | 02 |
| LANCE INC | COM | 514606102 | 10 | 500 | SH | DEFINED | 01 | 15 |
| LANDEC CORP | COM | 514766104 | 2 | 350 | SH | DEFINED | 01 | 15 |
| LANDAUER INC | COM | 51476K103 | 1677 | 33089 | SH | DEFINED | 01 | 02 |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 298 | 56942 | SH | DEFINED | 01 | 02 |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 52 | 10000 | SH | DEFINED | 01 | 03 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 1851 | 55300 | SH | DEFINED | 01 | 02 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 947 | 28323 | SH | DEFINED | 01 | 10 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 1224 | 36582 | SH | DEFINED | 01 | 15 |
| LANTRONIX INC - WTS | WT | 516548BU7 | 0 | 2188 | SH | DEFINED | 01 | 02 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1499 | 498000 | SH | DEFINED | 01 | 02 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 9 | 3087 | SH | DEFINED | 01 | 15 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 2517 | 430967 | SH | DEFINED | 01 | 02 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 3 | 512 | SH | DEFINED | 01 | 15 |
| LATIN AMER EQUITY FDINC NEW | COM | 51827Q106 | 3 | 170 | SH | DEFINED | 01 | 15 |
| LATIN AMERN DISCOVERY | COM | 51828C106 | 7 | 850 | SH | DEFINED | 01 | 15 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 2924 | 118658 | SH | DEFINED | 01 | 02 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 245 | 9920 | SH | DEFINED | 01 | 03 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 48 | 1949 | SH | DEFINED | 01 | 15 |
| LAWSON PRODUCTS INC | COM | 520776105 | 239 | 19623 | SH | DEFINED | 01 | 02 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 17969 | 4228033 | SH | DEFINED | 01 | 02 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 2 | 435 | SH | DEFINED | 01 | 15 |
| LAWSON SOFTWARE INC NEW COM | COM | 52078P102 | 651 | 153230 | SH | DEFINED | 01 | 02 |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 131 | 8170 | SH | DEFINED | 01 | 02 |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 4 | 265 | SH | DEFINED | 01 | 15 |
| LAZARD WORLD DIVID &INCOME FD | COM | 521076109 | 1 | 124 | SH | DEFINED | 01 | 15 |
| LAZARE KAPLAN INTERNATIONAL | COM | 521078105 | 111 | 104467 | SH | DEFINED | 01 | 02 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 950 | 27214 | SH | DEFINED | 01 | 02 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 14186 | 406944 | SH | DEFINED | 01 | 10 |
| LEAR CORP | COM | 521865105 | 1004 | 1339710 | SH | DEFINED | 01 | 02 |
| LEAR CORP | COM | 521865105 | 0 | 20 | SH | DEFINED | 01 | 15 |
| LEAPFROG ENTERPRISESINC CL A | COM | 52186N106 | 1 | 1050 | SH | DEFINED | 01 | 15 |
| LEARNING TREE INTERNATIONAL | COM | 522015106 | 2 | 210 | SH | DEFINED | 01 | 02 |
| LECROY CORP | COM | 52324W109 | 110 | 35018 | SH | DEFINED | 01 | 02 |
| LEE ENTERPRISES INC | COM | 523768109 | 0 | 392 | SH | DEFINED | 01 | 15 |
| LEGGETT & PLATT INC | COM | 524660107 | 5264 | 405281 | SH | DEFINED | 01 | 02 |

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|------------------------------|---------|-----------|-------|---------|-----|---------|----|----|
| LEGETT & PLATT INC | COM | 524660107 | 174 | 13371 | SH | DEFINED | 01 | 03 |
| LEGETT & PLATT INC | COM | 524660107 | 17 | 1340 | SH | DEFINED | 01 | 15 |
| LEGG MASON INC | COM | 524901105 | 5584 | 351165 | SH | DEFINED | 01 | 02 |
| LEGG MASON INC | COM | 524901105 | 201 | 12673 | SH | DEFINED | 01 | 03 |
| LEGG MASON INC | COM | 524901105 | 52 | 3282 | SH | DEFINED | 01 | 15 |
| LEGG MASON 7% CONV PFD | CONV PR | 524901303 | 1435 | 78820 | SH | DEFINED | 01 | 02 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 18 | 450924 | SH | DEFINED | 01 | 02 |
| LEHMAN BROTHERS HOLDINGS | CONV BN | 524935AA1 | 0 | 165000 | PRN | DEFINED | 01 | 02 |
| LEHMAN BROTHERS HOLDINGS | CONV BN | 524935AM5 | 0 | 165000 | PRN | DEFINED | 01 | 02 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 3592 | 117351 | SH | DEFINED | 01 | 02 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 357 | 11682 | SH | DEFINED | 01 | 10 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 46 | 1494 | SH | DEFINED | 01 | 15 |
| LENNAR CORP-CL A | COM | 526057104 | 6179 | 822680 | SH | DEFINED | 01 | 02 |
| LENNAR CORP-CL A | COM | 526057104 | 91 | 12095 | SH | DEFINED | 01 | 03 |
| LENNAR CORP-CL A | COM | 526057104 | 16 | 2155 | SH | DEFINED | 01 | 15 |
| LENNAR CORP CL B | COM | 526057302 | 0 | 24 | SH | DEFINED | 01 | 15 |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 144 | 5409 | SH | DEFINED | 01 | 02 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 81 | 5477 | SH | DEFINED | 01 | 02 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 226 | 15145 | SH | DEFINED | 01 | 03 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 34 | 2278 | SH | DEFINED | 01 | 15 |
| LEVEL 3 COMMUNICAT | COM | 52729N100 | 84 | 91759 | SH | DEFINED | 01 | 15 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 198 | 83110 | SH | DEFINED | 01 | 02 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1 | 388 | SH | DEFINED | 01 | 15 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 12641 | 749404 | SH | DEFINED | 01 | 02 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 175 | 10406 | SH | DEFINED | 01 | 03 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 105 | 6250 | SH | DEFINED | 01 | 10 |
| LIBERTY ALL-STAR GROWTH FUN | COM | 529900102 | 0 | 65 | SH | DEFINED | 01 | 15 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 31 | 10567 | SH | DEFINED | 01 | 15 |
| LIBERTY BELL BK CHERRY HIL | COM | 530233105 | 2 | 600 | SH | DEFINED | 01 | 15 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 96 | 6631 | SH | DEFINED | 01 | 02 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 41 | 2803 | SH | DEFINED | 01 | 15 |
| LIBERTY GLOBAL INC COM SER C | COM | 530555309 | 6 | 396 | SH | DEFINED | 01 | 15 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 1312 | 451625 | SH | DEFINED | 01 | 02 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 49 | 17000 | SH | DEFINED | 01 | 03 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 244 | 84466 | SH | DEFINED | 01 | 10 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 6 | 2237 | SH | DEFINED | 01 | 15 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 1 | 190 | SH | DEFINED | 01 | 02 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 50 | 7200 | SH | DEFINED | 01 | 03 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 3 | 456 | SH | DEFINED | 01 | 15 |
| LIBERTY MEDIA CORP-ENT SER A | COM | 53071M500 | 5941 | 297804 | SH | DEFINED | 01 | 02 |
| LIBERTY MEDIA CORP-ENT SER A | COM | 53071M500 | 918 | 46035 | SH | DEFINED | 01 | 10 |
| LIBERTY MEDIA CORP-ENT SER A | COM | 53071M500 | 29 | 1436 | SH | DEFINED | 01 | 15 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 4922 | 259830 | SH | DEFINED | 01 | 02 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 4 | 200 | SH | DEFINED | 01 | 15 |
| LIFEWAY FOODS INC | COM | 531914109 | 1 | 100 | SH | DEFINED | 01 | 15 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 365 | 21399 | SH | DEFINED | 01 | 02 |
| LIFE SCIENCES RESH INC COM | COM | 532169109 | 3 | 437 | SH | DEFINED | 01 | 15 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 127 | 10140 | SH | DEFINED | 01 | 02 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 1 | 100 | SH | DEFINED | 01 | 15 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 93577 | 2881126 | SH | DEFINED | 01 | 02 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 542 | 16681 | SH | DEFINED | 01 | 03 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 740 | 22961 | SH | DEFINED | 01 | 10 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 27 | 842 | SH | DEFINED | 01 | 15 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1517 | 72725 | SH | DEFINED | 01 | 02 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 5 | 239 | SH | DEFINED | 01 | 15 |
| LIFEPOINT HOSPITALS, INC. | CONV BN | 53219LAH2 | 1633 | 2300000 | PRN | DEFINED | 01 | 02 |

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| LIGAND PHARMACEUTICALS-CL B | COM | 53220K207 | 30 | 9867 | SH | DEFINED | 01 | 02 |
| LIGAND PHARMACEUTICALS-CL B | COM | 53220K207 | 58 | 19560 | SH | DEFINED | 01 | 03 |
| LIGAND PHARMACEUTICALS-CL B | COM | 53220K207 | 0 | 107 | SH | DEFINED | 01 | 15 |
| LIGHTPATH TECHNOLOGI | COM | 532257805 | 0 | 75 | SH | DEFINED | 01 | 15 |
| LIHIR GOLD LTD ADR | COM | 532349107 | 1 | 59 | SH | DEFINED | 01 | 15 |
| ELI LILLY & CO | COM | 532457108 | 35111 | 1050905 | SH | DEFINED | 01 | 02 |
| ELI LILLY & CO | COM | 532457108 | 2626 | 78595 | SH | DEFINED | 01 | 03 |
| ELI LILLY & CO | COM | 532457108 | 13090 | 392494 | SH | DEFINED | 01 | 10 |
| ELI LILLY & CO | COM | 532457108 | 384 | 11493 | SH | DEFINED | 01 | 15 |
| LIMITED BRANDS INC | COM | 532716107 | 6872 | 789970 | SH | DEFINED | 01 | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 242 | 27813 | SH | DEFINED | 01 | 03 |
| LIMITED BRANDS INC | COM | 532716107 | 35 | 4028 | SH | DEFINED | 01 | 15 |
| LIN TV CORP CL A | COM | 532774106 | 13 | 11832 | SH | DEFINED | 01 | 15 |
| LINCARE HOLDINGS INC | COM | 532791100 | 512 | 23439 | SH | DEFINED | 01 | 02 |
| LINCARE HOLDINGS INC | COM | 532791100 | 7 | 317 | SH | DEFINED | 01 | 15 |
| LINCOLN EDUCATIONAL SERVICES | COM | 533535100 | 617 | 33687 | SH | DEFINED | 01 | 02 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 2502 | 78949 | SH | DEFINED | 01 | 02 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 114 | 3590 | SH | DEFINED | 01 | 15 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 34307 | 5128137 | SH | DEFINED | 01 | 02 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 158 | 23628 | SH | DEFINED | 01 | 03 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 75 | 11265 | SH | DEFINED | 01 | 15 |
| LINCOLN NATL CORP COM | COM | 534187109 | 334 | 49888 | SH | DEFINED | 01 | 02 |
| LINDSAY CORP | COM | 535555106 | 375 | 13901 | SH | DEFINED | 01 | 02 |
| LINDSAY CORP | COM | 535555106 | 31 | 1163 | SH | DEFINED | 01 | 15 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 11300 | 491764 | SH | DEFINED | 01 | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 436 | 18976 | SH | DEFINED | 01 | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 14 | 605 | SH | DEFINED | 01 | 15 |
| LINK ENERGY LLC | LP | 535763106 | 6 | 2336773 | SH | DEFINED | 01 | 02 |
| LIONS GATE ENTERTAINM | COM | 535919203 | 13 | 2502 | SH | DEFINED | 01 | 15 |
| LINN ENERGY LLC UNIT REPST | COM | 536020100 | 174 | 11681 | SH | DEFINED | 01 | 15 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 42 | 18840 | SH | DEFINED | 01 | 02 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 6 | 2600 | SH | DEFINED | 01 | 15 |
| LITTELFUSE INC | COM | 537008104 | 5348 | 486535 | SH | DEFINED | 01 | 02 |
| LIVE NATION INC | COM | 538034109 | 237 | 88705 | SH | DEFINED | 01 | 02 |
| LIVE NATION INC | COM | 538034109 | 0 | 48 | SH | DEFINED | 01 | 15 |
| LIZ CLAIBORNE INC | COM | 539320101 | 2026 | 820202 | SH | DEFINED | 01 | 02 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1 | 415 | SH | DEFINED | 01 | 15 |
| LLOYDS BANKING GROUPLC SPONSO | COM | 539439109 | 36 | 8830 | SH | DEFINED | 01 | 15 |
| LOJACK CORPORATION | COM | 539451104 | 94 | 20828 | SH | DEFINED | 01 | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 15700 | 227415 | SH | DEFINED | 01 | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1778 | 25761 | SH | DEFINED | 01 | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 47416 | 687682 | SH | DEFINED | 01 | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1796 | 26016 | SH | DEFINED | 01 | 15 |
| LODGENET INTERACTIVECORP COM | COM | 540211109 | 23 | 14242 | SH | DEFINED | 01 | 15 |
| LODGIAN INC | COM | 54021P403 | 1377 | 655822 | SH | DEFINED | 01 | 02 |
| LOEWS CORP | COM | 540424108 | 57446 | 2599394 | SH | DEFINED | 01 | 02 |
| LOEWS CORP | COM | 540424108 | 814 | 36820 | SH | DEFINED | 01 | 03 |
| LOEWS CORP | COM | 540424108 | 675 | 30531 | SH | DEFINED | 01 | 15 |
| LOGIC DEVICES INC | COM | 541402103 | 0 | 800 | SH | DEFINED | 01 | 15 |
| LONGTOP FINL TECHNOLOGI | COM | 54318P108 | 4 | 200 | SH | DEFINED | 01 | 15 |

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| LORAL SPACE & COMMUNICATIONS | COM | 543881106 | 156 | 7309 | SH | DEFINED | 01 | 02 |
| LORILLARD INC | COM | 544147101 | 348434 | 5643564 | SH | DEFINED | 01 | 02 |
| LORILLARD INC | COM | 544147101 | 1412 | 22872 | SH | DEFINED | 01 | 03 |
| LORILLARD INC | COM | 544147101 | 173 | 2800 | SH | DEFINED | 01 | 10 |
| LORILLARD INC | COM | 544147101 | 29 | 475 | SH | DEFINED | 01 | 15 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 2459 | 1102693 | SH | DEFINED | 01 | 02 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 7 | 3315 | SH | DEFINED | 01 | 15 |
| LOWE'S COS INC | COM | 548661107 | 128618 | 7047646 | SH | DEFINED | 01 | 02 |
| LOWE'S COS INC | COM | 548661107 | 3800 | 208219 | SH | DEFINED | 01 | 02 |
| LOWE'S COS INC | COM | 548661107 | 2081 | 114045 | SH | DEFINED | 01 | 03 |
| LOWE'S COS INC | COM | 548661107 | 30965 | 1702358 | SH | DEFINED | 01 | 10 |
| LOWE'S COS INC | COM | 548661107 | 669 | 36684 | SH | DEFINED | 01 | 15 |
| LOWES COS INC COM | COM | 548661107 | 6447 | 353241 | SH | DEFINED | 01 | 02 |
| LUBRIZOL CORP | COM | 549271104 | 24159 | 710342 | SH | DEFINED | 01 | 02 |
| LUBRIZOL CORP | COM | 549271104 | 116 | 3416 | SH | DEFINED | 01 | 15 |
| LUCENT TECHNOLOGIES CAPITAL TR | CONV PR | 549462307 | 1805 | 6378 | SH | DEFINED | 01 | 02 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 2522 | 66552 | SH | DEFINED | 01 | 02 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 42 | 1100 | SH | DEFINED | 01 | 03 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 4010 | 463034 | SH | DEFINED | 01 | 02 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 63 | 7287 | SH | DEFINED | 01 | 03 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 2 | 200 | SH | DEFINED | 01 | 15 |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 8 | 663 | SH | DEFINED | 01 | 02 |
| LUMINEX CORP | COM | 55027E102 | 621 | 34278 | SH | DEFINED | 01 | 02 |
| LUMINEX CORP | COM | 55027E102 | 3 | 160 | SH | DEFINED | 01 | 15 |
| LUNDIN MNG CORP ISIN #CA55 | COM | 550372106 | 1 | 600 | SH | DEFINED | 01 | 15 |
| LUXOTTICA GROUP S P A SPON | COM | 55068R202 | 3 | 226 | SH | DEFINED | 01 | 15 |
| LYDALL INC | COM | 550819106 | 371 | 124802 | SH | DEFINED | 01 | 02 |
| LYDALL INC | COM | 550819106 | 64 | 21600 | SH | DEFINED | 01 | 03 |
| M & F WORLDWIDE CORP | COM | 552541104 | 698 | 59632 | SH | DEFINED | 01 | 02 |
| M & F WORLDWIDE CORP | COM | 552541104 | 132 | 11300 | SH | DEFINED | 01 | 03 |
| MACC PRIVATE EQUITIES I | COM | 552617102 | 0 | 91 | SH | DEFINED | 01 | 15 |
| M & T BANK CORP | COM | 55261F104 | 11178 | 247101 | SH | DEFINED | 01 | 02 |
| M & T BANK CORP | COM | 55261F104 | 299 | 6610 | SH | DEFINED | 01 | 03 |
| M & T BANK CORP | COM | 55261F104 | 126 | 2777 | SH | DEFINED | 01 | 15 |
| MBIA INC | COM | 55262C100 | 1367 | 298573 | SH | DEFINED | 01 | 02 |
| MBIA INC | COM | 55262C100 | 74 | 16119 | SH | DEFINED | 01 | 03 |
| MBIA CAP/CLAYMORE MANAGED DU | COM | 55266X100 | 249 | 25000 | SH | DEFINED | 01 | 15 |
| MDC HOLDINGS INC | COM | 552676108 | 856 | 27464 | SH | DEFINED | 01 | 02 |
| MDC HOLDINGS INC | COM | 552676108 | 100 | 3200 | SH | DEFINED | 01 | 03 |
| MDC HOLDINGS INC | COM | 552676108 | 150 | 4819 | SH | DEFINED | 01 | 15 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 464 | 28727 | SH | DEFINED | 01 | 02 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 134 | 8273 | SH | DEFINED | 01 | 15 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 13593 | 824273 | SH | DEFINED | 01 | 02 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 366 | 22165 | SH | DEFINED | 01 | 03 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 238 | 14430 | SH | DEFINED | 01 | 15 |
| MFA FINANCIAL INC | COM | 55272X102 | 11138 | 1894148 | SH | DEFINED | 01 | 02 |
| MFA FINANCIAL INC | COM | 55272X102 | 92 | 15600 | SH | DEFINED | 01 | 03 |
| MFA FINANCIAL INC | COM | 55272X102 | 53 | 8937 | SH | DEFINED | 01 | 15 |
| MFA MTG INVTs INC COM | COM | 55272X102 | 140 | 23780 | SH | DEFINED | 01 | 02 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 1 | 123 | SH | DEFINED | 01 | 15 |
| MFS MUN INCOME TR SH BEN INT | COM | 552738106 | 85 | 16475 | SH | DEFINED | 01 | 15 |

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| MFS INTER INCOME TR SH BEN INT | COM | 55273C107 | 37 | 5956 | SH | DEFINED | 01 | 15 |
| MGE ENERGY INC | COM | 55277P104 | 106 | 3374 | SH | DEFINED | 01 | 15 |
| MGIC INVESTMENT CORP | COM | 552848103 | 2551 | 1795794 | SH | DEFINED | 01 | 02 |
| MGIC INVESTMENT CORP | COM | 552848103 | 36 | 25593 | SH | DEFINED | 01 | 03 |
| MGIC INVESTMENT CORP | COM | 552848103 | 1 | 765 | SH | DEFINED | 01 | 15 |
| MGM MIRAGE | COM | 552953101 | 0 | 14 | SH | DEFINED | 01 | 02 |
| MGM MIRAGE | COM | 552953101 | 125 | 53465 | SH | DEFINED | 01 | 15 |
| MGP INGREDIENTS INC | COM | 55302G103 | 0 | 360 | SH | DEFINED | 01 | 15 |
| MI DEVELOPMENTS INC-CLASS A | COM | 55304X104 | 4565 | 743500 | SH | DEFINED | 01 | 02 |
| M/I HOMES INC | COM | 55305B101 | 141 | 20137 | SH | DEFINED | 01 | 02 |
| M/I HOMES INC 9.75% SERIES A | PRF | 55305B200 | 233 | 32162 | SH | DEFINED | 01 | 02 |
| MKS INSTRUMENTS INC | COM | 55306N104 | 2539 | 173051 | SH | DEFINED | 01 | 02 |
| MLP & STRATEGY EQUITY FD | COM | 55312N106 | 2 | 205 | SH | DEFINED | 01 | 15 |
| MPS GROUP INC | COM | 553409103 | 307 | 51610 | SH | DEFINED | 01 | 02 |
| MPS GROUP INC | COM | 553409103 | 0 | 50 | SH | DEFINED | 01 | 15 |
| MRV COMMUNICATIONS | COM | 553477100 | 0 | 1250 | SH | DEFINED | 01 | 15 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 108 | 3490 | SH | DEFINED | 01 | 02 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 7 | 214 | SH | DEFINED | 01 | 15 |
| MSC.SOFTWARE CORP | COM | 553531104 | 862 | 152883 | SH | DEFINED | 01 | 02 |
| MSCI INC-A | COM | 55354G100 | 11519 | 686472 | SH | DEFINED | 01 | 10 |
| MTS MEDICATION TECH INC | COM | 553773102 | 1 | 200 | SH | DEFINED | 01 | 15 |
| MTS SYSTEMS CORP | COM | 553777103 | 508 | 22338 | SH | DEFINED | 01 | 02 |
| MVC CAPITAL INC | COM | 553829102 | 383 | 45495 | SH | DEFINED | 01 | 02 |
| MVC CAPITAL INC | COM | 553829102 | 3 | 350 | SH | DEFINED | 01 | 15 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 431 | 15134 | SH | DEFINED | 01 | 02 |
| MAC-GRAY CORP | COM | 554153106 | 2283 | 436430 | SH | DEFINED | 01 | 02 |
| MACATAWA BANK CORP | COM | 554225102 | 5 | 1271 | SH | DEFINED | 01 | 15 |
| MACERICH CO/THE | COM | 554382101 | 452 | 72240 | SH | DEFINED | 01 | 02 |
| MACK-CALI REALTY CORP | COM | 554489104 | 2160 | 109000 | SH | DEFINED | 01 | 02 |
| MACK-CALI REALTY CORP | COM | 554489104 | 77 | 3882 | SH | DEFINED | 01 | 15 |
| MACQUARIE/FIRST TR GLOBAL INF | COM | 55607W100 | 8 | 1056 | SH | DEFINED | 01 | 15 |

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| MACQUARIE INFRASTRUC | COM | 55608B105 | 1 | 500 | SH | DEFINED | 01 | 15 |
| MACQUARIE GLOBAL INFRASTRUC | COM | 55608D101 | 22 | 2340 | SH | DEFINED | 01 | 15 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 79710 | 4480557 | SH | DEFINED | 01 | 02 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 39 | 2200 | SH | DEFINED | 01 | 03 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 5 | 302 | SH | DEFINED | 01 | 15 |
| MACY'S INC | COM | 55616P104 | 44111 | 4956283 | SH | DEFINED | 01 | 02 |
| MACY'S INC | COM | 55616P104 | 368 | 41331 | SH | DEFINED | 01 | 03 |
| MACY'S INC | COM | 55616P104 | 284 | 31926 | SH | DEFINED | 01 | 10 |
| MACY'S INC | COM | 55616P104 | 90 | 10163 | SH | DEFINED | 01 | 15 |
| STEVEN MADDEN LTD | COM | 556269108 | 2076 | 110520 | SH | DEFINED | 01 | 02 |
| STEVEN MADDEN LTD | COM | 556269108 | 14 | 722 | SH | DEFINED | 01 | 15 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 11640 | 319493 | SH | DEFINED | 01 | 02 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 164 | 4500 | SH | DEFINED | 01 | 03 |
| MAGELLAN MIDSTREAM HLDGS L P | COM | 55907R108 | 173 | 9860 | SH | DEFINED | 01 | 15 |
| MAGELLAN MIDSTREAM PARTNERS L | COM | 559080106 | 52 | 1780 | SH | DEFINED | 01 | 15 |
| MAGMA DESIGN AUTOMATION INC | COM | 559181102 | 1660 | 2215783 | SH | DEFINED | 01 | 02 |
| MAGMA DESIGN AUTOMATION INC | COM | 559181102 | 146 | 194900 | SH | DEFINED | 01 | 10 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 5241 | 195930 | SH | DEFINED | 01 | 02 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 55 | 2043 | SH | DEFINED | 01 | 15 |
| MAGNETEK INC | COM | 559424106 | 63 | 34776 | SH | DEFINED | 01 | 02 |
| MAGUIRE PPTYS INC | COM | 559775101 | 1 | 1248 | SH | DEFINED | 01 | 15 |
| MAGYAR TELECOM LTD SPON ADR I | COM | 559776109 | 30 | 2650 | SH | DEFINED | 01 | 15 |
| MAHANAGAR TEL NIGAM LTD SPON A | COM | 559778402 | 1 | 400 | SH | DEFINED | 01 | 15 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 466 | 50682 | SH | DEFINED | 01 | 02 |

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| MAIDENFORM BRANDS INC | COM | 560305104 | 47 | 5100 | SH | DEFINED | 01 | 03 |
| MAINE & MARITIMES CORP | COM | 560377103 | 18 | 524 | SH | DEFINED | 01 | 02 |
| MAINE & MARITIMES CORP | COM | 560377103 | 6 | 176 | SH | DEFINED | 01 | 15 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 422 | 52586 | SH | DEFINED | 01 | 02 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 22 | 2700 | SH | DEFINED | 01 | 03 |
| MANAGED HIGH YIELD PLUS FD IN | COM | 561911108 | 91 | 86288 | SH | DEFINED | 01 | 15 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 477 | 27542 | SH | DEFINED | 01 | 02 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 5 | 301 | SH | DEFINED | 01 | 15 |
| MANITOWOC COMPANY INC | COM | 563571108 | 5856 | 1790772 | SH | DEFINED | 01 | 02 |
| MANITOWOC COMPANY INC | COM | 563571108 | 36 | 11155 | SH | DEFINED | 01 | 03 |
| MANITOWOC COMPANY INC | COM | 563571108 | 128 | 39145 | SH | DEFINED | 01 | 15 |
| MANNATECH INC | COM | 563771104 | 59 | 17715 | SH | DEFINED | 01 | 02 |
| MANNATECH INC | COM | 563771104 | 2 | 675 | SH | DEFINED | 01 | 15 |
| MANNKIND CORP | COM | 56400P201 | 11 | 3280 | SH | DEFINED | 01 | 15 |
| MANPOWER INC | COM | 56418H100 | 4596 | 145780 | SH | DEFINED | 01 | 02 |
| MANPOWER INC | COM | 56418H100 | 17 | 541 | SH | DEFINED | 01 | 15 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 2799 | 66797 | SH | DEFINED | 01 | 02 |
| MANULIFE FINL CORP ISIN #CA56 | COM | 56501R106 | 359 | 32041 | SH | DEFINED | 01 | 15 |
| MARATHON OIL CORP | COM | 565849106 | 165070 | 6278687 | SH | DEFINED | 01 | 02 |
| MARATHON OIL CORP | COM | 565849106 | 1403 | 53368 | SH | DEFINED | 01 | 03 |
| MARATHON OIL CORP | COM | 565849106 | 441 | 16779 | SH | DEFINED | 01 | 15 |
| MARATHON OIL CORP COM | COM | 565849106 | 4900 | 186388 | SH | DEFINED | 01 | 02 |
| MARCUS CORPORATION | COM | 566330106 | 203 | 23937 | SH | DEFINED | 01 | 02 |
| MARCUS CORPORATION | COM | 566330106 | 0 | 2 | SH | DEFINED | 01 | 15 |
| MARINEMAX INC | COM | 567908108 | 846 | 431700 | SH | DEFINED | 01 | 02 |
| MARKEL CORP | COM | 570535104 | 1254 | 4415 | SH | DEFINED | 01 | 02 |
| MARKEL CORP | COM | 570535104 | 45 | 160 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR GOLD MI | COM | 57060U100 | 565 | 15331 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR ENVIRON | COM | 57060U209 | 11 | 404 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR STEEL E | COM | 57060U308 | 19 | 677 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR GLOBAL | COM | 57060U407 | 120 | 6532 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS TR RUSSIA ETF | COM | 57060U506 | 1 | 100 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR AGRIBUS | COM | 57060U605 | 179 | 6322 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR NUCLEAR | COM | 57060U704 | 101 | 5813 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR SOLAR E | COM | 57060U811 | 18 | 1600 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR COAL ET | COM | 57060U837 | 21 | 1515 | SH | DEFINED | 01 | 15 |
| MARSH & MCLENNAN COS | COM | 571748102 | 171018 | 8445402 | SH | DEFINED | 01 | 02 |
| MARSH & MCLENNAN COS | COM | 571748102 | 1126 | 55610 | SH | DEFINED | 01 | 03 |
| MARSH & MCLENNAN COS | COM | 571748102 | 1068 | 52743 | SH | DEFINED | 01 | 15 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 4238 | 752843 | SH | DEFINED | 01 | 02 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 125 | 22279 | SH | DEFINED | 01 | 03 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 23 | 4013 | SH | DEFINED | 01 | 15 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 1223 | 74791 | SH | DEFINED | 01 | 02 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 282 | 17270 | SH | DEFINED | 01 | 03 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 546 | 33404 | SH | DEFINED | 01 | 15 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1776 | 97276 | SH | DEFINED | 01 | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 2 | 100 | SH | DEFINED | 01 | 15 |
| MARTEN TRANSPORT LTD | COM | 573075108 | 296 | 15863 | SH | DEFINED | 01 | 02 |
| MARTEN TRANSPORT LTD | COM | 573075108 | 8 | 405 | SH | DEFINED | 01 | 15 |
| MARTHA STEWART LIVING -CL A | COM | 573083102 | 44 | 17668 | SH | DEFINED | 01 | 02 |

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| MARTHA STEWART LIVING -CL A | COM | 573083102 | 2 | 863 | SH | DEFINED | 01 15 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 14712 | 185519 | SH | DEFINED | 01 02 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 65 | 814 | SH | DEFINED | 01 03 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 10 | 128 | SH | DEFINED | 01 15 |
| MARTIN MIDSTREAM PARTNERS L | COM | 573331105 | 25 | 1345 | SH | DEFINED | 01 15 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 1000 | 37658 | SH | DEFINED | 01 02 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 132 | 4990 | SH | DEFINED | 01 15 |
| MASCO CORP | COM | 574599106 | 6474 | 927475 | SH | DEFINED | 01 02 |
| MASCO CORP | COM | 574599106 | 215 | 30805 | SH | DEFINED | 01 03 |
| MASCO CORP | COM | 574599106 | 14 | 2005 | SH | DEFINED | 01 15 |
| MASIMO CORPORATION | COM | 574795100 | 789 | 27230 | SH | DEFINED | 01 02 |
| MASSEY ENERGY CO | COM | 576206106 | 2986 | 294902 | SH | DEFINED | 01 02 |
| MASSEY ENERGY CO | COM | 576206106 | 104 | 10284 | SH | DEFINED | 01 03 |
| MASSEY ENERGY CO | COM | 576206106 | 325 | 32101 | SH | DEFINED | 01 15 |
| MASSMUTUAL CORP INVS | COM | 576292106 | 4 | 214 | SH | DEFINED | 01 15 |
| MASSMUTUAL PARTN INVS | COM | 576299101 | 1 | 64 | SH | DEFINED | 01 15 |
| MASTEC INC | COM | 576323109 | 3880 | 320834 | SH | DEFINED | 01 02 |
| MASTEC INC | COM | 576323109 | 54 | 4470 | SH | DEFINED | 01 15 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 33512 | 200103 | SH | DEFINED | 01 02 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 1038 | 6195 | SH | DEFINED | 01 03 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 273 | 1633 | SH | DEFINED | 01 15 |
| MATRIX SERVICE CO | COM | 576853105 | 386 | 47024 | SH | DEFINED | 01 02 |
| MATRIX SERVICE CO | COM | 576853105 | 1 | 121 | SH | DEFINED | 01 15 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 352 | 21461 | SH | DEFINED | 01 02 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 0 | 20 | SH | DEFINED | 01 15 |
| MATTEL INC | COM | 577081102 | 10257 | 889571 | SH | DEFINED | 01 02 |
| MATTEL INC | COM | 577081102 | 354 | 30676 | SH | DEFINED | 01 03 |
| MATTEL INC | COM | 577081102 | 19 | 1671 | SH | DEFINED | 01 15 |
| MATTHEWS INTL CORP-CL A | COM | 577128101 | 18 | 618 | SH | DEFINED | 01 02 |
| MATTHEWS INTL CORP-CL A | COM | 577128101 | 8 | 266 | SH | DEFINED | 01 15 |
| MAUI LAND & PINEAPPLE CO | COM | 577345101 | 461 | 54270 | SH | DEFINED | 01 02 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 44357 | 3357761 | SH | DEFINED | 01 02 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 62 | 4690 | SH | DEFINED | 01 03 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 51 | 3830 | SH | DEFINED | 01 15 |
| MAXYGEN INC | COM | 577776107 | 386 | 56824 | SH | DEFINED | 01 02 |
| MAXYGEN INC | COM | 577776107 | 60 | 8837 | SH | DEFINED | 01 03 |
| MAXIMUS INC | COM | 577933104 | 11747 | 294696 | SH | DEFINED | 01 02 |
| M B T FINANCIAL CORP | COM | 578877102 | 30 | 16000 | SH | DEFINED | 01 15 |
| MCAFEE INC | COM | 579064106 | 343954 | 10267238 | SH | DEFINED | 01 02 |
| MCAFEE INC | COM | 579064106 | 3624 | 108181 | SH | DEFINED | 01 02 |
| MCAFEE INC | COM | 579064106 | 438 | 13065 | SH | DEFINED | 01 03 |
| MCAFEE INC | COM | 579064106 | 9345 | 278968 | SH | DEFINED | 01 10 |
| MCAFEE INC | COM | 579064106 | 64 | 1916 | SH | DEFINED | 01 15 |
| MCCORMICK & CO INC VTG | COM | 579780107 | 27 | 912 | SH | DEFINED | 01 15 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 411 | 13917 | SH | DEFINED | 01 02 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 329 | 11120 | SH | DEFINED | 01 03 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 114 | 3854 | SH | DEFINED | 01 15 |
| MCDERMOTT INTL INC | COM | 580037109 | 30793 | 2299699 | SH | DEFINED | 01 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 544 | 40620 | SH | DEFINED | 01 15 |
| MCDONALD'S CORP | COM | 580135101 | 150536 | 2758583 | SH | DEFINED | 01 02 |
| MCDONALD'S CORP | COM | 580135101 | 4846 | 88805 | SH | DEFINED | 01 03 |
| MCDONALD'S CORP | COM | 580135101 | 487 | 8919 | SH | DEFINED | 01 10 |

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| MCDONALD'S CORP | COM | 580135101 | 5512 | 101001 | SH | DEFINED | 01 | 15 |
| MCG CAPITAL CORP | COM | 58047P107 | 4 | 3000 | SH | DEFINED | 01 | 15 |
| MCGRATH RENTCORP | COM | 580589109 | 809 | 51335 | SH | DEFINED | 01 | 02 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 293 | 12859 | SH | DEFINED | 01 | 02 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 470 | 20555 | SH | DEFINED | 01 | 03 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 130 | 5703 | SH | DEFINED | 01 | 15 |
| MCKESSON CORP | COM | 58155Q103 | 46115 | 1316071 | SH | DEFINED | 01 | 02 |
| MCKESSON CORP | COM | 58155Q103 | 827 | 23615 | SH | DEFINED | 01 | 03 |
| MCKESSON CORP | COM | 58155Q103 | 55 | 1583 | SH | DEFINED | 01 | 15 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 626 | 133286 | SH | DEFINED | 01 | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 31 | SH | DEFINED | 01 | 15 |
| MEAD JOHNSON NUTRITION CO-A | COM | 582839106 | 29781 | 1031600 | SH | DEFINED | 01 | 02 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 374 | 61353 | SH | DEFINED | 01 | 02 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 44 | 7200 | SH | DEFINED | 01 | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 4088 | 340909 | SH | DEFINED | 01 | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 175 | 14618 | SH | DEFINED | 01 | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 115 | 9631 | SH | DEFINED | 01 | 15 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 390 | 95248 | SH | DEFINED | 01 | 02 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 90 | 22000 | SH | DEFINED | 01 | 03 |
| MECHANICAL TECHNOLOGY | COM | 583538202 | 0 | 125 | SH | DEFINED | 01 | 15 |
| MEDAREX INC | COM | 583916101 | 76 | 14693 | SH | DEFINED | 01 | 02 |
| MEDAREX INC | COM | 583916101 | 43 | 8436 | SH | DEFINED | 01 | 15 |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 2997 | 404458 | SH | DEFINED | 01 | 02 |
| MEDASSETS INC | COM | 584045108 | 321 | 22500 | SH | DEFINED | 01 | 02 |
| MEDASSETS INC | COM | 584045108 | 5 | 318 | SH | DEFINED | 01 | 15 |
| MEDCATH CORPORATION | COM | 58404W109 | 186 | 25548 | SH | DEFINED | 01 | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 17175 | 415457 | SH | DEFINED | 01 | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1566 | 37878 | SH | DEFINED | 01 | 03 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2284 | 55254 | SH | DEFINED | 01 | 15 |
| MEDIACOM COMMUNICATIONS-CL A | COM | 58446K105 | 18 | 4377 | SH | DEFINED | 01 | 02 |
| MEDIA SCIENCES INTL INC | COM | 58446X107 | 12 | 30000 | SH | DEFINED | 01 | 15 |
| MEDICAL ACTION IND INC | COM | 58449L100 | 655 | 79000 | SH | DEFINED | 01 | 02 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 275 | 75255 | SH | DEFINED | 01 | 02 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 20 | 5450 | SH | DEFINED | 01 | 15 |
| MEDICINES COMPANY | COM | 584688105 | 3718 | 342920 | SH | DEFINED | 01 | 02 |
| MEDICINES COMPANY | COM | 584688105 | 8242 | 761784 | SH | DEFINED | 01 | 10 |
| MEDICINES COMPANY | COM | 584688105 | 18 | 1699 | SH | DEFINED | 01 | 15 |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 406 | 32928 | SH | DEFINED | 01 | 02 |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 9 | 691 | SH | DEFINED | 01 | 15 |
| MEDIVATION INC | COM | 58501N101 | 124 | 6800 | SH | DEFINED | 01 | 02 |
| MEDNAX INC | COM | 58502B106 | 14695 | 498660 | SH | DEFINED | 01 | 02 |
| MEDNAX INC | COM | 58502B106 | 41 | 1379 | SH | DEFINED | 01 | 03 |
| MEDNAX INC | COM | 58502B106 | 13 | 440 | SH | DEFINED | 01 | 15 |
| MEDTRONIC INC | COM | 585055106 | 122366 | 4152392 | SH | DEFINED | 01 | 02 |
| MEDTRONIC INC | COM | 585055106 | 2576 | 87401 | SH | DEFINED | 01 | 03 |
| MEDTRONIC INC | COM | 585055106 | 13267 | 450500 | SH | DEFINED | 01 | 10 |
| MEDTRONIC INC | COM | 585055106 | 1004 | 34055 | SH | DEFINED | 01 | 15 |
| MEDTRONIC INC | COM | 585055106 | 3875 | 131496 | SH | DEFINED | 01 | 02 |
| MELCO CROWN ENTMT LTD ADR | COM | 585464100 | 1 | 425 | SH | DEFINED | 01 | 15 |
| MEMSIC INC | COM | 586264103 | 4281 | 2140612 | SH | DEFINED | 01 | 02 |
| MEN'S WEARHOUSE INC/THE | COM | 587118100 | 16040 | 1059472 | SH | DEFINED | 01 | 02 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 61219 | 13788207 | SH | DEFINED | 01 | 02 |
| MENTOR GRAPHICS | CONV BN | 587200AF3 | 399 | 599000 | PRN | DEFINED | 01 | 02 |
| MERCADOLIBRE INC | COM | 58733R102 | 106 | 5740 | SH | DEFINED | 01 | 02 |

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| MERCADOLIBRE INC | COM | 58733R102 | 21 | 1125 | SH | DEFINED | 01 15 |
| MERCER INTL INC COM | COM | 588056101 | 4 | 6000 | SH | DEFINED | 01 15 |
| MERCK & CO. INC. | COM | 589331107 | 197874 | 7397209 | SH | DEFINED | 01 02 |
| MERCK & CO. INC. | COM | 589331107 | 1912 | 71477 | SH | DEFINED | 01 02 1 |
| MERCK & CO. INC. | COM | 589331107 | 4633 | 173193 | SH | DEFINED | 01 03 |
| MERCK & CO. INC. | COM | 589331107 | 6058 | 226899 | SH | DEFINED | 01 10 |
| MERCK & CO. INC. | COM | 589331107 | 1572 | 58758 | SH | DEFINED | 01 15 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 3139 | 567589 | SH | DEFINED | 01 02 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 79 | 14257 | SH | DEFINED | 01 03 |
| MERCURY GENERAL CORP | COM | 589400100 | 53 | 1781 | SH | DEFINED | 01 02 |
| MERCURY GENERAL CORP | COM | 589400100 | 2 | 75 | SH | DEFINED | 01 15 |
| MEREDITH CORP | COM | 589433101 | 2589 | 155580 | SH | DEFINED | 01 02 |
| MEREDITH CORP | COM | 589433101 | 51 | 3088 | SH | DEFINED | 01 03 |
| MEREDITH CORP | COM | 589433101 | 5 | 310 | SH | DEFINED | 01 15 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 3496 | 192932 | SH | DEFINED | 01 02 |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 389 | 31830 | SH | DEFINED | 01 02 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1602 | 140108 | SH | DEFINED | 01 02 |
| MERITAGE HOMES CORP | COM | 59001A102 | 45 | 3900 | SH | DEFINED | 01 03 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1 | 114 | SH | DEFINED | 01 15 |
| MESA AIR GROUP INC | COM | 590479101 | 0 | 1200 | SH | DEFINED | 01 15 |
| MESABI TRUST CTF BENINT | COM | 590672101 | 405 | 54690 | SH | DEFINED | 01 15 |
| MET PRO CORP | COM | 590876306 | 393 | 48208 | SH | DEFINED | 01 15 |
| METABOLIX INC | COM | 591018809 | 65 | 9474 | SH | DEFINED | 01 02 |
| METABOLIX INC | COM | 591018809 | 16 | 2277 | SH | DEFINED | 01 03 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 74 | 3684 | SH | DEFINED | 01 02 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 7 | 358 | SH | DEFINED | 01 15 |
| METHANEX CORP ISIN #CA59 | COM | 59151K108 | 4 | 525 | SH | DEFINED | 01 15 |
| METHODE ELECTRONICS INC | COM | 591520200 | 937 | 261575 | SH | DEFINED | 01 02 |
| METLIFE INC | COM | 59156R108 | 71429 | 3136521 | SH | DEFINED | 01 02 |
| METLIFE INC | COM | 59156R108 | 1397 | 61368 | SH | DEFINED | 01 03 |
| METLIFE INC | COM | 59156R108 | 755 | 33169 | SH | DEFINED | 01 15 |
| METLIFE INC COM | COM | 59156R108 | 6421 | 282012 | SH | DEFINED | 01 02 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 3802 | 222626 | SH | DEFINED | 01 02 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 3 | 175 | SH | DEFINED | 01 15 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 31 | 600 | SH | DEFINED | 01 02 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 6894 | 134477 | SH | DEFINED | 01 10 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 19 | 370 | SH | DEFINED | 01 15 |
| MEXICO EQUITY & INCOME FD | COM | 592834105 | 3 | 739 | SH | DEFINED | 01 15 |
| MEXICO FUND INC | COM | 592835102 | 4 | 287 | SH | DEFINED | 01 15 |
| MFS HIGH INCOME MUN TR | COM | 59318D104 | 19 | 5250 | SH | DEFINED | 01 15 |
| MFS INTER HIGH INCOME FD | COM | 59318T109 | 95 | 58200 | SH | DEFINED | 01 15 |
| MICREL INC | COM | 594793101 | 422 | 60013 | SH | DEFINED | 01 02 |
| MICROS SYSTEMS INC | COM | 594901100 | 1880 | 100253 | SH | DEFINED | 01 02 |
| MICROS SYSTEMS INC | COM | 594901100 | 963 | 51373 | SH | DEFINED | 01 10 |
| MICROS SYSTEMS INC | COM | 594901100 | 111 | 5919 | SH | DEFINED | 01 15 |
| MICROSOFT CORP | COM | 594918104 | 269179 | 14653092 | SH | DEFINED | 01 02 |
| MICROSOFT CORP | COM | 594918104 | 10364 | 564155 | SH | DEFINED | 01 02 1 |
| MICROSOFT CORP | COM | 594918104 | 11537 | 628041 | SH | DEFINED | 01 03 |
| MICROSOFT CORP | COM | 594918104 | 77928 | 4251468 | SH | DEFINED | 01 10 |
| MICROSOFT CORP | COM | 594918104 | 5830 | 317376 | SH | DEFINED | 01 15 |

