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AMERIPRISE FINANCIAL INC
Form 13F-HR
February 17, 2009

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, 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 ----- [Signature] | Minneapolis, MN ----- [City, State] | January 30, 2009 ----- [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: 7670

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| AK STEEL HOLDING CORP | COM | 001547108 | 28 | 3007 | SH | DEFINED | 01 | 15 |
| ALPS ETF TR COHEN & TEERS GLOB | COM | 00162Q106 | 23 | 923 | SH | DEFINED | 01 | 15 |
| AMB PROPERTY CORP | COM | 00163T109 | 3806 | 162536 | SH | DEFINED | 01 | 02 |
| AMB PROPERTY CORP | COM | 00163T109 | 1 | 25 | SH | DEFINED | 01 | 15 |
| AMAG PHARMACEUT | COM | 00163U106 | 1 | 25 | SH | DEFINED | 01 | 15 |
| AMD L INC COM PAR 2006 | COM | 00167K500 | 0 | 1 | SH | DEFINED | 01 | 15 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1718 | 203050 | SH | DEFINED | 01 | 02 |
| AMR CORP | COM | 001765106 | 42875 | 4018266 | SH | DEFINED | 01 | 02 |
| AMR CORP | COM | 001765106 | 46 | 4354 | SH | DEFINED | 01 | 03 |
| AMR CORP | COM | 001765106 | 282 | 26416 | SH | DEFINED | 01 | 15 |
| AT&T INC | COM | 00206R102 | 291760 | 10237302 | SH | DEFINED | 01 | 02 |
| AT&T INC | COM | 00206R102 | 7246 | 254257 | SH | DEFINED | 01 | 02 |
| AT&T INC | COM | 00206R102 | 14795 | 519116 | SH | DEFINED | 01 | 03 |
| AT&T INC | COM | 00206R102 | 97138 | 3408360 | SH | DEFINED | 01 | 10 |
| AT&T INC | COM | 00206R102 | 10991 | 385661 | SH | DEFINED | 01 | 15 |
| ATMI INC | COM | 00207R101 | 992 | 64257 | SH | DEFINED | 01 | 02 |
| ATS MEDICAL INC | COM | 002083103 | 1 | 200 | SH | DEFINED | 01 | 15 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 354 | 60500 | SH | DEFINED | 01 | 02 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 2183 | 149158 | SH | DEFINED | 01 | 02 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 2 | 125 | SH | DEFINED | 01 | 15 |
| AU OPTRONICS CORP | COM | 002255107 | 2 | 300 | SH | DEFINED | 01 | 15 |
| AVI BIOPHARMA INC | COM | 002346104 | 3 | 5000 | SH | DEFINED | 01 | 15 |
| AZZ INC | COM | 002474104 | 969 | 38565 | SH | DEFINED | 01 | 02 |
| AZZ INC | COM | 002474104 | 344 | 13700 | SH | DEFINED | 01 | 02 |
| AZZ INC | COM | 002474104 | 95 | 3800 | SH | DEFINED | 01 | 03 |
| AZZ INC | COM | 002474104 | 5 | 200 | SH | DEFINED | 01 | 15 |
| AARON RENTS INC | COM | 002535201 | 13449 | 505161 | SH | DEFINED | 01 | 02 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 1 | 1800 | SH | DEFINED | 01 | 15 |
| ABAXIS INC | COM | 002567105 | 398 | 24825 | SH | DEFINED | 01 | 02 |
| ABBOTT LABORATORIES | COM | 002824100 | 116095 | 2175275 | SH | DEFINED | 01 | 02 |
| ABBOTT LABORATORIES | COM | 002824100 | 7333 | 137411 | SH | DEFINED | 01 | 03 |
| ABBOTT LABORATORIES | COM | 002824100 | 2609 | 48889 | SH | DEFINED | 01 | 15 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 11872 | 514555 | SH | DEFINED | 01 | 02 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 172 | 7445 | SH | DEFINED | 01 | 03 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 6 | 251 | SH | DEFINED | 01 | 15 |
| ABERDEEN ASIA PACIFIC IN | COM | 003009107 | 275 | 63938 | 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 |
| ABINGTON BANCORP INC | COM | 00350L109 | 222 | 24016 | SH | DEFINED | 01 | 02 |
| ABIOMED INC | COM | 003654100 | 127 | 7760 | SH | DEFINED | 01 | 15 |
| ABRAXAS PETE CORP | COM | 003830106 | 2 | 3000 | SH | DEFINED | 01 | 15 |
| ABRAXIS BIOSCIENCE INC NEW CO | COM | 00383Y102 | 3 | 43 | SH | DEFINED | 01 | 15 |
| ACADIA REALTY TRUST | COM | 004239109 | 2063 | 144552 | SH | DEFINED | 01 | 02 |
| ACCURAY INC DEL COM | COM | 004397105 | 18 | 3500 | SH | DEFINED | 01 | 15 |
| ACCURIDE CORP COM | COM | 004398103 | 1 | 3000 | SH | DEFINED | 01 | 15 |
| ACERGY S A SPONSORED | COM | 00443E104 | 2 | 265 | SH | DEFINED | 01 | 15 |
| ACETO CORP | COM | 004446100 | 560 | 55963 | SH | DEFINED | 01 | 02 |
| ACI WORLDWIDE INC | COM | 004498101 | 192 | 12083 | SH | DEFINED | 01 | 02 |
| ACME PACKET INC | COM | 004764106 | 71 | 13525 | SH | DEFINED | 01 | 03 |
| TRANSOCEAN LTD | COM | 004826551 | 860 | 18211 | SH | DEFINED | 01 | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 173 | 8450 | SH | DEFINED | 01 | 02 |
| ACTEL CORP | COM | 004934105 | 416 | 35500 | SH | DEFINED | 01 | 02 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 25267 | 2924341 | SH | DEFINED | 01 | 02 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1510 | 174740 | SH | DEFINED | 01 | 15 |
| ACTUATE CORP | COM | 00508B102 | 13 | 4250 | SH | DEFINED | 01 | 15 |
| ACTUANT CORP-CL A | COM | 00508X203 | 1576 | 82838 | SH | DEFINED | 01 | 02 |
| ACUITY BRANDS INC | COM | 00508Y102 | 2496 | 71501 | SH | DEFINED | 01 | 02 |

| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ACUITY BRANDS INC | COM | 00508Y102 | 313 | 8960 | SH | DEFINED | 01 | 02 |
| ACUITY BRANDS INC | COM | 00508Y102 | 84 | 2400 | SH | DEFINED | 01 | 03 |
| ACUITY BRANDS INC | COM | 00508Y102 | 58 | 1659 | SH | DEFINED | 01 | 15 |
| ACXIOM CORP | COM | 005125109 | 1392 | 171531 | SH | DEFINED | 01 | 02 |
| ACXIOM CORP | COM | 005125109 | 226 | 27830 | SH | DEFINED | 01 | 02 |
| ACXIOM CORP | COM | 005125109 | 67 | 8300 | SH | DEFINED | 01 | 03 |
| ACXIOM CORP | COM | 005125109 | 2 | 200 | SH | DEFINED | 01 | 15 |
| ADAMS EXPRESS COMPANY | COM | 006212104 | 20 | 2443 | SH | DEFINED | 01 | 15 |
| ADAPTEC INC | COM | 00651F108 | 1279 | 387767 | SH | DEFINED | 01 | 02 |
| ADAPTEC INC | COM | 00651F108 | 1 | 200 | SH | DEFINED | 01 | 15 |
| ADELPHIA RECOVERY TRUST | COM | 00685R102 | 0 | 254490 | SH | DEFINED | 01 | 02 |
| ADMINISTAFF INC | COM | 007094105 | 6854 | 316183 | SH | DEFINED | 01 | 02 |
| ADMINISTAFF INC | COM | 007094105 | 303 | 13920 | SH | DEFINED | 01 | 02 |
| ADMINISTAFF INC | COM | 007094105 | 91 | 4200 | SH | DEFINED | 01 | 03 |
| ADMINISTAFF INC | COM | 007094105 | 100 | 4600 | SH | DEFINED | 01 | 15 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 25363 | 1191381 | SH | DEFINED | 01 | 02 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 2690 | 126335 | SH | DEFINED | 01 | 02 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 967 | 45442 | SH | DEFINED | 01 | 03 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 12712 | 597055 | SH | DEFINED | 01 | 10 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 164 | 7720 | SH | DEFINED | 01 | 15 |
| ADOLOR CORPORATION | COM | 00724X102 | 38 | 22628 | SH | DEFINED | 01 | 02 |
| ADTRAN INC | COM | 00738A106 | 4484 | 301350 | SH | DEFINED | 01 | 02 |
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 11 | 5845 | SH | DEFINED | 01 | 02 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 6807 | 202265 | SH | DEFINED | 01 | 02 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4 | 123 | SH | DEFINED | 01 | 15 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 556 | 183952 | SH | DEFINED | 01 | 02 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 24 | 8000 | SH | DEFINED | 01 | 15 |
| ADVANCED SEMICONDUCT | COM | 00756M404 | 27 | 15501 | SH | DEFINED | 01 | 15 |

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|----------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ADVOCAT INC | COM | 007586100 | 1467 | 491400 | SH | DEFINED | 01 | 02 |
| ADVANTAGE ENERGY INCOME FD | COM | 00762L101 | 86 | 20319 | SH | DEFINED | 01 | 15 |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 747 | 33500 | SH | DEFINED | 01 | 02 |
| ADVENT CLAYMORE GLOBAL CON | COM | 007639107 | 6 | 1016 | SH | DEFINED | 01 | 15 |
| ADVANCED MEDICAL OPTICS | COM | 00763M108 | 38676 | 5851213 | SH | DEFINED | 01 | 02 |
| ADVANCED MEDICAL OPTICS | COM | 00763M108 | 298 | 45010 | SH | DEFINED | 01 | 02 |
| ADVANCED MEDICAL OPTICS | COM | 00763M108 | 90 | 13600 | SH | DEFINED | 01 | 03 |
| ADVANCED MEDICAL OPTICS | COM | 00763M108 | 763 | 116299 | SH | DEFINED | 01 | 10 |
| ADVANCED MEDICAL OPTICS | COM | 00763M108 | 5 | 798 | SH | DEFINED | 01 | 15 |
| ADVENT CLAYMORE CONV SECS | COM | 00764C109 | 53 | 4875 | SH | DEFINED | 01 | 15 |
| ADVENTRX PHARMACEUT | COM | 00764X103 | 0 | 100 | SH | DEFINED | 01 | 15 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 2455 | 79877 | SH | DEFINED | 01 | 02 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 303 | 9845 | SH | DEFINED | 01 | 15 |