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| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 47835 | 2257398 | SH | DEFINED | 01 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 359 | 16939 | SH | DEFINED | 01 03 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 125 | 5903 | SH | DEFINED | 01 15 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 24785 | 6105334 | SH | DEFINED | 01 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 265 | 65367 | SH | DEFINED | 01 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3353 | 830001 | SH | DEFINED | 01 10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 52 | 12926 | SH | DEFINED | 01 15 |
| MICROSEMI CORP | COM | 595137100 | 42458 | 3660212 | SH | DEFINED | 01 02 |
| MICROSEMI CORP | COM | 595137100 | 5 | 400 | SH | DEFINED | 01 15 |
| MICROSEMI CORP COM | COM | 595137100 | 176 | 15152 | SH | DEFINED | 01 02 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 1966 | 329300 | SH | DEFINED | 01 02 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 4512 | 146351 | SH | DEFINED | 01 02 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 12 | 403 | SH | DEFINED | 01 03 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 6 | 200 | SH | DEFINED | 01 15 |
| MIDAS INC | COM | 595626102 | 70 | 8811 | SH | DEFINED | 01 02 |
| S & P MID CAP 400 DEP RCPTS | COM | 595635103 | 1040 | 11740 | SH | DEFINED | 01 15 |
| MIDDLEBROOK PHARMACEUT | COM | 596087106 | 9 | 6400 | SH | DEFINED | 01 15 |
| MIDDLEBY CORP | COM | 596278101 | 13 | 388 | SH | DEFINED | 01 15 |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 2 | 2030 | SH | DEFINED | 01 15 |
| HERMAN MILLER INC | COM | 600544100 | 802 | 75144 | SH | DEFINED | 01 02 |
| HERMAN MILLER INC | COM | 600544100 | 21 | 2000 | SH | DEFINED | 01 15 |
| MILLIPORE CORP | COM | 601073109 | 958 | 16683 | SH | DEFINED | 01 02 |
| MILLIPORE CORP | COM | 601073109 | 271 | 4723 | SH | DEFINED | 01 03 |
| MILLIPORE CORP | COM | 601073109 | 2167 | 37850 | SH | DEFINED | 01 10 |
| MILLIPORE CORP | COM | 601073109 | 93 | 1620 | SH | DEFINED | 01 15 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 1042 | 56300 | SH | DEFINED | 01 02 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 17 | 900 | SH | DEFINED | 01 15 |
| MINDSPEED TECHNOLOGI | COM | 602682205 | 2 | 1358 | SH | DEFINED | 01 15 |
| MINE SAFETY APPLIANCES | COM | 602720104 | 2 | 100 | SH | DEFINED | 01 15 |
| MINEFINDERS LTD CORP | COM | 602900102 | 3 | 391 | SH | DEFINED | 01 15 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 8318 | 259623 | SH | DEFINED | 01 02 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 83 | 2600 | SH | DEFINED | 01 03 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 527 | 16452 | SH | DEFINED | 01 02 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 158 | 53973 | SH | DEFINED | 01 02 |
| MIRANT CORP | COM | 60467R100 | 183 | 16195 | SH | DEFINED | 01 02 |
| MIRANT CORP | COM | 60467R100 | 31 | 2700 | SH | DEFINED | 01 03 |
| MIRANT CORP | COM | 60467R100 | 2 | 152 | SH | DEFINED | 01 15 |
| MIRANT COREP NEW WTS SER A | WT | 60467R118 | 1 | 1167 | SH | DEFINED | 01 15 |
| MITSUBISHI UFJ FINL GROUP INC | COM | 606822104 | 93 | 18913 | SH | DEFINED | 01 15 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 341 | 11400 | SH | DEFINED | 01 02 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 994 | 33232 | SH | DEFINED | 01 02 1 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 910 | 30401 | SH | DEFINED | 01 10 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 26 | 865 | SH | DEFINED | 01 15 |
| MOBILE MINI INC | COM | 60740F105 | 889 | 77164 | SH | DEFINED | 01 02 |
| MODINE MANUFACTURING CO | COM | 607828100 | 112 | 44509 | SH | DEFINED | 01 02 |
| MODINE MANUFACTURING CO | COM | 607828100 | 26 | 10300 | SH | DEFINED | 01 03 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 844 | 325614 | SH | DEFINED | 01 02 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 4 | 1714 | SH | DEFINED | 01 15 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 12144 | 406517 | SH | DEFINED | 01 02 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 59 | 1965 | SH | DEFINED | 01 15 |
| MOLEX INC | COM | 608554101 | 401 | 29231 | SH | DEFINED | 01 02 |
| MOLEX INC | COM | 608554101 | 166 | 12058 | SH | DEFINED | 01 03 |
| MOLEX INC | COM | 608554101 | 4 | 293 | SH | DEFINED | 01 15 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 3067 | 161293 | SH | DEFINED | 01 02 |

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| MOLINA HEALTHCARE INC | COM | 60855R100 | 127 | 6696 | SH | DEFINED | 01 | 03 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 183 | 5355 | SH | DEFINED | 01 | 02 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 437 | 12734 | SH | DEFINED | 01 | 03 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 167 | 4879 | SH | DEFINED | 01 | 15 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1 | 87 | SH | DEFINED | 01 | 02 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 67 | 12990 | SH | DEFINED | 01 | 02 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 5 | 1000 | SH | DEFINED | 01 | 15 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 0 | 200 | SH | DEFINED | 01 | 15 |
| MONOGRAM BIOSCIENCESINC COM NE | COM | 60975U207 | 0 | 91 | SH | DEFINED | 01 | 15 |
| MONOLITHIC PWR SYS INC COM | COM | 609839105 | 16 | 1050 | SH | DEFINED | 01 | 15 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1101 | 40264 | SH | DEFINED | 01 | 02 |
| MONSANTO CO | COM | 61166W101 | 33517 | 403355 | SH | DEFINED | 01 | 02 |
| MONSANTO CO | COM | 61166W101 | 3571 | 42977 | SH | DEFINED | 01 | 03 |
| MONSANTO CO | COM | 61166W101 | 128865 | 1551849 | SH | DEFINED | 01 | 10 |
| MONSANTO CO | COM | 61166W101 | 1610 | 19372 | SH | DEFINED | 01 | 15 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 63 | 7748 | SH | DEFINED | 01 | 02 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 86 | 10544 | SH | DEFINED | 01 | 03 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 4 | 536 | SH | DEFINED | 01 | 15 |
| MONTGOMERY ST INCOMESEC INC MA | COM | 614115103 | 3 | 200 | SH | DEFINED | 01 | 15 |
| MOODY'S CORP | COM | 615369105 | 11848 | 516985 | SH | DEFINED | 01 | 02 |
| MOODY'S CORP | COM | 615369105 | 381 | 16622 | SH | DEFINED | 01 | 03 |
| MOODY'S CORP | COM | 615369105 | 26179 | 1144217 | SH | DEFINED | 01 | 10 |
| MOODY'S CORP | COM | 615369105 | 35 | 1519 | SH | DEFINED | 01 | 15 |
| MOOG INC-CLASS A | COM | 615394202 | 2914 | 127423 | SH | DEFINED | 01 | 02 |
| MOOG INC-CLASS A | COM | 615394202 | 23 | 1000 | SH | DEFINED | 01 | 03 |
| MORGAN STANLEY EASTN EURO | COM | 616988101 | 1 | 100 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY | COM | 617446448 | 167314 | 7348185 | SH | DEFINED | 01 | 02 |
| MORGAN STANLEY | COM | 617446448 | 1994 | 87601 | SH | DEFINED | 01 | 03 |
| MORGAN STANLEY | COM | 617446448 | 20449 | 901251 | SH | DEFINED | 01 | 10 |
| MORGAN STANLEY | COM | 617446448 | 604 | 26527 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY COM NEW | COM | 617446448 | 5398 | 237045 | SH | DEFINED | 01 | 02 |
| MORGAN STANLEY EMERGING M | COM | 61744G107 | 4 | 500 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY EMERGING M | COM | 61744H105 | 3 | 400 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY ASIA PACIFIC FD | COM | 61744U106 | 19 | 2000 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY INDIAINVT FD IN | COM | 61745C105 | 24 | 2000 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P429 | 8 | 1200 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P437 | 81 | 12187 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P452 | 14 | 2500 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER CAL | COM | 61745P502 | 82 | 7589 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER NEW | COM | 61745P528 | 21 | 2000 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P585 | 184 | 16800 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER CAL | COM | 61745P635 | 0 | 2 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P668 | 3 | 330 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER INS | COM | 61745P791 | 79 | 6626 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER INC | COM | 61745P874 | 2 | 175 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY CHINA A SHARE F | COM | 617468103 | 57 | 1918 | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY EMERGING M | COM | 617477104 | 44 | 4884 | SH | DEFINED | 01 | 15 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 1853 | 595707 | SH | DEFINED | 01 | 02 |
| MORGANS HOTEL GROUP CO COM | COM | 61748W108 | 42 | 13505 | SH | DEFINED | 01 | 02 |
| MORNINGSTAR INC | COM | 617700109 | 77 | 2257 | SH | DEFINED | 01 | 03 |
| MORNINGSTAR INC | COM | 617700109 | 55 | 1596 | SH | DEFINED | 01 | 15 |
| MOSAIC CO/THE | COM | 61945A107 | 5512 | 131314 | SH | DEFINED | 01 | 02 |

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| MOSAIC CO/THE | COM | 61945A107 | 32 | 771 | SH | DEFINED | 01 03 |
| MOSAIC CO/THE | COM | 61945A107 | 1402 | 33392 | SH | DEFINED | 01 15 |
| MOTOROLA INC | COM | 620076109 | 6715 | 1587096 | SH | DEFINED | 01 02 |
| MOTOROLA INC | COM | 620076109 | 858 | 202856 | SH | DEFINED | 01 03 |
| MOTOROLA INC | COM | 620076109 | 354 | 83571 | SH | DEFINED | 01 15 |
| MOVADO GROUP INC | COM | 624580106 | 2131 | 282528 | SH | DEFINED | 01 02 |
| MOVADO GROUP INC | COM | 624580106 | 75 | 10000 | SH | DEFINED | 01 03 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 19226 | 886336 | SH | DEFINED | 01 02 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 93 | 4294 | SH | DEFINED | 01 03 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 16 | 722 | SH | DEFINED | 01 15 |
| MUELLER INDS INC | COM | 624756102 | 607 | 27975 | SH | DEFINED | 01 02 |
| MUELLER WTR PRODS INC COM SE | COM | 624758108 | 23 | 7000 | SH | DEFINED | 01 15 |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 375 | 22284 | SH | DEFINED | 01 02 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 56 | 26240 | SH | DEFINED | 01 02 |
| MURPHY OIL CORP | COM | 626717102 | 21289 | 475503 | SH | DEFINED | 01 02 |
| MURPHY OIL CORP | COM | 626717102 | 615 | 13729 | SH | DEFINED | 01 03 |
| MURPHY OIL CORP | COM | 626717102 | 647 | 14441 | SH | DEFINED | 01 15 |
| MYERS INDUSTRIES INC | COM | 628464109 | 196 | 31977 | SH | DEFINED | 01 02 |
| MYLAN INC | COM | 628530107 | 99723 | 7436482 | SH | DEFINED | 01 02 |
| MYLAN INC | COM | 628530107 | 498 | 37116 | SH | DEFINED | 01 03 |
| MYLAN INC | COM | 628530107 | 71 | 5321 | SH | DEFINED | 01 15 |
| MYRIAD GENETICS INC | COM | 62855J104 | 9321 | 204997 | SH | DEFINED | 01 02 |
| MYRIAD GENETICS INC | COM | 62855J104 | 459 | 10092 | SH | DEFINED | 01 15 |
| N B T BANCORP INC | COM | 628778102 | 2908 | 134397 | SH | DEFINED | 01 02 |
| N B T BANCORP INC | COM | 628778102 | 169 | 7800 | SH | DEFINED | 01 03 |
| NBTY INC | COM | 628782104 | 590 | 41992 | SH | DEFINED | 01 02 |
| NBTY INC | COM | 628782104 | 1 | 100 | SH | DEFINED | 01 15 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 63 | 28180 | SH | DEFINED | 01 02 |
| NCR CORPORATION | COM | 62886E108 | 1216 | 153110 | SH | DEFINED | 01 02 |
| NCR CORPORATION | COM | 62886E108 | 7 | 934 | SH | DEFINED | 01 15 |
| NCI INC-CLASS A | COM | 62886K104 | 761 | 29265 | SH | DEFINED | 01 02 |
| NGP CAP RES CO COM | COM | 62912R107 | 6 | 1200 | SH | DEFINED | 01 15 |
| NII HOLDINGS INC | COM | 62913F201 | 3940 | 262639 | SH | DEFINED | 01 02 |
| NII HOLDINGS INC | COM | 62913F201 | 30 | 1992 | SH | DEFINED | 01 03 |
| NII HOLDINGS INC | COM | 62913F201 | 331 | 22045 | SH | DEFINED | 01 15 |
| NIC INC | COM | 62914B100 | 266 | 51245 | SH | DEFINED | 01 02 |
| NIC INC | COM | 62914B100 | 6 | 1200 | SH | DEFINED | 01 15 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 609 | 145309 | SH | DEFINED | 01 02 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 17 | 4000 | SH | DEFINED | 01 15 |
| NRG ENERGY INC | COM | 629377508 | 1874 | 106510 | SH | DEFINED | 01 02 |
| NRG ENERGY INC | COM | 629377508 | 1270 | 73338 | SH | DEFINED | 01 10 |
| NRG ENERGY INC | COM | 629377508 | 28 | 1603 | SH | DEFINED | 01 15 |
| NTT DOCOMO INC SPON ADR I | COM | 62942M201 | 13 | 985 | SH | DEFINED | 01 15 |
| NVE CORP | COM | 629445206 | 246 | 8547 | SH | DEFINED | 01 02 |
| NVE CORP | COM | 629445206 | 12 | 400 | SH | DEFINED | 01 15 |
| NVR INC | COM | 62944T105 | 21904 | 51204 | SH | DEFINED | 01 02 |
| NYSE EURONEXT | COM | 629491101 | 164 | 9164 | SH | DEFINED | 01 02 |
| NYSE EURONEXT | COM | 629491101 | 276 | 15409 | SH | DEFINED | 01 03 |
| NYSE EURONEXT | COM | 629491101 | 1915 | 106967 | SH | DEFINED | 01 15 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 1303 | 47906 | SH | DEFINED | 01 02 |

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| NACCO INDUSTRIES-CL A | COM | 629579103 | 43 | 1600 | SH | DEFINED | 01 | 03 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 54 | 2000 | SH | DEFINED | 01 | 15 |
| NALCO HOLDING CO | COM | 62985Q101 | 1322 | 101109 | SH | DEFINED | 01 | 02 |
| NALCO HOLDING CO | COM | 62985Q101 | 2461 | 189043 | SH | DEFINED | 01 | 10 |
| NALCO HOLDING CO | COM | 62985Q101 | 11 | 844 | SH | DEFINED | 01 | 15 |
| NAM TAI ELECTRONICS INC COM PA | COM | 629865205 | 1 | 200 | SH | DEFINED | 01 | 15 |
| NPF12 2002-2 A ESCROW | COM | 629ESC9J5 | 0 | 10000000 | SH | DEFINED | 01 | 04 |
| NANOGEN INC ISIN #US63 | COM | 630075109 | 0 | 250 | SH | DEFINED | 01 | 15 |
| NANOPHASE TECH CORP | COM | 630079101 | 2 | 2500 | SH | DEFINED | 01 | 15 |
| NAPCO SEC TECHNOLOGI | COM | 630402105 | 0 | 450 | SH | DEFINED | 01 | 15 |
| NARA BANCORP INC | COM | 63080P105 | 170 | 58226 | SH | DEFINED | 01 | 02 |
| NARA BANCORP INC | COM | 63080P105 | 24 | 8100 | SH | DEFINED | 01 | 03 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 1706 | 87073 | SH | DEFINED | 01 | 02 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 228 | 11655 | SH | DEFINED | 01 | 03 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 12 | 600 | SH | DEFINED | 01 | 05 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 341 | 17427 | SH | DEFINED | 01 | 15 |
| NASDAQ PREM INCOME & GROWTH FD | COM | 63110R105 | 401 | 41217 | SH | DEFINED | 01 | 15 |
| NASH FINCH CO | COM | 631158102 | 1772 | 63053 | SH | DEFINED | 01 | 02 |
| NASH FINCH CO | COM | 631158102 | 34 | 1200 | SH | DEFINED | 01 | 03 |
| NATCO GROUP INC-A | COM | 63227W203 | 745 | 39302 | SH | DEFINED | 01 | 02 |
| NATHAN'S FAMOUS INC | COM | 632347100 | 787 | 62932 | SH | DEFINED | 01 | 02 |
| NATL BK OF GREECE ADR | COM | 633643408 | 1 | 390 | SH | DEFINED | 01 | 15 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 14 | 746 | SH | DEFINED | 01 | 15 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 3167 | 345386 | SH | DEFINED | 01 | 02 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 30416 | 2307816 | SH | DEFINED | 01 | 02 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 3 | 200 | SH | DEFINED | 01 | 15 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 1337 | 417815 | SH | DEFINED | 01 | 02 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 42 | 1365 | SH | DEFINED | 01 | 02 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 178 | 5814 | SH | DEFINED | 01 | 15 |
| NATIONAL GRID TRANSFO PL | COM | 636274300 | 138 | 3578 | SH | DEFINED | 01 | 15 |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 158 | 5891 | SH | DEFINED | 01 | 02 |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 1 | 78 | SH | DEFINED | 01 | 15 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 36316 | 1264911 | SH | DEFINED | 01 | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1074 | 37410 | SH | DEFINED | 01 | 03 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 315 | 10962 | SH | DEFINED | 01 | 15 |
| NATL PENN BCSHS INC | COM | 637138108 | 825 | 99330 | SH | DEFINED | 01 | 02 |
| NATL PENN BCSHS INC | COM | 637138108 | 17 | 2049 | SH | DEFINED | 01 | 15 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2255 | 36982 | SH | DEFINED | 01 | 02 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 55 | 900 | SH | DEFINED | 01 | 03 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 3 | 50 | SH | DEFINED | 01 | 15 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 4948 | 312342 | SH | DEFINED | 01 | 02 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 93 | 5900 | SH | DEFINED | 01 | 03 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 358 | 22619 | SH | DEFINED | 01 | 15 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2720 | 264832 | SH | DEFINED | 01 | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 171 | 16692 | SH | DEFINED | 01 | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 13 | 1270 | SH | DEFINED | 01 | 15 |
| NATL WESTMINSTER BK PLC 7.760 | PRF | 638539882 | 28 | 4055 | SH | DEFINED | 01 | 15 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 41 | 1840 | SH | DEFINED | 01 | 02 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 3909 | 176149 | SH | DEFINED | 01 | 15 |
| NAVIGATORS GROUP INC | COM | 638904102 | 5731 | 121440 | SH | DEFINED | 01 | 02 |
| NAVIGATORS GROUP INC | COM | 638904102 | 139 | 2942 | SH | DEFINED | 01 | 03 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 63 | 2821 | SH | DEFINED | 01 | 15 |
| NATUS MEDICAL INC | COM | 639050103 | 507 | 59635 | SH | DEFINED | 01 | 02 |
| NAUTILUS INC | COM | 63910B102 | 16 | 25355 | SH | DEFINED | 01 | 02 |
| NAUTILUS INC | COM | 63910B102 | 0 | 100 | SH | DEFINED | 01 | 15 |

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| NAVISTAR INTERNATIONAL | COM | 63934E108 | 1388 | 41467 | SH | DEFINED | 01 | 02 |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 12899 | 386210 | SH | DEFINED | 01 | 10 |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 0 | 2 | SH | DEFINED | 01 | 15 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 138 | 10570 | SH | DEFINED | 01 | 02 |
| NEENAH PAPER INC | COM | 640079109 | 318 | 87550 | SH | DEFINED | 01 | 02 |
| NEENAH PAPER INC | COM | 640079109 | 1 | 322 | SH | DEFINED | 01 | 15 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 392 | 72613 | SH | DEFINED | 01 | 02 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 72 | 13300 | SH | DEFINED | 01 | 03 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 6 | 1180 | SH | DEFINED | 01 | 15 |
| NELNET INC-CL A | COM | 64031N108 | 504 | 57078 | SH | DEFINED | 01 | 02 |
| NELNET INC-CL A | COM | 64031N108 | 59 | 6700 | SH | DEFINED | 01 | 03 |
| NELNET INC-CL A | COM | 64031N108 | 6 | 650 | SH | DEFINED | 01 | 15 |
| NEOGEN CORP | COM | 640491106 | 475 | 21766 | SH | DEFINED | 01 | 02 |
| NEOSE TECH INC | COM | 640522108 | 4 | 35445 | SH | DEFINED | 01 | 15 |
| NEOPHARM INC | COM | 640919106 | 0 | 500 | SH | DEFINED | 01 | 15 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 577 | 195466 | SH | DEFINED | 01 | 02 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 106 | 35900 | SH | DEFINED | 01 | 03 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 1203 | 79090 | SH | DEFINED | 01 | 02 |
| NETAPP INC | COM | 64110D104 | 204637 | 13789554 | SH | DEFINED | 01 | 02 |
| NETAPP INC | COM | 64110D104 | 315 | 21263 | SH | DEFINED | 01 | 03 |
| NETAPP INC | COM | 64110D104 | 80927 | 5479102 | SH | DEFINED | 01 | 10 |
| NETAPP INC | COM | 64110D104 | 115 | 7750 | SH | DEFINED | 01 | 15 |
| NETFLIX INC | COM | 64110L106 | 2399 | 55947 | SH | DEFINED | 01 | 02 |
| NETFLIX INC | COM | 64110L106 | 127 | 2948 | SH | DEFINED | 01 | 15 |
| NETEASE.COM INC-ADR | COM | 64110W102 | 2673 | 99552 | SH | DEFINED | 01 | 02 |
| NETEASE.COM INC-ADR | COM | 64110W102 | 13 | 500 | SH | DEFINED | 01 | 15 |
| NETGEAR INC | COM | 64111Q104 | 2760 | 229152 | SH | DEFINED | 01 | 02 |
| NETGEAR INC | COM | 64111Q104 | 15 | 1209 | SH | DEFINED | 01 | 03 |
| NETGEAR INC | COM | 64111Q104 | 19 | 1550 | SH | DEFINED | 01 | 15 |
| NETSCOUT SYSTEMS INC | COM | 64115T104 | 570 | 79666 | SH | DEFINED | 01 | 02 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 130 | 4730 | SH | DEFINED | 01 | 02 |
| NETSUITE INC | COM | 64118Q107 | 320 | 28441 | SH | DEFINED | 01 | 02 |

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| NETWORK EQUIPMENT TECH INC | COM | 641208103 | 118 | 33297 | SH | DEFINED | 01 | 02 |
| NETWORK ENGINES INC | COM | 64121A107 | 3 | 6500 | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN CALIF INTE | COM | 64123C101 | 261 | 21534 | SH | DEFINED | 01 | 15 |
| NEUROGEN CORP | COM | 64124E106 | 0 | 50 | SH | DEFINED | 01 | 15 |
| NEUROCRINE BIOSCIENCE | COM | 64125C109 | 0 | 13 | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN INCOME OPP | COM | 64126L108 | 1 | 350 | SH | DEFINED | 01 | 15 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 794 | 47414 | SH | DEFINED | 01 | 02 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 522 | 31151 | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN DIVID ADVA | COM | 64127J102 | 7 | 1300 | SH | DEFINED | 01 | 15 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1292 | 52477 | SH | DEFINED | 01 | 02 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 11 | 450 | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN HIGH YIELD | COM | 64128C106 | 161 | 23391 | SH | DEFINED | 01 | 15 |
| NEVSUN RES LTD ISIN #CA64 | COM | 64156L101 | 3 | 2500 | SH | DEFINED | 01 | 15 |
| NEW AMER HIGH INCOMEFD INC COM | COM | 641876800 | 171 | 33900 | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN REAL ESTAT | COM | 64190A103 | 22 | 17478 | SH | DEFINED | 01 | 15 |
| NEW ENG BANCSHARES INC COM NE | COM | 643863202 | 7 | 1184 | SH | DEFINED | 01 | 15 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 1 | 500 | SH | DEFINED | 01 | 15 |
| NEW GERMANY FUND | COM | 644465106 | 1 | 104 | SH | DEFINED | 01 | 15 |
| NEW GOLD INC CDA ISIN #CA64 | COM | 644535106 | 0 | 100 | SH | DEFINED | 01 | 15 |

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| NEW HAMPSHIRE THRIFT B | COM | 644722100 | 30 | 4163 | SH | DEFINED | 01 15 |
| NEW IRELAND FD INC | COM | 645673104 | 46 | 11316 | SH | DEFINED | 01 15 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 6548 | 192707 | SH | DEFINED | 01 02 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 268 | 7900 | SH | DEFINED | 01 03 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 170 | 5000 | SH | DEFINED | 01 15 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 824 | 16400 | SH | DEFINED | 01 02 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 1296 | 25782 | SH | DEFINED | 01 10 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 159 | 3172 | SH | DEFINED | 01 11 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 18 | 350 | SH | DEFINED | 01 15 |
| NEW YORK & CO | COM | 649295102 | 6 | 1717 | SH | DEFINED | 01 02 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 35 | 3154 | SH | DEFINED | 01 15 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 2894 | 640163 | SH | DEFINED | 01 02 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 116 | 25697 | SH | DEFINED | 01 03 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 20 | 4467 | SH | DEFINED | 01 15 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 554 | 47256 | SH | DEFINED | 01 02 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 27 | 2300 | SH | DEFINED | 01 15 |
| NEWBRIDGE BANCORP COM | COM | 65080T102 | 0 | 166 | SH | DEFINED | 01 15 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 0 | 739 | SH | DEFINED | 01 15 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3878 | 607917 | SH | DEFINED | 01 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 151 | 23724 | SH | DEFINED | 01 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 33 | 5246 | SH | DEFINED | 01 15 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 28626 | 1261059 | SH | DEFINED | 01 02 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 150 | 6613 | SH | DEFINED | 01 03 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 12 | 516 | SH | DEFINED | 01 15 |
| NEWMARKET CORP | COM | 651587107 | 2144 | 48412 | SH | DEFINED | 01 02 |
| NEWMARKET CORP | COM | 651587107 | 7 | 164 | SH | DEFINED | 01 15 |
| NEWMONT MINING CORP | COM | 651639106 | 18615 | 415867 | SH | DEFINED | 01 02 |
| NEWMONT MINING CORP | COM | 651639106 | 1740 | 38881 | SH | DEFINED | 01 03 |
| NEWMONT MINING CORP | COM | 651639106 | 586 | 13108 | SH | DEFINED | 01 10 |
| NEWMONT MINING CORP | COM | 651639106 | 1045 | 23345 | SH | DEFINED | 01 15 |
| NEWPARK RESOURCES INC | COM | 651718504 | 199 | 78604 | SH | DEFINED | 01 02 |
| NEWPORT CORP | COM | 651824104 | 975 | 220795 | SH | DEFINED | 01 02 |
| NEWPORT CORP | COM | 651824104 | 94 | 21300 | SH | DEFINED | 01 03 |
| NEWPORT CORP | COM | 651824104 | 0 | 61 | SH | DEFINED | 01 15 |
| NEWS CORP-CL A | COM | 65248E104 | 20225 | 3055125 | SH | DEFINED | 01 02 |
| NEWS CORP-CL A | COM | 65248E104 | 1158 | 174946 | SH | DEFINED | 01 03 |
| NEWS CORP-CL A | COM | 65248E104 | 32 | 4824 | SH | DEFINED | 01 15 |
| NEWS CORP CL B | COM | 65248E203 | 83 | 10804 | SH | DEFINED | 01 15 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 199 | 85400 | SH | DEFINED | 01 02 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 45 | 19300 | SH | DEFINED | 01 03 |
| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 2 | 5000 | SH | DEFINED | 01 05 |
| NEXEN INC | COM | 65334H102 | 3183 | 187663 | SH | DEFINED | 01 02 |
| NEXEN INC | COM | 65334H102 | 1 | 55 | SH | DEFINED | 01 15 |
| NEXCEN BRANDS INC COM | COM | 653351106 | 0 | 307 | SH | DEFINED | 01 15 |
| NFJ DIVID INT & PREMSTRATEGY F | COM | 65337H109 | 465 | 46461 | SH | DEFINED | 01 15 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 21679 | 871926 | SH | DEFINED | 01 02 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 1 | 40 | SH | DEFINED | 01 15 |
| NICHOLAS APPLGATE INTL & PRE | COM | 65370C108 | 24 | 2468 | SH | DEFINED | 01 15 |
| NICHOLAS APPLGATE CONV & INC | COM | 65370F101 | 68 | 14691 | SH | DEFINED | 01 15 |
| NICHOLAS APPLGATE CONV & INC | COM | 65370G109 | 60 | 14498 | SH | DEFINED | 01 15 |

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| NICHOLAS APPLGATE EQUITY & C | COM | 65370K100 | 179 | 16567 | SH | DEFINED | 01 15 |
| NICHOLAS APPLGATE GLOBAL EQU | COM | 65370L108 | 4 | 400 | SH | DEFINED | 01 15 |
| NICOR INC | COM | 654086107 | 14527 | 437149 | SH | DEFINED | 01 02 |
| NICOR INC | COM | 654086107 | 128 | 3864 | SH | DEFINED | 01 03 |
| NICOR INC | COM | 654086107 | 88 | 2649 | SH | DEFINED | 01 15 |
| NIDEC CORP SPON ADR | COM | 654090109 | 49 | 4386 | SH | DEFINED | 01 15 |
| NIKE INC -CL B | COM | 654106103 | 13829 | 294930 | SH | DEFINED | 01 02 |
| NIKE INC -CL B | COM | 654106103 | 1395 | 29752 | SH | DEFINED | 01 03 |
| NIKE INC -CL B | COM | 654106103 | 19279 | 411684 | SH | DEFINED | 01 10 |
| NIKE INC -CL B | COM | 654106103 | 1942 | 41418 | SH | DEFINED | 01 15 |
| NIGHTHAWK RADIOLOGY HOLDINGS | COM | 65411N105 | 77 | 28691 | SH | DEFINED | 01 02 |
| NIGHTHAWK RADIOLOGY HOLDINGS | COM | 65411N105 | 5 | 2000 | SH | DEFINED | 01 15 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 141 | 15261 | SH | DEFINED | 01 02 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 16 | 1733 | SH | DEFINED | 01 15 |
| NIPPON TELEGRAPH & TELE-ADR | COM | 654624105 | 5217 | 274164 | SH | DEFINED | 01 02 |
| NIPPON TELEGRAPH & TELE-ADR | COM | 654624105 | 115 | 6027 | SH | DEFINED | 01 15 |
| NISOURCE INC | COM | 65473P105 | 2787 | 284477 | SH | DEFINED | 01 02 |
| NISOURCE INC | COM | 65473P105 | 230 | 23468 | SH | DEFINED | 01 03 |
| NISOURCE INC | COM | 65473P105 | 14 | 1475 | SH | DEFINED | 01 15 |
| NISSAN MTR LTD SPONSORED | COM | 654744408 | 57 | 7796 | SH | DEFINED | 01 15 |
| NITROMED INC | COM | 654798503 | 2 | 2500 | SH | DEFINED | 01 15 |
| NOAH ED HLDGS LTD ADR | COM | 65487R303 | 1 | 400 | SH | DEFINED | 01 15 |
| NOVA BIOSOURCE FUELSINC COM | COM | 65488W103 | 2 | 40000 | SH | DEFINED | 01 15 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 3916 | 335462 | SH | DEFINED | 01 02 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 461 | 39540 | SH | DEFINED | 01 15 |
| | | | | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 37298 | 692229 | SH | DEFINED | 01 02 |
| NOBLE ENERGY INC | COM | 655044105 | 631 | 11705 | SH | DEFINED | 01 03 |
| NOBLE ENERGY INC | COM | 655044105 | 14293 | 265420 | SH | DEFINED | 01 10 |
| NOBLE ENERGY INC | COM | 655044105 | 56 | 1042 | SH | DEFINED | 01 15 |
| NOMURA HLDGS INC SPON ADR | COM | 65535H208 | 48 | 9617 | SH | DEFINED | 01 15 |
| NORDSON CORP | COM | 655663102 | 7 | 242 | SH | DEFINED | 01 15 |
| NORDSTROM INC | COM | 655664100 | 8657 | 516749 | SH | DEFINED | 01 02 |
| NORDSTROM INC | COM | 655664100 | 297 | 17712 | SH | DEFINED | 01 03 |
| NORDSTROM INC | COM | 655664100 | 48 | 2870 | SH | DEFINED | 01 15 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 31787 | 941859 | SH | DEFINED | 01 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1711 | 50695 | SH | DEFINED | 01 02 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1145 | 33936 | SH | DEFINED | 01 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 18619 | 552820 | SH | DEFINED | 01 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 466 | 13803 | SH | DEFINED | 01 15 |
| NORTEL NETWORKS CORP NEW C | COM | 656568508 | 0 | 960 | SH | DEFINED | 01 02 |
| NORTEL NETWORKS CORP NEW C | COM | 656568508 | 3 | 15133 | SH | DEFINED | 01 15 |
| NORTH AMERICAN PALLADIUM | COM | 656912102 | 1 | 400 | SH | DEFINED | 01 15 |
| NORTH EUROPEAN OIL RTY TR CTF | COM | 659310106 | 93 | 3581 | SH | DEFINED | 01 15 |
| NORTHEAST UTILITIES | COM | 664397106 | 4780 | 221431 | SH | DEFINED | 01 02 |
| NORTHEAST UTILITIES | COM | 664397106 | 162 | 7517 | SH | DEFINED | 01 03 |
| NORTHEAST UTILITIES | COM | 664397106 | 153 | 7084 | SH | DEFINED | 01 15 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 1 | 200 | SH | DEFINED | 01 15 |
| NORTHERN TRUST CORP | COM | 665859104 | 5067 | 84702 | SH | DEFINED | 01 02 |
| NORTHERN TRUST CORP | COM | 665859104 | 981 | 16410 | SH | DEFINED | 01 03 |
| NORTHERN TRUST CORP | COM | 665859104 | 31 | 521 | SH | DEFINED | 01 15 |
| NORTHFIELD LABORATORI | COM | 666135108 | 0 | 500 | SH | DEFINED | 01 15 |
| NORTHGATE MINERALS CORP FORME | COM | 666416102 | 3 | 2000 | SH | DEFINED | 01 15 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 825 | 18919 | SH | DEFINED | 01 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1221 | 27976 | SH | DEFINED | 01 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 469 | 10755 | SH | DEFINED | 01 15 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 380 | 163545 | SH | DEFINED | 01 02 |

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| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 71 | 30792 | SH | DEFINED | 01 03 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 21 | 9050 | SH | DEFINED | 01 15 |
| NORTHWEST BANCORP INC | COM | 667328108 | 2 | 101 | SH | DEFINED | 01 15 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 5420 | 124829 | SH | DEFINED | 01 02 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 108 | 2494 | SH | DEFINED | 01 03 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 115 | 2650 | SH | DEFINED | 01 15 |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 77 | 2700 | SH | DEFINED | 01 02 |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 16 | 560 | SH | DEFINED | 01 15 |
| NORTHWESTERN CORP | COM | 668074305 | 2726 | 126849 | SH | DEFINED | 01 02 |
| NORTHWESTERN CORP | COM | 668074305 | 180 | 8400 | SH | DEFINED | 01 03 |
| NOVA CHEMICALS CORP ISIN #CA66 | COM | 66977W109 | 0 | 52 | SH | DEFINED | 01 15 |
| NOVAGOLD RESOURCES ISIN #CA66 | COM | 66987E206 | 123 | 44493 | SH | DEFINED | 01 15 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 1741 | 310053 | SH | DEFINED | 01 02 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 65 | 11600 | SH | DEFINED | 01 03 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 9 | 1669 | SH | DEFINED | 01 15 |
| NOVARTIS AG ADR ISIN #US66 | COM | 66987V109 | 3499 | 92500 | SH | DEFINED | 01 02 |
| NOVARTIS AG ADR ISIN #US66 | COM | 66987V109 | 878 | 23207 | SH | DEFINED | 01 15 |
| NOVATEK OAO-SPONS GDR 144A | COM | 669888208 | 2548 | 110594 | SH | DEFINED | 01 02 1 |
| NOVAVAX INC | COM | 670002104 | 1 | 1250 | SH | DEFINED | 01 15 |
| NOVELL INC | COM | 670006105 | 3721 | 873629 | SH | DEFINED | 01 02 |
| NOVELL INC | COM | 670006105 | 176 | 41215 | SH | DEFINED | 01 03 |
| NOVELL INC | COM | 670006105 | 23 | 5408 | SH | DEFINED | 01 15 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 690 | 41552 | SH | DEFINED | 01 02 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 130 | 7812 | SH | DEFINED | 01 03 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 130 | 7794 | SH | DEFINED | 01 15 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 578 | 60879 | SH | DEFINED | 01 02 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 5973 | 124500 | SH | DEFINED | 01 02 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 299 | 6241 | SH | DEFINED | 01 15 |
| NOVOGEN LTD SPONS ADR | COM | 67010F103 | 0 | 200 | SH | DEFINED | 01 15 |
| NOVOLIPETSK STEEL-GDR 144A | COM | 67011E980 | 4412 | 370783 | SH | DEFINED | 01 02 1 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 566 | 53949 | SH | DEFINED | 01 02 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 47 | 4500 | SH | DEFINED | 01 03 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 10 | 1000 | SH | DEFINED | 01 15 |
| NSTAR | COM | 67019E107 | 3825 | 119990 | SH | DEFINED | 01 02 |
| NSTAR | COM | 67019E107 | 172 | 5396 | SH | DEFINED | 01 15 |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 5233 | 288565 | SH | DEFINED | 01 02 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 13394 | 1235657 | SH | DEFINED | 01 02 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 165 | 15200 | SH | DEFINED | 01 10 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 43 | 3983 | SH | DEFINED | 01 15 |
| NUANCE COMMUNICATIONS INC COM | COM | 67020Y100 | 349 | 32230 | SH | DEFINED | 01 02 |
| NUCOR CORP | COM | 670346105 | 67082 | 1757438 | SH | DEFINED | 01 02 |
| NUCOR CORP | COM | 670346105 | 1159 | 30359 | SH | DEFINED | 01 03 |
| NUCOR CORP | COM | 670346105 | 1347 | 35282 | SH | DEFINED | 01 15 |
| NUSTAR ENERGY LP UNIT | COM | 67058H102 | 25 | 543 | SH | DEFINED | 01 15 |
| NUSTAR GP HLDGS LLC UNIT R | COM | 67059L102 | 17 | 835 | SH | DEFINED | 01 15 |
| NUVEEN CONN PREMIUM INC MUN FD | COM | 67060D107 | 17 | 1500 | SH | DEFINED | 01 15 |
| NUVEEN GA PREMIUM INC MUNICI | COM | 67060F102 | 5 | 424 | SH | DEFINED | 01 15 |
| NUVEEN NO CAROLINA PREMIUM IN | COM | 67060P100 | 16 | 1333 | SH | DEFINED | 01 15 |
| NUVEEN MISSOURI PREM INC MUN FD | COM | 67060Q108 | 6 | 500 | SH | DEFINED | 01 15 |
| NUVEEN SELECT MAT MUN FD SH | COM | 67061T101 | 50 | 5000 | SH | DEFINED | 01 15 |

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| NUVEEN INSD CALIF PREMIUM IN | COM | 67061U108 | 19 | 1699 | SH | DEFINED | 01 15 |
| NUVEEN CALIF MUN VALUE FD I | COM | 67062C107 | 23 | 2594 | SH | DEFINED | 01 15 |
| NUVEEN INVT QUALITY MUNICIPAL | COM | 67062E103 | 30 | 2555 | SH | DEFINED | 01 15 |
| NUVEEN SELECT TAX FREE INCOM | COM | 67062F100 | 23 | 1700 | SH | DEFINED | 01 15 |
| NUVEEN MUN ADVANTAGEFD INC | COM | 67062H106 | 187 | 15824 | SH | DEFINED | 01 15 |
| NUVEEN N Y MUN VALUEFD INC | COM | 67062M105 | 51 | 5737 | SH | DEFINED | 01 15 |
| NUVEEN INSD QUALITY MUNICIPAL | COM | 67062N103 | 71 | 5907 | SH | DEFINED | 01 15 |
| NUVEEN PERFORMANCE PLUS MUN F | COM | 67062P108 | 6 | 491 | SH | DEFINED | 01 15 |
| NUVEEN CALIF PERFORMANC | COM | 67062Q106 | 3 | 325 | SH | DEFINED | 01 15 |
| NUVEEN N Y PERFORMANC | COM | 67062R104 | 21 | 1800 | SH | DEFINED | 01 15 |
| NUVEEN PREM INCOME MUN FD INC | COM | 67062T100 | 153 | 13367 | SH | DEFINED | 01 15 |
| NUVEEN CALIF MUN MKT OPPORT | COM | 67062U107 | 13 | 1271 | SH | DEFINED | 01 15 |
| NUVEEN MUN MKT OPPORTUNIT | COM | 67062W103 | 4 | 334 | SH | DEFINED | 01 15 |
| NUVEEN N Y INVT QUALITY MU | COM | 67062X101 | 53 | 4669 | SH | DEFINED | 01 15 |

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|--------------------------------|-----|-----------|------|--------|----|---------|-------|
| NUVEEN SELECT TAX FREE INCOM | COM | 67063C106 | 4 | 300 | SH | DEFINED | 01 15 |
| NUVEEN CALIF SELECT TAX FREE I | COM | 67063R103 | 107 | 8900 | SH | DEFINED | 01 15 |
| NUVEEN PREM INCOME MUN FD 2 I | COM | 67063W102 | 124 | 10666 | SH | DEFINED | 01 15 |
| NUVEEN INUSRED NEW YORK T | COM | 670656107 | 15 | 1300 | SH | DEFINED | 01 15 |
| NUVEEN INSD TAX FREEADVANTAGE | COM | 670657105 | 12 | 1000 | SH | DEFINED | 01 15 |
| NVIDIA CORP | COM | 67066G104 | 4818 | 488624 | SH | DEFINED | 01 02 |
| NVIDIA CORP | COM | 67066G104 | 496 | 50304 | SH | DEFINED | 01 03 |
| NVIDIA CORP | COM | 67066G104 | 156 | 15837 | SH | DEFINED | 01 15 |
| NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 61 | 5565 | SH | DEFINED | 01 15 |
| NUVEEN CALIF MUN ADVANTAGE | COM | 67066Y105 | 302 | 29275 | SH | DEFINED | 01 15 |
| NUVEEN SR INCOME FD COM | COM | 67067Y104 | 26 | 8175 | SH | DEFINED | 01 15 |
| NUVEEN MUN HIGH INCOME OPP | COM | 670682103 | 67 | 6563 | SH | DEFINED | 01 15 |
| NUTRISYSTEM INC | COM | 67069D108 | 2723 | 190805 | SH | DEFINED | 01 02 |
| NUTRISYSTEM INC | COM | 67069D108 | 1 | 100 | SH | DEFINED | 01 15 |
| NUVEEN CONN DIVID ADVANTAGE | COM | 67069T103 | 55 | 4400 | SH | DEFINED | 01 15 |
| NUTRITION 21 INC | COM | 67069V108 | 1 | 5000 | SH | DEFINED | 01 15 |
| NUVEEN CALIF DIVID ADVANTAGE | COM | 67069X104 | 18 | 1715 | SH | DEFINED | 01 15 |
| NUVEEN EQUITY PREM OPPORTUNIT | COM | 6706EM102 | 150 | 14810 | SH | DEFINED | 01 15 |
| NUVEEN DIVERSIFIED DIVID & IN | COM | 6706EP105 | 3 | 600 | SH | DEFINED | 01 15 |
| NUVEEN EQUITY PREMIUM IN | COM | 6706ER101 | 276 | 28736 | SH | DEFINED | 01 15 |
| NUVEEN EQTY PREM ADVANTAGE | COM | 6706ET107 | 112 | 11324 | SH | DEFINED | 01 15 |
| NUVEEN TAX ADVANTAGE FLOATING | COM | 6706EV102 | 3 | 1150 | SH | DEFINED | 01 15 |
| NUVEEN EQUITY PREM & GROWTH FD | COM | 6706EW100 | 5 | 555 | SH | DEFINED | 01 15 |
| NUVEEN PREM INCOME MUN FD 4 I | COM | 6706K4105 | 5 | 513 | SH | DEFINED | 01 15 |
| NUVEEN CALIF PREM INC MUN FD | COM | 6706L0102 | 108 | 10900 | SH | DEFINED | 01 15 |
| NUVASIVE INC | COM | 670704105 | 1910 | 60841 | SH | DEFINED | 01 02 |
| NUVASIVE INC | COM | 670704105 | 219 | 7000 | SH | DEFINED | 01 10 |
| NUVASIVE INC | COM | 670704105 | 21 | 675 | SH | DEFINED | 01 15 |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67070C107 | 296 | 25000 | SH | DEFINED | 01 15 |
| NUVEEN DIVID ADVANTAGE | COM | 67070F100 | 23 | 1930 | SH | DEFINED | 01 15 |
| NUVEEN OHIO DIV ADVANTAGE | COM | 67070R104 | 281 | 25000 | SH | DEFINED | 01 15 |

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| NUVEEN DIVID ADVANTAGE | COM | 67070X101 | 11 | 1000 | SH | DEFINED | 01 15 |
| NUVEEN CALIF DIVID ADVANTAGE | COM | 67070Y109 | 31 | 3058 | SH | DEFINED | 01 15 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 6 | 1571 | SH | DEFINED | 01 15 |
| NUVEEN INSD CALIF DIVID ADVA | COM | 67071M104 | 14 | 1277 | SH | DEFINED | 01 15 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 14 | 3801 | SH | DEFINED | 01 15 |

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| NUVEEN CONN DIVID ADVANTAGE | COM | 67071Y108 | 66 | 5900 | SH | DEFINED | 01 | 15 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 36 | 9034 | SH | DEFINED | 01 | 15 |
| NXSTAGE MED INC COM | COM | 67072V103 | 3 | 1000 | SH | DEFINED | 01 | 15 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072W101 | 13 | 3403 | SH | DEFINED | 01 | 15 |
| NUVEEN MULTI STRATEGY I | COM | 67073B106 | 53 | 14589 | SH | DEFINED | 01 | 15 |
| NUVEEN MULTI STRATEGY I | COM | 67073D102 | 16 | 4273 | SH | DEFINED | 01 | 15 |
| NUVEEN TAX ADVANTAGED | COM | 67073G105 | 17 | 2500 | SH | DEFINED | 01 | 15 |
| NV ENERGY INC | COM | 67073Y106 | 11168 | 1189400 | SH | DEFINED | 01 | 02 |
| NV ENERGY INC | COM | 67073Y106 | 159 | 16889 | SH | DEFINED | 01 | 15 |
| O'CHARLEYS INC | COM | 670823103 | 73 | 24175 | SH | DEFINED | 01 | 02 |
| OGE ENERGY CORP | COM | 670837103 | 437 | 18340 | SH | DEFINED | 01 | 02 |
| OGE ENERGY CORP | COM | 670837103 | 61 | 2542 | SH | DEFINED | 01 | 15 |
| OM GROUP INC | COM | 670872100 | 4764 | 246541 | SH | DEFINED | 01 | 02 |
| OM GROUP INC | COM | 670872100 | 143 | 7398 | SH | DEFINED | 01 | 03 |
| NUVEEN TAX ADVANTAGED | COM | 67090H102 | 64 | 10100 | SH | DEFINED | 01 | 15 |
| NUVEEN MULTI CURRENCY S | COM | 67090N109 | 264 | 20971 | SH | DEFINED | 01 | 15 |
| NUVEEN MUN VALUE FD | COM | 670928100 | 121 | 13628 | SH | DEFINED | 01 | 15 |
| NUVEEN N J INVT QLTYMUN FD INC | COM | 670971100 | 9 | 833 | SH | DEFINED | 01 | 15 |
| NUVEEN PA INVT QLTY MUN FD | COM | 670972108 | 112 | 10050 | SH | DEFINED | 01 | 15 |
| NUVEEN SELECT QUALITY MU | COM | 670973106 | 84 | 7439 | SH | DEFINED | 01 | 15 |
| NUVEEN CALIF SELECT QUALITY MU | COM | 670975101 | 73 | 6850 | SH | DEFINED | 01 | 15 |
| NUVEEN N Y SELECT QUALITY MU | COM | 670976109 | 88 | 7784 | SH | DEFINED | 01 | 15 |
| NUVEEN QUALITY INCOME MUN | COM | 670977107 | 133 | 11203 | SH | DEFINED | 01 | 15 |
| NUVEEN INSD MUN OPPTY FD I | COM | 670984103 | 140 | 12001 | SH | DEFINED | 01 | 15 |
| NUVEEN PREMIER INSD MUN INCOME | COM | 670987106 | 30 | 2511 | SH | DEFINED | 01 | 15 |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 278 | 25000 | SH | DEFINED | 01 | 15 |
| NUVEEN INSD N Y PREMINCOME MUN | COM | 67101R107 | 54 | 4775 | SH | DEFINED | 01 | 15 |

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| OSI PHARMACEUTICALS INC | COM | 671040103 | 4312 | 112721 | SH | DEFINED | 01 | 02 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 60 | 1578 | SH | DEFINED | 01 | 03 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 207 | 5416 | SH | DEFINED | 01 | 15 |
| OSI SYSTEMS INC | COM | 671044105 | 802 | 52632 | SH | DEFINED | 01 | 02 |
| OSI SYSTEMS INC | COM | 671044105 | 93 | 6100 | SH | DEFINED | 01 | 03 |
| OSI SYSTEMS INC | COM | 671044105 | 3 | 200 | SH | DEFINED | 01 | 15 |
| OCCAM NETWORKS INC DEL COM NE | COM | 67457P309 | 1 | 195 | SH | DEFINED | 01 | 15 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 162725 | 2924063 | SH | DEFINED | 01 | 02 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 3561 | 63991 | SH | DEFINED | 01 | 03 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 89247 | 1604259 | SH | DEFINED | 01 | 10 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1149 | 20651 | SH | DEFINED | 01 | 15 |
| OCEANEERING INTL INC | COM | 675232102 | 4199 | 113860 | SH | DEFINED | 01 | 02 |
| OCEANEERING INTL INC | COM | 675232102 | 11 | 298 | SH | DEFINED | 01 | 15 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 84 | 8247 | SH | DEFINED | 01 | 02 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 5 | 458 | SH | DEFINED | 01 | 03 |
| OCWEN FINANCIAL CORP | COM | 675746309 | 3683 | 322252 | SH | DEFINED | 01 | 02 |
| OCWEN FINANCIAL CORP | COM | 675746309 | 24 | 2059 | SH | DEFINED | 01 | 15 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 86 | 68203 | SH | DEFINED | 01 | 15 |
| ODYSSEY MARINE EXPLORATION | COM | 676118102 | 4 | 1200 | SH | DEFINED | 01 | 15 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1441 | 148350 | SH | DEFINED | 01 | 02 |
| ODYSSEY RE HOLDINGS CORP | COM | 67612W108 | 5576 | 146980 | SH | DEFINED | 01 | 02 |
| ODYSSEY RE HOLDINGS CORP | COM | 67612W108 | 144 | 3800 | SH | DEFINED | 01 | 03 |
| OFFICE DEPOT INC | COM | 676220106 | 1332 | 1017113 | SH | DEFINED | 01 | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 31 | 23520 | SH | DEFINED | 01 | 03 |
| OFFICE DEPOT INC | COM | 676220106 | 29 | 22187 | SH | DEFINED | 01 | 15 |
| OFFICEMAX INC | COM | 67622P101 | 1290 | 413561 | SH | DEFINED | 01 | 02 |
| OFFICEMAX INC | COM | 67622P101 | 2 | 684 | SH | DEFINED | 01 | 15 |
| OHIO LEGACY CORP | COM | 677399107 | 1 | 1113 | SH | DEFINED | 01 | 15 |
| LUKOIL-SPON ADR | COM | 677862104 | 1030 | 27100 | SH | DEFINED | 01 | 02 |

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| LUKOIL-SPON ADR | COM | 677862104 | 13698 | 365377 | SH | DEFINED | 01 02 1 |
| LUKOIL-SPON ADR | COM | 677862997 | 3074 | 82000 | SH | DEFINED | 01 02 |
| OIL SVC HOLDRS TR OIL SVC HO | COM | 678002106 | 134 | 1800 | SH | DEFINED | 01 15 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 1140 | 85026 | SH | DEFINED | 01 02 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 3 | 260 | SH | DEFINED | 01 15 |
| OILSANDS QUEST INC COM | COM | 678046103 | 111 | 154400 | SH | DEFINED | 01 02 |
| OILSANDS QUEST INC COM | COM | 678046103 | 145 | 202079 | SH | DEFINED | 01 15 |
| OILSANDS QUEST INC CW09 | WT | 678046111 | 1 | 11750 | SH | DEFINED | 01 02 |
| ROSNEFT OIL CO OAO-GDR 144A | COM | 67812M108 | 6709 | 1524967 | SH | DEFINED | 01 02 1 |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 1559 | 66440 | SH | DEFINED | 01 02 |
| OLD NATL BANCORP/IN | COM | 680033107 | 840 | 75190 | SH | DEFINED | 01 02 |
| OLD NATL BANCORP/IN | COM | 680033107 | 3 | 297 | SH | DEFINED | 01 15 |
| OLD MUT CLAYMORE LONG SHORT | COM | 68003N103 | 3 | 417 | SH | DEFINED | 01 15 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 225 | 20715 | SH | DEFINED | 01 02 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 54 | 5024 | SH | DEFINED | 01 15 |
| OLD SECOND BANCORP INC | COM | 680277100 | 182 | 28410 | SH | DEFINED | 01 02 |
| OLD SECOND BANCORP INC | COM | 680277100 | 41 | 6500 | SH | DEFINED | 01 03 |
| OLIN CORP | COM | 680665205 | 5479 | 383986 | SH | DEFINED | 01 02 |
| OLIN CORP | COM | 680665205 | 27 | 1900 | SH | DEFINED | 01 15 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1026 | 67596 | SH | DEFINED | 01 02 |
| OLYMPIC STEEL INC | COM | 68162K106 | 2 | 121 | SH | DEFINED | 01 15 |
| OMNICARE INC | COM | 681904108 | 15103 | 616718 | SH | DEFINED | 01 02 |
| OMNICARE INC | COM | 681904108 | 56 | 2285 | SH | DEFINED | 01 03 |
| OMNICARE INC | COM | 681904108 | 781 | 31901 | SH | DEFINED | 01 15 |
| OMNICOM GROUP | COM | 681919106 | 540 | 23107 | SH | DEFINED | 01 02 |
| OMNICOM GROUP | COM | 681919106 | 489 | 20891 | SH | DEFINED | 01 03 |
| OMNICOM GROUP | COM | 681919106 | 168 | 7159 | SH | DEFINED | 01 15 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 2551 | 181164 | SH | DEFINED | 01 02 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 210 | 14900 | SH | DEFINED | 01 03 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 25 | 1784 | SH | DEFINED | 01 15 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1624 | 241280 | SH | DEFINED | 01 02 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 67 | 9899 | SH | DEFINED | 01 03 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 73 | 10830 | SH | DEFINED | 01 15 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 3 | 1800 | SH | DEFINED | 01 15 |
| OMNITURE INC | COM | 68212S109 | 5374 | 407444 | SH | DEFINED | 01 02 |
| OMNITURE INC | COM | 68212S109 | 16 | 1223 | SH | DEFINED | 01 03 |
| OMNITURE INC | COM | 68212S109 | 18 | 1400 | SH | DEFINED | 01 15 |
| OMNICELL INC | COM | 68213N109 | 498 | 63636 | SH | DEFINED | 01 02 |
| ON ASSIGNMENT INC | COM | 682159108 | 474 | 174998 | SH | DEFINED | 01 02 |
| ON ASSIGNMENT INC | COM | 682159108 | 109 | 40527 | SH | DEFINED | 01 03 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 15654 | 4014243 | SH | DEFINED | 01 02 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 12076 | 3096478 | SH | DEFINED | 01 10 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 4 | 1143 | SH | DEFINED | 01 15 |
| ON SEMICONDUCTOR CORP COM | COM | 682189105 | 983 | 252014 | SH | DEFINED | 01 02 |
| ONCOGENEX PHARMACEUT | COM | 68230A106 | 5 | 1000 | SH | DEFINED | 01 15 |
| ONCOLYTICS BIOTECH INC ISIN # | COM | 682310107 | 16 | 12500 | SH | DEFINED | 01 15 |
| ONCOTHYREON INC COM | COM | 682324108 | 11 | 5899 | SH | DEFINED | 01 15 |
| 1-800-FLOWERS.COM INC-CL A | COM | 68243Q106 | 3 | 1375 | SH | DEFINED | 01 02 |
| ONEOK INC | COM | 682680103 | 59 | 2598 | SH | DEFINED | 01 15 |
| ONEOK PARTNERS L P UNIT LTD P | COM | 68268N103 | 164 | 4031 | SH | DEFINED | 01 15 |

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| ONSTREAM MEDIA CORP COM | COM | 682875109 | 0 | 20 | SH | DEFINED | 01 | 15 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 1 | 1900 | SH | DEFINED | 01 | 15 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4717 | 165139 | SH | DEFINED | 01 | 02 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 7 | 233 | SH | DEFINED | 01 | 15 |
| VIMPELCOM-SP ADR | COM | 68370R109 | 4133 | 631887 | SH | DEFINED | 01 | 02 |
| VIMPELCOM-SP ADR | COM | 68370R109 | 286 | 43739 | SH | DEFINED | 01 | 10 |
| VIMPELCOM-SP ADR | COM | 68370R109 | 9 | 1300 | SH | DEFINED | 01 | 15 |
| OPEN TEXT CORP | COM | 683715106 | 147919 | 4294901 | SH | DEFINED | 01 | 02 |
| OPENWAVE SYS INC COM NEW | COM | 683718308 | 0 | 39 | SH | DEFINED | 01 | 15 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 39 | 4563 | SH | DEFINED | 01 | 02 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 65 | 8500 | SH | DEFINED | 01 | 03 |
| OPNEXT INC | COM | 68375V105 | 4 | 2484 | SH | DEFINED | 01 | 02 |
| OPNEXT INC | COM | 68375V105 | 56 | 32994 | SH | DEFINED | 01 | 03 |
| OPPENHEIMER HOLDINGS-CL A | COM | 683797104 | 1081 | 108312 | SH | DEFINED | 01 | 02 |
| OPTIMAL GROUP INC-CL A | COM | 68388R208 | 8 | 28310 | SH | DEFINED | 01 | 02 |
| OPTIMAL GROUP INC-CL A | COM | 68388R208 | 0 | 400 | SH | DEFINED | 01 | 15 |
| ORACLE CORP | COM | 68389X105 | 180842 | 10007893 | SH | DEFINED | 01 | 02 |
| ORACLE CORP | COM | 68389X105 | 7474 | 413632 | SH | DEFINED | 01 | 02 |
| ORACLE CORP | COM | 68389X105 | 5908 | 326983 | SH | DEFINED | 01 | 03 |
| ORACLE CORP | COM | 68389X105 | 186720 | 10338869 | SH | DEFINED | 01 | 10 |
| ORACLE CORP | COM | 68389X105 | 3860 | 213629 | SH | DEFINED | 01 | 15 |
| OPTIONSXPRESS HOLDINGS INC | COM | 684010101 | 1445 | 127099 | SH | DEFINED | 01 | 02 |
| OPTIONSXPRESS HOLDINGS INC | COM | 684010101 | 77 | 6750 | SH | DEFINED | 01 | 15 |
| ORAGENICS INC | COM | 684023104 | 1 | 3263 | SH | DEFINED | 01 | 15 |
| ORASURE TECHNOLOGIESINC COM | COM | 68554V108 | 8 | 3200 | SH | DEFINED | 01 | 15 |
| ORBCOMM INC | COM | 68555P100 | 1897 | 1290408 | SH | DEFINED | 01 | 02 |
| ORBCOMM INC | COM | 68555P100 | 36 | 24871 | SH | DEFINED | 01 | 03 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 909 | 76488 | SH | DEFINED | 01 | 02 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 17 | 1436 | SH | DEFINED | 01 | 15 |
| ORBITAL SCIENCES CORP 2.437 | COM | 685564AN6 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 1644 | 1274934 | SH | DEFINED | 01 | 02 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 26 | 20292 | SH | DEFINED | 01 | 03 |
| ORCHID CELLMARK INC | COM | 68573C107 | 0 | 32 | SH | DEFINED | 01 | 15 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 3269 | 93404 | SH | DEFINED | 01 | 02 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 87 | 2475 | SH | DEFINED | 01 | 15 |
| OREXIGEN THERAPEUTI | COM | 686164104 | 0 | 100 | SH | DEFINED | 01 | 15 |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 55 | 11182 | SH | DEFINED | 01 | 02 |
| ORION MARIEN GROUP INC | COM | 68628V100 | 228 | 16900 | SH | DEFINED | 01 | 02 |
| ORION MARINE GROUP INC | COM | 68628V308 | 23 | 1740 | SH | DEFINED | 01 | 02 |
| ORIX CORP ADR REPSNTG 1/ | COM | 686330101 | 0 | 15 | SH | DEFINED | 01 | 15 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3231 | 117709 | SH | DEFINED | 01 | 02 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 51 | 1873 | SH | DEFINED | 01 | 03 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 6 | 201 | SH | DEFINED | 01 | 15 |
| ORTHOVITA INC | COM | 68750U102 | 45 | 16664 | SH | DEFINED | 01 | 02 |
| ORTHOVITA INC | COM | 68750U102 | 16 | 6000 | SH | DEFINED | 01 | 15 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 6780 | 1005894 | SH | DEFINED | 01 | 02 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 42 | 6300 | SH | DEFINED | 01 | 03 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 29 | 4361 | SH | DEFINED | 01 | 15 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 37 | 2700 | SH | DEFINED | 01 | 02 |
| OSTEOTECH INC | COM | 688582105 | 71 | 20330 | SH | DEFINED | 01 | 02 |

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| OTELCO INC INCOME DEP | COM | 688823202 | 36 | 3977 | SH | DEFINED | 01 | 15 |
| OTTER TAIL CORP | COM | 689648103 | 47 | 2147 | SH | DEFINED | 01 | 15 |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 107 | 15711 | SH | DEFINED | 01 | 02 |
| OVERHILL FARMS INC | COM | 690212105 | 35 | 9142 | SH | DEFINED | 01 | 02 |
| OVERSEAS SHIPHOLDINGGROUP INC | COM | 690368105 | 1513 | 66775 | SH | DEFINED | 01 | 02 |
| OVERSEAS SHIPHOLDINGGROUP INC | COM | 690368105 | 7 | 300 | SH | DEFINED | 01 | 15 |
| OVERSTOCK.COM INC | COM | 690370101 | 33 | 3629 | SH | DEFINED | 01 | 02 |
| OVERSTOCK.COM INC | COM | 690370101 | 2 | 200 | SH | DEFINED | 01 | 15 |
| OWENS & MINOR INC | COM | 690732102 | 4770 | 144007 | SH | DEFINED | 01 | 02 |
| OWENS & MINOR INC | COM | 690732102 | 1173 | 35394 | SH | DEFINED | 01 | 15 |
| OWENS CORNING | COM | 690742101 | 208 | 23069 | SH | DEFINED | 01 | 02 |
| OWENS CORNING NEW WT EXP SER | WT | 690742127 | 0 | 339 | SH | DEFINED | 01 | 15 |
| OWENS-ILLINOIS INC | COM | 690768403 | 8410 | 582298 | SH | DEFINED | 01 | 02 |
| OWENS-ILLINOIS INC | COM | 690768403 | 139 | 9610 | SH | DEFINED | 01 | 03 |
| OWENS-ILLINOIS INC | COM | 690768403 | 9692 | 671234 | SH | DEFINED | 01 | 10 |
| OWENS-ILLINOIS INC | COM | 690768403 | 8 | 577 | SH | DEFINED | 01 | 15 |
| OWENS ILL INC COM NEW | COM | 690768403 | 889 | 61561 | SH | DEFINED | 01 | 02 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 429 | 69551 | SH | DEFINED | 01 | 02 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 78 | 12600 | SH | DEFINED | 01 | 03 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 1 | 100 | SH | DEFINED | 01 | 15 |
| OXIGENE INC | COM | 691828107 | 3 | 4250 | SH | DEFINED | 01 | 15 |
| PC-TEL INC | COM | 69325Q105 | 97 | 22504 | SH | DEFINED | 01 | 02 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 461 | 65163 | SH | DEFINED | 01 | 02 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 34 | 4819 | SH | DEFINED | 01 | 15 |
| P G & E CORP | COM | 69331C108 | 28176 | 737215 | SH | DEFINED | 01 | 02 |
| P G & E CORP | COM | 69331C108 | 1181 | 30891 | SH | DEFINED | 01 | 03 |
| P G & E CORP | COM | 69331C108 | 353 | 9246 | SH | DEFINED | 01 | 15 |
| PHH CORP COM NEW | COM | 693320202 | 1 | 63 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 735 | 32116 | SH | DEFINED | 01 | 02 |
| PICO HOLDINGS INC | COM | 693366205 | 64 | 2126 | SH | DEFINED | 01 | 02 |
| PICO HOLDINGS INC | COM | 693366205 | 1 | 30 | SH | DEFINED | 01 | 15 |
| PMA CAPITAL CORPORATION-CL A | COM | 693419202 | 281 | 67342 | SH | DEFINED | 01 | 02 |
| PMC - SIERRA INC | COM | 69344F106 | 30952 | 4851284 | SH | DEFINED | 01 | 02 |
| PMC - SIERRA INC | COM | 69344F106 | 591 | 92575 | SH | DEFINED | 01 | 03 |
| PMC - SIERRA INC | COM | 69344F106 | 21 | 3278 | SH | DEFINED | 01 | 15 |
| PMI GROUP INC | COM | 69344M101 | 0 | 680 | SH | DEFINED | 01 | 15 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 12490 | 426461 | SH | DEFINED | 01 | 02 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 949 | 32401 | SH | DEFINED | 01 | 03 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 606 | 20680 | SH | DEFINED | 01 | 15 |
| PNC FINL SVCS GROUP PFD CONV S | PRF | 693475501 | 49 | 983 | SH | DEFINED | 01 | 15 |
| POSCO-ADR | COM | 693483109 | 10580 | 158316 | SH | DEFINED | 01 | 02 |
| POSCO-ADR | COM | 693483109 | 809 | 12127 | SH | DEFINED | 01 | 10 |
| POSCO-ADR | COM | 693483109 | 113 | 1684 | SH | DEFINED | 01 | 15 |
| PNM RESOURCES INC | COM | 69349H107 | 6990 | 846250 | SH | DEFINED | 01 | 02 |
| PPG INDUSTRIES INC | COM | 693506107 | 40987 | 1110793 | SH | DEFINED | 01 | 02 |
| PPG INDUSTRIES INC | COM | 693506107 | 518 | 14049 | SH | DEFINED | 01 | 03 |
| PPG INDUSTRIES INC | COM | 693506107 | 144 | 3912 | SH | DEFINED | 01 | 15 |
| PPL CORPORATION | COM | 69351T106 | 2206 | 76888 | SH | DEFINED | 01 | 02 |
| PPL CORPORATION | COM | 69351T106 | 921 | 32094 | SH | DEFINED | 01 | 03 |
| PPL CORPORATION | COM | 69351T106 | 549 | 19138 | SH | DEFINED | 01 | 15 |
| PRG-SCHULTZ INTERNATIONAL | COM | 69357C503 | 55 | 19466 | SH | DEFINED | 01 | 02 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 1385 | 37620 | SH | DEFINED | 01 | 02 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 144 | 3900 | SH | DEFINED | 01 | 03 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 11 | 299 | SH | DEFINED | 01 | 15 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 2182 | 152064 | SH | DEFINED | 01 | 02 |
| PTV INC | PRF | 69367F306 | 0 | 17 | SH | DEFINED | 01 | 02 |

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| PACCAR INC | COM | 693718108 | 5964 | 231476 | SH | DEFINED | 01 02 |
| PACCAR INC | COM | 693718108 | 800 | 31038 | SH | DEFINED | 01 03 |
| PACCAR INC | COM | 693718108 | 85 | 3294 | SH | DEFINED | 01 15 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 771 | 220036 | SH | DEFINED | 01 02 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 40 | 5857 | SH | DEFINED | 01 02 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 2 | 354 | SH | DEFINED | 01 15 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 236 | 20172 | SH | DEFINED | 01 02 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 55 | 4700 | SH | DEFINED | 01 03 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 1 | 2300 | SH | DEFINED | 01 15 |
| PACIFIC GAS & ELEC CO | PRF | 694308206 | 311 | 12400 | SH | DEFINED | 01 02 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 33 | 9482 | SH | DEFINED | 01 15 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 9105 | 699227 | SH | DEFINED | 01 02 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 1249 | 95907 | SH | DEFINED | 01 10 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 13 | 1002 | SH | DEFINED | 01 15 |
| PACTIV CORPORATION | COM | 695257105 | 188 | 12857 | SH | DEFINED | 01 02 |
| PACTIV CORPORATION | COM | 695257105 | 164 | 11243 | SH | DEFINED | 01 03 |
| PACTIV CORPORATION | COM | 695257105 | 30 | 2039 | SH | DEFINED | 01 15 |
| PACWEST BANCORP | COM | 695263103 | 2354 | 164280 | SH | DEFINED | 01 02 |
| PACWEST BANCORP | COM | 695263103 | 5 | 337 | SH | DEFINED | 01 15 |
| PAETEC HLDG CORP | COM | 695459107 | 34 | 23600 | SH | DEFINED | 01 15 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 67 | 15844 | SH | DEFINED | 01 02 |
| PALATIN TECHNOLOGIESINC | COM | 696077304 | 0 | 200 | SH | DEFINED | 01 15 |
| PALL CORP | COM | 696429307 | 2080 | 101823 | SH | DEFINED | 01 02 |
| PALL CORP | COM | 696429307 | 207 | 10109 | SH | DEFINED | 01 03 |
| PALL CORP | COM | 696429307 | 75 | 3668 | SH | DEFINED | 01 15 |
| PALM INC | COM | 696643105 | 451 | 52285 | SH | DEFINED | 01 02 |
| PALM INC | COM | 696643105 | 192 | 22386 | SH | DEFINED | 01 15 |
| PALMETTO LP | LP | 697044998 | 5 | 3528 | SH | DEFINED | 01 05 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 159 | 21942 | SH | DEFINED | 01 02 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 18 | 2508 | SH | DEFINED | 01 15 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2375 | 136344 | SH | DEFINED | 01 02 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 98 | 5619 | SH | DEFINED | 01 15 |
| PANACOS PHARMACEUT | COM | 69811Q106 | 0 | 700 | SH | DEFINED | 01 15 |
| PANASONIC CORP ADR | COM | 69832A205 | 29 | 2587 | SH | DEFINED | 01 15 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 15155 | 271118 | SH | DEFINED | 01 02 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 52 | 933 | SH | DEFINED | 01 03 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 50 | 900 | SH | DEFINED | 01 15 |
| PANERA BREAD CO CL A | COM | 69840W108 | 1686 | 30166 | SH | DEFINED | 01 02 |
| PANTRY INC | COM | 698657103 | 3629 | 205974 | SH | DEFINED | 01 02 |
| PANTRY INC | COM | 698657103 | 178 | 10100 | SH | DEFINED | 01 03 |
| PAPA JOHN'S INTL INC | COM | 698813102 | 6260 | 273729 | SH | DEFINED | 01 02 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1782 | 188048 | SH | DEFINED | 01 02 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 77 | 8100 | SH | DEFINED | 01 03 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1 | 100 | SH | DEFINED | 01 15 |
| PARKERVISION INC WARRANT | WT | 698994P04 | 5 | 26000 | SH | DEFINED | 01 02 |
| PALMETTO LTD LP | LP | 699000998 | 8 | 4114 | SH | DEFINED | 01 05 |
| PARAGON SHIPPING INC | COM | 69913R309 | 26 | 7357 | SH | DEFINED | 01 15 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 0 | 300 | SH | DEFINED | 01 15 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 94634 | 9482146 | SH | DEFINED | 01 02 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 9 | 857 | SH | DEFINED | 01 15 |

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| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 6714 | 690125 | SH | DEFINED | 01 | 02 |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 18 | 1800 | SH | DEFINED | 01 | 15 |
| PAREXEL INTL CORP COM | COM | 699462107 | 105 | 10786 | SH | DEFINED | 01 | 02 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3473 | 201049 | SH | DEFINED | 01 | 02 |
| PARK NATIONAL CORP | COM | 700658107 | 594 | 10654 | SH | DEFINED | 01 | 02 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 5 | 1500 | SH | DEFINED | 01 | 15 |
| PARKER DRILLING CO | COM | 701081101 | 1426 | 774693 | SH | DEFINED | 01 | 02 |
| PARKER DRILLING CO | COM | 701081101 | 15 | 8000 | SH | DEFINED | 01 | 15 |
| PARKER HANNIFIN CORP | COM | 701094104 | 91999 | 2707515 | SH | DEFINED | 01 | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 555 | 16316 | SH | DEFINED | 01 | 03 |
| PARKER HANNIFIN CORP | COM | 701094104 | 184 | 5418 | SH | DEFINED | 01 | 15 |
| PARKERVISION INC | COM | 701354102 | 61 | 36000 | SH | DEFINED | 01 | 02 |
| PARKERVISION INC | COM | 701354102 | 14 | 8344 | SH | DEFINED | 01 | 03 |
| PARKERVISION INC | COM | 701354102 | 2 | 1000 | SH | DEFINED | 01 | 15 |
| PARKVALE FINL CORP | COM | 701492100 | 11 | 1037 | SH | DEFINED | 01 | 15 |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 1495 | 145151 | SH | DEFINED | 01 | 02 |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 184 | 18113 | SH | DEFINED | 01 | 10 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| PARTNER COMM CO LTD ADR | COM | 70211M109 | 6 | 400 | SH | DEFINED | 01 | 15 |
| PARTICLE DRILLING TECHNOLOGI | COM | 70212G101 | 2 | 9800 | SH | DEFINED | 01 | 15 |
| PATRIOT CAP FDG INC | COM | 70335Y104 | 3 | 1400 | SH | DEFINED | 01 | 15 |
| PATRIOT COAL CORP COM | COM | 70336T104 | 3 | 776 | SH | DEFINED | 01 | 15 |
| PATTERSON COS INC | COM | 703395103 | 67 | 3550 | SH | DEFINED | 01 | 02 |
| PATTERSON COS INC | COM | 703395103 | 147 | 7800 | SH | DEFINED | 01 | 03 |
| PATTERSON COS INC | COM | 703395103 | 115 | 6075 | SH | DEFINED | 01 | 15 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 1698 | 189457 | SH | DEFINED | 01 | 02 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 37 | 4099 | SH | DEFINED | 01 | 03 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 10 | 1159 | SH | DEFINED | 01 | 15 |
| PAULSON CAP CORP | COM | 703797100 | 0 | 400 | SH | DEFINED | 01 | 15 |
| PAYCHEX INC | COM | 704326107 | 14998 | 584199 | SH | DEFINED | 01 | 02 |
| PAYCHEX INC | COM | 704326107 | 705 | 27480 | SH | DEFINED | 01 | 03 |
| PAYCHEX INC | COM | 704326107 | 404 | 15720 | SH | DEFINED | 01 | 15 |
| PEABODY ENERGY CORP | COM | 704549104 | 11149 | 445247 | SH | DEFINED | 01 | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 571 | 22815 | SH | DEFINED | 01 | 03 |
| PEABODY ENERGY CORP | COM | 704549104 | 13531 | 540326 | SH | DEFINED | 01 | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 598 | 23887 | SH | DEFINED | 01 | 15 |
| PEARSON PLC SPONS ADR | COM | 705015105 | 1 | 115 | SH | DEFINED | 01 | 15 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 293 | 13530 | SH | DEFINED | 01 | 02 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 4 | 200 | SH | DEFINED | 01 | 15 |
| PEGASYSTEMS INC | COM | 705573103 | 710 | 38210 | SH | DEFINED | 01 | 02 |
| PENGROWTH ENERGY TR UNIT NEW I | COM | 706902509 | 266 | 47757 | SH | DEFINED | 01 | 15 |
| PENFORD CORP | COM | 707051108 | 46 | 12763 | SH | DEFINED | 01 | 02 |
| PENN NATIONAL GAMING INC | COM | 707569109 | 15227 | 630377 | SH | DEFINED | 01 | 02 |
| PENN NATIONAL GAMING INC | COM | 707569109 | 66 | 2715 | SH | DEFINED | 01 | 15 |
| PENN NATL GAMING INC | COM | 707569109 | 849 | 35141 | SH | DEFINED | 01 | 02 |
| PENN VIRGINIA CORP | COM | 707882106 | 619 | 56389 | SH | DEFINED | 01 | 02 |
| PENN VIRGINIA CORP | COM | 707882106 | 9 | 848 | SH | DEFINED | 01 | 15 |
| PENN VA RESOURCE PARTNERS L | COM | 707884102 | 98 | 8632 | SH | DEFINED | 01 | 15 |
| PENN WEST ENERGY TR TR UNIT IS | COM | 707885109 | 875 | 92170 | SH | DEFINED | 01 | 15 |

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|-----------------------------|-----|-----------|---|------|----|---------|----|----|
| PENN VA GP HLDGS L P COM UN | COM | 70788P105 | 4 | 300 | SH | DEFINED | 01 | 15 |
| PENNANTPARK INVT CORP | COM | 708062104 | 5 | 1240 | SH | DEFINED | 01 | 15 |

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| J.C. PENNEY CO INC | COM | 708160106 | 55812 | 2780512 | SH | DEFINED | 01 | 02 |
| J.C. PENNEY CO INC | COM | 708160106 | 447 | 22259 | SH | DEFINED | 01 | 03 |
| J.C. PENNEY CO INC | COM | 708160106 | 125 | 6207 | SH | DEFINED | 01 | 15 |
| PENNEY J C INC | COM | 708160106 | 3692 | 183949 | SH | DEFINED | 01 | 02 |
| PENNICHUCK CORP | COM | 708254206 | 26 | 1261 | SH | DEFINED | 01 | 15 |
| PENNSYLVANIA COMMERCE BANCRP | COM | 708677109 | 218 | 11788 | SH | DEFINED | 01 | 02 |
| PENNSYLVANIA COMMERCE BANCRP | COM | 708677109 | 39 | 2100 | SH | DEFINED | 01 | 03 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 159 | 44710 | SH | DEFINED | 01 | 02 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 3 | 900 | SH | DEFINED | 01 | 15 |
| PENSKE AUTO GROUP INC | COM | 70959W103 | 13 | 1430 | SH | DEFINED | 01 | 15 |
| PENSON WORLDWIDE INC | COM | 709600100 | 405 | 62978 | SH | DEFINED | 01 | 02 |
| PENSON WORLDWIDE INC | COM | 709600100 | 52 | 8100 | SH | DEFINED | 01 | 03 |
| PENTAIR INC | COM | 709631105 | 193 | 8924 | SH | DEFINED | 01 | 15 |
| PEOPLES BANCORP INC MARIETTA O | COM | 709789101 | 13 | 1000 | SH | DEFINED | 01 | 15 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 3543 | 197227 | SH | DEFINED | 01 | 02 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 535 | 29765 | SH | DEFINED | 01 | 03 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 315 | 17521 | SH | DEFINED | 01 | 15 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 223 | 50533 | SH | DEFINED | 01 | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 26865 | 2152606 | SH | DEFINED | 01 | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 231 | 18505 | SH | DEFINED | 01 | 03 |
| PEPCO HOLDINGS INC | COM | 713291102 | 76 | 6057 | SH | DEFINED | 01 | 15 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 4823 | 217869 | SH | DEFINED | 01 | 02 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 326 | 14738 | SH | DEFINED | 01 | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 25 | 1108 | SH | DEFINED | 01 | 15 |
| PEPSIAMERICAS INC | COM | 71343P200 | 85 | 4919 | SH | DEFINED | 01 | 02 |
| PEPSIAMERICAS INC | COM | 71343P200 | 0 | 10 | SH | DEFINED | 01 | 15 |
| PEPSICO INC | COM | 713448108 | 163806 | 3181891 | SH | DEFINED | 01 | 02 |
| PEPSICO INC | COM | 713448108 | 5420 | 105278 | SH | DEFINED | 01 | 02 |
| PEPSICO INC | COM | 713448108 | 6394 | 124199 | SH | DEFINED | 01 | 03 |
| PEPSICO INC | COM | 713448108 | 91104 | 1769752 | SH | DEFINED | 01 | 10 |
| PEPSICO INC | COM | 713448108 | 4932 | 95805 | SH | DEFINED | 01 | 15 |
| PERDIGAO S A FORMERLY P | COM | 71361V303 | 15 | 600 | SH | DEFINED | 01 | 15 |
| PEREGRINE PHARMACEUTICALS INC | COM | 713661106 | 3 | 7575 | SH | DEFINED | 01 | 15 |
| PERFECT WORLD CO-SPON ADR | COM | 71372U104 | 1946 | 138510 | SH | DEFINED | 01 | 02 |
| PERFECT WORLD CO-SPON ADR | COM | 71372U104 | 21 | 1500 | SH | DEFINED | 01 | 15 |
| PERFICIENT INC | COM | 71375U101 | 199 | 36770 | SH | DEFINED | 01 | 02 |
| PERFICIENT INC | COM | 71375U101 | 11 | 1950 | SH | DEFINED | 01 | 15 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 232 | 31724 | SH | DEFINED | 01 | 02 |
| PERINI CORP | COM | 713839108 | 3129 | 254373 | SH | DEFINED | 01 | 02 |
| PERINI CORP | COM | 713839108 | 1 | 105 | SH | DEFINED | 01 | 15 |
| PERKINELMER INC | COM | 714046109 | 19707 | 1543342 | SH | DEFINED | 01 | 02 |
| PERKINELMER INC | COM | 714046109 | 129 | 10106 | SH | DEFINED | 01 | 03 |
| PERKINELMER INC | COM | 714046109 | 30 | 2343 | SH | DEFINED | 01 | 15 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 226 | 22563 | SH | DEFINED | 01 | 15 |
| PEROT SYSTEMS CORP-CL A | COM | 714265105 | 2686 | 208526 | SH | DEFINED | 01 | 02 |
| PERRIGO CO | COM | 714290103 | 3776 | 152090 | SH | DEFINED | 01 | 02 |
| PT TELEKOMUNIKASI INDONESIA | COM | 715684106 | 5 | 200 | SH | DEFINED | 01 | 15 |
| PETMED EXPRESS INC | COM | 716382106 | 2694 | 163451 | SH | DEFINED | 01 | 02 |
| PETMED EXPRESS INC | COM | 716382106 | 118 | 7165 | SH | DEFINED | 01 | 15 |
| PETRO CANADA COM ISIN #CA71 | COM | 71644E102 | 149 | 5606 | SH | DEFINED | 01 | 15 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 10635 | 133444 | SH | DEFINED | 01 | 02 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 800 | 10039 | SH | DEFINED | 01 | 10 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 157 | 1973 | SH | DEFINED | 01 | 15 |
| PETROBRAS ENERGIA PARTICIPAC | COM | 71646M102 | 2 | 309 | SH | DEFINED | 01 | 15 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 8536 | 443933 | SH | DEFINED | 01 | 02 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 38 | 1964 | SH | DEFINED | 01 | 03 |

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| PETROHAWK ENERGY CORP | COM | 716495106 | 97 | 5050 | SH | DEFINED | 01 15 |
| PETROLEUM & RES CORP | COM | 716549100 | 96 | 5264 | SH | DEFINED | 01 15 |
| PETROLEO BRASILEIRO SA PETROBA | COM | 71654V101 | 47514 | 1939338 | SH | DEFINED | 01 10 |
| PETROLEO BRASILEIRO SA PETROBA | COM | 71654V101 | 16 | 648 | SH | DEFINED | 01 15 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 91973 | 3018438 | SH | DEFINED | 01 02 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 47257 | 1550934 | SH | DEFINED | 01 02 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 328 | 10783 | SH | DEFINED | 01 03 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 46261 | 1518740 | SH | DEFINED | 01 10 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 1484 | 48715 | SH | DEFINED | 01 15 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 219 | 18564 | SH | DEFINED | 01 02 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 7 | 600 | SH | DEFINED | 01 15 |
| PETROQUEST ENERGY INC | COM | 716748108 | 118 | 49195 | SH | DEFINED | 01 02 |
| PETSMART INC | COM | 716768106 | 4114 | 196285 | SH | DEFINED | 01 02 |
| PETSMART INC | COM | 716768106 | 120 | 5726 | SH | DEFINED | 01 15 |
| PFIZER INC | COM | 717081103 | 408569 | 29997829 | SH | DEFINED | 01 02 |
| PFIZER INC | COM | 717081103 | 2063 | 151469 | SH | DEFINED | 01 02 1 |
| PFIZER INC | COM | 717081103 | 7525 | 552489 | SH | DEFINED | 01 03 |
| PFIZER INC | COM | 717081103 | 104351 | 7661580 | SH | DEFINED | 01 10 |
| PFIZER INC | COM | 717081103 | 4357 | 319879 | SH | DEFINED | 01 15 |
| PHARMACEUTICAL PRODUCT DE | COM | 717124101 | 2798 | 118000 | SH | DEFINED | 01 02 |
| PHARMACEUTICAL PRODUCT DE | COM | 717124101 | 11 | 453 | SH | DEFINED | 01 15 |
| PHARMACEUTICAL HOLDRS TRU | COM | 71712A206 | 34 | 600 | SH | DEFINED | 01 15 |
| PHARMSTANDARD-CLS | COM | 717137996 | 3801 | 176528 | SH | DEFINED | 01 02 1 |
| PHARMOS CORP COM PAR \$. | COM | 717139307 | 0 | 27 | SH | DEFINED | 01 15 |
| PHARMERICA CORP | COM | 71714F104 | 921 | 55371 | SH | DEFINED | 01 02 |
| PHARMERICA CORP | COM | 71714F104 | 2 | 119 | SH | DEFINED | 01 15 |
| PHASE FORWARD INC | COM | 71721R406 | 1408 | 110150 | SH | DEFINED | 01 02 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 176305 | 4955188 | SH | DEFINED | 01 02 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 2879 | 80913 | SH | DEFINED | 01 02 1 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 5888 | 165475 | SH | DEFINED | 01 03 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 70232 | 1977248 | SH | DEFINED | 01 10 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 3968 | 111533 | SH | DEFINED | 01 15 |
| PHILIP MORRIS INTL INC COM | COM | 718172109 | 4675 | 131381 | SH | DEFINED | 01 02 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 622 | 14100 | SH | DEFINED | 01 02 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 3292 | 74646 | SH | DEFINED | 01 10 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 1626 | 36874 | SH | DEFINED | 01 11 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 428 | 18870 | SH | DEFINED | 01 02 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 5 | 237 | SH | DEFINED | 01 15 |
| THE PHOENIX COS INC | COM | 71902E109 | 1 | 670 | SH | DEFINED | 01 15 |
| PHOENIX TECHNOLOGIES LTD | COM | 719153108 | 53 | 32705 | SH | DEFINED | 01 02 |
| PHOTRONICS INC FRMLY PHOT | COM | 719405102 | 0 | 200 | SH | DEFINED | 01 15 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 5173 | 199819 | SH | DEFINED | 01 02 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 35 | 1333 | SH | DEFINED | 01 03 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 64 | 2475 | SH | DEFINED | 01 15 |
| PIER 1 IMPORTS INC | COM | 720279108 | 1287 | 2297005 | SH | DEFINED | 01 02 |
| PIER 1 IMPORTS INC | COM | 720279108 | 0 | 428 | SH | DEFINED | 01 15 |
| PIER 1 IMPORTS INC SHS BEN INT | COM | 720279108 | 130 | 231574 | SH | DEFINED | 01 02 |
| PIKE ELECTRIC CORP | COM | 721283109 | 4056 | 438476 | SH | DEFINED | 01 02 |
| PIKE ELECTRIC CORP | COM | 721283109 | 3 | 300 | SH | DEFINED | 01 15 |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 5 | 584 | SH | DEFINED | 01 15 |