| AEROCENTURY CORP | COM | 007737109 | 1 | 91 | SH | DEFINED | 01 | 15 |
| AEROPOSTALE INC | COM | 007865108 | 2323 | 144347 | SH | DEFINED | 01 | 02 |

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| AEROPOSTALE INC | COM | 007865108 | 37 | 2285 | SH | DEFINED | 01 | 15 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 52 | 23690 | SH | DEFINED | 01 | 02 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 112 | 52075 | SH | DEFINED | 01 | 03 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 56 | 26116 | SH | DEFINED | 01 | 15 |
| AEGON N V ISIN #US00 | COM | 007924103 | 111 | 18312 | SH | DEFINED | 01 | 15 |
| ADVANTA CORP-CL B | COM | 007942204 | 868 | 415995 | SH | DEFINED | 01 | 02 |
| ADVANTA CORP-CL B | COM | 007942204 | 127 | 60560 | SH | DEFINED | 01 | 02 |
| ADVANTA CORP-CL B | COM | 007942204 | 38 | 18163 | SH | DEFINED | 01 | 03 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 368 | 37008 | SH | DEFINED | 01 | 02 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 24 | 2398 | SH | DEFINED | 01 | 03 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 10 | 1013 | SH | DEFINED | 01 | 15 |
| ADVENT SOFTWARE INC | COM | 007974108 | 2 | 85 | SH | DEFINED | 01 | 15 |
| AEROVIRONMENT INC | COM | 008073108 | 7192 | 195436 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| AEROVIRONMENT INC | COM | 008073108 | 9 | 250 | SH | DEFINED | 01 | 15 |
| AES TR III 6.75% TR C | COM | 00808N202 | 24 | 635 | SH | DEFINED | 01 | 15 |
| AETNA INC | COM | 00817Y108 | 7578 | 265916 | SH | DEFINED | 01 | 02 |
| AETNA INC | COM | 00817Y108 | 1125 | 39464 | SH | DEFINED | 01 | 03 |
| AETNA INC | COM | 00817Y108 | 517 | 18149 | SH | DEFINED | 01 | 15 |
| AFFILIATED COMPUTER SVCS-A | COM | 008190100 | 16831 | 366301 | SH | DEFINED | 01 | 02 |
| AFFILIATED COMPUTER SVCS-A | COM | 008190100 | 383 | 8345 | SH | DEFINED | 01 | 03 |
| AFFILIATED COMPUTER SVCS-A | COM | 008190100 | 247 | 5386 | SH | DEFINED | 01 | 15 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 982 | 23456 | SH | DEFINED | 01 | 10 |
| AFFYMAX INC | COM | 00826A109 | 55 | 5527 | SH | DEFINED | 01 | 02 |
| AFFYMETRIX INC | COM | 00826T108 | 367 | 122787 | SH | DEFINED | 01 | 02 |
| AFFYMETRIX INC | COM | 00826T108 | 212 | 70940 | SH | DEFINED | 01 | 02 |
| AFFYMETRIX INC | COM | 00826T108 | 60 | 19984 | SH | DEFINED | 01 | 03 |
| AFFYMETRIX INC | COM | 00826T108 | 1 | 400 | SH | DEFINED | 01 | 15 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 33224 | 2125603 | SH | DEFINED | 01 | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 468 | 29948 | SH | DEFINED | 01 | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 41 | 2651 | SH | DEFINED | 01 | 15 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 13358 | 260234 | SH | DEFINED | 01 | 02 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 633 | 12326 | 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 REALTY CORP | COM | 008492100 | 199 | 10930 | SH | DEFINED | 01 | 02 |
| AGREE REALTY CORP | COM | 008492100 | 153 | 8430 | SH | DEFINED | 01 | 02 |
| AGREE REALTY CORP | COM | 008492100 | 45 | 2500 | SH | DEFINED | 01 | 03 |
| AGREE REALTY CORP | COM | 008492100 | 4 | 200 | SH | DEFINED | 01 | 15 |
| AGRIUM INC ISIN #CA00 | COM | 008916108 | 216 | 6343 | SH | DEFINED | 01 | 15 |
| AIR FRANCE-KLM-ADR | COM | 009119108 | 5684 | 434420 | SH | DEFINED | 01 | 02 |
| AIR METHODS CORP | COM | 009128307 | 467 | 29220 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 41174 | 819072 | SH | DEFINED | 01 | 02 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 1139 | 22662 | SH | DEFINED | 01 | 03 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 265 | 5280 | SH | DEFINED | 01 | 15 |
| AIRGAS INC | COM | 009363102 | 1612 | 41340 | SH | DEFINED | 01 | 02 |
| AIRGAS INC | COM | 009363102 | 32 | 810 | SH | DEFINED | 01 | 15 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 389 | 87523 | SH | DEFINED | 01 | 02 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 0 | 100 | SH | DEFINED | 01 | 15 |
| AIRVANA INC | COM | 00950V101 | 880 | 143690 | SH | DEFINED | 01 | 02 |