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| PIMCO CALIF MUN INCOME FD | COM | 72200N106 | 14 | 1324 | SH | DEFINED | 01 | 15 |
| PIMCO MUN INCOME FD COM | COM | 72200R107 | 10 | 1018 | SH | DEFINED | 01 | 15 |
| PIMCO NEW YORK MUN INCOME FD | COM | 72200T103 | 0 | 6 | SH | DEFINED | 01 | 15 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 66 | 8175 | SH | DEFINED | 01 | 15 |
| PIMCO MUN INCOME FD II COM | COM | 72200W106 | 54 | 6351 | SH | DEFINED | 01 | 15 |
| PIMCO STRATEGIC GLOBAL GOV | COM | 72200X104 | 40 | 5326 | SH | DEFINED | 01 | 15 |
| PIMCO NEW YORK MUN FD II COM | COM | 72200Y102 | 87 | 9947 | SH | DEFINED | 01 | 15 |
| PIMCO GLOBAL STOCKSPUS | COM | 722011103 | 24 | 2769 | SH | DEFINED | 01 | 15 |
| PIMCO HIGH INCOME FDCOM SHS | COM | 722014107 | 237 | 42479 | SH | DEFINED | 01 | 15 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 269 | 31030 | SH | DEFINED | 01 | 15 |
| PIMCO CORPORATE OPPORTUNIT | COM | 72201B101 | 648 | 81056 | SH | DEFINED | 01 | 15 |
| PIMCO NEW YORK MUN INCOME FD | COM | 72201E105 | 10 | 1326 | SH | DEFINED | 01 | 15 |
| PIMCO FLOATING RATE INCOME FD | COM | 72201H108 | 261 | 48110 | SH | DEFINED | 01 | 15 |
| PIMCO FLOATING RATE STRATEGY F | COM | 72201J104 | 40 | 8504 | SH | DEFINED | 01 | 15 |
| PIMCO INCOME OPPORTUNIT | COM | 72202B100 | 30 | 2000 | SH | DEFINED | 01 | 15 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 1908 | 271114 | SH | DEFINED | 01 | 02 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 22 | 3191 | SH | DEFINED | 01 | 03 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 15 | 2185 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| PINNACLE FINANCIAL PARTNERS | COM | 72346Q104 | 644 | 27169 | SH | DEFINED | 01 | 02 |
| PINNACLE FINANCIAL PARTNERS | COM | 72346Q104 | 18 | 740 | SH | DEFINED | 01 | 15 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 28397 | 1069158 | SH | DEFINED | 01 | 02 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 229 | 8626 | SH | DEFINED | 01 | 03 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 25 | 936 | SH | DEFINED | 01 | 15 |
| PIONEER DIVERSIFIED HIGH INCOM | COM | 723653101 | 71 | 6000 | SH | DEFINED | 01 | 15 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 801 | 244049 | SH | DEFINED | 01 | 02 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 8 | 2450 | SH | DEFINED | 01 | 15 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 148 | 18441 | SH | DEFINED | 01 | 15 |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 39 | 4335 | SH | DEFINED | 01 | 15 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 29286 | 1777998 | SH | DEFINED | 01 | 02 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 166 | 10075 | SH | DEFINED | 01 | 03 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 1976 | 120000 | SH | DEFINED | 01 | 10 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 241 | 14652 | SH | DEFINED | 01 | 15 |
| PIPER JAFFRAY COS | COM | 724078100 | 378 | 14649 | SH | DEFINED | 01 | 02 |
| PIPER JAFFRAY COS | COM | 724078100 | 27 | 1041 | SH | DEFINED | 01 | 15 |
| PITNEY BOWES INC | COM | 724479100 | 7584 | 324822 | SH | DEFINED | 01 | 02 |
| PITNEY BOWES INC | COM | 724479100 | 412 | 17640 | SH | DEFINED | 01 | 03 |
| PITNEY BOWES INC | COM | 724479100 | 132 | 5668 | SH | DEFINED | 01 | 15 |
| PIXELWORKS INCORPORATED | COM | 72581M305 | 25 | 40916 | SH | DEFINED | 01 | 02 |
| PLAINS ALL AMERICAN PIPELINE L | COM | 726503105 | 81 | 2199 | SH | DEFINED | 01 | 15 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 282 | 16297 | SH | DEFINED | 01 | 02 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 1 | 48 | SH | DEFINED | 01 | 03 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 26 | 1498 | SH | DEFINED | 01 | 15 |
| PLANTRONICS INC | COM | 727493108 | 67 | 5513 | SH | DEFINED | 01 | 02 |
| PLEXUS CORP | COM | 729132100 | 9757 | 705981 | SH | DEFINED | 01 | 02 |
| PLUG PWR INC | COM | 72919P103 | 3 | 3720 | SH | DEFINED | 01 | 15 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 463 | 15885 | SH | DEFINED | 01 | 02 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 2114 | 72720 | SH | DEFINED | 01 | 02 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 443 | 15230 | SH | DEFINED | 01 | 03 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 16220 | 558061 | SH | DEFINED | 01 | 10 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 440 | 15126 | SH | DEFINED | 01 | 15 |

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| PLUMAS BANCORP COM | COM | 729273102 | 13 | 2250 | SH | DEFINED | 01 | 15 |
| POLARIS ACQUISITION CORP COM | COM | 73104R102 | 9 | 1000 | SH | DEFINED | 01 | 15 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 888 | 41427 | SH | DEFINED | 01 | 02 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 4 | 200 | SH | DEFINED | 01 | 15 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2223 | 52576 | SH | DEFINED | 01 | 02 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 203 | 4815 | SH | DEFINED | 01 | 03 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 8 | 200 | SH | DEFINED | 01 | 15 |
| POLYCOM INC | COM | 73172K104 | 69 | 4467 | SH | DEFINED | 01 | 02 |
| POLYCOM INC | COM | 73172K104 | 11 | 746 | SH | DEFINED | 01 | 15 |
| POLYONE CORPORATION | COM | 73179P106 | 4546 | 1967962 | SH | DEFINED | 01 | 02 |
| POLYONE CORPORATION | COM | 73179P106 | 0 | 200 | SH | DEFINED | 01 | 15 |
| POLYMET MINING CORP ISIN #CA73 | COM | 731916102 | 2 | 2500 | SH | DEFINED | 01 | 15 |
| PONIARD PHARMACEUT | COM | 732449301 | 0 | 9 | SH | DEFINED | 01 | 15 |
| POOL CORP | COM | 73278L105 | 759 | 56650 | SH | DEFINED | 01 | 02 |
| POOL CORP | COM | 73278L105 | 214 | 16000 | SH | DEFINED | 01 | 10 |
| POPULAR INC | COM | 733174106 | 237 | 108737 | SH | DEFINED | 01 | 02 |
| POPULAR INC | COM | 733174106 | 3 | 1175 | SH | DEFINED | 01 | 15 |
| PORTEC RAIL PRODUCTSINC | COM | 736212101 | 2 | 330 | SH | DEFINED | 01 | 15 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 675 | 25159 | SH | DEFINED | 01 | 02 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 9 | 340 | SH | DEFINED | 01 | 15 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 7291 | 414557 | SH | DEFINED | 01 | 02 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 91 | 5200 | SH | DEFINED | 01 | 03 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 0 | 4 | SH | DEFINED | 01 | 15 |
| PORTUGAL TELECOM SA ADR | COM | 737273102 | 5 | 701 | SH | DEFINED | 01 | 15 |
| POST PROPERTIES INC | COM | 737464107 | 1187 | 117125 | SH | DEFINED | 01 | 02 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 33090 | 409478 | SH | DEFINED | 01 | 02 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 32 | 395 | SH | DEFINED | 01 | 03 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 849 | 10509 | SH | DEFINED | 01 | 15 |
| POTLATCH CORP NEW COM | COM | 737630103 | 24 | 1031 | SH | DEFINED | 01 | 15 |
| POWELL INDUSTRIES INC | COM | 739128106 | 372 | 10533 | SH | DEFINED | 01 | 02 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1352 | 78600 | SH | DEFINED | 01 | 02 |
| POWER INTEGRATIONS INC | COM | 739276103 | 4 | 226 | SH | DEFINED | 01 | 15 |
| POWER-ONE INC | COM | 739308104 | 10 | 10994 | SH | DEFINED | 01 | 03 |
| NASDAQ-100 SHARES ETF | COM | 73935A104 | 1577 | 52022 | SH | DEFINED | 01 | 02 |
| NASDAQ-100 SHARES ETF | COM | 73935A104 | 3641 | 120094 | SH | DEFINED | 01 | 15 |
| POWERSHARES DB COMMODITY | COM | 73935S105 | 1451 | 72526 | SH | DEFINED | 01 | 15 |
| POWERSHARES DYNAMIC MRKT PORTF | COM | 73935X104 | 176 | 5965 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGE T | COM | 73935X153 | 139 | 10600 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X161 | 35 | 2482 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X179 | 37 | 2516 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X195 | 5 | 965 | SH | DEFINED | 01 | 15 |
| POWERSHARES DYNAMIC OTC POTFOL | COM | 73935X203 | 34 | 1111 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X229 | 273 | 28819 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X237 | 49 | 3750 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X278 | 48 | 2956 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X286 | 14 | 1004 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X302 | 137 | 26086 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X310 | 18 | 1300 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X336 | 32 | 2628 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X344 | 3 | 173 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X351 | 16 | 913 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X369 | 171 | 10741 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X377 | 3 | 250 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X385 | 5 | 313 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X401 | 89 | 6043 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X419 | 15 | 1000 | SH | DEFINED | 01 | 15 |

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| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X427 | 6 | 362 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X435 | 164 | 12378 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X443 | 57 | 3833 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X476 | 6 | 156 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X500 | 908 | 119477 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X542 | 13 | 479 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X559 | 76 | 1769 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X567 | 406 | 14782 | SH | DEFINED | 01 | 15 |
| POWERSHARES | WATER PORT | | COM | 73935X575 | 1433 | 120153 | SH | DEFINED | 01 | 15 |
| POWERSHARES | FTSE RAFI | | COM | 73935X583 | 871 | 29840 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X591 | 11 | 863 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X609 | 80 | 7745 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X625 | 178 | 17215 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X633 | 109 | 15569 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X641 | 15 | 1383 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X658 | 114 | 9576 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X666 | 8 | 850 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X682 | 244 | 26617 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X690 | 17 | 1400 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X708 | 2494 | 200828 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X716 | 96 | 10850 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X732 | 260 | 27040 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X740 | 204 | 29078 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGED- | | COM | 73935X765 | 3 | 305 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X773 | 71 | 5087 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X781 | 8 | 889 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X799 | 7 | 527 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X807 | 180 | 13772 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X849 | 13 | 1131 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X856 | 77 | 6050 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X864 | 94 | 10529 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X872 | 135 | 13940 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X880 | 231 | 23880 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB G10 CURRENCY | H | COM | 73935Y102 | 276 | 13442 | SH | DEFINED | 01 | 15 |
| POWERWAVE | TECH INC | | COM | 739363109 | 2 | 2900 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B101 | 4 | 200 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B200 | 67 | 2133 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B309 | 28 | 1195 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B408 | 496 | 20264 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B507 | 534 | 27300 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B606 | 65 | 1950 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B705 | 46 | 3493 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB U S DLR INDEX | | COM | 73936D107 | 98 | 3820 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB U S DLR INDEX | | COM | 73936D206 | 20 | 800 | SH | DEFINED | 01 | 15 |
| POWERSECURE | INTL INCCOM | | COM | 73936N105 | 3 | 1000 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73936Q108 | 28 | 2400 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73936Q207 | 9 | 1051 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73936Q306 | 59 | 7500 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73936Q504 | 52 | 5442 | SH | DEFINED | 01 | 15 |
| POWERSHARES | GLOBAL EXCHANGE | T | COM | 73936T102 | 622 | 52403 | SH | DEFINED | 01 | 15 |

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| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T425 | 5 | 545 | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T433 | 118 | 4724 | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T458 | 44 | 2069 | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T466 | 17 | 2191 | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T474 | 176 | 8027 | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T524 | 29 | 980 | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T557 | 26 | 1800 | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T565 | 16 | 1693 | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T573 | 328 | 15382 | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T615 | 110 | 10170 | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T623 | 179 | 16224 | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T763 | 198 | 14843 | SH | DEFINED | 01 | 15 |
| POWERSHARES GOLBAL EXCHANGE T | COM | 73936T771 | 81 | 6472 | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T789 | 497 | 21841 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B100 | 20 | 1519 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B209 | 68 | 3076 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B308 | 29 | 2817 | SH | DEFINED | 01 | 15 |
| POZEN INC | COM | 73941U102 | 57 | 9353 | SH | DEFINED | 01 | 02 |
| PRAXAIR INC | COM | 74005P104 | 94033 | 1397484 | SH | DEFINED | 01 | 02 |
| PRAXAIR INC | COM | 74005P104 | 1646 | 24459 | SH | DEFINED | 01 | 03 |

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| PRAXAIR INC | COM | 74005P104 | 44603 | 664021 | SH | DEFINED | 01 | 10 |
| PRAXAIR INC | COM | 74005P104 | 774 | 11508 | SH | DEFINED | 01 | 15 |
| PRAXAIR INC | COM | 74005P104 | 8802 | 130800 | SH | DEFINED | 01 | 02 |
| PREPAID LEGAL SERVICES INC | COM | 740065107 | 375 | 12921 | SH | DEFINED | 01 | 02 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 9225 | 154004 | SH | DEFINED | 01 | 02 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 746 | 12446 | SH | DEFINED | 01 | 03 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 711 | 11867 | SH | DEFINED | 01 | 15 |
| PRECISION DRILLING TR UNIT IS | COM | 740215108 | 204 | 76033 | SH | DEFINED | 01 | 15 |
| PREFERRED BLOCKER INC | PRF | 74038A207 | 35 | 175 | SH | DEFINED | 01 | 02 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 351 | 39670 | SH | DEFINED | 01 | 02 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 60 | 6814 | SH | DEFINED | 01 | 03 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 9 | 1025 | SH | DEFINED | 01 | 15 |
| PRESIDENTIAL LIFE | COM | 740884101 | 191 | 24487 | SH | DEFINED | 01 | 02 |
| PRESSTEK INC | COM | 741113104 | 102 | 49269 | SH | DEFINED | 01 | 02 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 325 | 62615 | SH | DEFINED | 01 | 02 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 75 | 14500 | SH | DEFINED | 01 | 03 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 3025 | 104830 | SH | DEFINED | 01 | 02 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 638 | 22114 | SH | DEFINED | 01 | 03 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 234 | 8095 | SH | DEFINED | 01 | 15 |
| PRICELINE.COM INC | COM | 741503403 | 1019 | 12940 | SH | DEFINED | 01 | 02 |
| PRICELINE.COM INC | COM | 741503403 | 22 | 282 | SH | DEFINED | 01 | 15 |
| PRICESMART INC | COM | 741511109 | 12 | 688 | SH | DEFINED | 01 | 15 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 671 | 37309 | SH | DEFINED | 01 | 02 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 519 | 28946 | SH | DEFINED | 01 | 10 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 55 | 3075 | SH | DEFINED | 01 | 15 |
| PRINCETON NATL BANCORP | COM | 742282106 | 14 | 1000 | SH | DEFINED | 01 | 15 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 4974 | 608113 | SH | DEFINED | 01 | 02 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 182 | 22190 | SH | DEFINED | 01 | 03 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 19 | 2273 | SH | DEFINED | 01 | 15 |
| PROASSURANCE CORP | COM | 74267C106 | 4814 | 103259 | SH | DEFINED | 01 | 02 |
| PROASSURANCE CORP | COM | 74267C106 | 196 | 4200 | SH | DEFINED | 01 | 03 |

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| PROCERA NETWORKS INC | COM | 74269U104 | 13 | 20000 | SH | DEFINED | 01 | 15 |
| PROCTER & GAMBLE CO | COM | 742718109 | 213788 | 4539961 | SH | DEFINED | 01 | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 6108 | 129703 | SH | DEFINED | 01 | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 11340 | 240805 | SH | DEFINED | 01 | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 54412 | 1157498 | SH | DEFINED | 01 | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 10328 | 219320 | SH | DEFINED | 01 | 15 |
| PRIVATEBANCORP INC | COM | 742962103 | 452 | 31240 | SH | DEFINED | 01 | 02 |
| PRIVATEBANCORP INC | COM | 742962103 | 8 | 536 | SH | DEFINED | 01 | 15 |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 66 | 9973 | SH | DEFINED | 01 | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 13576 | 374371 | SH | DEFINED | 01 | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 816 | 22515 | SH | DEFINED | 01 | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 333 | 9170 | SH | DEFINED | 01 | 15 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2080 | 119813 | SH | DEFINED | 01 | 02 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 26 | 1500 | SH | DEFINED | 01 | 15 |
| PROGRESSIVE CORP | COM | 743315103 | 79494 | 5914771 | SH | DEFINED | 01 | 02 |
| PROGRESSIVE CORP | COM | 743315103 | 777 | 57816 | SH | DEFINED | 01 | 03 |
| PROGRESSIVE CORP | COM | 743315103 | 1754 | 130541 | SH | DEFINED | 01 | 15 |
| PROLOGIS | COM | 743410102 | 1993 | 306535 | SH | DEFINED | 01 | 02 |
| PROLOGIS | COM | 743410102 | 148 | 22730 | SH | DEFINED | 01 | 03 |
| PROLOGIS | COM | 743410102 | 74 | 11458 | SH | DEFINED | 01 | 10 |
| PROLOGIS | COM | 743410102 | 30 | 4666 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA S&P 500 PR | COM | 74347R107 | 2832 | 143513 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA QQQ PROSHA | COM | 74347R206 | 593 | 21966 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT | COM | 74347R297 | 4194 | 96108 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA DOW 30 PRO | COM | 74347R305 | 1405 | 60254 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT | COM | 74347R313 | 446 | 8581 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT MSCI | COM | 74347R339 | 2 | 20 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHOR | COM | 74347R354 | 2 | 60 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA MIDCAP 400 | COM | 74347R404 | 10 | 514 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT | COM | 74347R412 | 5 | 60 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT | COM | 74347R420 | 8 | 140 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSS | COM | 74347R479 | 7 | 605 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSSELL 20 | COM | 74347R487 | 31 | 2150 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSS | COM | 74347R495 | 2 | 201 | SH | DEFINED | 01 | 15 |
| PROSHARES SHORT S&P 500 PR | COM | 74347R503 | 73 | 933 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSSELL MI | COM | 74347R511 | 3 | 196 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSS | COM | 74347R529 | 1 | 125 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT REAL | COM | 74347R552 | 90 | 1700 | SH | DEFINED | 01 | 15 |
| PROSHARES SHORT QQQ PROSHA | COM | 74347R602 | 27 | 400 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT FINL | COM | 74347R628 | 466 | 4750 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT BASI | COM | 74347R651 | 34 | 1000 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA REAL ESTAT | COM | 74347R677 | 16 | 6528 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA TECH PROSH | COM | 74347R693 | 33 | 1457 | SH | DEFINED | 01 | 15 |
| PROSHARES SHORT DOW 30 PRO | COM | 74347R701 | 114 | 1496 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA GAS PROSHA | COM | 74347R719 | 298 | 13900 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA HEALTH CAR | COM | 74347R735 | 2 | 62 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA FINLS PROS | COM | 74347R743 | 1215 | 465568 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA CONS | COM | 74347R750 | 3 | 174 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA CONSUMER G | COM | 74347R768 | 3 | 102 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA BASIC MATE | COM | 74347R776 | 45 | 3776 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SMALLCAP60 | COM | 74347R818 | 8 | 546 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT | COM | 74347R834 | 79 | 1120 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSS | COM | 74347R842 | 63 | 4659 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT 30 F | COM | 74347R867 | 261 | 4134 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT 100 | COM | 74347R875 | 88 | 1815 | SH | DEFINED | 01 | 15 |

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| PROSHARES ULTRA SHORT 500 | COM | 74347R883 | 582 | 7339 | SH | DEFINED | 01 15 |
| PROSHARES TR II PROSHARES | COM | 74347W502 | 9 | 1100 | SH | DEFINED | 01 15 |
| PROSHARES TR II PROSHARES | COM | 74347W601 | 2 | 50 | SH | DEFINED | 01 15 |
| PROSHARES TR II PROSHARES | COM | 74347W700 | 12 | 750 | SH | DEFINED | 01 15 |
| PROSPECT CAP CORP | COM | 74348T102 | 3 | 385 | SH | DEFINED | 01 15 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 6616 | 241845 | SH | DEFINED | 01 02 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 172 | 6300 | SH | DEFINED | 01 03 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1 | 28 | SH | DEFINED | 01 15 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 110 | 20900 | SH | DEFINED | 01 02 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 269 | 38097 | SH | DEFINED | 01 02 |
| PROVIDENT ENERGY TR ISIN# CA7 | COM | 74386K104 | 1130 | 303860 | SH | DEFINED | 01 15 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 49 | 4538 | SH | DEFINED | 01 02 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 537 | 62775 | SH | DEFINED | 01 02 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 127 | 14900 | SH | DEFINED | 01 03 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 56646 | 2978527 | SH | DEFINED | 01 02 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 690 | 36285 | SH | DEFINED | 01 03 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 92 | 4847 | SH | DEFINED | 01 15 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3208 | 168689 | SH | DEFINED | 01 02 |
| PRUDENTIAL PLC ADR ISIN #US74 | COM | 74435K204 | 42 | 4215 | SH | DEFINED | 01 15 |
| PSYCHEMEDICS CORP COM NEW | COM | 744375205 | 13 | 2200 | SH | DEFINED | 01 15 |
| PT INDOSAT TBK SPON ADR | COM | 744383100 | 4 | 205 | SH | DEFINED | 01 15 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 2109 | 134056 | SH | DEFINED | 01 02 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1191 | 75735 | SH | DEFINED | 01 10 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 34 | 2150 | SH | DEFINED | 01 15 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 14449 | 490254 | SH | DEFINED | 01 02 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 1277 | 43316 | SH | DEFINED | 01 03 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 857 | 29065 | SH | DEFINED | 01 15 |
| PUBLIC STORAGE | COM | 74460D109 | 8905 | 161186 | SH | DEFINED | 01 02 |
| PUBLIC STORAGE | COM | 74460D109 | 593 | 10725 | SH | DEFINED | 01 03 |
| PUBLIC STORAGE | COM | 74460D109 | 361 | 6540 | SH | DEFINED | 01 15 |
| PUBLIC STORAGE MARYLAND D | COM | 74460D729 | 1 | 36 | SH | DEFINED | 01 15 |
| PULTE HOMES INC | COM | 745867101 | 28486 | 2606289 | SH | DEFINED | 01 02 |
| PULTE HOMES INC | COM | 745867101 | 221 | 20230 | SH | DEFINED | 01 03 |
| PULTE HOMES INC | COM | 745867101 | 9 | 787 | SH | DEFINED | 01 15 |
| PURE BIOSCIENCE | COM | 746218106 | 23 | 12000 | SH | DEFINED | 01 15 |
| PURPLE COMMUNICAT | COM | 746389105 | 0 | 1 | SH | DEFINED | 01 15 |
| PUTNAM HIGH INCOME BOND FD | COM | 746779107 | 213 | 40218 | SH | DEFINED | 01 15 |
| PUTNAM MANAGED MUN INCOME TR | COM | 746823103 | 263 | 48224 | SH | DEFINED | 01 15 |
| PUTNAM PREMIER INC TR SH BEN | COM | 746853100 | 30 | 7050 | SH | DEFINED | 01 15 |
| PUTNAM MASTER INTER INCOME TR | COM | 746909100 | 26 | 6135 | SH | DEFINED | 01 15 |
| PUTNAM MUNI OPPOR TR | COM | 746922103 | 55 | 5910 | SH | DEFINED | 01 15 |
| QLT INC COM ISIN # | COM | 746927102 | 3 | 1600 | SH | DEFINED | 01 15 |
| QLOGIC CORP | COM | 747277101 | 2599 | 233736 | SH | DEFINED | 01 02 |
| QLOGIC CORP | COM | 747277101 | 122 | 10948 | SH | DEFINED | 01 03 |
| QLOGIC CORP | COM | 747277101 | 11 | 1019 | SH | DEFINED | 01 15 |
| QCR HLDGS INC | COM | 74727A104 | 40 | 5000 | SH | DEFINED | 01 15 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 98 | 12293 | SH | DEFINED | 01 02 |
| QUALCOMM INC | COM | 747525103 | 245838 | 6318067 | SH | DEFINED | 01 02 |
| QUALCOMM INC | COM | 747525103 | 3233 | 83080 | SH | DEFINED | 01 02 1 |
| QUALCOMM INC | COM | 747525103 | 5115 | 131470 | SH | DEFINED | 01 03 |

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|-------------------------------|---------|-----------|--------|----------|-----|---------|----|----|
| QUALCOMM INC | COM | 747525103 | 100854 | 2600011 | SH | DEFINED | 01 | 10 |
| QUALCOMM INC | COM | 747525103 | 4569 | 117424 | SH | DEFINED | 01 | 15 |
| QUALITY SYSTEMS INC | COM | 747582104 | 2555 | 56486 | SH | DEFINED | 01 | 02 |
| QUALITY SYSTEMS INC | COM | 747582104 | 72 | 1583 | SH | DEFINED | 01 | 15 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 325 | 42724 | SH | DEFINED | 01 | 02 |
| QUANTA SERVICES INC | COM | 74762E102 | 24027 | 1120154 | SH | DEFINED | 01 | 02 |
| QUANTA SERVICES INC | COM | 74762E102 | 182 | 8492 | SH | DEFINED | 01 | 03 |
| QUANTA SERVICES INC | COM | 74762E102 | 116 | 5431 | SH | DEFINED | 01 | 15 |
| QUANTUM FUEL SYS TECHNOLOGI | COM | 74765E109 | 3 | 3980 | SH | DEFINED | 01 | 15 |
| QUANTUM CORP DLT & STOR | COM | 747906204 | 0 | 350 | SH | DEFINED | 01 | 15 |
| QUATERRA RESOURCES INC ISIN # | COM | 747952109 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| QUEPASA CORP COM NEW | COM | 74833W206 | 26 | 25065 | SH | DEFINED | 01 | 15 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 18259 | 384571 | SH | DEFINED | 01 | 02 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 644 | 13560 | SH | DEFINED | 01 | 03 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 236 | 4967 | SH | DEFINED | 01 | 15 |
| QUEST SOFTWARE INC | COM | 74834T103 | 21298 | 1679743 | SH | DEFINED | 01 | 02 |
| QUEST SOFTWARE INC | COM | 74834T103 | 82 | 6510 | SH | DEFINED | 01 | 03 |
| QUEST SOFTWARE INC | COM | 74834T103 | 4 | 350 | SH | DEFINED | 01 | 15 |
| QUEST SOFTWARE INC COM | COM | 74834T103 | 1428 | 112657 | SH | DEFINED | 01 | 02 |
| QUESTAR CORP | COM | 748356102 | 31120 | 1057443 | SH | DEFINED | 01 | 02 |
| QUESTAR CORP | COM | 748356102 | 457 | 15512 | SH | DEFINED | 01 | 03 |
| QUESTAR CORP | COM | 748356102 | 245 | 8310 | SH | DEFINED | 01 | 15 |
| QUEST CAP CORP NEW COM ISIN # | COM | 74835U109 | 5 | 8738 | SH | DEFINED | 01 | 15 |
| QUESTCOR PHARMACEUTICALS | COM | 74835Y101 | 643 | 130922 | SH | DEFINED | 01 | 02 |
| QUICKLOGIC CORP | COM | 74837P108 | 3 | 1500 | SH | DEFINED | 01 | 15 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 842 | 152000 | SH | DEFINED | 01 | 02 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 6 | 1018 | SH | DEFINED | 01 | 15 |
| QUIKSILVER INC | COM | 74838C106 | 184 | 144058 | SH | DEFINED | 01 | 02 |
| QUIKSILVER INC | COM | 74838C106 | 9 | 7178 | SH | DEFINED | 01 | 03 |
| QUIKSILVER INC | COM | 74838C106 | 2 | 1500 | SH | DEFINED | 01 | 15 |
| QUIDEL CORP | COM | 74838J101 | 340 | 36872 | SH | DEFINED | 01 | 02 |
| QUIGLEY CORP | COM | 74838L304 | 1 | 200 | SH | DEFINED | 01 | 15 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 92282 | 26983036 | SH | DEFINED | 01 | 02 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 285 | 83301 | SH | DEFINED | 01 | 03 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 94 | 27577 | SH | DEFINED | 01 | 15 |
| QWEST COMMS INTL | CONV BN | 749121BY4 | 43090 | 46558000 | PRN | DEFINED | 01 | 02 |
| QWEST COMMS INTL | CONV BN | 749121BY4 | 230 | 248000 | PRN | DEFINED | 01 | 03 |
| RAM CAPITAL LLC | LP | 749200994 | 0 | 3654271 | SH | DEFINED | 01 | 05 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 3 | 2719 | SH | DEFINED | 01 | 15 |
| RCN CORP | COM | 749361200 | 39 | 10518 | SH | DEFINED | 01 | 15 |
| RC2 CORP | COM | 749388104 | 648 | 123060 | SH | DEFINED | 01 | 02 |
| RC2 CORP | COM | 749388104 | 1 | 100 | SH | DEFINED | 01 | 15 |
| R H DONNELLEY CORP NEW | COM | 74955W307 | 0 | 255 | SH | DEFINED | 01 | 15 |
| RLI CORP | COM | 749607107 | 5868 | 116892 | SH | DEFINED | 01 | 02 |
| RLI CORP | COM | 749607107 | 201 | 4000 | SH | DEFINED | 01 | 03 |
| RLI CORP | COM | 749607107 | 9 | 180 | SH | DEFINED | 01 | 15 |
| RMR ASIA REAL ESTATE FD | COM | 74964Q101 | 2 | 410 | SH | DEFINED | 01 | 15 |
| RPC INC | COM | 749660106 | 3 | 465 | SH | DEFINED | 01 | 02 |
| RPM INTL INC FORMERLY R | COM | 749685103 | 36 | 2838 | SH | DEFINED | 01 | 15 |
| RSC HOLDINGS INC | COM | 74972L102 | 1907 | 362596 | SH | DEFINED | 01 | 02 |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 1367 | 116888 | SH | DEFINED | 01 | 02 |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 27 | 2310 | SH | DEFINED | 01 | 15 |
| RXI PHARMACEUTICALS CORP COM | COM | 74978T109 | 0 | 14 | SH | DEFINED | 01 | 15 |

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| RF MICRO DEVICES INC | COM | 749941100 | 21 | 15670 | SH | DEFINED | 01 15 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 50 | 12676 | SH | DEFINED | 01 02 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 8 | 1870 | SH | DEFINED | 01 03 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 4 | 1000 | SH | DEFINED | 01 15 |
| RADIAN GROUP INC | COM | 750236101 | 2843 | 1561855 | SH | DEFINED | 01 02 |
| RADIAN GROUP INC | COM | 750236101 | 45 | 24890 | SH | DEFINED | 01 03 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 140 | 31737 | SH | DEFINED | 01 02 |
| RADIOSHACK CORP | COM | 750438103 | 5017 | 585422 | SH | DEFINED | 01 02 |
| RADIOSHACK CORP | COM | 750438103 | 160 | 18607 | SH | DEFINED | 01 03 |
| RADIOSHACK CORP | COM | 750438103 | 7 | 848 | SH | DEFINED | 01 15 |
| RADISYS CORP | COM | 750459109 | 547 | 90280 | SH | DEFINED | 01 02 |
| RADISYS CORP | COM | 750459109 | 52 | 8600 | SH | DEFINED | 01 03 |
| RAE SYSTEMS INC | COM | 75061P102 | 14 | 28963 | SH | DEFINED | 01 03 |
| RAE SYSTEMS INC | COM | 75061P102 | 0 | 202 | SH | DEFINED | 01 15 |
| RAMBUS INC | COM | 750917106 | 90 | 9537 | SH | DEFINED | 01 15 |
| RALCORP HOLDINGS INC | COM | 751028101 | 10240 | 190057 | SH | DEFINED | 01 02 |
| RALCORP HOLDINGS INC | COM | 751028101 | 239 | 4431 | SH | DEFINED | 01 03 |
| RALCORP HOLDINGS INC | COM | 751028101 | 959 | 17806 | SH | DEFINED | 01 10 |
| RALCORP HOLDINGS INC | COM | 751028101 | 31 | 573 | SH | DEFINED | 01 15 |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 416 | 64605 | SH | DEFINED | 01 02 |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 97 | 15000 | SH | DEFINED | 01 03 |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 5 | 710 | SH | DEFINED | 01 15 |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 5061 | 93129 | SH | DEFINED | 01 02 |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 11 | 200 | SH | DEFINED | 01 15 |
| RANGE RESOURCES CORP | COM | 75281A109 | 4606 | 111896 | SH | DEFINED | 01 02 |
| RANGE RESOURCES CORP | COM | 75281A109 | 547 | 13290 | SH | DEFINED | 01 03 |
| RANGE RESOURCES CORP | COM | 75281A109 | 27 | 661 | SH | DEFINED | 01 15 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 30 | 7131 | SH | DEFINED | 01 15 |
| RAVEN INDUSTRIES INC | COM | 754212108 | 4 | 200 | SH | DEFINED | 01 15 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 170 | 8620 | SH | DEFINED | 01 02 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 24 | 1219 | SH | DEFINED | 01 15 |
| RAYONIER INC | COM | 754907103 | 19898 | 658408 | SH | DEFINED | 01 02 |
| RAYONIER INC | COM | 754907103 | 1053 | 34859 | SH | DEFINED | 01 10 |
| RAYONIER INC | COM | 754907103 | 260 | 8604 | SH | DEFINED | 01 15 |
| RAYTHEON COMPANY | COM | 755111507 | 586 | 15054 | SH | DEFINED | 01 02 |
| RAYTHEON COMPANY | COM | 755111507 | 1227 | 31520 | SH | DEFINED | 01 03 |
| RAYTHEON COMPANY | COM | 755111507 | 556 | 14283 | SH | DEFINED | 01 15 |
| RBC BEARINGS INC | COM | 75524B104 | 591 | 38700 | SH | DEFINED | 01 02 |
| RBC BEARINGS INC | COM | 75524B104 | 39 | 2537 | SH | DEFINED | 01 03 |
| READING INTL INC CL A | COM | 755408101 | 0 | 31 | SH | DEFINED | 01 15 |
| REAL GOODS SOLAR INC-CLASS A | COM | 75601N104 | 1572 | 786090 | SH | DEFINED | 01 02 |
| REAL GOODS SOLAR INC-CLASS A | COM | 75601N104 | 29 | 14303 | SH | DEFINED | 01 03 |
| REALNETWORKS INC | COM | 75605L104 | 710 | 304497 | SH | DEFINED | 01 02 |
| REALNETWORKS INC | COM | 75605L104 | 54 | 23100 | SH | DEFINED | 01 03 |
| REALNETWORKS INC | COM | 75605L104 | 1 | 300 | SH | DEFINED | 01 15 |
| REALTY INCOME CORP | COM | 756109104 | 1088 | 57856 | SH | DEFINED | 01 02 |
| REALTY INCOME CORP | COM | 756109104 | 236 | 12536 | SH | DEFINED | 01 03 |
| REALTY INCOME CORP | COM | 756109104 | 627 | 33302 | SH | DEFINED | 01 15 |
| REAVES UTIL INCOME FD COM SH | COM | 756158101 | 30 | 2792 | SH | DEFINED | 01 15 |
| RED HAT INC | COM | 756577102 | 8959 | 502156 | SH | DEFINED | 01 02 |
| RED HAT INC | COM | 756577102 | 78 | 4369 | SH | DEFINED | 01 15 |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 309 | 17545 | SH | DEFINED | 01 02 |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 23 | 1292 | SH | DEFINED | 01 03 |

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| REDDY ICE HOLDINGS INC | COM | 75734R105 | 511 | 347585 | SH | DEFINED | 01 | 02 |
| REDWOOD TRUST INC | COM | 758075402 | 3535 | 230304 | SH | DEFINED | 01 | 02 |
| REDWOOD TRUST INC | COM | 758075402 | 86 | 5600 | SH | DEFINED | 01 | 03 |
| REDWOOD TRUST INC | COM | 758075402 | 5 | 300 | SH | DEFINED | 01 | 15 |
| REED ELSEVIER N V SPONSORED | COM | 758204200 | 2 | 98 | SH | DEFINED | 01 | 15 |
| RENEGY HLDGS INC COM 1 FOR | COM | 75845J109 | 0 | 23 | SH | DEFINED | 01 | 15 |
| REGAL BELOIT CORP | COM | 758750103 | 8383 | 273589 | SH | DEFINED | 01 | 02 |
| REGAL BELOIT CORP | COM | 758750103 | 2 | 56 | SH | DEFINED | 01 | 15 |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 72280 | 5389993 | SH | DEFINED | 01 | 02 |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 39 | 2938 | SH | DEFINED | 01 | 03 |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 4 | 264 | SH | DEFINED | 01 | 15 |
| REGENCY CENTERS CORP | COM | 758849103 | 3908 | 147090 | SH | DEFINED | 01 | 02 |
| REGENCY CENTERS CORP | COM | 758849103 | 2 | 57 | SH | DEFINED | 01 | 15 |
| REGENCY ENERGY PARTNERS LP | LP | 75885Y107 | 1024 | 82060 | SH | DEFINED | 01 | 02 |
| REGENCY ENERGY PARTNERS LP | LP | 75885Y107 | 10 | 800 | SH | DEFINED | 01 | 15 |
| REGENT COMM INC DEL | COM | 758865109 | 0 | 1635 | SH | DEFINED | 01 | 15 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1273 | 91889 | SH | DEFINED | 01 | 02 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 111 | 8011 | SH | DEFINED | 01 | 15 |
| REGIS CORP | COM | 758932107 | 2179 | 150736 | SH | DEFINED | 01 | 02 |
| REHABCARE GROUP INC | COM | 759148109 | 1144 | 65610 | SH | DEFINED | 01 | 02 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 1743 | 409031 | SH | DEFINED | 01 | 02 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 252 | 59215 | SH | DEFINED | 01 | 03 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 154 | 36135 | SH | DEFINED | 01 | 15 |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 67 | 2069 | SH | DEFINED | 01 | 02 |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 12 | 360 | SH | DEFINED | 01 | 15 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 2371 | 90056 | SH | DEFINED | 01 | 02 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 5 | 191 | SH | DEFINED | 01 | 15 |
| RELIANT ENERGY INC | COM | 75952B105 | 7482 | 2345469 | SH | DEFINED | 01 | 02 |
| RELIANT ENERGY INC | COM | 75952B105 | 23 | 7321 | SH | DEFINED | 01 | 15 |
| RELIV INTL INC | COM | 75952R100 | 1 | 300 | SH | DEFINED | 01 | 15 |
| RENASANT CORP | COM | 75970E107 | 229 | 18196 | SH | DEFINED | 01 | 02 |
| RENASANT CORP | COM | 75970E107 | 48 | 3800 | SH | DEFINED | 01 | 03 |
| RENASANT CORP | COM | 75970E107 | 47 | 3780 | SH | DEFINED | 01 | 15 |
| RENESOLA LTD-ADR | COM | 75971T103 | 1034 | 258603 | SH | DEFINED | 01 | 02 |
| RENESOLA LTD-ADR | COM | 75971T103 | 26 | 6593 | SH | DEFINED | 01 | 03 |
| RENESOLA LTD-ADR | COM | 75971T103 | 11 | 2750 | SH | DEFINED | 01 | 15 |
| REPLIGEN CORP | COM | 759916109 | 10 | 2000 | SH | DEFINED | 01 | 15 |
| RENT-A-CENTER INC | COM | 76009N100 | 8797 | 454181 | SH | DEFINED | 01 | 02 |
| RENT-A-CENTER INC | COM | 76009N100 | 174 | 9000 | SH | DEFINED | 01 | 03 |
| RENTECH INC | COM | 760112102 | 126 | 229900 | SH | DEFINED | 01 | 02 |
| RENTECH INC | COM | 760112102 | 89 | 162189 | SH | DEFINED | 01 | 15 |
| REPSOL YPF SA SPONS ADR | COM | 76026T205 | 18 | 1024 | SH | DEFINED | 01 | 15 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 385 | 59499 | SH | DEFINED | 01 | 02 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 66 | 10115 | SH | DEFINED | 01 | 03 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 5 | 800 | SH | DEFINED | 01 | 15 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 1069 | 57270 | SH | DEFINED | 01 | 02 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 38 | 2052 | SH | DEFINED | 01 | 03 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 22 | 1196 | SH | DEFINED | 01 | 15 |
| REPUBLIC SERVICES INC | COM | 760759100 | 14778 | 861777 | SH | DEFINED | 01 | 02 |
| REPUBLIC SERVICES INC | COM | 760759100 | 2508 | 146266 | SH | DEFINED | 01 | 02 |

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| REPUBLIC SERVICES INC | COM | 760759100 | 471 | 27471 | SH | DEFINED | 01 | 03 |
| REPUBLIC SERVICES INC | COM | 760759100 | 54267 | 3164264 | SH | DEFINED | 01 | 10 |
| REPUBLIC SERVICES INC | COM | 760759100 | 40 | 2319 | SH | DEFINED | 01 | 15 |
| RES-CARE INC | COM | 760943100 | 3604 | 247585 | SH | DEFINED | 01 | 02 |
| RESEARCH IN MOTION | COM | 760975102 | 138 | 3200 | SH | DEFINED | 01 | 02 |
| RESEARCH IN MOTION | COM | 760975102 | 1110 | 25776 | SH | DEFINED | 01 | 02 |
| RESEARCH IN MOTION | COM | 760975102 | 2834 | 65976 | SH | DEFINED | 01 | 10 |
| RESEARCH IN MOTION | COM | 760975102 | 210 | 4881 | SH | DEFINED | 01 | 15 |
| RESMED INC | COM | 761152107 | 2371 | 67100 | SH | DEFINED | 01 | 02 |
| RESMED INC | COM | 761152107 | 16 | 450 | SH | DEFINED | 01 | 15 |
| RESOURCE AMER INC CL A | COM | 761195205 | 0 | 2 | SH | DEFINED | 01 | 15 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1712 | 113500 | SH | DEFINED | 01 | 02 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 72 | 4795 | SH | DEFINED | 01 | 03 |
| RETAIL VENTURES INC | COM | 76128Y102 | 207 | 136527 | SH | DEFINED | 01 | 02 |
| RETAIL VENTURES INC | COM | 76128Y102 | 2 | 1000 | SH | DEFINED | 01 | 15 |
| REVLON INC-CLASS A | COM | 761525609 | 1 | 477 | SH | DEFINED | 01 | 02 |
| REVLON INC-CLASS A | COM | 761525609 | 1 | 310 | SH | DEFINED | 01 | 15 |
| REWARDS NETWORK INC | COM | 761557107 | 107 | 30630 | SH | DEFINED | 01 | 02 |
| REX ENERGY CORP | COM | 761565100 | 1 | 500 | SH | DEFINED | 01 | 15 |
| REX STORES CORP | COM | 761624105 | 51 | 4779 | SH | DEFINED | 01 | 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 535 | 14933 | SH | DEFINED | 01 | 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 519 | 14470 | SH | DEFINED | 01 | 03 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 5429 | 151846 | SH | DEFINED | 01 | 10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 235 | 6544 | SH | DEFINED | 01 | 15 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 333 | 54154 | SH | DEFINED | 01 | 02 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 198 | 26160 | SH | DEFINED | 01 | 02 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 2 | 300 | SH | DEFINED | 01 | 15 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 3944 | 29413 | SH | DEFINED | 01 | 02 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 15 | 112 | SH | DEFINED | 01 | 15 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 22111 | 1189366 | SH | DEFINED | 01 | 02 |
| RITE AID CORP | COM | 767754104 | 6 | 16100 | SH | DEFINED | 01 | 15 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 89654 | 6854353 | SH | DEFINED | 01 | 02 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 160 | 12235 | SH | DEFINED | 01 | 03 |
| RIVERSOURCE ABSOLUTE RETURN FU | LP | 770112993 | 5751 | 8895206 | SH | DEFINED | 01 | 05 |
| ROBBINS & MYERS INC | COM | 770196103 | 1545 | 101823 | SH | DEFINED | 01 | 02 |
| ROBBINS & MYERS INC | COM | 770196103 | 3 | 200 | SH | DEFINED | 01 | 15 |
| ROBERT HALF INTL INC | COM | 770323103 | 2212 | 124032 | SH | DEFINED | 01 | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 237 | 13290 | SH | DEFINED | 01 | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 97 | 5431 | SH | DEFINED | 01 | 15 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 4748 | 175613 | SH | DEFINED | 01 | 02 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 68 | 2500 | SH | DEFINED | 01 | 03 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 14 | 500 | SH | DEFINED | 01 | 15 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 9643 | 441551 | SH | DEFINED | 01 | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 264 | 12106 | SH | DEFINED | 01 | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 177 | 8090 | SH | DEFINED | 01 | 15 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 2243 | 68721 | SH | DEFINED | 01 | 02 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 442 | 13547 | SH | DEFINED | 01 | 03 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 441 | 13496 | SH | DEFINED | 01 | 15 |
| ROCKWELL MEDICAL TECH INC | COM | 774374102 | 8 | 2000 | SH | DEFINED | 01 | 15 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 310 | 39186 | SH | DEFINED | 01 | 02 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 66 | 8300 | SH | DEFINED | 01 | 03 |
| ROFIN SINAR TECH INC | COM | 775043102 | 13 | 800 | SH | DEFINED | 01 | 15 |
| ROGERS COMMUNTNS INCCL B ISIN | COM | 775109200 | 4 | 175 | SH | DEFINED | 01 | 15 |
| ROGERS CORP | COM | 775133101 | 386 | 20432 | SH | DEFINED | 01 | 02 |