| AIRVANA INC | COM | 00950V101 | 251 | 40890 | SH | DEFINED | 01 | 02 |

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| AIRVANA INC | COM | 00950V101 | 75 | 12300 | SH | DEFINED | 01 | 03 |
| AIXTRON AKTIENGESE | COM | 009606104 | 3 | 510 | SH | DEFINED | 01 | 15 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 24686 | 1635966 | SH | DEFINED | 01 | 02 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 617 | 40906 | SH | DEFINED | 01 | 03 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 139 | 9200 | SH | DEFINED | 01 | 15 |
| AKEENA SOLAR INC | COM | 009720103 | 9 | 5418 | SH | DEFINED | 01 | 03 |
| AKEENA SOLAR INC | COM | 009720103 | 1 | 500 | SH | DEFINED | 01 | 15 |
| ALAMO GROUP INC | COM | 011311107 | 272 | 18292 | SH | DEFINED | 01 | 02 |
| ALAMO GROUP INC | COM | 011311107 | 213 | 14230 | SH | DEFINED | 01 | 02 |
| ALAMO GROUP INC | COM | 011311107 | 58 | 3900 | SH | DEFINED | 01 | 03 |
| ALASKA AIR GROUP INC | COM | 011659109 | 6383 | 218216 | SH | DEFINED | 01 | 02 |
| ALASKA AIR GROUP INC | COM | 011659109 | 0 | 10 | SH | DEFINED | 01 | 15 |
| ALASKA COMM SYS GRP INC | COM | 01167P101 | 23 | 2400 | SH | DEFINED | 01 | 15 |
| ALBANY INTL CORP-CL A | COM | 012348108 | 1180 | 91950 | SH | DEFINED | 01 | 02 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 2 | 205 | SH | DEFINED | 01 | 02 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 2 | 200 | SH | DEFINED | 01 | 15 |
| ALBEMARLE CORP | COM | 012653101 | 488 | 21900 | SH | DEFINED | 01 | 02 |
| ALBERTO-CULVER CO | COM | 013078100 | 5067 | 206728 | SH | DEFINED | 01 | 02 |
| ALBERTO-CULVER CO | COM | 013078100 | 3491 | 142846 | SH | DEFINED | 01 | 10 |
| ALBERTO-CULVER CO | COM | 013078100 | 1736 | 70820 | SH | DEFINED | 01 | 15 |
| ALCOA INC | COM | 013817101 | 38271 | 3398845 | SH | DEFINED | 01 | 02 |
| ALCOA INC | COM | 013817101 | 852 | 75686 | SH | DEFINED | 01 | 03 |
| ALCOA INC | COM | 013817101 | 314 | 27849 | SH | DEFINED | 01 | 15 |
| ALCATEL LUCENT SPON ADR | COM | 013904305 | 80 | 37289 | SH | DEFINED | 01 | 15 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 15 | 600 | SH | DEFINED | 01 | 15 |
| ALESCO FINL INC COM | COM | 014485106 | 6 | 13300 | SH | DEFINED | 01 | 15 |
| ALEXANDER'S INC | COM | 014752109 | 284 | 1114 | SH | DEFINED | 01 | 02 |
| ALEXANDER'S INC | COM | 014752109 | 144 | 566 | SH | DEFINED | 01 | 02 |
| ALEXANDER'S INC | COM | 014752109 | 32 | 124 | SH | DEFINED | 01 | 03 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 5078 | 84164 | SH | DEFINED | 01 | 02 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 1 | 15 | SH | DEFINED | 01 | 15 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 6049 | 167140 | SH | DEFINED | 01 | 02 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 7 | 200 | SH | DEFINED | 01 | 15 |
| ALEXCO RESOURCE CORP COM I | COM | 01535P106 | 1 | 500 | SH | DEFINED | 01 | 15 |
| ALEXZA PHARMACEUT | COM | 015384100 | 3 | 1000 | SH | DEFINED | 01 | 15 |
| ALICO INC FRMLY ALICO LAND | COM | 016230104 | 28 | 685 | SH | DEFINED | 01 | 15 |
| ALKERMES INC | COM | 01642T108 | 539 | 50700 | SH | DEFINED | 01 | 02 |
| ALKERMES INC | COM | 01642T108 | 37 | 3473 | SH | DEFINED | 01 | 03 |
| ALKERMES INC | COM | 01642T108 | 3 | 265 | SH | DEFINED | 01 | 15 |
| ALLEGHANY CORP | COM | 017175100 | 4096 | 14525 | SH | DEFINED | 01 | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 30304 | 894980 | SH | DEFINED | 01 | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 490 | 14468 | SH | DEFINED | 01 | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 145 | 4272 | SH | DEFINED | 01 | 15 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3381 | 132409 | SH | DEFINED | 01 | 02 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 257 | 10101 | SH | DEFINED | 01 | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 13 | 525 | SH | DEFINED | 01 | 15 |
| ALLEGHANT TRAVEL CO | COM | 01748X102 | 1054 | 21680 | SH | DEFINED | 01 | 02 |
| ALLERGAN INC | COM | 018490102 | 3917 | 97138 | SH | DEFINED | 01 | 02 |
| ALLERGAN INC | COM | 018490102 | 1061 | 26314 | SH | DEFINED | 01 | 03 |
| ALLERGAN INC | COM | 018490102 | 225 | 5583 | SH | DEFINED | 01 | 15 |