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| ROLLINS INC | COM | 775711104 | 540 | 31460 | SH | DEFINED | 01 | 02 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 120 | 9264 | SH | DEFINED | 01 | 02 |
| ROPER INDS INC | COM | 776696106 | 269 | 6327 | SH | DEFINED | 01 | 15 |
| ROSETTA RESOURCES INC | COM | 777779307 | 901 | 181906 | SH | DEFINED | 01 | 02 |
| ROSS STORES INC | COM | 778296103 | 5992 | 166985 | SH | DEFINED | 01 | 02 |
| ROSS STORES INC | COM | 778296103 | 2928 | 81597 | SH | DEFINED | 01 | 15 |
| ROWAN COMPANIES INC | COM | 779382100 | 2151 | 179726 | SH | DEFINED | 01 | 02 |
| ROWAN COMPANIES INC | COM | 779382100 | 116 | 9669 | SH | DEFINED | 01 | 03 |
| ROWAN COMPANIES INC | COM | 779382100 | 379 | 31687 | SH | DEFINED | 01 | 15 |
| ROYAL BK OF CANADA ISIN #CA78 | COM | 780087102 | 148 | 5114 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 0 | 25 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097739 | 31 | 5400 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097754 | 5 | 800 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097762 | 6 | 1100 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097770 | 6 | 1000 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097796 | 40 | 6887 | SH | DEFINED | 01 | 15 |
| ROYAL BK OF SCOTLAND7.65% NON- | PRF | 780097804 | 13 | 1890 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND 7.25% SER | PRF | 780097879 | 36 | 5692 | SH | DEFINED | 01 | 15 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 5530 | 126810 | SH | DEFINED | 01 | 02 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 395 | 9065 | SH | DEFINED | 01 | 15 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 14857 | 335360 | SH | DEFINED | 01 | 02 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 699 | 15786 | SH | DEFINED | 01 | 15 |
| ROYAL GOLD INC | COM | 780287108 | 1748 | 37380 | SH | DEFINED | 01 | 02 |
| ROYAL GOLD INC | COM | 780287108 | 89 | 1900 | SH | DEFINED | 01 | 03 |
| ROYAL GOLD INC | COM | 780287108 | 339 | 7254 | SH | DEFINED | 01 | 15 |
| ROYALE ENERGY INC | COM | 78074G200 | 0 | 80 | SH | DEFINED | 01 | 15 |
| ROYCE FOCUS TRUST INC | COM | 78080N108 | 37 | 8424 | SH | DEFINED | 01 | 15 |
| ROYCE VALUE TR INC | COM | 780910105 | 124 | 17499 | SH | DEFINED | 01 | 15 |
| ROYCE MICRO-CAP TRUST INC | COM | 780915104 | 40 | 7892 | SH | DEFINED | 01 | 15 |
| RUBY TUESDAY INC | COM | 781182100 | 248 | 84737 | SH | DEFINED | 01 | 02 |
| RUBY TUESDAY INC | COM | 781182100 | 3 | 1000 | SH | DEFINED | 01 | 15 |
| RUDDICK CORP | COM | 781258108 | 8517 | 379350 | SH | DEFINED | 01 | 02 |
| RUDDICK CORP | COM | 781258108 | 20 | 890 | SH | DEFINED | 01 | 15 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 306 | 101789 | SH | DEFINED | 01 | 02 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 21 | 6900 | SH | DEFINED | 01 | 03 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 1779 | 199415 | SH | DEFINED | 01 | 02 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 112 | 12500 | SH | DEFINED | 01 | 03 |
| RUSS BERRIE & CO INC | COM | 782233100 | 25 | 19100 | SH | DEFINED | 01 | 02 |
| RUTH'S HOSPITALITY GROUP INC | COM | 783332109 | 3 | 2293 | SH | DEFINED | 01 | 02 |
| RUTH'S HOSPITALITY GROUP INC | COM | 783332109 | 0 | 200 | SH | DEFINED | 01 | 15 |
| RYDER SYSTEM INC | COM | 783549108 | 5042 | 178040 | SH | DEFINED | 01 | 02 |
| RYDER SYSTEM INC | COM | 783549108 | 135 | 4755 | SH | DEFINED | 01 | 03 |
| RYDER SYSTEM INC | COM | 783549108 | 11 | 388 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P 500 EQ | COM | 78355W106 | 353 | 14267 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR RUSSELL TO | COM | 78355W205 | 19 | 300 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR RYDEX S&P | COM | 78355W403 | 362 | 16464 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR 2X S&P SELECT SEC | COM | 78355W627 | 11 | 270 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR 2X S&P SELECT SEC | COM | 78355W668 | 1 | 100 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR 2X S&P SELECT SEC | COM | 78355W684 | 50 | 4184 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR INVERSE S&P 500 2X | COM | 78355W767 | 43 | 339 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P 5002X STRATE | COM | 78355W783 | 794 | 46880 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P EQUAL WEIG | COM | 78355W833 | 7 | 252 | SH | DEFINED | 01 | 15 |

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|------------------------------|-----|-----------|------|--------|----|---------|----|----|
| RYDEX ETF TR S&P EQUAL WEIG | COM | 78355W841 | 1 | 23 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P EQUAL WEIG | COM | 78355W858 | 4 | 335 | SH | DEFINED | 01 | 15 |
| RYLAND GROUP INC | COM | 783764103 | 1514 | 90808 | SH | DEFINED | 01 | 02 |
| RYLAND GROUP INC | COM | 783764103 | 118 | 7100 | SH | DEFINED | 01 | 03 |
| RYLAND GROUP INC | COM | 783764103 | 2 | 116 | SH | DEFINED | 01 | 15 |
| S & P 500 COVERED CALL FD IN | COM | 78381P109 | 16 | 1515 | SH | DEFINED | 01 | 15 |
| S & T BANCORP INC | COM | 783859101 | 2126 | 100322 | SH | DEFINED | 01 | 02 |
| S & T BANCORP INC | COM | 783859101 | 102 | 4798 | SH | DEFINED | 01 | 03 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 7667 | 329042 | SH | DEFINED | 01 | 02 |
| SAIC INC | COM | 78390X101 | 5622 | 301103 | SH | DEFINED | 01 | 02 |
| SAIC INC | COM | 78390X101 | 486 | 26025 | SH | DEFINED | 01 | 15 |

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|-------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| SCOLR PHARMA INC FORMERLY S | COM | 78402X107 | 1 | 1770 | SH | DEFINED | 01 | 15 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 434 | 35565 | SH | DEFINED | 01 | 02 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 361 | 29586 | SH | DEFINED | 01 | 15 |
| SJW CORP | COM | 784305104 | 3452 | 135726 | SH | DEFINED | 01 | 02 |
| SJW CORP | COM | 784305104 | 142 | 5591 | SH | DEFINED | 01 | 15 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 3781 | 244750 | SH | DEFINED | 01 | 02 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 6 | 408 | SH | DEFINED | 01 | 10 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 11 | 715 | SH | DEFINED | 01 | 15 |
| SL GREEN REALTY CORP | COM | 78440X101 | 1047 | 96916 | SH | DEFINED | 01 | 02 |
| SL GREEN REALTY CORP | COM | 78440X101 | 54 | 4991 | SH | DEFINED | 01 | 10 |
| SL GREEN REALTY CORP | COM | 78440X101 | 2 | 175 | SH | DEFINED | 01 | 15 |
| SLM CORP | COM | 78442P106 | 4407 | 890370 | SH | DEFINED | 01 | 02 |
| SLM CORP | COM | 78442P106 | 198 | 39990 | SH | DEFINED | 01 | 03 |
| SLM CORP | COM | 78442P106 | 7 | 1480 | SH | DEFINED | 01 | 15 |
| SORL AUTO PTS INC | COM | 78461U101 | 1 | 400 | SH | DEFINED | 01 | 15 |
| SPDR TRUST SERIES 1 ETF | COM | 78462F103 | 18537 | 233114 | SH | DEFINED | 01 | 02 |
| SPDR TRUST SERIES 1 ETF | COM | 78462F103 | 66043 | 830947 | SH | DEFINED | 01 | 10 |
| SPDR TRUST SERIES 1 ETF | COM | 78462F103 | 13778 | 173260 | SH | DEFINED | 01 | 15 |
| SPSS INC | COM | 78462K102 | 807 | 28381 | SH | DEFINED | 01 | 02 |
| SPSS INC | COM | 78462K102 | 7 | 258 | SH | DEFINED | 01 | 15 |
| SPX CORP | COM | 784635104 | 2600 | 55326 | SH | DEFINED | 01 | 02 |
| SPX CORP | COM | 784635104 | 8 | 162 | SH | DEFINED | 01 | 15 |
| S1 CORPORATION | COM | 78463B101 | 681 | 132188 | SH | DEFINED | 01 | 02 |
| S1 CORPORATION | COM | 78463B101 | 65 | 12554 | SH | DEFINED | 01 | 03 |
| S1 CORPORATION | COM | 78463B101 | 1 | 166 | SH | DEFINED | 01 | 15 |
| SPDR GOLD TR GOLD SHS | COM | 78463V107 | 11725 | 129872 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS DJ STOXX 5 | COM | 78463X103 | 27 | 1116 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X509 | 6 | 150 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X699 | 58 | 4700 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P INTL D | COM | 78463X772 | 9 | 289 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X806 | 18 | 445 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS RUSSELL NO | COM | 78463X822 | 12 | 383 | SH | DEFINED | 01 | 15 |

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|-------------------------------|-----|-----------|-----|-------|----|---------|----|----|
| SPDR INDEX SHS FDS MSCI ACWI | COM | 78463X848 | 4 | 195 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS FTSE / MAC | COM | 78463X855 | 23 | 685 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS DJ WILSHIR | COM | 78463X863 | 13 | 593 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P INTL S | COM | 78463X871 | 3 | 168 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P WORLD | COM | 78463X889 | 12 | 765 | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIRE S | COM | 78464A201 | 814 | 15569 | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIRE S | COM | 78464A300 | 33 | 935 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|-------|
| SPDR SER TR LEHMAN HIGH YIELD | COM | 78464A417 | 2652 | 90081 | SH | DEFINED | 01 15 |
| SPDR SER TR LEHMAN SHORT TERM | COM | 78464A425 | 392 | 16459 | SH | DEFINED | 01 15 |
| SPDR SER TR LEHMAN MUN BD ETF | COM | 78464A458 | 637 | 28842 | SH | DEFINED | 01 15 |
| SPDR SER TR DB INTL GOVT INFLA | COM | 78464A490 | 68 | 1467 | SH | DEFINED | 01 15 |
| SPDR SER TR DJ WILSHIRE L | COM | 78464A508 | 69 | 1615 | SH | DEFINED | 01 15 |
| SPDR SER TR LEHMAN INTL TREAS | COM | 78464A516 | 203 | 3960 | SH | DEFINED | 01 15 |
| SPDR SER TR DJ WILSHIR | COM | 78464A607 | 7967 | 301900 | SH | DEFINED | 01 02 |
| SPDR SER TR DJ WILSHIR | COM | 78464A607 | 67 | 2549 | SH | DEFINED | 01 15 |
| SPDR SER TR BARCLAYS C | COM | 78464A656 | 36 | 725 | SH | DEFINED | 01 15 |
| SPDR SER TR LEHMAN INT | COM | 78464A672 | 318 | 5405 | SH | DEFINED | 01 15 |
| SPDR SER TR LEHMAN 1-3 | COM | 78464A680 | 67 | 1454 | SH | DEFINED | 01 15 |
| SPDR KBW REGIONAL BANKING ETF | COM | 78464A698 | 826 | 43023 | SH | DEFINED | 01 02 |
| SPDR KBW REGIONAL BANKING ETF | COM | 78464A698 | 113 | 5898 | SH | DEFINED | 01 15 |
| SPDR SER TR DJ GLOBAL TIT | COM | 78464A706 | 16 | 395 | SH | DEFINED | 01 15 |
| SPDR SER TR S&P RETAIL | COM | 78464A714 | 4 | 186 | SH | DEFINED | 01 15 |
| SPDR S&P OIL & GAS EXP ETF | COM | 78464A730 | 178 | 6723 | SH | DEFINED | 01 02 |
| SPDR S&P OIL & GAS EXP ETF | COM | 78464A730 | 60 | 2249 | SH | DEFINED | 01 15 |
| SPDR SER TR S&P OIL & | COM | 78464A748 | 24 | 1422 | SH | DEFINED | 01 15 |
| SPDR SER TR S&P METALS | COM | 78464A755 | 3 | 130 | SH | DEFINED | 01 15 |
| SPDR SER TR S&P DIVID | COM | 78464A763 | 835 | 24784 | SH | DEFINED | 01 15 |
| SPDR SER TR KBW BK ETF | COM | 78464A797 | 433 | 31220 | SH | DEFINED | 01 15 |
| SPDR SER TR DJ WILSHIR | COM | 78464A805 | 9 | 155 | SH | DEFINED | 01 15 |
| SPDR SER TR DJ WILSHIR | COM | 78464A813 | 23 | 700 | SH | DEFINED | 01 15 |
| SPDR SER TR S&P SEMICO | COM | 78464A862 | 116 | 4250 | SH | DEFINED | 01 15 |
| SPDR SER TR S&P BIOTEC | COM | 78464A870 | 76 | 1581 | SH | DEFINED | 01 15 |
| SPDR SER TR S&P HOMEBU | COM | 78464A888 | 23 | 2137 | SH | DEFINED | 01 15 |
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 253 | 17200 | SH | DEFINED | 01 02 |
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 69 | 4725 | SH | DEFINED | 01 03 |
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 0 | 25 | SH | DEFINED | 01 15 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 612 | 30588 | SH | DEFINED | 01 02 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 88 | 4413 | SH | DEFINED | 01 03 |
| SPAR GROUP INC | COM | 784933103 | 0 | 200 | SH | DEFINED | 01 15 |
| SWS GROUP INC | COM | 78503N107 | 8410 | 541511 | SH | DEFINED | 01 02 |
| SWS GROUP INC | COM | 78503N107 | 89 | 5700 | SH | DEFINED | 01 03 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 106 | 4930 | SH | DEFINED | 01 02 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 15 | 700 | SH | DEFINED | 01 15 |
| S.Y. BANCORP INC | COM | 785060104 | 113 | 4644 | SH | DEFINED | 01 02 |
| SABINE ROYALTY TR UNIT BEN I | COM | 785688102 | 50 | 1403 | SH | DEFINED | 01 15 |
| SADIA SA SPONSORED ADR | COM | 786326108 | 1 | 166 | SH | DEFINED | 01 15 |
| SAFEGUARD SCIENTIFICINC | COM | 786449108 | 0 | 100 | SH | DEFINED | 01 15 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 4703 | 151323 | SH | DEFINED | 01 02 |
| SAFEWAY INC | COM | 786514208 | 2317 | 114800 | SH | DEFINED | 01 02 |
| SAFEWAY INC | COM | 786514208 | 741 | 36683 | SH | DEFINED | 01 03 |
| SAFEWAY INC | COM | 786514208 | 75 | 3718 | SH | DEFINED | 01 15 |
| SAIA INC | COM | 78709Y105 | 1725 | 144363 | SH | DEFINED | 01 02 |
| SAIA INC | COM | 78709Y105 | 124 | 10400 | SH | DEFINED | 01 03 |
| ST JOE CO/THE | COM | 790148100 | 9371 | 559822 | SH | DEFINED | 01 02 |
| ST JOE CO/THE | COM | 790148100 | 48 | 2865 | SH | DEFINED | 01 15 |
| ST JUDE MEDICAL INC | COM | 790849103 | 26452 | 728121 | SH | DEFINED | 01 02 |
| ST JUDE MEDICAL INC | COM | 790849103 | 1667 | 45876 | SH | DEFINED | 01 02 |
| ST JUDE MEDICAL INC | COM | 790849103 | 1302 | 35839 | SH | DEFINED | 01 03 |
| ST JUDE MEDICAL INC | COM | 790849103 | 360 | 9924 | SH | DEFINED | 01 10 |
| ST JUDE MEDICAL INC | COM | 790849103 | 1976 | 54397 | SH | DEFINED | 01 15 |
| ST MARY LAND & EXPLORATION | COM | 792228108 | 2266 | 171362 | SH | DEFINED | 01 02 |
| ST MARY LAND & EXPLORATION | COM | 792228108 | 1 | 70 | SH | DEFINED | 01 15 |
| SAKS INC | COM | 79377W108 | 9 | 4828 | SH | DEFINED | 01 15 |

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| SALESFORCE.COM INC | COM | 79466L302 | 1093 | 33405 | SH | DEFINED | 01 02 |
| SALESFORCE.COM INC | COM | 79466L302 | 166 | 5065 | SH | DEFINED | 01 03 |
| SALESFORCE.COM INC | COM | 79466L302 | 22 | 670 | SH | DEFINED | 01 15 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 651 | 68497 | SH | DEFINED | 01 02 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 164 | 28830 | SH | DEFINED | 01 02 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 35 | 6200 | SH | DEFINED | 01 03 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 4 | 640 | SH | DEFINED | 01 15 |
| SAN JUAN BASIN RTY TR UNIT BE | COM | 798241105 | 957 | 66978 | SH | DEFINED | 01 15 |
| SANDERS MORRIS HARRIS GRP IN | COM | 80000Q104 | 1 | 377 | SH | DEFINED | 01 02 |
| SANDERSON FARMS INC | COM | 800013104 | 2751 | 73263 | SH | DEFINED | 01 02 |
| SANDERSON FARMS INC | COM | 800013104 | 3 | 76 | SH | DEFINED | 01 15 |
| SANDISK CORP | COM | 80004C101 | 894 | 70680 | SH | DEFINED | 01 02 |
| SANDISK CORP | COM | 80004C101 | 245 | 19340 | SH | DEFINED | 01 03 |
| SANDISK CORP | COM | 80004C101 | 94 | 7469 | SH | DEFINED | 01 15 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 16 | 2443 | SH | DEFINED | 01 15 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 389 | 34978 | SH | DEFINED | 01 02 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 66 | 5900 | SH | DEFINED | 01 03 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 5 | 1300 | SH | DEFINED | 01 15 |
| SANMINA-SCI CORP | COM | 800907107 | 419 | 1374921 | SH | DEFINED | 01 02 |
| SANMINA-SCI CORP | COM | 800907107 | 1 | 4800 | SH | DEFINED | 01 15 |
| SANOFI-AVENTIS SPONSORED | COM | 80105N105 | 470 | 16843 | SH | DEFINED | 01 15 |
| SANTARUS INC | COM | 802817304 | 39 | 23862 | SH | DEFINED | 01 02 |
| SANTARUS INC | COM | 802817304 | 2 | 1050 | SH | DEFINED | 01 15 |
| SAP AG SPON ADR | COM | 803054204 | 171 | 4844 | SH | DEFINED | 01 15 |
| SARA LEE CORP | COM | 803111103 | 18029 | 2231344 | SH | DEFINED | 01 02 |
| SARA LEE CORP | COM | 803111103 | 489 | 60493 | SH | DEFINED | 01 03 |
| SARA LEE CORP | COM | 803111103 | 202 | 25008 | SH | DEFINED | 01 15 |
| SASOL LTD SPON ADR | COM | 803866300 | 47 | 1612 | SH | DEFINED | 01 15 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 0 | 100 | SH | DEFINED | 01 15 |
| SATYAM COMPUTER SVCSLTD AMERN | COM | 804098101 | 3 | 1940 | SH | DEFINED | 01 15 |
| SAUER-DANFOSS INC | COM | 804137107 | 335 | 137094 | SH | DEFINED | 01 02 |

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|-----------------------------|---------|-----------|--------|----------|----|---------|---------|
| SAUER-DANFOSS INC | COM | 804137107 | 18 | 7400 | SH | DEFINED | 01 03 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 266 | 53677 | SH | DEFINED | 01 02 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 12 | 2500 | SH | DEFINED | 01 15 |
| SAVVIS INC | COM | 805423308 | 11502 | 1858048 | SH | DEFINED | 01 02 |
| SBERBANK-CLS | COM | 805650991 | 6514 | 10556402 | SH | DEFINED | 01 02 1 |
| SCANA CORP | COM | 80589M102 | 5723 | 185301 | SH | DEFINED | 01 02 |
| SCANA CORP | COM | 80589M102 | 201 | 6509 | SH | DEFINED | 01 03 |
| SCANA CORP | COM | 80589M102 | 155 | 5031 | SH | DEFINED | 01 15 |
| SCANSOURCE INC | COM | 806037107 | 1365 | 73460 | SH | DEFINED | 01 02 |
| SCHAWK INC | COM | 806373106 | 622 | 102939 | SH | DEFINED | 01 02 |
| HENRY SCHEIN INC | COM | 806407102 | 11305 | 283319 | SH | DEFINED | 01 10 |
| HENRY SCHEIN INC | COM | 806407102 | 1470 | 36757 | SH | DEFINED | 01 15 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 217307 | 9227421 | SH | DEFINED | 01 02 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 3479 | 147736 | SH | DEFINED | 01 02 1 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 3152 | 133862 | SH | DEFINED | 01 03 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 31948 | 1360020 | SH | DEFINED | 01 10 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 1435 | 60916 | SH | DEFINED | 01 15 |
| SCHERING-PLOUGH CORP | CONV PR | 806605705 | 30183 | 143300 | SH | DEFINED | 01 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 76318 | 1878831 | SH | DEFINED | 01 02 |

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| SCHLUMBERGER LTD | COM | 806857108 | 3986 | 98140 | SH | DEFINED | 01 | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 1258 | 30966 | SH | DEFINED | 01 | 15 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 2156 | 68706 | SH | DEFINED | 01 | 02 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 14 | 442 | SH | DEFINED | 01 | 15 |
| SCHOLASTIC CORP | COM | 807066105 | 237 | 15711 | SH | DEFINED | 01 | 02 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 12248 | 696359 | SH | DEFINED | 01 | 02 |
| SCHOOL SPECIALTY INC COM | COM | 807863105 | 654 | 37179 | SH | DEFINED | 01 | 02 |
| SCHULMAN (A.) INC | COM | 808194104 | 802 | 59244 | SH | DEFINED | 01 | 02 |
| SCHULMAN (A.) INC | COM | 808194104 | 62 | 4600 | SH | DEFINED | 01 | 03 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 3455 | 222919 | SH | DEFINED | 01 | 02 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 1241 | 80075 | SH | DEFINED | 01 | 03 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 1312 | 84807 | SH | DEFINED | 01 | 10 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 410 | 26425 | SH | DEFINED | 01 | 15 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 323 | 17476 | SH | DEFINED | 01 | 02 |
| SCIENTIFIC GAMES CORP-A | COM | 80874P109 | 172 | 14210 | SH | DEFINED | 01 | 02 |
| SCIENTIFIC GAMES CORP-A | COM | 80874P109 | 2 | 200 | SH | DEFINED | 01 | 15 |
| SCOTTS MIRACLE-GRO CO-CL A | COM | 810186106 | 2548 | 73440 | SH | DEFINED | 01 | 02 |
| EW SCRIPPS CO-CL A | COM | 811054402 | 75 | 55773 | SH | DEFINED | 01 | 02 |
| EW SCRIPPS CO-CL A | COM | 811054402 | 0 | 109 | SH | DEFINED | 01 | 15 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 79 | 3505 | SH | DEFINED | 01 | 02 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 174 | 7710 | SH | DEFINED | 01 | 03 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 6 | 250 | SH | DEFINED | 01 | 15 |
| SEABOARD CORP | COM | 811543107 | 1880 | 1862 | SH | DEFINED | 01 | 02 |
| SEABOARD CORP | COM | 811543107 | 1 | 1 | SH | DEFINED | 01 | 15 |
| SEABRIGHT INSURANCE HOLDINGS | COM | 811656107 | 312 | 29811 | SH | DEFINED | 01 | 02 |
| SEABRIGHT INSURANCE HOLDINGS | COM | 811656107 | 52 | 5000 | SH | DEFINED | 01 | 03 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 543 | 94556 | SH | DEFINED | 01 | 02 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 41 | 7208 | SH | DEFINED | 01 | 03 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 37 | 6542 | SH | DEFINED | 01 | 15 |
| SEACOAST BKG CORP FLA COM | COM | 811707306 | 4 | 1167 | SH | DEFINED | 01 | 15 |
| SEACOR HOLDINGS INC | COM | 811904101 | 2416 | 41453 | SH | DEFINED | 01 | 02 |
| SEABRIDGE GOLD INC ISIN #CA81 | COM | 811916105 | 2 | 100 | SH | DEFINED | 01 | 15 |
| SEALED AIR CORP | COM | 81211K100 | 23422 | 1697253 | SH | DEFINED | 01 | 02 |
| SEALED AIR CORP | COM | 81211K100 | 186 | 13512 | SH | DEFINED | 01 | 03 |
| SEALED AIR CORP | COM | 81211K100 | 12 | 895 | SH | DEFINED | 01 | 15 |
| SEARS HOLDINGS CORP | COM | 812350106 | 1388 | 30362 | SH | DEFINED | 01 | 02 |
| SEARS HOLDINGS CORP | COM | 812350106 | 218 | 4760 | SH | DEFINED | 01 | 03 |
| SEARS HOLDINGS CORP | COM | 812350106 | 89 | 1944 | SH | DEFINED | 01 | 15 |
| SEATTLE GENETICS INC | COM | 812578102 | 191 | 19400 | SH | DEFINED | 01 | 02 |
| SEATTLE GENETICS INC | COM | 812578102 | 37 | 3796 | SH | DEFINED | 01 | 15 |
| SELECT SECTOR SPDR TR SHS BEN | COM | 81369Y100 | 697 | 31391 | SH | DEFINED | 01 | 15 |
| SELECT SECTOR SPDR TR HEALTH | COM | 81369Y209 | 282 | 11651 | SH | DEFINED | 01 | 15 |
| CONSUMER STAPLES SPDR ETF | COM | 81369Y308 | 2627 | 124486 | SH | DEFINED | 01 | 15 |
| SELECT SECTOR SPDR TR CONSUME | COM | 81369Y407 | 95 | 4860 | SH | DEFINED | 01 | 15 |
| SECTOR SPDR TR SHS BEN INT EN | COM | 81369Y506 | 979 | 23052 | SH | DEFINED | 01 | 15 |
| FINANCIAL SELECT SECTOR SPDR E | COM | 81369Y605 | 2405 | 273031 | SH | DEFINED | 01 | 15 |
| SECTOR SPDR TR SHS BEN INT IN | COM | 81369Y704 | 183 | 9943 | SH | DEFINED | 01 | 15 |
| SECTOR SPDR TR SHS BEN INT TE | COM | 81369Y803 | 317 | 20300 | SH | DEFINED | 01 | 15 |
| UTILITIES SELECT SECTOR SPDR E | COM | 81369Y886 | 254 | 9927 | SH | DEFINED | 01 | 15 |
| SECURITY BK CORP | COM | 814047106 | 7 | 16685 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| SELECT COMFORT CORP | COM | 81616X103 | 1 | 1065 | SH | DEFINED | 01 | 15 |
| SELECTICA INC DEL EXCHANGED | COM | 816288104 | 1 | 1400 | SH | DEFINED | 01 | 15 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 1804 | 148312 | SH | DEFINED | 01 | 02 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 23 | 1900 | SH | DEFINED | 01 | 03 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 8 | 697 | SH | DEFINED | 01 | 15 |
| SELIGMAN LASALLE INTL REAL | COM | 81634A101 | 11 | 2589 | SH | DEFINED | 01 | 15 |
| SEMICONDUCTOR HOLDRSTR DEP RCP | COM | 816636203 | 113 | 6025 | SH | DEFINED | 01 | 15 |
| SEMICONDUCTOR MANUFACT-ADR | COM | 81663N206 | 7691 | 4005536 | SH | DEFINED | 01 | 02 |
| SEMTECH CORP | COM | 816850101 | 1973 | 147835 | SH | DEFINED | 01 | 02 |
| SEMPRA ENERGY | COM | 816851109 | 39252 | 848862 | SH | DEFINED | 01 | 02 |
| SEMPRA ENERGY | COM | 816851109 | 964 | 20852 | SH | DEFINED | 01 | 03 |
| SEMPRA ENERGY | COM | 816851109 | 1259 | 27228 | SH | DEFINED | 01 | 15 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 7866 | 560943 | SH | DEFINED | 01 | 02 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 147 | 10500 | SH | DEFINED | 01 | 03 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 166 | 11864 | SH | DEFINED | 01 | 15 |
| SENORX INC | COM | 81724W104 | 17 | 4800 | SH | DEFINED | 01 | 15 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 90 | 3851 | SH | DEFINED | 01 | 02 |
| SEPRACOR INC | COM | 817315104 | 4998 | 340930 | SH | DEFINED | 01 | 02 |
| SEPRACOR INC | COM | 817315104 | 144 | 9817 | SH | DEFINED | 01 | 15 |
| SEQUENOM INC | COM | 817337405 | 1261 | 88640 | SH | DEFINED | 01 | 02 |
| SEQUENOM INC | COM | 817337405 | 11 | 800 | SH | DEFINED | 01 | 15 |
| SERVICE CORP INTL | COM | 817565104 | 5 | 1306 | SH | DEFINED | 01 | 15 |
| SHANDA INTERACTIVE-SPON ADR | COM | 81941Q203 | 2638 | 66730 | SH | DEFINED | 01 | 02 |
| SHANDA INTERACTIVE-SPON ADR | COM | 81941Q203 | 18 | 450 | SH | DEFINED | 01 | 15 |
| SHAW GROUP INC | COM | 820280105 | 16024 | 584579 | SH | DEFINED | 01 | 02 |
| SHAW GROUP INC | COM | 820280105 | 116 | 4243 | SH | DEFINED | 01 | 15 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| SHAW GROUP INC COM | COM | 820280105 | 1395 | 50887 | SH | DEFINED | 01 | 02 |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 1394 | 92000 | SH | DEFINED | 01 | 02 |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 45 | 2930 | SH | DEFINED | 01 | 15 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1438 | 63057 | SH | DEFINED | 01 | 02 |
| SHENGDA TECH INC | COM | 823213103 | 8 | 2652 | SH | DEFINED | 01 | 15 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 18203 | 350285 | SH | DEFINED | 01 | 02 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 437 | 8409 | SH | DEFINED | 01 | 03 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 382 | 7360 | SH | DEFINED | 01 | 15 |
| SHIRE PLC-ADR | COM | 82481R106 | 8874 | 246903 | SH | DEFINED | 01 | 02 |
| SHIRE PLC-ADR | COM | 82481R106 | 141 | 3925 | SH | DEFINED | 01 | 03 |
| SHIRE PLC-ADR | COM | 82481R106 | 15 | 415 | SH | DEFINED | 01 | 15 |
| SHOE CARNIVAL INC | COM | 824889109 | 56 | 5418 | SH | DEFINED | 01 | 02 |
| SHUFFLE MASTER INC | COM | 825549108 | 181 | 63003 | SH | DEFINED | 01 | 02 |
| SHUFFLE MASTER INC | COM | 825549108 | 27 | 9337 | SH | DEFINED | 01 | 03 |
| SHUFFLE MASTER INC | COM | 825549108 | 1 | 219 | SH | DEFINED | 01 | 15 |
| SHUTTERFLY INC COM DELAWA | COM | 82568P304 | 307 | 32800 | SH | DEFINED | 01 | 02 |
| SHUTTERFLY INC COM DELAWA | COM | 82568P304 | 3 | 300 | SH | DEFINED | 01 | 15 |
| SIBENERGYHOLDING JSC | COM | 825923998 | 0 | 7992 | SH | DEFINED | 01 | 02 |
| SIBIRSKIY CEMENT-BRD | COM | 825930993 | 389 | 59936 | SH | DEFINED | 01 | 02 |
| SIEMENS A G SPON ADR I | COM | 826197501 | 339 | 5959 | SH | DEFINED | 01 | 15 |
| SIERRA BANCORP | COM | 82620P102 | 21 | 2143 | SH | DEFINED | 01 | 02 |
| SIERRA WIRELESS INC | COM | 826516106 | 208 | 57100 | SH | DEFINED | 01 | 02 |
| SIERRA WIRELESS INC | COM | 826516106 | 5 | 1500 | SH | DEFINED | 01 | 15 |
| SIGMA-ALDRICH | COM | 826552101 | 4066 | 107575 | SH | DEFINED | 01 | 02 |
| SIGMA-ALDRICH | COM | 826552101 | 406 | 10732 | SH | DEFINED | 01 | 03 |
| SIGMA-ALDRICH | COM | 826552101 | 1347 | 35635 | SH | DEFINED | 01 | 15 |
| SIGMA DESIGNS INC | COM | 826565103 | 1205 | 96827 | SH | DEFINED | 01 | 02 |
| SIGMA DESIGNS INC | COM | 826565103 | 17 | 1349 | SH | DEFINED | 01 | 03 |
| SIGNATURE BANK | COM | 82669G104 | 5195 | 184075 | SH | DEFINED | 01 | 02 |
| SILICON LABORATORIES INC | COM | 826919102 | 801 | 30344 | SH | DEFINED | 01 | 02 |

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|--------------------------------|---------|-----------|-------|----------|-----|---------|-------|
| SILGAN HOLDINGS INC | COM | 827048109 | 796 | 15119 | SH | DEFINED | 01 02 |
| SILGAN HOLDINGS INC | COM | 827048109 | 105 | 2000 | SH | DEFINED | 01 03 |
| SILGAN HOLDINGS INC | COM | 827048109 | 22 | 416 | SH | DEFINED | 01 15 |
| SILICON STORAGE TECHINC | COM | 827057100 | 128 | 77784 | SH | DEFINED | 01 15 |
| SILICON IMAGE INC | COM | 82705T102 | 1470 | 613339 | SH | DEFINED | 01 02 |
| SILICON IMAGE INC | COM | 82705T102 | 120 | 50062 | SH | DEFINED | 01 03 |
| SILICON IMAGE INC | COM | 82705T102 | 5 | 2200 | SH | DEFINED | 01 15 |
| SILICON MOTION TECHNOLOGY | COM | 82706C108 | 8 | 2850 | SH | DEFINED | 01 15 |
| SILICONWARE PRECISION | COM | 827084864 | 17 | 2925 | SH | DEFINED | 01 15 |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 1821 | 112944 | SH | DEFINED | 01 02 |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 67 | 4177 | SH | DEFINED | 01 15 |
| SILVER WHEATON CORP COM ISIN # | COM | 828336107 | 358 | 43476 | SH | DEFINED | 01 15 |
| SILVERCORP METALS INC ISIN # | COM | 82835P103 | 15 | 6690 | SH | DEFINED | 01 15 |
| SIMCERE PHARMACEUTICAL GROUP | COM | 82859P104 | 336 | 60073 | SH | DEFINED | 01 02 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 15875 | 458259 | SH | DEFINED | 01 02 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 549 | 15835 | SH | DEFINED | 01 03 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 386 | 11200 | SH | DEFINED | 01 10 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 183 | 5277 | SH | DEFINED | 01 15 |
| SIMON PROPERTY GROUP INC | PRF | 828806802 | 10 | 315 | SH | DEFINED | 01 15 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 7095 | 393749 | SH | DEFINED | 01 02 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 90 | 5000 | SH | DEFINED | 01 03 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2 | 130 | SH | DEFINED | 01 15 |
| SIMS METAL MANAGEMENT | COM | 829160100 | 4 | 332 | SH | DEFINED | 01 15 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 68 | 66188 | SH | DEFINED | 01 02 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 16 | 15154 | SH | DEFINED | 01 03 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 5 | 5020 | SH | DEFINED | 01 15 |
| SINGAPORE FD INC | COM | 82929L109 | 4 | 600 | SH | DEFINED | 01 15 |
| SINO FOREST CORP | CONV BN | 82934HAB7 | 1669 | 2561000 | PRN | DEFINED | 01 02 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 9057 | 632573 | SH | DEFINED | 01 02 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 2 | 1000 | SH | DEFINED | 01 15 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 4033 | 11523574 | SH | DEFINED | 01 02 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 54 | 155031 | SH | DEFINED | 01 03 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 81 | 231315 | SH | DEFINED | 01 15 |
| SIX FLAGS INC | COM | 83001P109 | 6 | 21800 | SH | DEFINED | 01 15 |
| SKECHERS USA INC-CL A | COM | 830566105 | 1101 | 165054 | SH | DEFINED | 01 02 |
| SKECHERS USA INC-CL A | COM | 830566105 | 1 | 200 | SH | DEFINED | 01 15 |
| SKILLED HEALTHCARE GROUP INC C | COM | 83066R107 | 3219 | 392187 | SH | DEFINED | 01 02 |
| SKILLED HEALTHCARE GROUP INCCL | COM | 83066R107 | 87 | 10599 | SH | DEFINED | 01 02 |
| SKYLINE CORP | COM | 830830105 | 147 | 7708 | SH | DEFINED | 01 02 |
| SKYWEST INC | COM | 830879102 | 4974 | 399758 | SH | DEFINED | 01 02 |
| SKYWEST INC | COM | 830879102 | 70 | 5600 | SH | DEFINED | 01 03 |
| SKYWEST INC | COM | 830879102 | 2 | 200 | SH | DEFINED | 01 15 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1910 | 236799 | SH | DEFINED | 01 02 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 23 | 2899 | SH | DEFINED | 01 15 |
| SKILLSOFT PLC - ADR | COM | 830928107 | 279 | 41686 | SH | DEFINED | 01 02 |
| SMALL CAP PREM & DIVID INCO | COM | 83165P101 | 65 | 7992 | SH | DEFINED | 01 15 |
| SMITH & WESSON HOLDING CORP | COM | 831756101 | 1 | 197 | SH | DEFINED | 01 02 |
| SMITH & WESSON HOLDING CORP | COM | 831756101 | 25 | 4200 | SH | DEFINED | 01 15 |
| SMITH & NEPHEW PLC SPONS ADR | COM | 83175M205 | 66 | 2112 | SH | DEFINED | 01 15 |
| SMITH (A.O.) CORP | COM | 831865209 | 14542 | 577540 | SH | DEFINED | 01 02 |

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| SMITH INTERNATIONAL INC | COM | 832110100 | 5969 | 277905 | SH | DEFINED | 01 | 02 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 436 | 20325 | SH | DEFINED | 01 | 03 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 3 | 132 | SH | DEFINED | 01 | 15 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 165 | 31595 | SH | DEFINED | 01 | 02 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 3 | 585 | SH | DEFINED | 01 | 15 |
| SMITHFIELD FOODS INC | COM | 832248108 | 10171 | 1075180 | SH | DEFINED | 01 | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 24 | 2525 | SH | DEFINED | 01 | 15 |
| SMITHFIELD FOODS INC | COM | 832248108 | 641 | 67724 | SH | DEFINED | 01 | 02 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 126 | 11299 | SH | DEFINED | 01 | 02 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 29 | 2600 | SH | DEFINED | 01 | 03 |
| JM SMUCKER CO/THE | COM | 832696405 | 10564 | 283467 | SH | DEFINED | 01 | 02 |
| JM SMUCKER CO/THE | COM | 832696405 | 378 | 10140 | SH | DEFINED | 01 | 03 |
| JM SMUCKER CO/THE | COM | 832696405 | 2249 | 60445 | SH | DEFINED | 01 | 10 |
| JM SMUCKER CO/THE | COM | 832696405 | 115 | 3077 | SH | DEFINED | 01 | 15 |
| SMURFIT STONE CONTAINER | COM | 832727101 | 0 | 2065 | SH | DEFINED | 01 | 15 |
| SNAP-ON INC | COM | 833034101 | 4701 | 187282 | SH | DEFINED | 01 | 02 |
| SNAP-ON INC | COM | 833034101 | 123 | 4916 | SH | DEFINED | 01 | 03 |
| SNAP-ON INC | COM | 833034101 | 6 | 250 | SH | DEFINED | 01 | 15 |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 26 | 7140 | SH | DEFINED | 01 | 02 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 2930 | 110321 | SH | DEFINED | 01 | 02 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 9155 | 345722 | SH | DEFINED | 01 | 10 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 91 | 3444 | SH | DEFINED | 01 | 15 |
| SOHU.COM INC | COM | 83408W103 | 58 | 1400 | SH | DEFINED | 01 | 02 |
| SOHU.COM INC | COM | 83408W103 | 76 | 1839 | SH | DEFINED | 01 | 15 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 12 | 2828 | SH | DEFINED | 01 | 03 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 18 | 4250 | SH | DEFINED | 01 | 15 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 3958 | 159728 | SH | DEFINED | 01 | 02 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2478 | 100000 | SH | DEFINED | 01 | 10 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 10 | 400 | SH | DEFINED | 01 | 15 |
| SOLUTIA INC | COM | 834376501 | 599 | 320264 | SH | DEFINED | 01 | 02 |
| SOLUTIA INC | COM | 834376501 | 63 | 33500 | SH | DEFINED | 01 | 03 |
| SOMANETICS CORP | COM | 834445405 | 188 | 12367 | SH | DEFINED | 01 | 02 |
| SOMANETICS CORP | COM | 834445405 | 3 | 200 | SH | DEFINED | 01 | 15 |
| SONIC CORP | COM | 835451105 | 687 | 68573 | SH | DEFINED | 01 | 02 |
| SONIC CORP | COM | 835451105 | 64 | 6408 | SH | DEFINED | 01 | 03 |
| SONIC CORP | COM | 835451105 | 5 | 460 | SH | DEFINED | 01 | 15 |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 181 | 113058 | SH | DEFINED | 01 | 02 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 522 | 488500 | SH | DEFINED | 01 | 02 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| SONIC SOLUTIONS | COM | 835460106 | 36 | 30130 | SH | DEFINED | 01 | 02 |
| SONICWALL INC | COM | 835470105 | 28957 | 6492728 | SH | DEFINED | 01 | 02 |
| SONOCO PRODUCTS CO | COM | 835495102 | 5031 | 239799 | SH | DEFINED | 01 | 02 |
| SONOCO PRODUCTS CO | COM | 835495102 | 42 | 2002 | SH | DEFINED | 01 | 15 |
| SONOSITE INC | COM | 83568G104 | 119 | 6669 | SH | DEFINED | 01 | 02 |
| SONOSITE INC | COM | 83568G104 | 39 | 2166 | SH | DEFINED | 01 | 15 |
| SONY CORP ADR NEW | COM | 835699307 | 102 | 4962 | SH | DEFINED | 01 | 15 |
| SOTHEBY'S | COM | 835898107 | 9649 | 1072255 | SH | DEFINED | 01 | 02 |
| SOTHEBY HLDGS INC CL A | COM | 835898107 | 459 | 51016 | SH | DEFINED | 01 | 02 |
| SONUS NETWORKS INC | COM | 835916107 | 6 | 4100 | SH | DEFINED | 01 | 15 |
| SOURCE CAP INC | COM | 836144105 | 39 | 1374 | SH | DEFINED | 01 | 15 |

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|----------------------------|-----|-----------|-------|---------|----|---------|----|----|
| SOURCEFORGE INC COM | COM | 83616W101 | 0 | 10 | SH | DEFINED | 01 | 15 |
| SOUTH FINANCIAL GROUP INC | COM | 837841105 | 92 | 83839 | SH | DEFINED | 01 | 02 |
| SOUTH FINANCIAL GROUP INC | COM | 837841105 | 0 | 158 | SH | DEFINED | 01 | 15 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 7518 | 214820 | SH | DEFINED | 01 | 02 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 228 | 6524 | SH | DEFINED | 01 | 03 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 19 | 556 | SH | DEFINED | 01 | 15 |
| SOUTHERN CO | COM | 842587107 | 41923 | 1369128 | SH | DEFINED | 01 | 02 |
| SOUTHERN CO | COM | 842587107 | 1837 | 60003 | SH | DEFINED | 01 | 03 |
| SOUTHERN CO | COM | 842587107 | 1503 | 49090 | SH | DEFINED | 01 | 15 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 4572 | 262375 | SH | DEFINED | 01 | 02 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 537 | 30823 | SH | DEFINED | 01 | 15 |
| SOUTHERN UNION CO | COM | 844030106 | 1550 | 101887 | SH | DEFINED | 01 | 02 |
| SOUTHERN UNION CO | COM | 844030106 | 52 | 3400 | SH | DEFINED | 01 | 03 |
| SOUTHERN UNION CO | COM | 844030106 | 819 | 53837 | SH | DEFINED | 01 | 15 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 825 | 43680 | SH | DEFINED | 01 | 02 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 123 | 6510 | SH | DEFINED | 01 | 03 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 8522 | 1346318 | SH | DEFINED | 01 | 02 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 401 | 63310 | SH | DEFINED | 01 | 03 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 72 | 11335 | SH | DEFINED | 01 | 15 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 415 | 44296 | SH | DEFINED | 01 | 02 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 98 | 10429 | SH | DEFINED | 01 | 03 |
| SOUTHWEST GAS CORP | COM | 844895102 | 2141 | 101612 | SH | DEFINED | 01 | 02 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 46811 | 1576651 | SH | DEFINED | 01 | 02 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 927 | 31251 | SH | DEFINED | 01 | 03 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 281 | 9473 | SH | DEFINED | 01 | 15 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2478 | 123388 | SH | DEFINED | 01 | 02 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 52 | 2600 | SH | DEFINED | 01 | 03 |

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| SOVRAN SELF STORAGE INC | COM | 84610H108 | 24 | 1200 | SH | DEFINED | 01 | 15 |
| SPANSION INC-CLASS A | COM | 84649R101 | 174 | 1341600 | SH | DEFINED | 01 | 02 |
| SPANSION INC-CLASS A | COM | 84649R101 | 0 | 79 | SH | DEFINED | 01 | 15 |
| SPARTAN MOTORS INC | COM | 846819100 | 936 | 233127 | SH | DEFINED | 01 | 02 |
| SPARTAN MOTORS INC | COM | 846819100 | 120 | 29900 | SH | DEFINED | 01 | 03 |
| SPARTAN MOTORS INC | COM | 846819100 | 1 | 200 | SH | DEFINED | 01 | 15 |
| SPARTAN STORES INC | COM | 846822104 | 778 | 50444 | SH | DEFINED | 01 | 02 |
| SPARTAN STORES INC | COM | 846822104 | 65 | 4200 | SH | DEFINED | 01 | 03 |
| SPARTECH CORP NEW | COM | 847220209 | 0 | 100 | SH | DEFINED | 01 | 15 |
| SPECTRA ENERGY CORP | COM | 847560109 | 35770 | 2529571 | SH | DEFINED | 01 | 02 |
| SPECTRA ENERGY CORP | COM | 847560109 | 611 | 43211 | SH | DEFINED | 01 | 03 |
| SPECTRA ENERGY CORP | COM | 847560109 | 381 | 26951 | SH | DEFINED | 01 | 15 |
| SPECTRANETICS CORP | COM | 84760C107 | 6 | 2200 | SH | DEFINED | 01 | 15 |
| SPECTRUM CONTROL INC | COM | 847615101 | 80 | 11327 | SH | DEFINED | 01 | 02 |
| SPECTRUM PHARMACEUT | COM | 84763A108 | 2 | 900 | SH | DEFINED | 01 | 15 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 434 | 36628 | SH | DEFINED | 01 | 02 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 76 | 6400 | SH | DEFINED | 01 | 03 |
| SPHERION CORPORATION | COM | 848420105 | 226 | 109168 | SH | DEFINED | 01 | 02 |
| SPIRE CORP | COM | 848565107 | 16 | 3400 | SH | DEFINED | 01 | 15 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 2146 | 215411 | SH | DEFINED | 01 | 02 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 11 | 1100 | SH | DEFINED | 01 | 15 |
| SPIRIT AEROSYSTEMS HLDGS INCCO | COM | 848574109 | 675 | 67703 | SH | DEFINED | 01 | 02 |
| SPORT SUPPLY GROUP INC | COM | 84916A104 | 45 | 7908 | SH | DEFINED | 01 | 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 20447 | 5727338 | SH | DEFINED | 01 | 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 873 | 244479 | SH | DEFINED | 01 | 03 |
| SPRINT NEXTEL CORP | COM | 852061100 | 37 | 10485 | SH | DEFINED | 01 | 15 |
| STAGE STORES INC | COM | 85254C305 | 6123 | 607497 | SH | DEFINED | 01 | 02 |
| STAMPS.COM INC | COM | 852857200 | 159 | 16388 | SH | DEFINED | 01 | 02 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 2526 | 110900 | SH | DEFINED | 01 | 02 |

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| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 814 | 43723 | SH | DEFINED | 01 | 02 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 2 | 125 | SH | DEFINED | 01 | 15 |
| STANDARD MOTOR PRODS | COM | 853666105 | 37 | 13575 | SH | DEFINED | 01 | 02 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 92 | 104734 | SH | DEFINED | 01 | 02 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 3 | 3800 | SH | DEFINED | 01 | 15 |
| STANDARD REGISTER CO | COM | 853887107 | 66 | 14359 | SH | DEFINED | 01 | 02 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 386 | 41813 | SH | DEFINED | 01 | 02 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 49 | 5300 | SH | DEFINED | 01 | 03 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 1 | 100 | SH | DEFINED | 01 | 15 |
| STANLEY INC | COM | 854532108 | 3977 | 156638 | SH | DEFINED | 01 | 02 |
| STANLEY INC | COM | 854532108 | 3 | 100 | SH | DEFINED | 01 | 15 |
| STANLEY WORKS/THE | COM | 854616109 | 75076 | 2578113 | SH | DEFINED | 01 | 02 |
| STANLEY WORKS/THE | COM | 854616109 | 196 | 6746 | SH | DEFINED | 01 | 03 |
| STANLEY WORKS/THE | COM | 854616109 | 107 | 3680 | SH | DEFINED | 01 | 15 |
| STAPLES INC | COM | 855030102 | 33210 | 1833638 | SH | DEFINED | 01 | 02 |
| STAPLES INC | COM | 855030102 | 1149 | 63449 | SH | DEFINED | 01 | 03 |
| STAPLES INC | COM | 855030102 | 1548 | 85462 | SH | DEFINED | 01 | 15 |
| STAR GAS PARTNERS L P SBI | COM | 85512C105 | 1 | 400 | SH | DEFINED | 01 | 15 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 475 | 110950 | SH | DEFINED | 01 | 02 |
| STARBUCKS CORP | COM | 855244109 | 3797 | 341857 | SH | DEFINED | 01 | 02 |
| STARBUCKS CORP | COM | 855244109 | 747 | 67229 | SH | DEFINED | 01 | 03 |
| STARBUCKS CORP | COM | 855244109 | 261 | 23476 | SH | DEFINED | 01 | 15 |
| STARENT NETWORKS CORP | COM | 85528P108 | 843 | 53282 | SH | DEFINED | 01 | 02 |
| STARTEK INC | COM | 85569C107 | 41 | 13088 | SH | DEFINED | 01 | 02 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 3654 | 287618 | SH | DEFINED | 01 | 02 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 222 | 17502 | SH | DEFINED | 01 | 03 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 14494 | 1143917 | SH | DEFINED | 01 | 10 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 83 | 6568 | SH | DEFINED | 01 | 15 |
| STATE BANK OF INDIA-SPON GDR | COM | 856552989 | 1824 | 44500 | SH | DEFINED | 01 | 02 |
| STATE STREET CORP | COM | 857477103 | 24087 | 782577 | SH | DEFINED | 01 | 02 |
| STATE STREET CORP | COM | 857477103 | 1138 | 36965 | SH | DEFINED | 01 | 03 |
| STATE STREET CORP | COM | 857477103 | 669 | 21748 | SH | DEFINED | 01 | 15 |
| STATOIL HYDRO ASA SPON ADR | COM | 85771P102 | 42 | 2395 | SH | DEFINED | 01 | 15 |
| STEAK N SHAKE CO/THE | COM | 857873103 | 246 | 32518 | SH | DEFINED | 01 | 02 |
| STEAK N SHAKE CO/THE | COM | 857873103 | 8 | 1020 | SH | DEFINED | 01 | 15 |
| STEEL DYNAMICS INC | COM | 858119100 | 3703 | 420367 | SH | DEFINED | 01 | 02 |
| STEEL DYNAMICS INC | COM | 858119100 | 112 | 12750 | SH | DEFINED | 01 | 15 |
| STEELCASE INC-CL A | COM | 858155203 | 2539 | 506697 | SH | DEFINED | 01 | 02 |
| STEELCASE INC-CL A | COM | 858155203 | 2 | 437 | SH | DEFINED | 01 | 15 |
| STEIN MART INC | COM | 858375108 | 83 | 28830 | SH | DEFINED | 01 | 02 |
| STEINWAY MUSICAL INSTRUMENTS | COM | 858495104 | 325 | 27067 | SH | DEFINED | 01 | 02 |
| STEINWAY MUSICAL INSTRUMENTS | COM | 858495104 | 74 | 6200 | SH | DEFINED | 01 | 03 |
| STEMCELLS INC | COM | 85857R105 | 24 | 14150 | SH | DEFINED | 01 | 15 |
| STEPAN CO | COM | 858586100 | 571 | 20898 | SH | DEFINED | 01 | 02 |
| STEPAN CO | COM | 858586100 | 33 | 1200 | SH | DEFINED | 01 | 03 |
| STERLING BANCSHARES INC/TX | COM | 858907108 | 926 | 141309 | SH | DEFINED | 01 | 02 |
| STERLING BANCSHARES INC/TX | COM | 858907108 | 75 | 11400 | SH | DEFINED | 01 | 03 |
| STERICYCLE INC | COM | 858912108 | 1905 | 39913 | SH | DEFINED | 01 | 02 |
| STERICYCLE INC | COM | 858912108 | 391 | 8208 | SH | DEFINED | 01 | 03 |
| STERICYCLE INC | COM | 858912108 | 26549 | 557530 | SH | DEFINED | 01 | 10 |

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| STERICYCLE INC | COM | 858912108 | 2039 | 42716 | SH | DEFINED | 01 15 |
| STERIS CORP | COM | 859152100 | 8730 | 374971 | SH | DEFINED | 01 02 |
| STERIS CORP | COM | 859152100 | 86 | 3701 | SH | DEFINED | 01 15 |
| STERLING BANCORP-N Y | COM | 859158107 | 203 | 20465 | SH | DEFINED | 01 02 |
| STERLING CONSTRUCTION CO | COM | 859241101 | 68 | 3841 | SH | DEFINED | 01 02 |
| STERLING FINL CORP/SPOKANE | COM | 859319105 | 122 | 59146 | SH | DEFINED | 01 02 |
| STERLITE INDS INDIA LTD ADS IS | COM | 859737207 | 37 | 5211 | SH | DEFINED | 01 15 |
| STEWARDSHIP FINL CORP | COM | 860326107 | 10 | 1182 | SH | DEFINED | 01 15 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 6796 | 348486 | SH | DEFINED | 01 02 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 5307 | 122514 | SH | DEFINED | 01 02 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 100 | 2300 | SH | DEFINED | 01 03 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 0 | 9 | SH | DEFINED | 01 15 |
| STILLWATER MINING CO | COM | 86074Q102 | 3958 | 1069742 | SH | DEFINED | 01 02 |
| STILLWATER MINING CO | COM | 86074Q102 | 45 | 12201 | SH | DEFINED | 01 15 |
| STMICROELECTRONICS NV SHS N Y | COM | 861012102 | 63 | 12723 | SH | DEFINED | 01 15 |
| STONE ENERGY CORP | COM | 861642106 | 1344 | 403993 | SH | DEFINED | 01 02 |
| STONERIDGE INC | COM | 86183P102 | 1 | 558 | SH | DEFINED | 01 02 |
| STONEMOR PARTNERS LP COM UNI | COM | 86183Q100 | 2 | 200 | SH | DEFINED | 01 15 |
| STRATASYS INC | COM | 862685104 | 358 | 43230 | SH | DEFINED | 01 02 |
| STRATASYS INC | COM | 862685104 | 27 | 3248 | SH | DEFINED | 01 03 |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 3 | 400 | SH | DEFINED | 01 15 |
| STRATEGIC HOTEL & RESORT INC | COM | 86272T106 | 1 | 1500 | SH | DEFINED | 01 15 |
| STRAYER EDUCATION INC | COM | 863236105 | 140 | 781 | SH | DEFINED | 01 02 |
| STRAYER EDUCATION INC | COM | 863236105 | 42 | 232 | SH | DEFINED | 01 03 |
| STRAYER EDUCATION INC | COM | 863236105 | 2068 | 11501 | SH | DEFINED | 01 10 |
| STRAYER EDUCATION INC | COM | 863236105 | 79 | 439 | SH | DEFINED | 01 15 |
| STRYKER CORP | COM | 863667101 | 16575 | 486892 | SH | DEFINED | 01 02 |
| STRYKER CORP | COM | 863667101 | 706 | 20726 | SH | DEFINED | 01 03 |
| STRYKER CORP | COM | 863667101 | 333 | 9796 | SH | DEFINED | 01 15 |
| STUDENT LN CORP | COM | 863902102 | 0 | 9 | SH | DEFINED | 01 15 |
| STURM RUGER & CO INC | COM | 864159108 | 334 | 27106 | SH | DEFINED | 01 02 |
| STURM RUGER & CO INC | COM | 864159108 | 28 | 2255 | SH | DEFINED | 01 15 |
| SUBURBAN PROPANE PARTNERS LP | LP | 864482104 | 1205 | 32950 | SH | DEFINED | 01 02 |
| SUBURBAN PROPANE PARTNERS LP | LP | 864482104 | 138 | 3763 | SH | DEFINED | 01 15 |
| SUCCESSFACTORS INC | COM | 864596101 | 51 | 6749 | SH | DEFINED | 01 02 |
| SUFFOLK BANCORP | COM | 864739107 | 549 | 21098 | SH | DEFINED | 01 02 |
| SUFFOLK BANCORP | COM | 864739107 | 104 | 4018 | SH | DEFINED | 01 03 |
| SUCAMPO PHARMACEUTICALS-CL A | COM | 864909106 | 3 | 535 | SH | DEFINED | 01 02 |
| SUN BANCORP INC-NJ | COM | 86663B102 | 222 | 42579 | SH | DEFINED | 01 02 |
| SUN BANCORP INC-NJ | COM | 86663B102 | 51 | 9900 | SH | DEFINED | 01 03 |
| SUN AMERN BANCORP COM NEW | COM | 86664A202 | 1 | 1005 | SH | DEFINED | 01 15 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 1506 | 84320 | SH | DEFINED | 01 02 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 6 | 308 | SH | DEFINED | 01 15 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 4257 | 581546 | SH | DEFINED | 01 02 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 519 | 70822 | SH | DEFINED | 01 03 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 139 | 18961 | SH | DEFINED | 01 15 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 884 | 104839 | SH | DEFINED | 01 02 |
| SUN HYDRAULICS INC | COM | 866942105 | 2 | 125 | SH | DEFINED | 01 15 |
| SUNAMERICA FOCUSED ALPHA GROW | COM | 867037103 | 10 | 1135 | SH | DEFINED | 01 15 |
| SUNAMERICA FOCUSED ALPHA LARG | COM | 867038101 | 23 | 2492 | SH | DEFINED | 01 15 |

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| SUNCOR ENERGY INC | COM | 867229106 | 4193 | 188806 | SH | DEFINED | 01 | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 26390 | 1188190 | SH | DEFINED | 01 | 10 |
| SUNCOR ENERGY INC | COM | 867229106 | 1009 | 45434 | SH | DEFINED | 01 | 15 |
| SUNOCO LOGISTICS PARTNERS L | COM | 86764L108 | 13 | 250 | SH | DEFINED | 01 | 15 |
| SUNOCO INC | COM | 86764P109 | 14852 | 560849 | SH | DEFINED | 01 | 02 |
| SUNOCO INC | COM | 86764P109 | 265 | 10004 | SH | DEFINED | 01 | 03 |
| SUNOCO INC | COM | 86764P109 | 140 | 5302 | SH | DEFINED | 01 | 15 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 2869 | 120598 | SH | DEFINED | 01 | 02 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 50 | 2086 | SH | DEFINED | 01 | 03 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 296 | 12431 | SH | DEFINED | 01 | 15 |
| SUNPOWER CORP-CLASS B | COM | 867652307 | 5570 | 281256 | SH | DEFINED | 01 | 02 |
| SUNPOWER CORP-CLASS B | COM | 867652307 | 14 | 698 | SH | DEFINED | 01 | 15 |
| SUNPOWER CORP COM CL B | COM | 867652307 | 404 | 20421 | SH | DEFINED | 01 | 02 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 3 | 5000 | SH | DEFINED | 01 | 15 |
| SUNOPTA INC ISIN #CA86 | COM | 8676EP108 | 1 | 400 | SH | DEFINED | 01 | 15 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 489 | 186009 | SH | DEFINED | 01 | 02 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 65 | 24549 | SH | DEFINED | 01 | 03 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 1 | 395 | SH | DEFINED | 01 | 15 |
| SUNTRUST BANKS INC | COM | 867914103 | 7115 | 605865 | SH | DEFINED | 01 | 02 |
| SUNTRUST BANKS INC | COM | 867914103 | 356 | 30300 | SH | DEFINED | 01 | 03 |
| SUNTRUST BANKS INC | COM | 867914103 | 32 | 2745 | SH | DEFINED | 01 | 15 |
| SUPERCONDUCTOR TECHNOLOGI | COM | 867931305 | 0 | 3 | SH | DEFINED | 01 | 15 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 1087 | 92967 | SH | DEFINED | 01 | 02 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 17 | 1480 | SH | DEFINED | 01 | 03 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 194 | 16618 | SH | DEFINED | 01 | 15 |
| SUPER MICRO COMPUTER I | COM | 86800U104 | 11 | 2250 | SH | DEFINED | 01 | 15 |
| SUPERGEN INC | COM | 868059106 | 1 | 500 | SH | DEFINED | 01 | 15 |
| SUPERIOR ENERGY SERVICES I | COM | 868157108 | 3 | 215 | SH | DEFINED | 01 | 15 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 3991 | 336804 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| SUPERIOR WELL SERVICES INC | COM | 86837X105 | 121 | 23570 | SH | DEFINED | 01 | 02 |
| SUPERTEX INC | COM | 868532102 | 337 | 14575 | SH | DEFINED | 01 | 02 |
| SUPERVALU INC | COM | 868536103 | 5188 | 363182 | SH | DEFINED | 01 | 02 |
| SUPERVALU INC | COM | 868536103 | 259 | 18121 | SH | DEFINED | 01 | 03 |
| SUPERVALU INC | COM | 868536103 | 244 | 17126 | SH | DEFINED | 01 | 10 |
| SUPERVALU INC | COM | 868536103 | 50 | 3492 | SH | DEFINED | 01 | 15 |
| SUREWEST COMMUNICAT | COM | 868733106 | 5 | 686 | SH | DEFINED | 01 | 15 |
| SURMODICS INC | COM | 868873100 | 314 | 17221 | SH | DEFINED | 01 | 02 |
| SURMODICS INC | COM | 868873100 | 4 | 219 | SH | DEFINED | 01 | 15 |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 1000 | 107265 | SH | DEFINED | 01 | 02 |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 31 | 3372 | SH | DEFINED | 01 | 15 |
| SUSSER HOLDINGS CORP | COM | 869233106 | 108 | 8002 | SH | DEFINED | 01 | 02 |
| SUTRON CORP | COM | 869380105 | 0 | 100 | SH | DEFINED | 01 | 15 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297306 | 18 | 3706 | SH | DEFINED | 01 | 15 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297405 | 18 | 2851 | SH | DEFINED | 01 | 15 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297603 | 18 | 2550 | SH | DEFINED | 01 | 15 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297801 | 24 | 3900 | SH | DEFINED | 01 | 15 |
| SWIFT ENERGY CO | COM | 870738101 | 1846 | 252708 | SH | DEFINED | 01 | 02 |
| SYBASE INC | COM | 871130100 | 2298 | 75851 | SH | DEFINED | 01 | 02 |
| SYBASE INC | COM | 871130100 | 16 | 539 | SH | DEFINED | 01 | 15 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2766 | 1035882 | SH | DEFINED | 01 | 02 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 0 | 88 | SH | DEFINED | 01 | 15 |
| SYKES ENTERPRISES INC | COM | 871237103 | 3744 | 225196 | SH | DEFINED | 01 | 02 |
| SYMANTEC CORP | COM | 871503108 | 279689 | 18720724 | SH | DEFINED | 01 | 02 |
| SYMANTEC CORP | COM | 871503108 | 1262 | 84485 | SH | DEFINED | 01 | 03 |
| SYMANTEC CORP | COM | 871503108 | 458 | 30661 | SH | DEFINED | 01 | 15 |
| SYMMETRICOM INC | COM | 871543104 | 198 | 56228 | SH | DEFINED | 01 | 02 |

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| SYMMETRICOM INC | COM | 871543104 | 1 | 414 | SH | DEFINED | 01 15 |
| SYMMETRY MEDICAL INC | COM | 871546206 | 2083 | 329850 | SH | DEFINED | 01 02 |
| SYMYX TECHNOLOGIES INC | COM | 87155S108 | 1 | 272 | SH | DEFINED | 01 02 |
| SYMYX TECHNOLOGIES INC | COM | 87155S108 | 9 | 2000 | SH | DEFINED | 01 15 |
| SYNALLOY CORP DEL | COM | 871565107 | 0 | 15 | SH | DEFINED | 01 15 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 230 | 18747 | SH | DEFINED | 01 02 |
| SYNAPTICS INC | COM | 87157D109 | 1784 | 66679 | SH | DEFINED | 01 02 |
| SYNAPTICS INC | COM | 87157D109 | 32 | 1200 | SH | DEFINED | 01 15 |
| SYNOPSIS INC | COM | 871607107 | 392385 | 18928171 | SH | DEFINED | 01 02 |
| SYNOPSIS INC | COM | 871607107 | 2157 | 104341 | SH | DEFINED | 01 10 |
| SYNOPSIS INC | COM | 871607107 | 14 | 679 | SH | DEFINED | 01 15 |
| SYNGENTA AG SPONSORED | COM | 87160A100 | 39 | 964 | SH | DEFINED | 01 15 |
| SYNERGETICS USA INC COM | COM | 87160G107 | 4 | 5000 | SH | DEFINED | 01 15 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 1470 | 452189 | SH | DEFINED | 01 02 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 1304 | 412537 | SH | DEFINED | 01 10 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 32 | 9954 | SH | DEFINED | 01 15 |
| SYNTEL INC | COM | 87162H103 | 1549 | 75272 | SH | DEFINED | 01 02 |
| SYNNEX CORP | COM | 87162W100 | 3269 | 166076 | SH | DEFINED | 01 02 |
| SYNNEX CORP | COM | 87162W100 | 128 | 6500 | SH | DEFINED | 01 03 |
| SYNTROLEUM CORP | COM | 871630109 | 15 | 10273 | SH | DEFINED | 01 15 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 2291 | 145384 | SH | DEFINED | 01 02 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 65 | 4100 | SH | DEFINED | 01 03 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 19 | 1223 | SH | DEFINED | 01 15 |
| SYSCO CORP | COM | 871829107 | 12076 | 529713 | SH | DEFINED | 01 02 |
| SYSCO CORP | COM | 871829107 | 1169 | 51276 | SH | DEFINED | 01 03 |
| SYSCO CORP | COM | 871829107 | 400 | 17523 | SH | DEFINED | 01 15 |
| TCF FINANCIAL CORP | COM | 872275102 | 11307 | 961392 | SH | DEFINED | 01 02 |
| TCF FINANCIAL CORP | COM | 872275102 | 201 | 17082 | SH | DEFINED | 01 03 |
| TCF FINANCIAL CORP | COM | 872275102 | 6 | 525 | SH | DEFINED | 01 15 |
| TDK ELECTRONICS ADR | COM | 872351408 | 3 | 88 | SH | DEFINED | 01 15 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 9205 | 666581 | SH | DEFINED | 01 02 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 146 | 10592 | SH | DEFINED | 01 03 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 27321 | 1981106 | SH | DEFINED | 01 10 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 130 | 9438 | SH | DEFINED | 01 15 |
| TECO ENERGY INC | COM | 872375100 | 75 | 6712 | SH | DEFINED | 01 02 |
| TECO ENERGY INC | COM | 872375100 | 203 | 18208 | SH | DEFINED | 01 03 |
| TECO ENERGY INC | COM | 872375100 | 13 | 1171 | SH | DEFINED | 01 15 |
| TEPPCO PARTNERS LIMITED PA | COM | 872384102 | 293 | 12915 | SH | DEFINED | 01 15 |
| TF FINL CORP | COM | 872391107 | 197 | 10815 | SH | DEFINED | 01 15 |
| TFS FINL CORP | COM | 87240R107 | 8 | 650 | SH | DEFINED | 01 15 |
| THQ INC | COM | 872443403 | 231 | 76073 | SH | DEFINED | 01 02 |
| THQ INC | COM | 872443403 | 9 | 3040 | SH | DEFINED | 01 15 |
| TJX COMPANIES INC | COM | 872540109 | 7563 | 294956 | SH | DEFINED | 01 02 |
| TJX COMPANIES INC | COM | 872540109 | 982 | 38317 | SH | DEFINED | 01 03 |
| TJX COMPANIES INC | COM | 872540109 | 1496 | 58363 | SH | DEFINED | 01 15 |
| TS&W/ CLAYMORE TAX ADVANT | COM | 87280R108 | 34 | 5000 | SH | DEFINED | 01 15 |
| TSR INC | COM | 872885108 | 1 | 523 | SH | DEFINED | 01 15 |
| TTM TECHNOLOGIES | COM | 87305R109 | 1241 | 214023 | SH | DEFINED | 01 02 |
| TTM TECHNOLOGIES | COM | 87305R109 | 131 | 22600 | SH | DEFINED | 01 03 |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 1954 | 165710 | SH | DEFINED | 01 02 |

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| T-3 ENERGY SERVICES INC | COM | 87306E107 | 2 | 190 | SH | DEFINED | 01 15 |
| TW TELECOM INC | COM | 87311L104 | 583 | 66487 | SH | DEFINED | 01 02 |
| TW TELECOM INC | COM | 87311L104 | 47 | 5370 | SH | DEFINED | 01 15 |
| TXCO RES INC | COM | 87311M102 | 2 | 4000 | SH | DEFINED | 01 15 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 114828 | 12830262 | SH | DEFINED | 01 02 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 244 | 27244 | SH | DEFINED | 01 03 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 1161 | 129878 | SH | DEFINED | 01 10 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 134 | 14932 | SH | DEFINED | 01 15 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2401 | 287684 | SH | DEFINED | 01 02 |
| TAL INTERNATIONAL GROUP INC | COM | 874083108 | 327 | 44753 | SH | DEFINED | 01 02 |
| TALBOTS INC | COM | 874161102 | 0 | 100 | SH | DEFINED | 01 15 |
| TALEO CORP-CLASS A | COM | 87424N104 | 452 | 38251 | SH | DEFINED | 01 02 |
| TALISMAN ENERGY INC COM ISIN | COM | 87425E103 | 91 | 8623 | SH | DEFINED | 01 15 |
| TAMALPAIS BANCORP COM | COM | 87485H103 | 7 | 1272 | SH | DEFINED | 01 15 |
| TANDY LEATHER FACTORY IN | COM | 87538X105 | 1 | 300 | SH | DEFINED | 01 15 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 2022 | 65510 | SH | DEFINED | 01 02 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 9 | 300 | SH | DEFINED | 01 15 |
| | | | | | | | |
| TARGA RES PARTNERS LP COM UNI | COM | 87611X105 | 4 | 500 | SH | DEFINED | 01 15 |
| TARGET CORP | COM | 87612E106 | 65781 | 1912846 | SH | DEFINED | 01 02 |
| TARGET CORP | COM | 87612E106 | 1995 | 58023 | SH | DEFINED | 01 03 |
| TARGET CORP | COM | 87612E106 | 622 | 18093 | SH | DEFINED | 01 15 |
| TARGETED GENETICS CORP COM N | COM | 87612M306 | 0 | 200 | SH | DEFINED | 01 15 |
| TASEKO MINES LTD ISIN #CA87 | COM | 876511106 | 7 | 5275 | SH | DEFINED | 01 15 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 26 | 5536 | SH | DEFINED | 01 15 |
| TATA COMMUNICATIONS LTD SPONSO | COM | 876564105 | 6 | 260 | SH | DEFINED | 01 15 |
| TATA MTRS LTD SPONSORED | COM | 876568502 | 265 | 53677 | SH | DEFINED | 01 15 |
| TAUBMAN CENTERS INC | COM | 876664103 | 2622 | 153916 | SH | DEFINED | 01 02 |
| TAUBMAN CENTERS INC | COM | 876664103 | 1 | 56 | SH | DEFINED | 01 15 |
| TAYLOR DEVICES INC | COM | 877163105 | 1 | 290 | SH | DEFINED | 01 15 |
| TEAMSTAFF INC COM PAR \$.001 | COM | 87815U303 | 0 | 125 | SH | DEFINED | 01 15 |
| TECH DATA CORP | COM | 878237106 | 5087 | 233531 | SH | DEFINED | 01 02 |
| TECH DATA CORP | COM | 878237106 | 129 | 5900 | SH | DEFINED | 01 03 |
| TECHNE CORP | COM | 878377100 | 815 | 14900 | SH | DEFINED | 01 02 |
| TECHNE CORP | COM | 878377100 | 85 | 1561 | SH | DEFINED | 01 03 |
| TECHNE CORP | COM | 878377100 | 10 | 180 | SH | DEFINED | 01 15 |
| TECHNITROL INC | COM | 878555101 | 409 | 238540 | SH | DEFINED | 01 02 |
| TECHNITROL INC | COM | 878555101 | 76 | 44200 | SH | DEFINED | 01 03 |
| TECHNITROL INC | COM | 878555101 | 3 | 2000 | SH | DEFINED | 01 15 |
| TECK COMINCO LTD CL B SUB V | COM | 878742204 | 16 | 2871 | SH | DEFINED | 01 15 |
| TECHWELL INC | COM | 87874D101 | 17378 | 2754059 | SH | DEFINED | 01 02 |
| TECUMSEH PRODS CO CL B | COM | 878895101 | 5 | 1000 | SH | DEFINED | 01 15 |
| TECUMSEH PRODUCTS CO-CL A | COM | 878895200 | 381 | 83897 | SH | DEFINED | 01 02 |
| TECUMSEH PRODUCTS CO-CL A | COM | 878895200 | 75 | 16600 | SH | DEFINED | 01 03 |
| TEKELEC | COM | 879101103 | 2603 | 196643 | SH | DEFINED | 01 02 |
| TEKELEC | COM | 879101103 | 31 | 2330 | SH | DEFINED | 01 15 |
| TELE NORTE LESTE PARTICIPAC | PRF | 879246106 | 23 | 1695 | SH | DEFINED | 01 15 |
| TELECOM ARGENTINA SA SPONS A | COM | 879273209 | 7 | 900 | SH | DEFINED | 01 15 |
| TELECOM CORP OF NEW ZEALAND A | COM | 879278208 | 113 | 17305 | SH | DEFINED | 01 15 |
| TELECOM HOLDERS TR DEPOSIT | COM | 87927P200 | 18 | 800 | SH | DEFINED | 01 15 |
| | | | | | | | |
| TELECOM ITALIA S P ANEW SPON A | COM | 87927Y201 | 2 | 209 | SH | DEFINED | 01 15 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TELECOMUNICACOES BRASILEIRA | COM | 879287308 | 8 | 850 | SH | DEFINED | 01 15 |
| TELECOMUNICACOES DE SAO PAULO | COM | 87929A102 | 44 | 2100 | SH | DEFINED | 01 15 |
| TELECOMMUNICATION SYSTEMS-A | COM | 87929J103 | 1371 | 149626 | SH | DEFINED | 01 02 |
| TELECOMMUNICATION SYSTEMS-A | COM | 87929J103 | 1 | 100 | SH | DEFINED | 01 15 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1145 | 42929 | SH | DEFINED | 01 02 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2 | 65 | SH | DEFINED | 01 15 |
| TELEFLEX INC | COM | 879369106 | 1502 | 38427 | SH | DEFINED | 01 02 |
| TELEFLEX INC | COM | 879369106 | 8 | 206 | SH | DEFINED | 01 15 |
| TELEFONICA S A ADR REPRSTG TH | COM | 879382208 | 235 | 3939 | SH | DEFINED | 01 15 |
| TELEFONICA O2 C.R.-GDR | COM | 879393106 | 93 | 4722 | SH | DEFINED | 01 02 |
| TELEFONOS DE MEXICO S A B DE C | COM | 879403707 | 17 | 1100 | SH | DEFINED | 01 15 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 6382 | 424305 | SH | DEFINED | 01 02 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 66 | 4364 | SH | DEFINED | 01 15 |
| TELEPHONE & DATA SYSINC DELAW | COM | 879433100 | 13 | 499 | SH | DEFINED | 01 15 |
| TELEPHONE & DATA SYSINC SPL CO | COM | 879433860 | 12 | 499 | SH | DEFINED | 01 15 |
| TELEMIG CELULAR PARTICIPAC | COM | 87944E105 | 4 | 112 | SH | DEFINED | 01 15 |
| TELIK INC | COM | 87959M109 | 0 | 487 | SH | DEFINED | 01 15 |
| TELKONET INC | COM | 879604106 | 1 | 8000 | SH | DEFINED | 01 15 |
| TELLABS INC | COM | 879664100 | 1706 | 372606 | SH | DEFINED | 01 02 |
| TELLABS INC | COM | 879664100 | 156 | 34066 | SH | DEFINED | 01 03 |
| TELLABS INC | COM | 879664100 | 15 | 3251 | SH | DEFINED | 01 15 |
| TELMEX INTERNACIONAL-ADR | COM | 879690105 | 3891 | 424305 | SH | DEFINED | 01 02 |
| TELMEX INTERNACIONAL-ADR | COM | 879690105 | 37 | 3992 | SH | DEFINED | 01 15 |
| TELMEX INTERNACIONALS A B DE C | COM | 879690204 | 8 | 900 | SH | DEFINED | 01 15 |
| TELULAR CORP | COM | 87970T208 | 0 | 125 | SH | DEFINED | 01 15 |
| TEMPLE-INLAND INC | COM | 879868107 | 1442 | 268500 | SH | DEFINED | 01 02 |
| TEMPLE-INLAND INC | COM | 879868107 | 102 | 18999 | SH | DEFINED | 01 15 |
| TELETECH HOLDING INC | COM | 879939106 | 3649 | 335065 | SH | DEFINED | 01 02 |
| TELETECH HOLDING INC | COM | 879939106 | 33 | 3000 | SH | DEFINED | 01 15 |
| TEMPLETON DRAGON FUND INC | COM | 88018T101 | 152 | 8537 | SH | DEFINED | 01 15 |
| | | | | | | | |
| TEMPLETON EMERGING MKTS FD IN | COM | 880191101 | 24 | 2538 | SH | DEFINED | 01 15 |
| TEMPLETON EMERGING MARKETS IN | COM | 880192109 | 695 | 75968 | SH | DEFINED | 01 15 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 233 | 31405 | SH | DEFINED | 01 15 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 49 | 6633 | SH | DEFINED | 01 02 |
| TENARIS SA-ADR | COM | 88031M109 | 24066 | 1193095 | SH | DEFINED | 01 02 |
| TENARIS SA-ADR | COM | 88031M109 | 3903 | 193984 | SH | DEFINED | 01 10 |
| TENARIS SA-ADR | COM | 88031M109 | 20 | 1008 | SH | DEFINED | 01 15 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1760 | 1516516 | SH | DEFINED | 01 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 5 | 3900 | SH | DEFINED | 01 15 |
| TENGASCO INC NEW | COM | 88033R205 | 0 | 390 | SH | DEFINED | 01 15 |
| TENNANT CO | COM | 880345103 | 5 | 457 | SH | DEFINED | 01 02 |
| TENNECO INC | COM | 880349105 | 31 | 19116 | SH | DEFINED | 01 02 |
| TENNECO INC | COM | 880349105 | 0 | 47 | SH | DEFINED | 01 15 |
| TERADATA CORP | COM | 88076W103 | 747 | 46039 | SH | DEFINED | 01 02 |
| TERADATA CORP | COM | 88076W103 | 244 | 15062 | SH | DEFINED | 01 03 |
| TERADATA CORP | COM | 88076W103 | 14 | 882 | SH | DEFINED | 01 15 |
| TERADYNE INC | COM | 880770102 | 734 | 167679 | SH | DEFINED | 01 02 |
| TERADYNE INC | COM | 880770102 | 112 | 25634 | SH | DEFINED | 01 03 |
| TERADYNE INC | COM | 880770102 | 12 | 2844 | SH | DEFINED | 01 15 |
| TEREX CORP | COM | 880779103 | 12175 | 1316075 | SH | DEFINED | 01 02 |
| TEREX CORP | COM | 880779103 | 39 | 4200 | SH | DEFINED | 01 03 |
| TEREX CORP | COM | 880779103 | 96 | 10341 | SH | DEFINED | 01 15 |
| TERRA INDUSTRIES INC | COM | 880915103 | 4494 | 160016 | SH | DEFINED | 01 02 |
| TERRA INDUSTRIES INC | COM | 880915103 | 12 | 432 | SH | DEFINED | 01 15 |
| TERRA NITROGEN CO L P COM UN | COM | 881005201 | 56 | 392 | SH | DEFINED | 01 15 |
| TESCO CORP | COM | 88157K101 | 1350 | 172810 | SH | DEFINED | 01 02 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| TESCO CORP | COM | 88157K101 | 2 | 250 | SH | DEFINED | 01 | 15 |
| TESORO CORP | COM | 881609101 | 11237 | 834175 | SH | DEFINED | 01 | 02 |
| TESORO CORP | COM | 881609101 | 254 | 18811 | SH | DEFINED | 01 | 03 |
| TESORO CORP | COM | 881609101 | 2373 | 176164 | SH | DEFINED | 01 | 10 |
| TESORO CORP | COM | 881609101 | 148 | 10967 | SH | DEFINED | 01 | 15 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 28847 | 640318 | SH | DEFINED | 01 | 02 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 33571 | 745219 | SH | DEFINED | 01 | 02 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 2126 | 47190 | SH | DEFINED | 01 | 10 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 1851 | 41080 | SH | DEFINED | 01 | 15 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 6373 | 1961019 | SH | DEFINED | 01 | 02 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 10 | 3130 | SH | DEFINED | 01 | 03 |
| TETRA TECHNOLOGIES INC DEL COM | COM | 88162F105 | 265 | 81622 | SH | DEFINED | 01 | 02 |
| TETRA TECH INC | COM | 88162G103 | 2421 | 118783 | SH | DEFINED | 01 | 02 |
| TETRA TECH INC | COM | 88162G103 | 29 | 1431 | SH | DEFINED | 01 | 15 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 4924 | 368248 | SH | DEFINED | 01 | 02 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 66 | 4963 | SH | DEFINED | 01 | 03 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 7 | 500 | SH | DEFINED | 01 | 15 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 12 | 1063 | SH | DEFINED | 01 | 02 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 781 | 31237 | SH | DEFINED | 01 | 02 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 2 | 100 | SH | DEFINED | 01 | 15 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 25721 | 1557847 | SH | DEFINED | 01 | 02 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1624 | 98352 | SH | DEFINED | 01 | 03 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 519 | 31448 | SH | DEFINED | 01 | 15 |
| TEXAS ROADHOUSE INC-CLASS A | COM | 882681109 | 18181 | 1907756 | SH | DEFINED | 01 | 02 |
| TEXAS ROADHOUSE INC-CLASS A | COM | 882681109 | 20 | 2150 | SH | DEFINED | 01 | 15 |
| TEXAS ROADHOUSE INC CL A | COM | 882681109 | 1010 | 105980 | SH | DEFINED | 01 | 02 |
| TEXTRON INC | COM | 883203101 | 2482 | 432495 | SH | DEFINED | 01 | 02 |
| TEXTRON INC | COM | 883203101 | 118 | 20632 | SH | DEFINED | 01 | 03 |
| TEXTRON INC | COM | 883203101 | 35 | 6095 | SH | DEFINED | 01 | 15 |
| THE BANK HOLDINGS | COM | 88331E104 | 1 | 1050 | SH | DEFINED | 01 | 15 |
| THERAGENICS CORP | COM | 883375107 | 46 | 37712 | SH | DEFINED | 01 | 02 |
| THERAGENICS CORP | COM | 883375107 | 0 | 200 | SH | DEFINED | 01 | 15 |
| THE9 LTD ADR | COM | 88337K104 | 1 | 100 | SH | DEFINED | 01 | 15 |
| THERAVANCE INC | COM | 88338T104 | 75 | 4400 | SH | DEFINED | 01 | 02 |
| THERAVANCE INC | COM | 88338T104 | 8 | 450 | SH | DEFINED | 01 | 15 |
| THERMADYNE HOLDINGS CORP | COM | 883435307 | 2 | 761 | SH | DEFINED | 01 | 02 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 53188 | 1491079 | SH | DEFINED | 01 | 02 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4608 | 129193 | SH | DEFINED | 01 | 02 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1323 | 37090 | SH | DEFINED | 01 | 03 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 83384 | 2341616 | SH | DEFINED | 01 | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 402 | 11280 | SH | DEFINED | 01 | 15 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 5 | 630 | SH | DEFINED | 01 | 02 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 9 | 1000 | SH | DEFINED | 01 | 15 |
| THOMAS & BETTS CORP | COM | 884315102 | 10840 | 433317 | SH | DEFINED | 01 | 02 |
| THOMAS & BETTS CORP COM | COM | 884315102 | 720 | 28773 | SH | DEFINED | 01 | 02 |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 36 | 30500 | SH | DEFINED | 01 | 02 |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 92 | 78360 | SH | DEFINED | 01 | 15 |
| THOMAS WEISEL PARTNERS GROUP | COM | 884481102 | 965 | 269295 | SH | DEFINED | 01 | 02 |
| THOMPSON CREEK METALS CO | COM | 884768102 | 122 | 30710 | SH | DEFINED | 01 | 15 |
| THOMSON REUTERS PLC SPONSORED | COM | 885141101 | 0 | 1 | SH | DEFINED | 01 | 15 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| THOR INDUSTRIES INC | COM | 885160101 | 828 | 53000 | SH | DEFINED | 01 | 02 |
| THOR INDUSTRIES INC | COM | 885160101 | 3 | 200 | SH | DEFINED | 01 | 15 |
| THORATEC CORP | COM | 885175307 | 8112 | 315805 | SH | DEFINED | 01 | 02 |
| THORATEC CORP | COM | 885175307 | 67 | 2595 | SH | DEFINED | 01 | 03 |
| THORATEC CORP | COM | 885175307 | 12 | 480 | SH | DEFINED | 01 | 15 |
| 3COM CORP | COM | 885535104 | 13532 | 4379469 | SH | DEFINED | 01 | 02 |
| 3COM CORP | COM | 885535104 | 235 | 76011 | SH | DEFINED | 01 | 03 |
| 3COM CORP | COM | 885535104 | 18 | 5684 | SH | DEFINED | 01 | 15 |
| 3M CO | COM | 88579Y101 | 96684 | 1944678 | SH | DEFINED | 01 | 02 |
| 3M CO | COM | 88579Y101 | 2706 | 54415 | SH | DEFINED | 01 | 03 |
| 3M CO | COM | 88579Y101 | 3149 | 63330 | SH | DEFINED | 01 | 15 |
| THRESHOLD PHARMACEUT | COM | 885807206 | 4 | 3000 | SH | DEFINED | 01 | 15 |
| 3PAR INC | COM | 88580F109 | 78 | 11820 | SH | DEFINED | 01 | 02 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 28878 | 4919520 | SH | DEFINED | 01 | 02 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 498 | 84893 | SH | DEFINED | 01 | 03 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1 | 145 | SH | DEFINED | 01 | 15 |
| TICKETMASTER ENTERTAINMENT | COM | 88633P302 | 412 | 111520 | SH | DEFINED | 01 | 02 |
| TICKETMASTER ENTERTAINMENT | COM | 88633P302 | 53 | 14300 | SH | DEFINED | 01 | 03 |
| TICKETMASTER ENTERTAINMENT | COM | 88633P302 | 1 | 331 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| TIDEWATER INC | COM | 886423102 | 2600 | 70030 | SH | DEFINED | 01 | 02 |
| TIDEWATER INC | COM | 886423102 | 5 | 145 | SH | DEFINED | 01 | 15 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 0 | 100 | SH | DEFINED | 01 | 15 |
| TIERONE CORP ISIN #US88 | COM | 88650R108 | 121 | 56700 | SH | DEFINED | 01 | 15 |
| TIFFANY & CO | COM | 886547108 | 4806 | 222884 | SH | DEFINED | 01 | 02 |
| TIFFANY & CO | COM | 886547108 | 273 | 12655 | SH | DEFINED | 01 | 03 |
| TIFFANY & CO | COM | 886547108 | 2 | 100 | SH | DEFINED | 01 | 15 |
| TIM HORTONS INC COM | COM | 88706M103 | 46 | 1817 | SH | DEFINED | 01 | 15 |
| TIM PARTICIPACOES A SPONS AD | COM | 88706P106 | 0 | 3 | SH | DEFINED | 01 | 15 |
| TIMBERLAND CO-CL A | COM | 887100105 | 591 | 49513 | SH | DEFINED | 01 | 02 |
| TIMBERLAND CO-CL A | COM | 887100105 | 137 | 11500 | SH | DEFINED | 01 | 03 |
| TIMBERLAND CO-CL A | COM | 887100105 | 12 | 1006 | SH | DEFINED | 01 | 15 |
| TIME WARNER INC 1 FOR 3 RE | COM | 887317105 | 20 | 2358 | SH | DEFINED | 01 | 15 |
| TIME WARNER INC | COM | 887317303 | 1699 | 88030 | SH | DEFINED | 01 | 02 |
| TIME WARNER INC | COM | 887317303 | 1806 | 93563 | SH | DEFINED | 01 | 03 |
| TIME WARNER CABLE INC | COM | 88732J207 | 10550 | 425412 | SH | DEFINED | 01 | 02 |
| TIME WARNER CABLE INC | COM | 88732J207 | 582 | 23485 | SH | DEFINED | 01 | 03 |
| TIME WARNER CABLE INC | COM | 88732J207 | 75 | 3025 | SH | DEFINED | 01 | 15 |
| TIMKEN CO | COM | 887389104 | 563 | 40240 | SH | DEFINED | 01 | 02 |
| TIMKEN CO | COM | 887389104 | 5 | 387 | SH | DEFINED | 01 | 15 |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 110 | 21900 | SH | DEFINED | 01 | 02 |
| TITAN MACHINERY INC | COM | 88830R101 | 1562 | 173952 | SH | DEFINED | 01 | 02 |
| TITAN PHARM INC | COM | 888314101 | 0 | 1150 | SH | DEFINED | 01 | 15 |
| TITANIUM METALS CORP | COM | 888339207 | 41 | 7456 | SH | DEFINED | 01 | 02 |
| TITANIUM METALS CORP | COM | 888339207 | 415 | 75865 | SH | DEFINED | 01 | 15 |
| TIVO INC | COM | 888706108 | 288 | 40904 | SH | DEFINED | 01 | 02 |
| TIVO INC | COM | 888706108 | 0 | 50 | SH | DEFINED | 01 | 15 |
| TODD SHIPYARDS CORP | COM | 889039103 | 28 | 2000 | SH | DEFINED | 01 | 15 |
| TOLL BROTHERS INC | COM | 889478103 | 2452 | 134967 | SH | DEFINED | 01 | 02 |
| TOLL BROTHERS INC | COM | 889478103 | 109 | 6010 | SH | DEFINED | 01 | 15 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 87 | 15008 | SH | DEFINED | 01 | 02 |