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| ALLERGAN INC NT CONV 1. | COM | 018490AL6 | 2 | 2000 | SH | DEFINED | 01 | 15 |
| ALLETE INC | COM | 018522300 | 2785 | 86296 | SH | DEFINED | 01 | 02 |
| ALLETE INC | COM | 018522300 | 8 | 237 | SH | DEFINED | 01 | 15 |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 117 | 12235 | SH | DEFINED | 01 | 15 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 661 | 14200 | SH | DEFINED | 01 | 02 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 4 | 90 | SH | DEFINED | 01 | 15 |
| ALLIANCE IMAGING INC | COM | 018606202 | 2190 | 275057 | SH | DEFINED | 01 | 02 |
| ALLIANCE IMAGING INC | COM | 018606202 | 38 | 4763 | SH | DEFINED | 01 | 03 |
| ALLIANCE HLDGS GP LP COM UNI | COM | 01861G100 | 13 | 900 | SH | DEFINED | 01 | 15 |
| ALLIANCE NY MUN INCOME FD | COM | 018714105 | 24 | 2500 | SH | DEFINED | 01 | 15 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 485 | 164665 | SH | DEFINED | 01 | 02 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 169 | 57575 | SH | DEFINED | 01 | 02 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 50 | 17143 | SH | DEFINED | 01 | 03 |
| ALLIANCE RESOURCE PARTNERS L | COM | 01877R108 | 70 | 2588 | SH | DEFINED | 01 | 15 |
| ALLIANCEBERNSTEIN GLOBAL HIG | COM | 01879R106 | 120 | 15802 | SH | DEFINED | 01 | 15 |
| ALLIANT ENERGY CORP | COM | 018802108 | 81 | 2766 | SH | DEFINED | 01 | 15 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 732 | 8537 | SH | DEFINED | 01 | 15 |
| ALLIANZ SOCIETAS EUROPAEA S | COM | 018805101 | 154 | 14210 | SH | DEFINED | 01 | 15 |
| ALLIANCEBERNSTEIN INCOME FD | COM | 01881E101 | 1509 | 213102 | SH | DEFINED | 01 | 15 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 51 | 2452 | SH | DEFINED | 01 | 02 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 106 | 5118 | SH | DEFINED | 01 | 10 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 170 | 8168 | SH | DEFINED | 01 | 15 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 28 | 10508 | SH | DEFINED | 01 | 15 |
| ALLIED IRISH BANKS PLC ADR | COM | 019228402 | 107 | 22799 | SH | DEFINED | 01 | 15 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 135 | 22000 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| ALLOY INC COM NEW | COM | 019855303 | 1 | 125 | SH | DEFINED | 01 | 15 |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 65 | 6510 | SH | DEFINED | 01 | 02 |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 56 | 5694 | SH | DEFINED | 01 | 03 |
| ALLSCRIPTS-MISYS HEALTHCARE | COM | 01988P108 | 2 | 160 | SH | DEFINED | 01 | 15 |
| ALLSTATE CORP | COM | 020002101 | 200136 | 6109174 | SH | DEFINED | 01 | 02 |
| ALLSTATE CORP | COM | 020002101 | 1609 | 49107 | SH | DEFINED | 01 | 03 |
| ALLSTATE CORP | COM | 020002101 | 735 | 22428 | SH | DEFINED | 01 | 15 |
| ALMOST FAMILY INC | COM | 020409108 | 755 | 16776 | SH | DEFINED | 01 | 02 |
| ALMOST FAMILY INC | COM | 020409108 | 17 | 375 | SH | DEFINED | 01 | 15 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 133 | 5337 | SH | DEFINED | 01 | 02 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 258 | 10437 | SH | DEFINED | 01 | 15 |
| ALON USA ENERGY INC | COM | 020520102 | 38 | 4105 | SH | DEFINED | 01 | 02 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 136 | 8395 | SH | DEFINED | 01 | 02 |
| ALPHARMA INC | COM | 020813101 | 26 | 700 | SH | DEFINED | 01 | 15 |
| ALPINE GLOBAL DYNAMIC DI | COM | 02082E106 | 89 | 12545 | SH | DEFINED | 01 | 15 |
| ALPINE GLOBAL PREMIER PP | COM | 02083A103 | 12 | 2937 | SH | DEFINED | 01 | 15 |
| ALPINE TOTAL DYNAMICDIVID FD | COM | 021060108 | 18 | 2847 | SH | DEFINED | 01 | 15 |
| ALSERES PHARMACEUT | COM | 021152103 | 1 | 606 | SH | DEFINED | 01 | 15 |
| ALTAIR NANOTECH INC COM ISIN # | COM | 021373105 | 9 | 7700 | SH | DEFINED | 01 | 15 |
| ALTERA CORPORATION | COM | 021441100 | 25537 | 1528294 | SH | DEFINED | 01 | 02 |
| ALTERA CORPORATION | COM | 021441100 | 503 | 30147 | SH | DEFINED | 01 | 03 |
| ALTERA CORPORATION | COM | 021441100 | 77 | 4598 | SH | DEFINED | 01 | 15 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 108 | 13727 | SH | DEFINED | 01 | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 45055 | 2991911 | SH | DEFINED | 01 | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 2655 | 176323 | SH | DEFINED | 01 | 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 25211 | 1675191 | SH | DEFINED | 01 | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 1421 | 94366 | SH | DEFINED | 01 | 15 |
| ALUMINA LTD SPONSORED | COM | 022205108 | 0 | 116 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ALUMINUM CORP CHINA LTD SPON A | COM | 022276109 | 115 | 8485 | SH | DEFINED | 01 | 15 |
| AMARANTH PARTNRS LLC | LP | 023025992 | 738 | 548049 | SH | DEFINED | 01 | 05 |
| AMAZON.COM INC | COM | 023135106 | 40170 | 783358 | SH | DEFINED | 01 | 02 |
| AMAZON.COM INC | COM | 023135106 | 1411 | 27525 | SH | DEFINED | 01 | 03 |
| AMAZON.COM INC | COM | 023135106 | 8469 | 165340 | SH | DEFINED | 01 | 10 |
| AMAZON.COM INC | COM | 023135106 | 321 | 6263 | SH | DEFINED | 01 | 15 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 505 | 388100 | SH | DEFINED | 01 | 02 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 5 | 4067 | SH | DEFINED | 01 | 15 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 1278 | 61000 | SH | DEFINED | 01 | 02 |
| AMEDISYS INC | COM | 023436108 | 8291 | 200523 | SH | DEFINED | 01 | 02 |
| AMERCO | COM | 023586100 | 2824 | 81780 | SH | DEFINED | 01 | 02 |
| AMEREN CORPORATION | COM | 023608102 | 4472 | 134451 | SH | DEFINED | 01 | 02 |
| AMEREN CORPORATION | COM | 023608102 | 602 | 18095 | SH | DEFINED | 01 | 03 |
| AMEREN CORPORATION | COM | 023608102 | 215 | 6461 | SH | DEFINED | 01 | 15 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 6 | 545 | SH | DEFINED | 01 | 15 |
| AMER FIRST TAX EX INVESTO | COM | 02364V107 | 5 | 1005 | SH | DEFINED | 01 | 15 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 1963 | 63325 | SH | DEFINED | 01 | 02 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 40360 | 1302364 | SH | DEFINED | 01 | 02 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 78540 | 2540049 | SH | DEFINED | 01 | 10 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 1352 | 43614 | SH | DEFINED | 01 | 15 |
| AMERICA MOVIL S A B DE C V SPO | COM | 02364W204 | 27 | 892 | SH | DEFINED | 01 | 15 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 3785 | 1309777 | SH | DEFINED | 01 | 02 |
| AMERICAN BIO MEDICA CORP | COM | 024600108 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 2531 | 123511 | SH | DEFINED | 01 | 02 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 26 | 8050 | SH | DEFINED | 01 | 02 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 57 | 17695 | SH | DEFINED | 01 | 03 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 39 | 12157 | SH | DEFINED | 01 | 15 |
| AMERICAN CARESOURCE HOLDING IN | COM | 02505A103 | 2 | 250 | SH | DEFINED | 01 | 15 |
| AMERICAN COMMERCIAL LIN-CW09 | WT | 025195116 | 18 | 644 | SH | DEFINED | 01 | 02 |
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 34 | 6876 | SH | DEFINED | 01 | 02 |
| AMERICAN DAIRY INC | COM | 025334103 | 2766 | 183922 | SH | DEFINED | 01 | 02 |
| AMERICAN DAIRY INC | COM | 025334103 | 5 | 300 | SH | DEFINED | 01 | 15 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 442 | 21782 | SH | DEFINED | 01 | 02 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 9614 | 288865 | SH | DEFINED | 01 | 02 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 1149 | 34536 | SH | DEFINED | 01 | 03 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 418 | 12561 | SH | DEFINED | 01 | 15 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 2271 | 242514 | SH | DEFINED | 01 | 02 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 19 | 1988 | SH | DEFINED | 01 | 03 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 6 | 624 | SH | DEFINED | 01 | 15 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 4728 | 675528 | SH | DEFINED | 01 | 02 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 262 | 37420 | SH | DEFINED | 01 | 02 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 77 | 11000 | SH | DEFINED | 01 | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 