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| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 3 | 1870 | SH | DEFINED | 01 15 |
| TRICO BANCSHARES | COM | 896095106 | 623 | 37169 | SH | DEFINED | 01 02 |
| TRICO BANCSHARES | COM | 896095106 | 79 | 4700 | SH | DEFINED | 01 03 |
| TRICO BANCSHARES | COM | 896095106 | 3 | 171 | SH | DEFINED | 01 15 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 3 | 1461 | SH | DEFINED | 01 02 |
| TRIMBLE NAV LTD | COM | 896239100 | 163 | 10700 | SH | DEFINED | 01 02 |
| TRIMBLE NAV LTD | COM | 896239100 | 758 | 49634 | SH | DEFINED | 01 10 |
| TRIMBLE NAV LTD | COM | 896239100 | 32 | 2115 | SH | DEFINED | 01 15 |
| TRINA SOLAR LTD SPONSORED | COM | 89628E104 | 8 | 800 | SH | DEFINED | 01 15 |
| TRINITY BIOTECH PLC SPON ADR N | COM | 896438306 | 0 | 5 | SH | DEFINED | 01 15 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 884 | 96736 | SH | DEFINED | 01 02 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 49 | 5400 | SH | DEFINED | 01 03 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 126 | 13830 | SH | DEFINED | 01 15 |
| TRINITY INDS INC SUB NT CV | COM | 896522AF6 | 1 | 3000 | SH | DEFINED | 01 15 |
| TRIPLE-S MANAGEMENT CORP-B | COM | 896749108 | 790 | 64109 | SH | DEFINED | 01 02 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 459 | 185532 | SH | DEFINED | 01 02 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 26 | 10448 | SH | DEFINED | 01 15 |
| TRIUMPH GROUP INC | COM | 896818101 | 2162 | 56593 | SH | DEFINED | 01 02 |
| TRIUMPH GROUP INC | COM | 896818101 | 10 | 251 | SH | DEFINED | 01 15 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 555 | 46964 | SH | DEFINED | 01 02 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1 | 111 | SH | DEFINED | 01 15 |
| TRUEBLUE INC | COM | 89785X101 | 4419 | 535690 | SH | DEFINED | 01 02 |
| TRUEBLUE INC | COM | 89785X101 | 131 | 15829 | SH | DEFINED | 01 15 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 1522 | 252772 | SH | DEFINED | 01 02 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 76 | 12600 | SH | DEFINED | 01 03 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 6 | 1000 | SH | DEFINED | 01 15 |
| TRUSTMARK CORP | COM | 898402102 | 2795 | 152287 | SH | DEFINED | 01 02 |
| TRUSTMARK CORP | COM | 898402102 | 81 | 4400 | SH | DEFINED | 01 03 |
| TUCOWS INC | COM | 898697107 | 0 | 300 | SH | DEFINED | 01 15 |
| TUESDAY MORNING CORP | COM | 899035505 | 44 | 34775 | SH | DEFINED | 01 02 |
| TUFCO TECHNOLOGIES INC | COM | 899040109 | 2 | 400 | SH | DEFINED | 01 15 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 11497 | 676711 | SH | DEFINED | 01 02 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 60 | 3530 | SH | DEFINED | 01 15 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 62 | 5033 | SH | DEFINED | 01 02 1 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 62 | 5033 | SH | DEFINED | 01 10 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 51 | 4122 | SH | DEFINED | 01 15 |
| TWEEN BRANDS INC | COM | 901166108 | 60 | 28099 | SH | DEFINED | 01 02 |
| TWEEN BRANDS INC | COM | 901166108 | 0 | 11 | SH | DEFINED | 01 15 |
| 21ST CENTURY HLDG CO | COM | 90136Q100 | 6 | 1702 | SH | DEFINED | 01 15 |
| II-VI INC | COM | 902104108 | 473 | 27550 | SH | DEFINED | 01 02 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 679 | 46452 | SH | DEFINED | 01 02 |
| TYSON FOODS INC-CL A | COM | 902494103 | 69375 | 7388639 | SH | DEFINED | 01 02 |
| TYSON FOODS INC-CL A | COM | 902494103 | 243 | 25850 | SH | DEFINED | 01 03 |
| TYSON FOODS INC-CL A | COM | 902494103 | 33 | 3563 | SH | DEFINED | 01 15 |
| TYSON FOODS INC CL A | COM | 902494103 | 5400 | 575102 | SH | DEFINED | 01 02 |
| UAL CORP | COM | 902549807 | 16568 | 3698149 | SH | DEFINED | 01 02 |
| UAL CORP | COM | 902549807 | 30 | 6666 | SH | DEFINED | 01 03 |
| UAL CORP | COM | 902549807 | 42 | 9396 | SH | DEFINED | 01 15 |
| UCBH HOLDINGS INC | COM | 90262T308 | 190 | 126028 | SH | DEFINED | 01 02 |
| UCBH HOLDINGS INC | COM | 90262T308 | 198 | 132000 | SH | DEFINED | 01 10 |

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| UCBH HOLDINGS INC | COM | 90262T308 | 6 | 3800 | SH | DEFINED | 01 15 |
| UBS AG JERSEY BRH E TRACS LKD | COM | 902641786 | 39 | 2805 | SH | DEFINED | 01 15 |
| UDR INC | COM | 902653104 | 544 | 63170 | SH | DEFINED | 01 02 |
| UDR INC | COM | 902653104 | 149 | 17315 | SH | DEFINED | 01 15 |
| UGI CORP | COM | 902681105 | 920 | 38919 | SH | DEFINED | 01 02 |
| UGI CORP | COM | 902681105 | 127 | 5377 | SH | DEFINED | 01 03 |
| UGI CORP | COM | 902681105 | 57 | 2412 | SH | DEFINED | 01 15 |
| UIL HOLDINGS CORP | COM | 902748102 | 5814 | 260482 | SH | DEFINED | 01 02 |
| UIL HOLDINGS CORP | COM | 902748102 | 24 | 1065 | SH | DEFINED | 01 15 |
| UMB FINANCIAL CORP | COM | 902788108 | 7855 | 184839 | SH | DEFINED | 01 02 |
| UMB FINANCIAL CORP | COM | 902788108 | 183 | 4300 | SH | DEFINED | 01 03 |
| US GLOBAL INVESTORS INC CL A | COM | 902952100 | 5 | 1037 | SH | DEFINED | 01 15 |
| US BANCORP | COM | 902973304 | 72988 | 4995566 | SH | DEFINED | 01 02 |
| US BANCORP | COM | 902973304 | 2040 | 139642 | SH | DEFINED | 01 03 |
| US BANCORP | COM | 902973304 | 854 | 58408 | SH | DEFINED | 01 10 |
| US BANCORP | COM | 902973304 | 1338 | 91612 | SH | DEFINED | 01 15 |
| US BANCORP DEL NEW NEW | COM | 902973304 | 4368 | 298973 | SH | DEFINED | 01 02 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 0 | 162 | SH | DEFINED | 01 15 |
| URS CORP | COM | 903236107 | 1286 | 31822 | SH | DEFINED | 01 02 |
| URS CORP | COM | 903236107 | 1996 | 49520 | SH | DEFINED | 01 10 |
| URS CORP | COM | 903236107 | 19 | 468 | SH | DEFINED | 01 15 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 85 | 3807 | SH | DEFINED | 01 02 |
| USA TECHNOLOGIES INCCOM NO PAR | COM | 90328S500 | 0 | 40 | SH | DEFINED | 01 15 |
| USG CORP | COM | 903293405 | 62 | 8098 | SH | DEFINED | 01 15 |
| USEC INC | COM | 90333E108 | 10544 | 2196445 | SH | DEFINED | 01 02 |
| USEC INC | COM | 90333E108 | 10 | 2085 | SH | DEFINED | 01 15 |
| U S CONCRETE INC | COM | 90333L102 | 2 | 1000 | SH | DEFINED | 01 15 |
| U S PHYSICAL THERAPY IN | COM | 90337L108 | 2 | 166 | SH | DEFINED | 01 15 |
| U S GEOTHERMAL INC ISIN #US90 | COM | 90338S102 | 1 | 1000 | SH | DEFINED | 01 15 |
| USA MOBILITY INC | COM | 90341G103 | 2233 | 242284 | SH | DEFINED | 01 02 |
| USA MOBILITY INC | COM | 90341G103 | 59 | 6400 | SH | DEFINED | 01 03 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 19206 | 7590218 | SH | DEFINED | 01 02 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 29 | 11272 | SH | DEFINED | 01 03 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 0 | 182 | SH | DEFINED | 01 15 |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 126 | 19030 | SH | DEFINED | 01 02 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 487 | 28239 | SH | DEFINED | 01 02 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 121 | 7000 | SH | DEFINED | 01 15 |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 8 | 7472 | SH | DEFINED | 01 03 |
| ULTRALIFE CORP | COM | 903899102 | 2 | 258 | SH | DEFINED | 01 02 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 24321 | 677686 | SH | DEFINED | 01 02 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2027 | 56477 | SH | DEFINED | 01 02 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 42 | 1163 | SH | DEFINED | 01 03 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 48996 | 1365564 | SH | DEFINED | 01 10 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 142 | 3961 | SH | DEFINED | 01 15 |
| ULTRAPAR PARTICIPAC | COM | 90400P101 | 120 | 5098 | SH | DEFINED | 01 15 |
| ULTRATECH INC | COM | 904034105 | 636 | 50921 | SH | DEFINED | 01 02 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 971 | 107166 | SH | DEFINED | 01 02 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 81 | 8900 | SH | DEFINED | 01 03 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 124 | 13703 | SH | DEFINED | 01 15 |
| UNDER ARMOUR INC CL A | COM | 904311107 | 97 | 5879 | SH | DEFINED | 01 15 |
| UNIBANCO UNIAO DE BANCOS BRA | COM | 90458E107 | 23945 | 380746 | SH | DEFINED | 01 10 |
| UNIBANCO UNIAO DE BANCOS BRA | COM | 90458E107 | 3 | 49 | SH | DEFINED | 01 15 |

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| UNIFI INC | COM | 904677101 | 8 | 12414 | SH | DEFINED | 01 | 15 |
| UNIFIRST CORP/MA | COM | 904708104 | 3359 | 120672 | SH | DEFINED | 01 | 02 |
| UNIFIRST CORP/MA | COM | 904708104 | 21 | 750 | SH | DEFINED | 01 | 15 |
| UNILEVER PLC NEW SPONS ADR | COM | 904767704 | 349 | 18418 | SH | DEFINED | 01 | 15 |
| UNILEVER N V ISIN #US90 | COM | 904784709 | 357 | 18207 | SH | DEFINED | 01 | 15 |
| UNION PACIFIC CORP | COM | 907818108 | 129904 | 3159847 | SH | DEFINED | 01 | 02 |
| UNION PACIFIC CORP | COM | 907818108 | 1598 | 38879 | SH | DEFINED | 01 | 03 |
| UNION PACIFIC CORP | COM | 907818108 | 53791 | 1310695 | SH | DEFINED | 01 | 10 |
| UNION PACIFIC CORP | COM | 907818108 | 688 | 16740 | SH | DEFINED | 01 | 15 |
| UNION PAC CORP | COM | 907818108 | 4092 | 99531 | SH | DEFINED | 01 | 02 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 2034 | 72173 | SH | DEFINED | 01 | 02 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 1 | 40 | SH | DEFINED | 01 | 15 |
| UNISYS CORP | COM | 909214108 | 269 | 502000 | SH | DEFINED | 01 | 02 |
| UNISYS CORP | COM | 909214108 | 1 | 2134 | SH | DEFINED | 01 | 15 |
| UNIT CORP | COM | 909218109 | 1124 | 53777 | SH | DEFINED | 01 | 02 |
| UNIT CORP | COM | 909218109 | 13 | 610 | SH | DEFINED | 01 | 15 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 194 | 46605 | SH | DEFINED | 01 | 02 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 0 | 60 | SH | DEFINED | 01 | 15 |
| UNITED BANKSHARES INC | COM | 909907107 | 1271 | 73627 | SH | DEFINED | 01 | 02 |
| UNITED BANKSHARES INC | COM | 909907107 | 114 | 6600 | SH | DEFINED | 01 | 03 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 360 | 27564 | SH | DEFINED | 01 | 02 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 639 | 29085 | SH | DEFINED | 01 | 02 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 9 | 400 | SH | DEFINED | 01 | 15 |
| UNITED MICROELECT | COM | 910873405 | 0 | 3 | SH | DEFINED | 01 | 15 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 3883 | 204677 | SH | DEFINED | 01 | 02 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 4 | 197 | SH | DEFINED | 01 | 15 |
| UNITED ONLINE INC | COM | 911268100 | 1003 | 225098 | SH | DEFINED | 01 | 02 |
| UNITED ONLINE INC | COM | 911268100 | 71 | 15858 | SH | DEFINED | 01 | 03 |
| UNITED ONLINE INC | COM | 911268100 | 31 | 7042 | SH | DEFINED | 01 | 15 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 108738 | 2209187 | SH | DEFINED | 01 | 02 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 4143 | 84172 | SH | DEFINED | 01 | 03 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 2745 | 55767 | SH | DEFINED | 01 | 15 |
| UNITED RENTALS INC | COM | 911363109 | 2101 | 499262 | SH | DEFINED | 01 | 02 |
| UNITED RENTALS INC | COM | 911363109 | 4 | 1000 | SH | DEFINED | 01 | 15 |
| UNITED STATES CELLULAR C | COM | 911684108 | 113 | 3381 | SH | DEFINED | 01 | 15 |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 11 | 470 | SH | DEFINED | 01 | 15 |
| U S GOLD CORP | COM | 912023207 | 0 | 10 | SH | DEFINED | 01 | 15 |
| UNITED STS HEATING OIL FD LP | COM | 91204P107 | 4 | 185 | SH | DEFINED | 01 | 15 |
| UNITED STS NAT GAS FD LP UNIT | COM | 912318102 | 292 | 19222 | SH | DEFINED | 01 | 15 |
| UNITED STS OIL FD LPUNITS | COM | 91232N108 | 786 | 27061 | SH | DEFINED | 01 | 15 |
| UNITED STATES STEEL CORP | COM | 912909108 | 52275 | 2473935 | SH | DEFINED | 01 | 02 |
| UNITED STATES STEEL CORP | COM | 912909108 | 210 | 9949 | SH | DEFINED | 01 | 03 |
| UNITED STATES STEEL CORP | COM | 912909108 | 693 | 32809 | SH | DEFINED | 01 | 15 |
| UNITED STATIONERS INC | COM | 913004107 | 3701 | 131828 | SH | DEFINED | 01 | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 99924 | 2324852 | SH | DEFINED | 01 | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3523 | 81987 | SH | DEFINED | 01 | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1762 | 40999 | SH | DEFINED | 01 | 15 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7744 | 180177 | SH | DEFINED | 01 | 02 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 1208 | 18278 | SH | DEFINED | 01 | 02 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 2 | 33 | SH | DEFINED | 01 | 15 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 53408 | 2551771 | SH | DEFINED | 01 | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2074 | 99074 | SH | DEFINED | 01 | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 494 | 23586 | SH | DEFINED | 01 | 15 |
| UNITIL CORP | COM | 913259107 | 1 | 47 | SH | DEFINED | 01 | 15 |

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| UNITRIN INC | COM | 913275103 | 1224 | 87568 | SH | DEFINED | 01 | 02 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 2568 | 303309 | SH | DEFINED | 01 | 02 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 71 | 8400 | SH | DEFINED | 01 | 03 |
| UNIVERSAL CORP/VA | COM | 913456109 | 1074 | 35947 | SH | DEFINED | 01 | 02 |
| UNIVERSAL CORP/VA | COM | 913456109 | 55 | 1827 | SH | DEFINED | 01 | 03 |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 895 | 49482 | SH | DEFINED | 01 | 02 |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 1393 | 52360 | SH | DEFINED | 01 | 02 |
| UNIVERSAL HEALTH RLTY INCOME | COM | 91359E105 | 24 | 808 | SH | DEFINED | 01 | 02 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 121 | 12500 | SH | DEFINED | 01 | 02 |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 3142 | 81901 | SH | DEFINED | 01 | 02 |
| UNIVERSAL TECHNICAL INSTITUT | COM | 913915104 | 990 | 82428 | SH | DEFINED | 01 | 02 |
| UNIVERSITY BANCORP INC | COM | 914090105 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| UNUM GROUP | COM | 91529Y106 | 85529 | 6842219 | SH | DEFINED | 01 | 02 |
| UNUM GROUP | COM | 91529Y106 | 354 | 28335 | SH | DEFINED | 01 | 03 |
| UNUM GROUP | COM | 91529Y106 | 24 | 1930 | SH | DEFINED | 01 | 15 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 8129 | 650292 | SH | DEFINED | 01 | 02 |
| URANIUM RES INC COM PAR \$0.001 | COM | 916901507 | 6 | 12400 | SH | DEFINED | 01 | 15 |
| URBAN OUTFITTERS INC | COM | 917047102 | 35530 | 2170561 | SH | DEFINED | 01 | 02 |
| URBAN OUTFITTERS INC | COM | 917047102 | 117 | 7137 | SH | DEFINED | 01 | 03 |
| URBAN OUTFITTERS INC | COM | 917047102 | 21 | 1312 | SH | DEFINED | 01 | 15 |
| URSTADT BIDDLE PTYS | COM | 917286106 | 2 | 128 | SH | DEFINED | 01 | 15 |
| URSTADT BIDDLE - CLASS A | COM | 917286205 | 324 | 24170 | SH | DEFINED | 01 | 02 |
| URSTADT BIDDLE - CLASS A | COM | 917286205 | 61 | 4550 | SH | DEFINED | 01 | 15 |
| UTSTARCOM INC | COM | 918076100 | 820 | 1051798 | SH | DEFINED | 01 | 02 |
| UTSTARCOM INC | COM | 918076100 | 31 | 39970 | SH | DEFINED | 01 | 03 |
| UTSTARCOM INC | COM | 918076100 | 1 | 1600 | SH | DEFINED | 01 | 15 |
| VCA ANTECH INC | COM | 918194101 | 1330 | 59000 | SH | DEFINED | 01 | 02 |
| VCA ANTECH INC | COM | 918194101 | 34 | 1522 | SH | DEFINED | 01 | 03 |
| VCA ANTECH INC | COM | 918194101 | 23 | 1000 | SH | DEFINED | 01 | 15 |
| VF CORP | COM | 918204108 | 40506 | 709239 | SH | DEFINED | 01 | 02 |
| VF CORP | COM | 918204108 | 430 | 7535 | SH | DEFINED | 01 | 03 |
| VF CORP | COM | 918204108 | 101 | 1766 | SH | DEFINED | 01 | 15 |
| VSE CORP | COM | 918284100 | 195 | 7288 | SH | DEFINED | 01 | 02 |
| VAALCO ENERGY INC | COM | 91851C201 | 1449 | 274144 | SH | DEFINED | 01 | 02 |
| VAALCO ENERGY INC | COM | 91851C201 | 121 | 22800 | SH | DEFINED | 01 | 03 |
| VAALCO ENERGY INC | COM | 91851C201 | 5 | 1000 | SH | DEFINED | 01 | 15 |
| VAIL RESORTS INC | COM | 91879Q109 | 31 | 1497 | SH | DEFINED | 01 | 02 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1902 | 1199900 | SH | DEFINED | 01 | 02 |
| VALHI INC NEW | COM | 918905100 | 1 | 103 | SH | DEFINED | 01 | 15 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1 | 510 | SH | DEFINED | 01 | 15 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911X104 | 3609 | 202813 | SH | DEFINED | 01 | 02 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911X104 | 71 | 4000 | SH | DEFINED | 01 | 03 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911X104 | 744 | 41801 | SH | DEFINED | 01 | 15 |
| VALERO ENERGY CORP | COM | 91913Y100 | 64844 | 3622292 | SH | DEFINED | 01 | 02 |
| VALERO ENERGY CORP | COM | 91913Y100 | 3153 | 176145 | SH | DEFINED | 01 | 02 |
| VALERO ENERGY CORP | COM | 91913Y100 | 819 | 45769 | SH | DEFINED | 01 | 03 |
| VALERO ENERGY CORP | COM | 91913Y100 | 32262 | 1802393 | SH | DEFINED | 01 | 10 |
| VALERO ENERGY CORP | COM | 91913Y100 | 1206 | 67396 | SH | DEFINED | 01 | 15 |
| VALERO ENERGY CORP | COM | 91913Y100 | 4062 | 226905 | SH | DEFINED | 01 | 02 |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 683 | 55215 | SH | DEFINED | 01 | 02 |

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| VALLEY NATIONAL BANCORP | COM | 919794107 | 114 | 9200 | SH | DEFINED | 01 | 03 |
| VALMONT INDUSTRIES | COM | 920253101 | 1018 | 20277 | SH | DEFINED | 01 | 02 |
| VALMONT INDUSTRIES | COM | 920253101 | 16 | 325 | SH | DEFINED | 01 | 15 |
| VALSPAR CORP | COM | 920355104 | 215 | 10762 | SH | DEFINED | 01 | 02 |
| VALSPAR CORP | COM | 920355104 | 166 | 8308 | SH | DEFINED | 01 | 15 |
| VALUECLICK INC | COM | 92046N102 | 2772 | 325880 | SH | DEFINED | 01 | 02 |
| VALUECLICK INC | COM | 92046N102 | 1 | 131 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL LT | COM | 920913100 | 67 | 34812 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL MU | COM | 920919107 | 106 | 9621 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL OH | COM | 920923109 | 306 | 25000 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN MERRIT TR INSD MU | COM | 920928108 | 12 | 1000 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920929106 | 45 | 4170 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920931102 | 34 | 3144 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN MUN OPPORTUNIT | COM | 920935103 | 86 | 7764 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN BOND FUNDFMRLY VAN | COM | 920955101 | 3 | 200 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMRICAN CAPITAL AD | COM | 92112K107 | 36 | 3863 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL SE | COM | 92112M103 | 90 | 9980 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN DYNAMIC CR OPPORTU | COM | 921166104 | 20 | 3047 | SH | DEFINED | 01 | 15 |
| VANCEINFO TECHNOLOGIES-ADR | COM | 921564100 | 1875 | 375139 | SH | DEFINED | 01 | 02 |
| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 194 | 5506 | SH | DEFINED | 01 | 15 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910840 | 13 | 500 | SH | DEFINED | 01 | 15 |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 90 | 1180 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| VANGUARD BD INDEX FDINC SHORT | COM | 921937827 | 1308 | 16600 | SH | DEFINED | 01 | 15 |
| VANGUARD BD INDEX FDINC TOTAL | COM | 921937835 | 14206 | 184150 | SH | DEFINED | 01 | 02 |
| VANGUARD BD INDEX FDINC TOTAL | COM | 921937835 | 1805 | 23398 | SH | DEFINED | 01 | 15 |
| VANGUARD TAX MANAGEDFD EUROPE | COM | 921943858 | 6314 | 274375 | SH | DEFINED | 01 | 02 |
| VANGUARD TAX MANAGEDFD EUROPE | COM | 921943858 | 476 | 20666 | SH | DEFINED | 01 | 15 |
| VANGUARD WHITEHALL FDS HIGH D | COM | 921946406 | 239 | 8727 | SH | DEFINED | 01 | 15 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042775 | 384 | 13651 | SH | DEFINED | 01 | 15 |
| VANGUARD EMERGING MKTS VIPER | COM | 922042858 | 3750 | 159200 | SH | DEFINED | 01 | 02 |
| VANGUARD EMERGING MKTS VIPER | COM | 922042858 | 3912 | 166053 | SH | DEFINED | 01 | 15 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042866 | 6 | 149 | SH | DEFINED | 01 | 15 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042874 | 31 | 985 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A108 | 1 | 36 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A207 | 600 | 11674 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A306 | 205 | 3411 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A405 | 26 | 1396 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A504 | 360 | 8582 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A603 | 9 | 268 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 1063 | 30187 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A801 | 22 | 501 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A876 | 257 | 4841 | SH | DEFINED | 01 | 15 |
| VANGUARD NAT RES LLCCOM UNIT R | COM | 92205F106 | 45 | 4700 | SH | DEFINED | 01 | 15 |
| VARDE INV PARTNER LP | LP | 922155999 | 2395 | 1176213 | SH | DEFINED | 01 | 05 |
| VARIAN INC | COM | 922206107 | 70 | 2960 | SH | DEFINED | 01 | 02 |
| VARIAN INC | COM | 922206107 | 23 | 978 | SH | DEFINED | 01 | 15 |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 18243 | 842276 | SH | DEFINED | 01 | 02 |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 51 | 2366 | SH | DEFINED | 01 | 15 |
| VARIAN SEMICONDUCTOR EQUIPTMCO | COM | 922207105 | 406 | 18746 | SH | DEFINED | 01 | 02 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 8975 | 294824 | SH | DEFINED | 01 | 02 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 394 | 12937 | SH | DEFINED | 01 | 03 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 136 | 4452 | SH | DEFINED | 01 | 15 |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 4 | 700 | SH | DEFINED | 01 | 15 |

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| VECTREN CORPORATION | COM | 92240G101 | 167 | 7938 | SH | DEFINED | 01 02 |
| VECTREN CORPORATION | COM | 92240G101 | 517 | 24521 | SH | DEFINED | 01 15 |
| VECTOR GROUP LTD | COM | 92240M108 | 16 | 1217 | SH | DEFINED | 01 15 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 631 | 94785 | SH | DEFINED | 01 02 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 71 | 10700 | SH | DEFINED | 01 03 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 18 | 2635 | SH | DEFINED | 01 15 |
| VELOCITY EXPRESS CORP COM P | COM | 92257T707 | 0 | 6 | SH | DEFINED | 01 15 |
| VENOCO INC | COM | 92275P307 | 1 | 400 | SH | DEFINED | 01 15 |
| VENTAS INC | COM | 92276F100 | 14247 | 630155 | SH | DEFINED | 01 02 |
| VENTAS INC | COM | 92276F100 | 256 | 11301 | SH | DEFINED | 01 03 |
| VENTAS INC | COM | 92276F100 | 46 | 2040 | SH | DEFINED | 01 15 |
| VANGUARD INDEX FDS MID-CAP VA | COM | 922908512 | 65 | 2292 | SH | DEFINED | 01 15 |
| VANGUARD INDEX FDS MID-CAP GR | COM | 922908538 | 214 | 6564 | SH | DEFINED | 01 15 |
| VANGUARD REIT ETF | COM | 922908553 | 780 | 32123 | SH | DEFINED | 01 15 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908595 | 334 | 8640 | SH | DEFINED | 01 15 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908611 | 2164 | 62251 | SH | DEFINED | 01 15 |
| VANGUARD INDEX FDS VANGUARD M | COM | 922908629 | 428 | 10840 | SH | DEFINED | 01 15 |
| VANGUARD INDEX FDS VANGUARD L | COM | 922908637 | 11643 | 323247 | SH | DEFINED | 01 15 |
| VANGUARD INDEX TR VANGUARD E | COM | 922908652 | 97 | 3420 | SH | DEFINED | 01 15 |
| VANGUARD INDEX FDS VANGUARD G | COM | 922908736 | 2913 | 77964 | SH | DEFINED | 01 15 |
| VANGUARD INDEX FDS VANGUARD V | COM | 922908744 | 2172 | 64133 | SH | DEFINED | 01 15 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908751 | 953 | 26031 | SH | DEFINED | 01 15 |
| VANGUARD INDEX FDS VANGUARD T | COM | 922908769 | 33168 | 837989 | SH | DEFINED | 01 15 |
| VEOLIA ENVIRONNEMENT-ADR | COM | 92334N103 | 287 | 13713 | SH | DEFINED | 01 02 |
| VEOLIA ENVIRONNEMENT-ADR | COM | 92334N103 | 141 | 6750 | SH | DEFINED | 01 15 |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 2312 | 340000 | SH | DEFINED | 01 02 |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 7 | 1075 | SH | DEFINED | 01 15 |
| VERISIGN INC | COM | 92343E102 | 919 | 48742 | SH | DEFINED | 01 02 |
| VERISIGN INC | COM | 92343E102 | 313 | 16610 | SH | DEFINED | 01 03 |
| VERISIGN INC | COM | 92343E102 | 102 | 5400 | SH | DEFINED | 01 10 |
| VERISIGN INC | COM | 92343E102 | 4 | 226 | SH | DEFINED | 01 15 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 178894 | 5923623 | SH | DEFINED | 01 02 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7167 | 237290 | SH | DEFINED | 01 03 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4728 | 156568 | SH | DEFINED | 01 15 |
| VERINT SYSTEMS INC | COM | 92343X100 | 26 | 7376 | SH | DEFINED | 01 02 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 13243 | 460875 | SH | DEFINED | 01 02 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 61 | 2139 | SH | DEFINED | 01 03 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 24 | 850 | SH | DEFINED | 01 15 |
| VIAD CORP | COM | 92552R406 | 2872 | 203354 | SH | DEFINED | 01 02 |
| VIAD CORP | COM | 92552R406 | 55 | 3900 | SH | DEFINED | 01 03 |
| VIAD CORP | COM | 92552R406 | 1 | 50 | SH | DEFINED | 01 15 |
| VIASAT INC | COM | 92552V100 | 784 | 37633 | SH | DEFINED | 01 02 |
| VIASAT INC | COM | 92552V100 | 22 | 1054 | SH | DEFINED | 01 15 |
| VIACOM INC NEW CL A | COM | 92553P102 | 6 | 326 | SH | DEFINED | 01 15 |
| VIACOM INC-CLASS B | COM | 92553P201 | 1016 | 58432 | SH | DEFINED | 01 02 |
| VIACOM INC-CLASS B | COM | 92553P201 | 912 | 52502 | SH | DEFINED | 01 03 |
| VIACOM INC-CLASS B | COM | 92553P201 | 152 | 8773 | SH | DEFINED | 01 15 |
| VIA PHARMACEUTICALS INC | COM | 92554T103 | 0 | 114 | SH | DEFINED | 01 15 |
| VICOR CORP | COM | 925815102 | 109 | 22218 | SH | DEFINED | 01 02 |
| VIGNETTE CORPORATION | COM | 926734401 | 253 | 38031 | SH | DEFINED | 01 02 |
| VIGNETTE CORPORATION | COM | 926734401 | 28 | 4200 | SH | DEFINED | 01 03 |
| VIGNETTE CORPORATION | COM | 926734401 | 843 | 126252 | SH | DEFINED | 01 10 |
| VIGNETTE CORPORATION | COM | 926734401 | 4 | 658 | SH | DEFINED | 01 15 |

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|------------------------------|-----|-----------|-------|---------|----|---------|---------|
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 6279 | 201440 | SH | DEFINED | 01 02 |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 6 | 200 | SH | DEFINED | 01 15 |
| VINEYARD NATL BANCRP | COM | 927426106 | 0 | 262 | SH | DEFINED | 01 15 |
| VIRAGE LOGIC CORPORATION | COM | 92763R104 | 2839 | 845069 | SH | DEFINED | 01 02 |
| VIRGIN MEDIA INC | COM | 92769L101 | 24099 | 5020516 | SH | DEFINED | 01 02 |
| VIRGIN MEDIA INC | COM | 92769L101 | 0 | 31 | SH | DEFINED | 01 10 |
| VIRGIN MEDIA INC | COM | 92769L101 | 3 | 605 | SH | DEFINED | 01 15 |
| VISION-SCIENCES INC | COM | 927912105 | 23 | 17885 | SH | DEFINED | 01 02 |
| VISION-SCIENCES INC | COM | 927912105 | 221 | 172500 | SH | DEFINED | 01 15 |
| VIRNETX HLDG CORP COM | COM | 92823T108 | 18 | 15000 | SH | DEFINED | 01 15 |
| | | | | | | | |
| VIROPHARMA INC | COM | 928241108 | 3166 | 602765 | SH | DEFINED | 01 02 |
| VIROPHARMA INC | COM | 928241108 | 84 | 16036 | SH | DEFINED | 01 03 |
| VIROPHARMA INC | COM | 928241108 | 3 | 550 | SH | DEFINED | 01 15 |
| VIRTUALSCOPICS INC COM | COM | 928269109 | 5 | 6473 | SH | DEFINED | 01 15 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 4112 | 73958 | SH | DEFINED | 01 02 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 755 | 13582 | SH | DEFINED | 01 15 |
| VIRTUSA CORP | COM | 92827P102 | 1 | 180 | SH | DEFINED | 01 02 |
| VIRTUS INVT PARTNERSINC COM | COM | 92828Q109 | 0 | 33 | SH | DEFINED | 01 15 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 8207 | 2358339 | SH | DEFINED | 01 02 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 76 | 21806 | SH | DEFINED | 01 15 |
| VISIONCHINA MEDIA INC-ADR | COM | 92833U103 | 303 | 47000 | SH | DEFINED | 01 02 |
| VISTEON CORP | COM | 92839U107 | 95 | 743000 | SH | DEFINED | 01 02 |
| VISTEON CORP | COM | 92839U107 | 2 | 19409 | SH | DEFINED | 01 15 |
| VITAL IMAGES INC | COM | 92846N104 | 279 | 24813 | SH | DEFINED | 01 02 |
| VITRO SOCIEDAD ANONIMA SP | COM | 928502301 | 0 | 50 | SH | DEFINED | 01 15 |
| VIVUS INC | COM | 928551100 | 223 | 51684 | SH | DEFINED | 01 02 |
| VIVUS INC | COM | 928551100 | 64 | 14700 | SH | DEFINED | 01 15 |
| VIVO PARTICIPACOES SA-ADR | COM | 92855S200 | 324 | 24800 | SH | DEFINED | 01 02 |
| VIVO PARTICIPACOES SA-ADR | COM | 92855S200 | 7861 | 602372 | SH | DEFINED | 01 02 1 |
| VIVO PARTICIPACOES SA-ADR | COM | 92855S200 | 12531 | 960263 | SH | DEFINED | 01 10 |
| VIVO PARTICIPACOES SA-ADR | COM | 92855S200 | 1 | 67 | SH | DEFINED | 01 15 |
| VMWARE INC-CLASS A | COM | 928563402 | 4929 | 208680 | SH | DEFINED | 01 02 |
| VMWARE INC-CLASS A | COM | 928563402 | 78 | 3317 | SH | DEFINED | 01 03 |
| VMWARE INC-CLASS A | COM | 928563402 | 76 | 3206 | SH | DEFINED | 01 15 |
| VNUS MEDICAL TECHNOLOGIES | COM | 928566108 | 65 | 3038 | SH | DEFINED | 01 02 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 5101 | 292851 | SH | DEFINED | 01 02 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 759 | 43552 | SH | DEFINED | 01 15 |
| VOCUS INC | COM | 92858J108 | 147 | 11050 | SH | DEFINED | 01 02 |
| VOLCANO CORP | COM | 928645100 | 1811 | 124404 | SH | DEFINED | 01 02 |
| VOLCANO CORP | COM | 928645100 | 3 | 220 | SH | DEFINED | 01 15 |
| VOLCOM INC | COM | 92864N101 | 1382 | 142505 | SH | DEFINED | 01 02 |
| VOLCOM INC | COM | 92864N101 | 3 | 300 | SH | DEFINED | 01 15 |
| | | | | | | | |
| VOLT INFO SCIENCES INC | COM | 928703107 | 149 | 22507 | SH | DEFINED | 01 02 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 46 | 5480 | SH | DEFINED | 01 02 |
| VORNADO REALTY TRUST | COM | 929042109 | 5624 | 169228 | SH | DEFINED | 01 02 |
| VORNADO REALTY TRUST | COM | 929042109 | 402 | 12108 | SH | DEFINED | 01 03 |
| VORNADO REALTY TRUST | COM | 929042109 | 150 | 4514 | SH | DEFINED | 01 10 |
| VORNADO REALTY TRUST | COM | 929042109 | 70 | 2113 | SH | DEFINED | 01 15 |
| VULCAN MATERIALS CO | COM | 929160109 | 9909 | 223748 | SH | DEFINED | 01 02 |
| VULCAN MATERIALS CO | COM | 929160109 | 418 | 9431 | SH | DEFINED | 01 03 |

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| VULCAN MATERIALS CO | COM | 929160109 | 305 | 6887 | SH | DEFINED | 01 | 15 |
| W AND T OFFSHORE INC | COM | 92922P106 | 252 | 41000 | SH | DEFINED | 01 | 02 |
| WD-40 CO | COM | 929236107 | 452 | 18713 | SH | DEFINED | 01 | 02 |
| WGL HOLDINGS INC | COM | 92924F106 | 2387 | 72769 | SH | DEFINED | 01 | 02 |
| WGL HOLDINGS INC | COM | 92924F106 | 308 | 9400 | SH | DEFINED | 01 | 03 |
| WGL HOLDINGS INC | COM | 92924F106 | 36 | 1100 | SH | DEFINED | 01 | 15 |
| W HOLDING COMPANY INC | COM | 929251874 | 29 | 3205 | SH | DEFINED | 01 | 02 |
| WCA WASTE CORP | COM | 92926K103 | 733 | 444478 | SH | DEFINED | 01 | 02 |
| WABCO HOLDINGS INC | COM | 92927K102 | 4 | 318 | SH | DEFINED | 01 | 02 |
| WABCO HOLDINGS INC | COM | 92927K102 | 1 | 78 | SH | DEFINED | 01 | 15 |
| WMS INDUSTRIES INC | COM | 929297109 | 6644 | 317760 | SH | DEFINED | 01 | 02 |
| WMS INDUSTRIES INC | COM | 929297109 | 48 | 2278 | SH | DEFINED | 01 | 15 |
| W P CAREY & CO LLC | COM | 92930Y107 | 12 | 541 | SH | DEFINED | 01 | 15 |
| WPCS INTL INC COM NEW | COM | 92931L203 | 4 | 2000 | SH | DEFINED | 01 | 15 |
| WSFS FINANCIAL CORP | COM | 929328102 | 347 | 15495 | SH | DEFINED | 01 | 02 |
| WSFS FINANCIAL CORP | COM | 929328102 | 37 | 1651 | SH | DEFINED | 01 | 03 |
| WNS HLDGS LTD SPONSORED | COM | 92932M101 | 3 | 500 | SH | DEFINED | 01 | 15 |
| WPP PLC ADR | COM | 92933H101 | 8 | 280 | SH | DEFINED | 01 | 15 |
| WSP HOLDINGS LTD SPON ADR | COM | 92934F104 | 459 | 125300 | SH | DEFINED | 01 | 02 |
| WABASH NATIONAL CORP | COM | 929566107 | 43 | 34823 | SH | DEFINED | 01 | 02 |
| WABASH NATIONAL CORP | COM | 929566107 | 0 | 107 | SH | DEFINED | 01 | 15 |
| WABTEC CORP | COM | 929740108 | 1803 | 68382 | SH | DEFINED | 01 | 02 |
| WABTEC CORP | COM | 929740108 | 481 | 18222 | SH | DEFINED | 01 | 15 |
| WACOAL HLDGS CORP ADR | COM | 930004205 | 2 | 28 | SH | DEFINED | 01 | 15 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 617 | 34125 | SH | DEFINED | 01 | 02 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 584 | 32314 | SH | DEFINED | 01 | 15 |
| WAL-MART STORES INC | COM | 931142103 | 563743 | 10820419 | SH | DEFINED | 01 | 02 |
| WAL-MART STORES INC | COM | 931142103 | 8818 | 169251 | SH | DEFINED | 01 | 02 |
| WAL-MART STORES INC | COM | 931142103 | 9979 | 191531 | SH | DEFINED | 01 | 03 |
| WAL-MART STORES INC | COM | 931142103 | 163997 | 3153763 | SH | DEFINED | 01 | 10 |
| WAL-MART STORES INC | COM | 931142103 | 6911 | 132642 | SH | DEFINED | 01 | 15 |
| WALGREEN CO | COM | 931422109 | 22228 | 856228 | SH | DEFINED | 01 | 02 |
| WALGREEN CO | COM | 931422109 | 2051 | 79008 | SH | DEFINED | 01 | 02 |
| WALGREEN CO | COM | 931422109 | 1974 | 76033 | SH | DEFINED | 01 | 03 |
| WALGREEN CO | COM | 931422109 | 13154 | 507510 | SH | DEFINED | 01 | 10 |
| WALGREEN CO | COM | 931422109 | 909 | 35016 | SH | DEFINED | 01 | 15 |
| WALTER INDUSTRIES INC | COM | 93317Q105 | 1610 | 70400 | SH | DEFINED | 01 | 02 |
| WALTER INDUSTRIES INC | COM | 93317Q105 | 5 | 206 | SH | DEFINED | 01 | 15 |
| WARNACO GROUP INC/THE | COM | 934390402 | 4172 | 173860 | SH | DEFINED | 01 | 02 |
| WARREN RES INC | COM | 93564A100 | 44 | 46379 | SH | DEFINED | 01 | 15 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 874 | 65770 | SH | DEFINED | 01 | 02 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 7 | 562 | SH | DEFINED | 01 | 15 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 0 | 33 | SH | DEFINED | 01 | 02 |
| WASHINGTON POST -CL B | COM | 939640108 | 71 | 199 | SH | DEFINED | 01 | 02 |
| WASHINGTON POST -CL B | COM | 939640108 | 181 | 507 | SH | DEFINED | 01 | 03 |
| WASHINGTON REAL ESTATE INV | COM | 939653101 | 1015 | 58686 | SH | DEFINED | 01 | 02 |
| WASHINGTON REAL ESTATE INV | COM | 939653101 | 36 | 2100 | SH | DEFINED | 01 | 03 |
| WASHINGTON REAL ESTATE INV | COM | 939653101 | 7 | 400 | SH | DEFINED | 01 | 15 |
| WASTE CONNECTIONS INC | COM | 941053100 | 14410 | 560687 | SH | DEFINED | 01 | 02 |
| WASTE CONNECTIONS INC | COM | 941053100 | 57 | 2235 | SH | DEFINED | 01 | 15 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1079 | 41981 | SH | DEFINED | 01 | 02 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 78290 | 3058213 | SH | DEFINED | 01 | 02 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 1219 | 47612 | SH | DEFINED | 01 | 03 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 986 | 38604 | SH | DEFINED | 01 | 10 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 357 | 13959 | SH | DEFINED | 01 | 15 |