37892 | 2042710 | SH | DEFINED | 01 | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1841 | 99262 | SH | DEFINED | 01 | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 22403 | 1207707 | SH | DEFINED | 01 | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 857 | 46180 | SH | DEFINED | 01 | 15 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 1414 | 61746 | SH | DEFINED | 01 | 02 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 213 | 9280 | SH | DEFINED | 01 | 02 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 63 | 2737 | SH | DEFINED | 01 | 03 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 2 | 84 | SH | DEFINED | 01 | 15 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 1568 | 206752 | SH | DEFINED | 01 | 02 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 19 | 2500 | SH | DEFINED | 01 | 15 |
| AMERICAN INCOME FD INC | COM | 02672T109 | 29 | 5045 | SH | DEFINED | 01 | 15 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 5706 | 3634560 | SH | DEFINED | 01 | 02 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 361 | 230112 | SH | DEFINED | 01 | 03 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 223 | 142243 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| AIG 8.5% PFD 08/01/2011 | PRF | 026874115 | 1644 | 193446 | 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 | 110 | 4876 | SH | DEFINED | 01 | 02 |
| AMERICAN LD LEASE INS | COM | 027118108 | 4 | 300 | SH | DEFINED | 01 | 15 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 4947 | 549999 | SH | DEFINED | 01 | 02 |
| AMERICAN MUN INC PORTFOLIO | COM | 027649102 | 4 | 467 | SH | DEFINED | 01 | 15 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 6173 | 83726 | SH | DEFINED | 01 | 02 |
| AMERICAN OIL & GAS INC NEV NE | COM | 028723104 | 26 | 32000 | SH | DEFINED | 01 | 15 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 5 | 800 | SH | DEFINED | 01 | 15 |
| AMERICAN PACIFIC CORP | COM | 028740108 | 28 | 3474 | SH | DEFINED | 01 | 02 |
| AMERICAN PHYSICIANS SVC GP | COM | 028882108 | 582 | 27032 | SH | DEFINED | 01 | 02 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 959 | 19932 | SH | DEFINED | 01 | 02 |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 4766 | 128168 | SH | DEFINED | 01 | 02 |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 4 | 100 | SH | DEFINED | 01 | 15 |
| AMERICAN RAILCAR INDUSTRIES | COM | 02916P103 | 89 | 8481 | SH | DEFINED | 01 | 02 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 378 | 54752 | SH | DEFINED | 01 | 02 |
| AMERICAN RESTAURANT GROUP-A | COM | 029309804 | 0 | 33173 | SH | DEFINED | 01 | 02 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 460 | 6228 | SH | DEFINED | 01 | 02 |
| AMERICAN SELECT PORTFOLIO | COM | 029570108 | 122 | 12900 | SH | DEFINED | 01 | 15 |
| AMER SOFTWARE INC CL A | COM | 029683109 | 5 | 1000 | SH | DEFINED | 01 | 15 |
| AMERICAN SPECTRUM REALTY INC | COM | 02970Q203 | 0 | 16 | SH | DEFINED | 01 | 15 |
| AMERICAN STATES WATER CO | COM | 029899101 | 647 | 19610 | SH | DEFINED | 01 | 02 |
| AMERICAN STATES WATER CO | COM | 029899101 | 5 | 150 | SH | DEFINED | 01 | 15 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 6567 | 223942 | SH | DEFINED | 01 | 02 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 1028 | 35057 | SH | DEFINED | 01 | 03 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 1057 | 36084 | SH | DEFINED | 01 | 10 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 145 | 4957 | SH | DEFINED | 01 | 15 |
| AMERICAN STRATEGIC INCOME POR | COM | 030099105 | 49 | 5805 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| AMERICAN STRATEGIC INC PORTFO | COM | 03009T101 | 31 | 3600 | SH | DEFINED | 01 | 15 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 840 | 51509 | SH | DEFINED | 01 | 02 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 11 | 651 | SH | DEFINED | 01 | 15 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 719 | 39420 | SH | DEFINED | 01 | 02 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 566 | 40959 | SH | DEFINED | 01 | 02 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 10 | 735 | SH | DEFINED | 01 | 15 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 12177 | 1409317 | SH | DEFINED | 01 | 02 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 474 | 7541 | SH | DEFINED | 01 | 02 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 204 | 3250 | SH | DEFINED | 01 | 02 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 57 | 900 | SH | DEFINED | 01 | 03 |