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| WATERS CORP | COM | 941848103 | 115 | 3101 | SH | DEFINED | 01 | 02 |
| WATERS CORP | COM | 941848103 | 311 | 8415 | SH | DEFINED | 01 | 03 |
| WATERS CORP | COM | 941848103 | 30 | 800 | SH | DEFINED | 01 | 15 |
| WATSCO INC CL B | COM | 942622101 | 10 | 287 | SH | DEFINED | 01 | 15 |
| WATSCO INC | COM | 942622200 | 3387 | 99586 | SH | DEFINED | 01 | 02 |
| WATSCO INC | COM | 942622200 | 14 | 405 | SH | DEFINED | 01 | 15 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2861 | 91999 | SH | DEFINED | 01 | 02 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 278 | 8950 | SH | DEFINED | 01 | 03 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 38 | 1231 | SH | DEFINED | 01 | 15 |
| WATSON WYATT WORLDWIDE INC-A | COM | 942712100 | 385 | 7802 | SH | DEFINED | 01 | 02 |
| WATSON WYATT WORLDWIDE INC-A | COM | 942712100 | 271 | 5483 | SH | DEFINED | 01 | 15 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 1438 | 73483 | SH | DEFINED | 01 | 02 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 2 | 100 | SH | DEFINED | 01 | 15 |
| WAUSAU PAPER CORP | COM | 943315101 | 1131 | 214967 | SH | DEFINED | 01 | 02 |
| WAVE SYS CORP CL A NEW | COM | 943526301 | 2 | 4092 | SH | DEFINED | 01 | 15 |
| WEB COM GROUP INC COM | COM | 94733A104 | 0 | 68 | SH | DEFINED | 01 | 15 |
| WEBSense INC | COM | 947684106 | 972 | 80950 | SH | DEFINED | 01 | 02 |
| WEBMD HEALTH CORP-CLASS A | COM | 94770V102 | 338 | 15148 | SH | DEFINED | 01 | 02 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 103 | 24314 | SH | DEFINED | 01 | 02 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 13 | 3061 | SH | DEFINED | 01 | 15 |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 2 | 100 | SH | DEFINED | 01 | 15 |
| WEINGARTEN RLTY INVS SH BEN IN | COM | 948741103 | 654 | 68686 | SH | DEFINED | 01 | 02 |
| WEINGARTEN RLTY INVS SH BEN IN | COM | 948741103 | 31 | 3280 | SH | DEFINED | 01 | 15 |
| WEIS MARKETS INC | COM | 948849104 | 579 | 18590 | SH | DEFINED | 01 | 02 |
| WEIS MARKETS INC | COM | 948849104 | 47 | 1500 | SH | DEFINED | 01 | 03 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 12436 | 1105358 | SH | DEFINED | 01 | 02 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 8 | 700 | SH | DEFINED | 01 | 15 |
| WELLCARE HEALTH PLANS INC COM | COM | 94946T106 | 753 | 66901 | SH | DEFINED | 01 | 02 |
| WELLPOINT INC | COM | 94973V107 | 18784 | 494713 | SH | DEFINED | 01 | 02 |
| WELLPOINT INC | COM | 94973V107 | 2553 | 67228 | SH | DEFINED | 01 | 02 |
| WELLPOINT INC | COM | 94973V107 | 1473 | 38787 | SH | DEFINED | 01 | 03 |
| WELLPOINT INC | COM | 94973V107 | 16313 | 430177 | SH | DEFINED | 01 | 10 |
| WELLPOINT INC | COM | 94973V107 | 264 | 6956 | SH | DEFINED | 01 | 15 |
| WELLS FARGO & CO | COM | 949746101 | 53050 | 3725414 | SH | DEFINED | 01 | 02 |
| WELLS FARGO & CO | COM | 949746101 | 4856 | 341025 | SH | DEFINED | 01 | 03 |
| WELLS FARGO & CO | COM | 949746101 | 164 | 11500 | SH | DEFINED | 01 | 10 |
| WELLS FARGO & CO | COM | 949746101 | 2499 | 175524 | SH | DEFINED | 01 | 15 |
| WENDY'S/ARBY'S GROUP INC-A | COM | 950587105 | 3393 | 673771 | SH | DEFINED | 01 | 02 |
| WENDY'S/ARBY'S GROUP INC-A | COM | 950587105 | 46 | 9100 | SH | DEFINED | 01 | 03 |
| WENDY'S/ARBY'S GROUP INC-A | COM | 950587105 | 52 | 10244 | SH | DEFINED | 01 | 15 |
| WENDYS ARBYS GROUP INC COM | COM | 950587105 | 68 | 13587 | SH | DEFINED | 01 | 02 |
| WERNER ENTERPRISES INC | COM | 950755108 | 3585 | 237015 | SH | DEFINED | 01 | 02 |
| WERNER ENTERPRISES INC | COM | 950755108 | 64 | 4200 | SH | DEFINED | 01 | 03 |
| WERNER ENTERPRISES INC | COM | 950755108 | 13 | 832 | SH | DEFINED | 01 | 15 |
| WESBANCO INC | COM | 950810101 | 1226 | 53700 | SH | DEFINED | 01 | 02 |
| WESCO FINL CORP | COM | 950817106 | 18 | 64 | SH | DEFINED | 01 | 15 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 849 | 46891 | SH | DEFINED | 01 | 02 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 1 | 50 | SH | DEFINED | 01 | 15 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 2615 | 79684 | SH | DEFINED | 01 | 02 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 102 | 3100 | SH | DEFINED | 01 | 15 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3548 | 77887 | SH | DEFINED | 01 | 02 |

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| WESTAMERICA BANCORPORATION | COM | 957090103 | 73 | 1600 | SH | DEFINED | 01 | 03 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 91 | 2000 | SH | DEFINED | 01 | 15 |
| WESTAR ENERGY INC | COM | 95709T100 | 1533 | 87405 | SH | DEFINED | 01 | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 186 | 10600 | SH | DEFINED | 01 | 03 |
| WESTAR ENERGY INC | COM | 95709T100 | 86 | 4891 | SH | DEFINED | 01 | 15 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 9 | 2000 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET PREMIER BD | COM | 957664105 | 84 | 9182 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET EMERGING M | COM | 95766A101 | 23 | 1950 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET GLOBAL HIGH INCO | COM | 95766B109 | 13 | 1933 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET EMRGNMKT INCOM | COM | 95766E103 | 23 | 2894 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET GLOBAL PARTNERS | COM | 95766G108 | 141 | 20640 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET HIGH INCOME FD | COM | 95766J102 | 19 | 3527 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| WESTERN ASSET HIGH INCOME OPP | COM | 95766K109 | 117 | 28189 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MANAGED HI | COM | 95766L107 | 34 | 7998 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MANAGED MU | COM | 95766M105 | 54 | 5326 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MUN HIGH INCOM | COM | 95766N103 | 0 | 1 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MUN PARTNERS F | COM | 95766P108 | 0 | 14 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET CLAYMORE I | COM | 95766Q106 | 30 | 2573 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET CLAYMORE I | COM | 95766R104 | 11 | 1000 | SH | DEFINED | 01 | 15 |
| WESTERN DIGITAL CORP | COM | 958102105 | 4070 | 210441 | SH | DEFINED | 01 | 02 |
| WESTERN DIGITAL CORP | COM | 958102105 | 245 | 12643 | SH | DEFINED | 01 | 15 |
| WESTERN GAS PARTNERSLP COM UNI | COM | 958254104 | 31 | 2100 | SH | DEFINED | 01 | 15 |
| WESTERN GOLDFIELDS INC | COM | 95828P203 | 458 | 243500 | SH | DEFINED | 01 | 02 |
| WESTERN REFINING INC | COM | 959319104 | 2308 | 193284 | SH | DEFINED | 01 | 02 |
| WESTERN REFINING INC | COM | 959319104 | 62 | 5200 | SH | DEFINED | 01 | 03 |
| WESTERN REFINING INC | COM | 959319104 | 561 | 47000 | SH | DEFINED | 01 | 15 |
| WESTERN UNION CO | COM | 959802109 | 3354 | 266887 | SH | DEFINED | 01 | 02 |
| WESTERN UNION CO | COM | 959802109 | 770 | 61237 | SH | DEFINED | 01 | 03 |
| WESTERN UNION CO | COM | 959802109 | 1475 | 117315 | SH | DEFINED | 01 | 15 |
| WESTFIELD FINANCIAL INC | COM | 96008P104 | 42 | 4794 | SH | DEFINED | 01 | 02 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 568 | 38816 | SH | DEFINED | 01 | 02 |
| WESTMORELAND COAL CO | COM | 960878106 | 29 | 4000 | SH | DEFINED | 01 | 15 |
| WESTPAC BKG LTD SPONSORED | COM | 961214301 | 1 | 18 | SH | DEFINED | 01 | 15 |
| WESTWOOD HOLDINGS GROUP INC | COM | 961765104 | 113 | 2887 | SH | DEFINED | 01 | 02 |
| WESTWOOD HOLDINGS GROUP INC | COM | 961765104 | 1 | 30 | SH | DEFINED | 01 | 15 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 2001 | 594776 | SH | DEFINED | 01 | 02 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 74 | 22100 | SH | DEFINED | 01 | 03 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 1391 | 415328 | SH | DEFINED | 01 | 10 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 0 | 75 | SH | DEFINED | 01 | 15 |
| WEYCO GROUP INC | COM | 962149100 | 30 | 1161 | SH | DEFINED | 01 | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 70111 | 2542965 | SH | DEFINED | 01 | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 646 | 23432 | SH | DEFINED | 01 | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 83 | 2995 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 4055 | 137051 | SH | DEFINED | 01 | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 186 | 6294 | SH | DEFINED | 01 | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 84 | 2851 | SH | DEFINED | 01 | 15 |
| WHITING PETROLEUM CORP | COM | 966387102 | 3127 | 120940 | SH | DEFINED | 01 | 02 |
| WHITING PETROLEUM CORP | COM | 966387102 | 13 | 517 | SH | DEFINED | 01 | 15 |
| WHITNEY HOLDING CORP | COM | 966612103 | 2994 | 261553 | SH | DEFINED | 01 | 02 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 1828 | 108813 | SH | DEFINED | 01 | 02 |

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| WHOLE FOODS MARKET INC | COM | 966837106 | 183 | 10865 | SH | DEFINED | 01 | 03 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 635 | 37804 | SH | DEFINED | 01 | 15 |
| WILEY (JOHN) & SONS -CL A | COM | 968223206 | 998 | 33500 | SH | DEFINED | 01 | 02 |
| WILEY (JOHN) & SONS -CL A | COM | 968223206 | 41 | 1364 | SH | DEFINED | 01 | 15 |
| WILLIAMS COAL SEAM GAS RTY TR | COM | 969450105 | 40 | 9001 | SH | DEFINED | 01 | 15 |
| WILLIAMS COS INC | COM | 969457100 | 55337 | 4863102 | SH | DEFINED | 01 | 02 |
| WILLIAMS COS INC | COM | 969457100 | 638 | 56055 | SH | DEFINED | 01 | 03 |
| WILLIAMS COS INC | COM | 969457100 | 365 | 32050 | SH | DEFINED | 01 | 15 |
| WILLIAMS COS INC COM | COM | 969457100 | 3744 | 328963 | SH | DEFINED | 01 | 02 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 1151 | 39371 | SH | DEFINED | 01 | 02 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 129 | 4424 | SH | DEFINED | 01 | 03 |
| WILLIAMS PARTNERS LPCOM UNIT L | COM | 96950F104 | 27 | 2400 | SH | DEFINED | 01 | 15 |
| WILLIAMS PIPELINE PARTNERS L | COM | 96950K103 | 19 | 1175 | SH | DEFINED | 01 | 15 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 354 | 35102 | SH | DEFINED | 01 | 02 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 108 | 10701 | SH | DEFINED | 01 | 15 |
| WILMINGTON TRUST CORP | COM | 971807102 | 6 | 624 | SH | DEFINED | 01 | 15 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 918 | 177880 | SH | DEFINED | 01 | 02 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 46 | 8900 | SH | DEFINED | 01 | 03 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1 | 200 | SH | DEFINED | 01 | 15 |
| WILSHIRE WI ADVISOR - WARRANTS | WT | 97187@117 | 49 | 12 | SH | DEFINED | 01 | 05 |
| WILSHIRE LA ADVISORS | WT | 97188#AA4 | 46 | 12 | SH | DEFINED | 01 | 05 |
| WILSHIRE PARTNER LLC - WARRANT | WT | 97189#113 | 4 | 4 | SH | DEFINED | 01 | 02 |
| WILSHIRE PARTNER LLC - WARRANT | WT | 97189#113 | 4 | 4 | SH | DEFINED | 01 | 05 |
| WILSHIRE NY ADVISORS | WT | 971993118 | 34 | 30 | SH | DEFINED | 01 | 02 |
| WILSHIRE NY ADVISORS | WT | 971993118 | 34 | 30 | SH | DEFINED | 01 | 06 |

| | | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| WIND RIVER SYSTEMS INC | COM | 973149107 | 394 | 61523 | SH | DEFINED | 01 | 02 |
| WINDSTREAM CORP | COM | 97381W104 | 20284 | 2516651 | SH | DEFINED | 01 | 02 |
| WINDSTREAM CORP | COM | 97381W104 | 303 | 37602 | SH | DEFINED | 01 | 03 |
| WINDSTREAM CORP | COM | 97381W104 | 92 | 11394 | SH | DEFINED | 01 | 15 |
| WINN-DIXIE STORES INC | COM | 974280307 | 1830 | 191487 | SH | DEFINED | 01 | 02 |
| WINN-DIXIE STORES INC | COM | 974280307 | 3 | 265 | SH | DEFINED | 01 | 15 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 175 | 32976 | SH | DEFINED | 01 | 02 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 1 | 100 | SH | DEFINED | 01 | 15 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2066 | 167828 | SH | DEFINED | 01 | 02 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 39 | 3200 | SH | DEFINED | 01 | 03 |
| WIPRO LTD SPON ADR REPSTG 1 S | COM | 97651M109 | 21 | 2915 | SH | DEFINED | 01 | 15 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 0 | 300 | SH | DEFINED | 01 | 15 |
| WIRELESS HOLDERS TR | COM | 97653L208 | 26 | 700 | SH | DEFINED | 01 | 15 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 30953 | 751876 | SH | DEFINED | 01 | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 412 | 10005 | SH | DEFINED | 01 | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 12831 | 311665 | SH | DEFINED | 01 | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 196 | 4750 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR TOTAL DIVID FD | COM | 97717W109 | 84 | 2889 | SH | DEFINED | 01 | 15 |
| WISDOMTREE EQUITY INCOME FUN | COM | 97717W208 | 227 | 9921 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR BRAZILIAN | COM | 97717W240 | 21 | 1100 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EMERGING M | COM | 97717W281 | 1 | 53 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR LARGE CAP D | COM | 97717W307 | 312 | 10459 | SH | DEFINED | 01 | 15 |
| WISDOMTREE EMERG MKTS EQUIT | COM | 97717W315 | 4532 | 145080 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL REAL ESTAT | COM | 97717W331 | 131 | 7732 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR DIVID TOP | COM | 97717W406 | 1 | 29 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INDIA EARN | COM | 97717W422 | 26 | 2364 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR MIDCAP DIV | COM | 97717W505 | 31 | 1138 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR LOW P/E FD | COM | 97717W547 | 121 | 4993 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR SMALLCAP D | COM | 97717W604 | 215 | 8942 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL UTILITIES | COM | 97717W653 | 139 | 7731 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL HEALT | COM | 97717W687 | 71 | 4000 | SH | DEFINED | 01 | 15 |

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| XCEL ENERGY INC | COM | 98389B100 | 369 | 19823 | SH | DEFINED | 01 15 |
| XILINX INC | COM | 983919101 | 12632 | 659320 | SH | DEFINED | 01 02 |
| XILINX INC | COM | 983919101 | 449 | 23442 | SH | DEFINED | 01 03 |
| XILINX INC | COM | 983919101 | 14 | 750 | SH | DEFINED | 01 15 |
| XENOPORT INC | COM | 98411C100 | 172 | 8880 | SH | DEFINED | 01 02 |
| XEROX CORP | COM | 984121103 | 1318 | 289544 | SH | DEFINED | 01 02 |
| XEROX CORP | COM | 984121103 | 337 | 74079 | SH | DEFINED | 01 03 |
| XEROX CORP | COM | 984121103 | 76 | 16763 | SH | DEFINED | 01 15 |
| XINYUAN REAL ESTATE CO LTD SPO | COM | 98417P105 | 1 | 300 | SH | DEFINED | 01 15 |
| YRC WORLDWIDE INC | COM | 984249102 | 123 | 27438 | SH | DEFINED | 01 02 |
| YRC WORLDWIDE INC | COM | 984249102 | 3 | 758 | SH | DEFINED | 01 15 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 75 | 10049 | SH | DEFINED | 01 02 |
| YAHOO! INC | COM | 984332106 | 665 | 51970 | SH | DEFINED | 01 02 |
| YAHOO! INC | COM | 984332106 | 1521 | 118758 | SH | DEFINED | 01 03 |
| YAHOO! INC | COM | 984332106 | 617 | 48140 | SH | DEFINED | 01 15 |
| YAMANA GOLD INC | COM | 98462Y100 | 7209 | 779301 | SH | DEFINED | 01 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 1273 | 137596 | SH | DEFINED | 01 10 |
| YAMANA GOLD INC | COM | 98462Y100 | 172 | 18629 | SH | DEFINED | 01 15 |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 5382 | 894132 | SH | DEFINED | 01 02 |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 93 | 15473 | SH | DEFINED | 01 03 |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 27 | 4500 | SH | DEFINED | 01 15 |
| YORK WATER CO COM | COM | 987184108 | 61 | 4917 | SH | DEFINED | 01 15 |
| YUM! BRANDS INC | COM | 988498101 | 2631 | 95759 | SH | DEFINED | 01 02 |
| YUM! BRANDS INC | COM | 988498101 | 913 | 33230 | SH | DEFINED | 01 03 |
| YUM! BRANDS INC | COM | 988498101 | 1789 | 65101 | SH | DEFINED | 01 15 |
| ZALE CORP | COM | 988858106 | 71 | 36168 | SH | DEFINED | 01 02 |
| ZALE CORP | COM | 988858106 | 1 | 600 | SH | DEFINED | 01 15 |
| ZAPATA CORP | COM | 989070602 | 2470 | 432510 | SH | DEFINED | 01 02 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 615 | 32348 | SH | DEFINED | 01 02 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 19 | 974 | SH | DEFINED | 01 15 |
| ZENITH NATIONAL INSURANCE CP | COM | 989390109 | 4585 | 190159 | SH | DEFINED | 01 02 |
| ZEP INC | COM | 98944B108 | 251 | 24576 | SH | DEFINED | 01 02 |
| ZEP INC | COM | 98944B108 | 14 | 1382 | SH | DEFINED | 01 15 |
| ZHONGPIN INC COM | COM | 98952K107 | 24 | 2701 | SH | DEFINED | 01 15 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1962 | 53758 | SH | DEFINED | 01 02 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 555 | 15195 | SH | DEFINED | 01 03 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 314 | 8613 | SH | DEFINED | 01 15 |
| ZIONS BANCORPORATION | COM | 989701107 | 4276 | 435063 | SH | DEFINED | 01 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 131 | 13355 | SH | DEFINED | 01 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 113 | 11477 | SH | DEFINED | 01 15 |
| ZIX CORP | COM | 98974P100 | 0 | 300 | SH | DEFINED | 01 15 |
| ZORAN CORP | COM | 98975F101 | 1268 | 144093 | SH | DEFINED | 01 02 |
| ZORAN CORP | COM | 98975F101 | 28 | 3200 | SH | DEFINED | 01 03 |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 8 | 1247 | SH | DEFINED | 01 03 |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 17 | 2500 | SH | DEFINED | 01 15 |
| ZUMIEZ INC | COM | 989817101 | 221 | 22815 | SH | DEFINED | 01 02 |
| ZUMIEZ INC | COM | 989817101 | 43 | 4470 | SH | DEFINED | 01 15 |
| ZWEIG FD INC | COM | 989834106 | 95 | 38032 | SH | DEFINED | 01 15 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 134 | 42536 | SH | DEFINED | 01 15 |
| ZYGO CORP | COM | 989855101 | 192 | 41904 | SH | DEFINED | 01 02 |

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| ZYMOGENETICS INC | COM | 98985T109 | 1 | 200 | SH | DEFINED | 01 | 15 |
| ZOLL MEDICAL CORP | COM | 989922109 | 345 | 23998 | SH | DEFINED | 01 | 02 |
| ZOLL MEDICAL CORP | COM | 989922109 | 3 | 222 | SH | DEFINED | 01 | 15 |
| WCAS CAPITAL PARTNERS II LP | LP | 990003KE4 | 1893 | 4292803 | SH | DEFINED | 01 | 02 |
| WILSHIRE LA ADVISERS | WT | B0A0DHM93 | 44 | 6 | SH | DEFINED | 01 | 02 |
| WILSHIRE LA ADVISERS | WT | B0A0DHM93 | 104 | 14 | SH | DEFINED | 01 | 06 |
| DAIMLER AG ORD ISIN #DE00 | COM | D1668R123 | 22 | 851 | SH | DEFINED | 01 | 15 |
| DEUTSCHE BANK AG NAMEN AKT | COM | D18190898 | 63 | 1546 | SH | DEFINED | 01 | 15 |
| FIRST HORIZON NATIONAL FRACTIO | COM | DCA517101 | 0 | 198511 | SH | DEFINED | 01 | 02 |
| FIRST HORIZON NATIONAL FRACTIO | COM | DCA517101 | 0 | 19322 | SH | DEFINED | 01 | 03 |
| FIVE STAR QUAL FRACTIONS | COM | DDJ32D101 | 0 | 23000 | SH | DEFINED | 01 | 02 |
| TELVENT GIT SA | COM | E90215109 | 12 | 923 | SH | DEFINED | 01 | 02 |
| KINDER MORGAN FRACTIONS | COM | EKE55U103 | 0 | 106754 | SH | DEFINED | 01 | 02 |
| AUSTRALIAN \$ FORWARD | COM | FAUD2QES0 | 3570 | 4833000 | SH | DEFINED | 01 | 02 |
| NEW ZEALAND \$ FWD | COM | FNZDZXJC2 | 2369 | 3343000 | SH | DEFINED | 01 | 02 |
| SOUTH AFRICAN RAND FWD | COM | FZARZYXS6 | 1368 | 9174000 | SH | DEFINED | 01 | 02 |
| AIRCASTLE LTD | COM | G0129K104 | 1 | 184 | SH | DEFINED | 01 | 02 |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 1640 | 43089 | SH | DEFINED | 01 | 02 |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 53 | 1400 | SH | DEFINED | 01 | 03 |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 3 | 90 | SH | DEFINED | 01 | 15 |
| AMDOCS LTD | COM | G02602103 | 242858 | 13113256 | SH | DEFINED | 01 | 02 |
| AMDOCS LTD | COM | G02602103 | 65 | 3489 | SH | DEFINED | 01 | 15 |
| APEX SILVER MINES LIMITED IS | COM | G04074103 | 0 | 2800 | SH | DEFINED | 01 | 15 |
| A-POWER ENERGY GENERATION | COM | G04136100 | 80 | 18504 | SH | DEFINED | 01 | 02 |
| A-POWER ENERGY GENERATION | COM | G04136100 | 1 | 200 | SH | DEFINED | 01 | 15 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 13278 | 246519 | SH | DEFINED | 01 | 02 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 1892 | 35137 | SH | DEFINED | 01 | 10 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 4 | 69 | SH | DEFINED | 01 | 15 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 1184 | 39304 | SH | DEFINED | 01 | 02 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 6 | 205 | SH | DEFINED | 01 | 15 |
| ARIES MARITIME TRANSPORT LTD | COM | G0474B105 | 170 | 415529 | SH | DEFINED | 01 | 02 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 31534 | 1404096 | SH | DEFINED | 01 | 02 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 156 | 6924 | SH | DEFINED | 01 | 03 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 322 | 14319 | SH | DEFINED | 01 | 15 |
| ASPEN INSURANCE HOLDINGS LTDSH | COM | G05384105 | 1800 | 80138 | SH | DEFINED | 01 | 02 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 2266 | 334639 | SH | DEFINED | 01 | 02 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 70 | 10279 | SH | DEFINED | 01 | 03 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 61892 | 2745921 | SH | DEFINED | 01 | 02 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 2 | 99 | SH | DEFINED | 01 | 15 |
| ENERGY XXI BERMUDA LIMITED CO | COM | G10082108 | 2 | 6000 | SH | DEFINED | 01 | 15 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 73 | 2646 | SH | DEFINED | 01 | 02 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 3593 | 130713 | SH | DEFINED | 01 | 02 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 62099 | 2258855 | SH | DEFINED | 01 | 10 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 434 | 15793 | SH | DEFINED | 01 | 15 |
| BROOKFIELD INFRASTRUC | COM | G16252101 | 10 | 730 | SH | DEFINED | 01 | 15 |
| BUNGE LTD | COM | G16962105 | 2258 | 39866 | SH | DEFINED | 01 | 02 |
| BUNGE LTD | COM | G16962105 | 69 | 1212 | SH | DEFINED | 01 | 15 |
| CENTRAL EUROPEAN MEDIA ENT-A | COM | G20045202 | 815 | 71012 | SH | DEFINED | 01 | 02 |
| CENTRAL EUROPEAN MEDIA ENT-A | COM | G20045202 | 16 | 1400 | SH | DEFINED | 01 | 03 |
| CDC CORPORATION SHS A ISIN #KY | COM | G2022L106 | 1 | 950 | SH | DEFINED | 01 | 15 |
| CHIPMOS TECHNOLOGIESBERMUDA LT | COM | G2110R106 | 1 | 2500 | SH | DEFINED | 01 | 15 |
| CONSOLIDATED WATER CO LTD SHS | COM | G23773107 | 30 | 2800 | SH | DEFINED | 01 | 15 |
| COOPER INDUSTRIES LTD-CL A | COM | G24182100 | 40649 | 1571816 | SH | DEFINED | 01 | 02 |
| COOPER INDUSTRIES LTD-CL A | COM | G24182100 | 383 | 14826 | SH | DEFINED | 01 | 03 |
| COOPER INDUSTRIES LTD-CL A | COM | G24182100 | 17 | 659 | SH | DEFINED | 01 | 15 |
| CREDICORP LTD | COM | G2519Y108 | 8677 | 185255 | SH | DEFINED | 01 | 10 |

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| CREDICORP LTD | COM | G2519Y108 | 7 | 150 | SH | DEFINED | 01 15 |
| COSAN LTD-CLASS A SHARES | COM | G25343107 | 69 | 28100 | SH | DEFINED | 01 02 |
| COVIDIEN LTD | COM | G2552X108 | 33524 | 1008543 | SH | DEFINED | 01 02 |
| COVIDIEN LTD | COM | G2552X108 | 1512 | 45480 | SH | DEFINED | 01 03 |
| COVIDIEN LTD | COM | G2552X108 | 0 | 7 | SH | DEFINED | 01 05 |
| COVIDIEN LTD | COM | G2552X108 | 61018 | 1838429 | SH | DEFINED | 01 10 |
| COVIDIEN LTD | COM | G2552X108 | 317 | 9541 | SH | DEFINED | 01 15 |
| ENDURANCE SPECIALTY HOLDINGS | COM | G30397106 | 48191 | 1932307 | SH | DEFINED | 01 02 |
| ENDURANCE SPECIALTY HOLDINGS | COM | G30397106 | 2 | 75 | SH | DEFINED | 01 15 |
| ENDURANCE SPECIALTY HLDGS LSH | COM | G30397106 | 478 | 19148 | SH | DEFINED | 01 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 111331 | 1572475 | SH | DEFINED | 01 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 349 | 4931 | SH | DEFINED | 01 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 64368 | 910055 | SH | DEFINED | 01 10 |
| FGX INTERNATIONAL HOLDINGS | COM | G3396L102 | 181 | 15594 | SH | DEFINED | 01 02 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 4544 | 276744 | SH | DEFINED | 01 02 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 3 | 200 | SH | DEFINED | 01 15 |
| FRONTLINE LTD | COM | G3682E127 | 265 | 15226 | SH | DEFINED | 01 02 |
| FRONTLINE LTD | COM | G3682E127 | 129 | 7426 | SH | DEFINED | 01 15 |
| GARMIN LTD | COM | G37260109 | 3935 | 185592 | SH | DEFINED | 01 02 |
| GARMIN LTD | COM | G37260109 | 211 | 9952 | SH | DEFINED | 01 15 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 1 | 256 | SH | DEFINED | 01 02 |
| GLOBAL SOURCES LIMITED | COM | G39300101 | 283 | 72451 | SH | DEFINED | 01 02 |
| GLOBAL SOURCES LIMITED | COM | G39300101 | 53 | 13624 | SH | DEFINED | 01 03 |
| GLOBAL SOURCES LIMITED | COM | G39300101 | 0 | 10 | SH | DEFINED | 01 15 |
| HELEN OF TROY LTD | COM | G4388N106 | 579 | 42125 | SH | DEFINED | 01 02 |
| HERBALIFE LTD | COM | G4412G101 | 11795 | 787398 | SH | DEFINED | 01 02 |
| HERBALIFE LTD | COM | G4412G101 | 2 | 125 | SH | DEFINED | 01 15 |
| HERBALIFE LTD COM USD SHS | COM | G4412G101 | 457 | 30500 | SH | DEFINED | 01 02 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 85382 | 6187185 | SH | DEFINED | 01 02 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 435 | 31545 | SH | DEFINED | 01 03 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 130 | 9442 | SH | DEFINED | 01 15 |
| INVESCO LTD | COM | G491BT108 | 22815 | 1646147 | SH | DEFINED | 01 02 |
| INVESCO LTD | COM | G491BT108 | 457 | 32960 | SH | DEFINED | 01 03 |
| INVESCO LTD | COM | G491BT108 | 7 | 533 | SH | DEFINED | 01 15 |
| IPC HOLDINGS LTD | COM | G4933P101 | 22034 | 814924 | SH | DEFINED | 01 02 |
| IPC HOLDINGS LTD | COM | G4933P101 | 61 | 2239 | SH | DEFINED | 01 03 |
| IPC HOLDINGS LTD | COM | G4933P101 | 14 | 502 | SH | DEFINED | 01 15 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 149 | 10267 | SH | DEFINED | 01 02 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 52 | 3592 | SH | DEFINED | 01 15 |
| LAZARD LTD-CL A | LP | G54050102 | 913 | 31044 | SH | DEFINED | 01 02 |
| LAZARD LTD-CL A | LP | G54050102 | 1220 | 41567 | SH | DEFINED | 01 10 |
| LAZARD LTD-CL A | LP | G54050102 | 63 | 2159 | SH | DEFINED | 01 15 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 258773 | 28250028 | SH | DEFINED | 01 02 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 63 | 6828 | SH | DEFINED | 01 15 |
| MARVELL TECHNOLOGY GROUP ORD | COM | G5876H105 | 181 | 19725 | SH | DEFINED | 01 02 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 7513 | 435813 | SH | DEFINED | 01 02 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 50 | 2906 | SH | DEFINED | 01 03 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 16 | 912 | SH | DEFINED | 01 15 |
| MF GLOBAL LTD SHS ISIN #BMG6 | COM | G60642108 | 2 | 400 | SH | DEFINED | 01 15 |
| MONTPELLIER RE HOLDINGS LTD | COM | G62185106 | 41090 | 3170539 | SH | DEFINED | 01 02 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|---------|
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 48 | 3700 | SH | DEFINED | 01 03 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 27 | 2046 | SH | DEFINED | 01 15 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 6276 | 628203 | SH | DEFINED | 01 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 243 | 24354 | SH | DEFINED | 01 03 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 80 | 7973 | SH | DEFINED | 01 15 |
| NORDIC AMER TANKER SHIPPING | COM | G65773106 | 210 | 7163 | SH | DEFINED | 01 02 |
| NORDIC AMER TANKER SHIPPING | COM | G65773106 | 413 | 14098 | SH | DEFINED | 01 15 |
| OPENTV CORP CL A ISIN | COM | G67543101 | 39 | 25554 | SH | DEFINED | 01 15 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 195 | 20216 | SH | DEFINED | 01 02 |
| ORIENT EXPRESS HOTELS LTD-A | COM | G67743107 | 126 | 30639 | SH | DEFINED | 01 10 |
| PARTNERRE LTD | COM | G6852T105 | 84935 | 1368393 | SH | DEFINED | 01 02 |
| PARTNERRE LTD | COM | G6852T105 | 3663 | 59008 | SH | DEFINED | 01 02 1 |
| PARTNERRE LTD | COM | G6852T105 | 15895 | 256445 | SH | DEFINED | 01 10 |
| PARTNERRE LTD | COM | G6852T105 | 650 | 10476 | SH | DEFINED | 01 15 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 11388 | 401526 | SH | DEFINED | 01 02 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 45 | 1600 | SH | DEFINED | 01 03 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 4 | 133 | SH | DEFINED | 01 15 |
| QIAO XING UNIVERSAL TELEPHONE | COM | G7303A109 | 0 | 100 | SH | DEFINED | 01 15 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 48201 | 974920 | SH | DEFINED | 01 02 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 60 | 1213 | SH | DEFINED | 01 03 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 27865 | 563835 | SH | DEFINED | 01 10 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 11478 | 1910068 | SH | DEFINED | 01 02 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 146 | 24360 | SH | DEFINED | 01 03 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 232 | 38578 | SH | DEFINED | 01 15 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 1126 | 171638 | SH | DEFINED | 01 02 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 18 | 2795 | SH | DEFINED | 01 15 |
| SINA CORP REG SHS ISIN #KYG8 | COM | G81477104 | 1 | 57 | SH | DEFINED | 01 15 |
| SMART MODULAR TECHNOLOGIES | COM | G82245104 | 33 | 24157 | SH | DEFINED | 01 02 |
| STEWART W P & CO LTDSHS ISIN # | COM | G84922114 | 1 | 202 | SH | DEFINED | 01 15 |
| TBS INTERNATIONAL LTD-A | COM | G86975151 | 24 | 3246 | SH | DEFINED | 01 02 |
| UTI WORLDWIDE INC | COM | G87210103 | 424 | 35512 | SH | DEFINED | 01 02 |
| UTI WORLDWIDE INC | COM | G87210103 | 2040 | 170686 | SH | DEFINED | 01 10 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 284 | 42000 | SH | DEFINED | 01 02 |
| THUNDERBIRD RESORTS | COM | G88576106 | 100 | 71100 | SH | DEFINED | 01 02 |
| TSAKOS ENERGY NAVIGATION | COM | G9108L108 | 67 | 4726 | SH | DEFINED | 01 15 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 15256 | 1381766 | SH | DEFINED | 01 02 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 458 | 41556 | SH | DEFINED | 01 03 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 0 | 7 | SH | DEFINED | 01 05 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 69 | 6219 | SH | DEFINED | 01 15 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 5788 | 244466 | SH | DEFINED | 01 02 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 140 | 5900 | SH | DEFINED | 01 03 |
| VISTAPRINT LTD | COM | G93762204 | 34709 | 1262570 | SH | DEFINED | 01 02 |
| VISTAPRINT LTD | COM | G93762204 | 643 | 23402 | SH | DEFINED | 01 03 |
| VISTAPRINT LTD | COM | G93762204 | 52113 | 1896282 | SH | DEFINED | 01 10 |
| VISTAPRINT LTD | COM | G93762204 | 3 | 100 | SH | DEFINED | 01 15 |
| GOLAR LNG LTD | COM | G9456A100 | 1 | 300 | SH | DEFINED | 01 15 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 857 | 4986 | SH | DEFINED | 01 02 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 6 | 35 | SH | DEFINED | 01 15 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 19384 | 881048 | SH | DEFINED | 01 02 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 91 | 4148 | SH | DEFINED | 01 15 |

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| XL CAPITAL LTD -CLASS A | COM | G98255105 | 152650 | 27957830 | SH | DEFINED | 01 | 02 |
| XL CAPITAL LTD -CLASS A | COM | G98255105 | 459 | 83910 | SH | DEFINED | 01 | 03 |
| XL CAPITAL LTD -CLASS A | COM | G98255105 | 2 | 434 | SH | DEFINED | 01 | 15 |
| XOMA LTD ISIN #BMG9 | COM | G9825R107 | 7 | 12388 | SH | DEFINED | 01 | 15 |
| YUCHENG TECHNOLOGIESLIMITED CO | COM | G98777108 | 13 | 2000 | SH | DEFINED | 01 | 15 |
| ACE LTD | COM | H0023R105 | 164815 | 4079575 | SH | DEFINED | 01 | 02 |
| ACE LTD | COM | H0023R105 | 342 | 8477 | SH | DEFINED | 01 | 03 |
| ACE LTD | COM | H0023R105 | 143 | 3531 | SH | DEFINED | 01 | 15 |
| ALCON INC | COM | H01301102 | 22065 | 242700 | SH | DEFINED | 01 | 02 |
| ALCON INC | COM | H01301102 | 248 | 2726 | SH | DEFINED | 01 | 15 |
| WEATHERFORD INTL LTD | COM | H27013103 | 54612 | 4933649 | SH | DEFINED | 01 | 02 |
| WEATHERFORD INTL LTD | COM | H27013103 | 161 | 14569 | SH | DEFINED | 01 | 03 |
| WEATHERFORD INTL LTD | COM | H27013103 | 508 | 45867 | SH | DEFINED | 01 | 15 |
| FOSTER WHEELER LTD | COM | H27178104 | 24643 | 1410729 | SH | DEFINED | 01 | 02 |
| FOSTER WHEELER LTD | COM | H27178104 | 47 | 2668 | SH | DEFINED | 01 | 03 |
| FOSTER WHEELER LTD | COM | H27178104 | 96 | 5486 | SH | DEFINED | 01 | 15 |
| LOGITECH INTL SA APPLES NAM | COM | H50430232 | 6 | 600 | SH | DEFINED | 01 | 15 |
| NOBLE CORP | COM | H5833N103 | 53194 | 2208087 | SH | DEFINED | 01 | 02 |
| NOBLE CORP | COM | H5833N103 | 32 | 1325 | SH | DEFINED | 01 | 03 |
| TRANSOCEAN LTD | COM | H8817H100 | 208335 | 3540674 | SH | DEFINED | 01 | 02 |
| TRANSOCEAN LTD | COM | H8817H100 | 373 | 6335 | SH | DEFINED | 01 | 03 |
| TRANSOCEAN LTD | COM | H8817H100 | 1144 | 19442 | SH | DEFINED | 01 | 15 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 97534 | 4986353 | SH | DEFINED | 01 | 02 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 114 | 5841 | SH | DEFINED | 01 | 03 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 0 | 7 | SH | DEFINED | 01 | 05 |
| UBS AG-REG | COM | H89231338 | 1803 | 191200 | SH | DEFINED | 01 | 02 |
| UBS AG-REG | COM | H89231338 | 75 | 7916 | SH | DEFINED | 01 | 15 |
| MILLICOM INTL CELLULAR S | COM | L6388F110 | 63 | 1700 | SH | DEFINED | 01 | 02 |

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|-------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| MILLICOM INTL CELLULAR S | COM | L6388F110 | 13 | 350 | SH | DEFINED | 01 | 15 |
| ALVARION LTD | COM | M0861T100 | 29 | 8650 | SH | DEFINED | 01 | 15 |
| CELLCOM ISRAEL LTD SHS ISIN # | COM | M2196U109 | 9 | 425 | SH | DEFINED | 01 | 15 |
| CERAGON NETWORKS LTD | COM | M22013102 | 119 | 28100 | SH | DEFINED | 01 | 02 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 299019 | 13463316 | SH | DEFINED | 01 | 02 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 69 | 3090 | SH | DEFINED | 01 | 15 |
| ELBIT IMAGING LTD SHS ISIN # | COM | M37605108 | 2 | 115 | SH | DEFINED | 01 | 15 |
| ELBIT SYSTEMS LTD ISIN #IL00 | COM | M3760D101 | 5 | 100 | SH | DEFINED | 01 | 15 |
| GILAT SATELLITE NETWORKS L | COM | M51474118 | 0 | 13 | SH | DEFINED | 01 | 15 |
| GIVEN IMAGING SHS ISIN #IL00 | COM | M52020100 | 6 | 900 | SH | DEFINED | 01 | 15 |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 1720 | 226914 | SH | DEFINED | 01 | 02 |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 1 | 100 | SH | DEFINED | 01 | 15 |
| METALINK LTD | COM | M69897102 | 0 | 500 | SH | DEFINED | 01 | 15 |
| ORBOTECH LTD | COM | M75253100 | 0 | 100 | SH | DEFINED | 01 | 15 |
| RADWARE LTD | COM | M81873107 | 3 | 500 | SH | DEFINED | 01 | 15 |
| RETALIX LTD | COM | M8215W109 | 265 | 29419 | SH | DEFINED | 01 | 02 |
| SYNERON MEDICAL LTD ORD SHS | COM | M87245102 | 38 | 6430 | SH | DEFINED | 01 | 15 |
| ASM INTERNATIONAL N.V. | COM | N07045102 | 62 | 7560 | SH | DEFINED | 01 | 02 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 17845 | 1019015 | SH | DEFINED | 01 | 02 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 59 | 3373 | SH | DEFINED | 01 | 03 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 35 | 2024 | SH | DEFINED | 01 | 15 |
| CNH GLOBAL N.V. | COM | N20935206 | 75 | 7219 | SH | DEFINED | 01 | 02 |
| CORE LABORATORIES N.V. | COM | N22717107 | 483 | 6600 | SH | DEFINED | 01 | 02 |
| CORE LABORATORIES N.V. | COM | N22717107 | 38 | 526 | SH | DEFINED | 01 | 15 |
| ORTHOFIX INTERNATIONAL NV | COM | N6748L102 | 75 | 4039 | SH | DEFINED | 01 | 15 |
| QIAGEN N V REG SHS ISIN #NL00 | COM | N72482107 | 120 | 7346 | SH | DEFINED | 01 | 15 |
| BANCO LATINOAMERICANO EXP-E | COM | P16994132 | 364 | 38917 | SH | DEFINED | 01 | 02 |
| BANCO LATINOAMERICANO EXP-E | COM | P16994132 | 80 | 8500 | SH | DEFINED | 01 | 03 |

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| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 1284 | 44799 | SH | DEFINED | 01 02 |
| CRESUD SA COMERCIAL INDUSTRIAL | WT | P3311R192 | 0 | 840 | SH | DEFINED | 01 15 |
| STEINER LEISURE LTD | COM | P8744Y102 | 130 | 5299 | SH | DEFINED | 01 02 |
| STEINER LEISURE LTD | COM | P8744Y102 | 8 | 314 | SH | DEFINED | 01 15 |
| ULTRAPETROL BAHAMAS LIMITED SH | COM | P94398107 | 2 | 918 | SH | DEFINED | 01 15 |
| EXCEL MARITIME CARRIERS L | COM | V3267N107 | 16 | 3572 | SH | DEFINED | 01 15 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 66615 | 8316834 | SH | DEFINED | 01 02 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 33 | 4084 | SH | DEFINED | 01 15 |
| AEGEAN MARINE PETROLEUM NETWORK | COM | Y0017S102 | 2090 | 124800 | SH | DEFINED | 01 02 |
| DANAOS CORPORATION SHS ISIN # | COM | Y1968P105 | 2 | 500 | SH | DEFINED | 01 15 |
| DHT MARITIME INC SHS | COM | Y2065G105 | 5 | 1400 | SH | DEFINED | 01 15 |
| DIANA SHIPPING INC | COM | Y2066G104 | 378 | 32039 | SH | DEFINED | 01 02 |
| DIANA SHIPPING INC | COM | Y2066G104 | 73 | 6170 | SH | DEFINED | 01 15 |
| DRYSHIPS INC ISIN #MHY2 | COM | Y2109Q101 | 10 | 1900 | SH | DEFINED | 01 15 |
| EAGLE BULK SHIPPING INC ISIN # | COM | Y2187A101 | 35 | 8265 | SH | DEFINED | 01 15 |
| EUROSEAS LTD SHS NEWISIN #MHY2 | COM | Y23592200 | 2 | 595 | SH | DEFINED | 01 15 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 4438 | 1535654 | SH | DEFINED | 01 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 13 | 4621 | SH | DEFINED | 01 15 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 1711 | 138637 | SH | DEFINED | 01 02 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 23 | 1904 | SH | DEFINED | 01 03 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 31 | 2492 | SH | DEFINED | 01 15 |
| GENERAL MARITIME CORP | COM | Y2693R101 | 864 | 123512 | SH | DEFINED | 01 02 |
| GENERAL MARITIME CORP | COM | Y2693R101 | 5 | 743 | SH | DEFINED | 01 15 |
| GIGAMEDIA LIMITED | COM | Y2711Y104 | 6811 | 1234162 | SH | DEFINED | 01 02 |
| GIGAMEDIA LIMITED | COM | Y2711Y104 | 12 | 2150 | SH | DEFINED | 01 15 |
| NAVIOS MARITIME HOLDINGS I | COM | Y62196103 | 2 | 850 | SH | DEFINED | 01 15 |
| NAVIOS MARITIME PARTNERS L | COM | Y62267102 | 3 | 300 | SH | DEFINED | 01 15 |
| OCEANFREIGHT INC ISIN #MHY6 | COM | Y64202107 | 1 | 400 | SH | DEFINED | 01 15 |
| SEASPAN CORP SHS ISIN #MHY7 | COM | Y75638109 | 37 | 4545 | SH | DEFINED | 01 15 |
| STAR BULK CARRIERS CORP SHS | COM | Y8162K105 | 1 | 269 | SH | DEFINED | 01 15 |
| TEEKAY LNG PARTNERS LP PARTNER | COM | Y8564M105 | 3 | 200 | SH | DEFINED | 01 15 |
| TEEKAY CORP ISIN #MHY8 | COM | Y8564W103 | 1005 | 70665 | SH | DEFINED | 01 02 |
| TEEKAY CORP ISIN #MHY8 | COM | Y8564W103 | 4 | 254 | SH | DEFINED | 01 15 |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 54 | 5717 | SH | DEFINED | 01 02 |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 3 | 350 | SH | DEFINED | 01 15 |
| VERIGY LTD | COM | Y93691106 | 497 | 60210 | SH | DEFINED | 01 02 |
| VERIGY LTD | COM | Y93691106 | 9 | 1095 | SH | DEFINED | 01 15 |