| AMERISAFE INC | COM | 03071H100 | 1888 | 92015 | SH | DEFINED | 01 | 02 |
| AMERISAFE INC | COM | 03071H100 | 407 | 19820 | SH | DEFINED | 01 | 02 |
| AMERISAFE INC | COM | 03071H100 | 153 | 7446 | SH | DEFINED | 01 | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 66134 | 1854603 | SH | DEFINED | 01 | 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 550 | 15409 | SH | DEFINED | 01 | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 24 | 676 | SH | DEFINED | 01 | 15 |
| AMERIGROUP CORP | COM | 03073T102 | 7536 | 255284 | SH | DEFINED | 01 | 02 |
| AMERIGROUP CORP | COM | 03073T102 | 508 | 17220 | SH | DEFINED | 01 | 02 |
| AMERIGROUP CORP | COM | 03073T102 | 147 | 4974 | SH | DEFINED | 01 | 03 |

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| AMERIGROUP CORP | COM | 03073T102 | 1 | 50 | SH | DEFINED | 01 | 15 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 197 | 8431 | SH | DEFINED | 01 | 02 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 433 | 18540 | SH | DEFINED | 01 | 03 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 55 | 2343 | SH | DEFINED | 01 | 15 |
| AMERIS BANCORP COM | COM | 03076K108 | 46 | 3894 | SH | DEFINED | 01 | 15 |
| AMERIGAS PARTNERS LPUTS RPSTG | COM | 030975106 | 291 | 10345 | SH | DEFINED | 01 | 15 |
| AMETEK INC | COM | 031100100 | 3684 | 121970 | SH | DEFINED | 01 | 02 |
| AMETEK INC | COM | 031100100 | 9 | 300 | SH | DEFINED | 01 | 15 |
| AMGEN INC | COM | 031162100 | 34270 | 593409 | SH | DEFINED | 01 | 02 |
| AMGEN INC | COM | 031162100 | 5311 | 91978 | SH | DEFINED | 01 | 03 |
| AMGEN INC | COM | 031162100 | 46 | 807 | SH | DEFINED | 01 | 10 |
| AMGEN INC | COM | 031162100 | 4658 | 80656 | SH | DEFINED | 01 | 15 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 2 | 280 | SH | DEFINED | 01 | 02 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1438 | 659188 | SH | DEFINED | 01 | 02 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 195 | 89170 | SH | DEFINED | 01 | 02 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 59 | 26900 | SH | DEFINED | 01 | 03 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 3 | 1250 | SH | DEFINED | 01 | 15 |
| AMPHENOL CORP-CL A | COM | 032095101 | 292 | 12167 | SH | DEFINED | 01 | 02 |
| AMPHENOL CORP-CL A | COM | 032095101 | 361 | 15040 | SH | DEFINED | 01 | 03 |
| AMPHENOL CORP-CL A | COM | 032095101 | 19246 | 802600 | SH | DEFINED | 01 | 10 |
| AMPHENOL CORP-CL A | COM | 032095101 | 186 | 7776 | SH | DEFINED | 01 | 15 |
| AMREIT CL A | COM | 032158107 | 19 | 18277 | SH | DEFINED | 01 | 15 |
| AMSURG CORP | COM | 03232P405 | 5555 | 238005 | SH | DEFINED | 01 | 02 |
| AMTECH SYSTEMS INC | COM | 032332504 | 93 | 25151 | SH | DEFINED | 01 | 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 40 | 3728 | SH | DEFINED | 01 | 15 |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 2274 | 196035 | SH | DEFINED | 01 | 02 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 58002 | 1504606 | SH | DEFINED | 01 | 02 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 1642 | 42598 | SH | DEFINED | 01 | 03 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 493 | 12783 | SH | DEFINED | 01 | 15 |
| ANADIGICS INC | COM | 032515108 | 0 | 225 | SH | DEFINED | 01 | 15 |
| ANALOG DEVICES | COM | 032654105 | 216 | 11333 | SH | DEFINED | 01 | 02 |
| ANALOG DEVICES | COM | 032654105 | 474 | 24923 | SH | DEFINED | 01 | 03 |
| ANALOG DEVICES | COM | 032654105 | 105 | 5512 | SH | DEFINED | 01 | 15 |
| ANALOGIC CORP | COM | 032657207 | 571 | 20929 | SH | DEFINED | 01 | 02 |
| ANALYSTS INTERNATL CORP | COM | 032681108 | 2 | 3497 | SH | DEFINED | 01 | 15 |
| ANAREN INC | COM | 032744104 | 207 | 17295 | SH | DEFINED | 01 | 02 |
| ANCHOR BANCORP WISCONSIN INC | COM | 032839102 | 57 | 20504 | SH | DEFINED | 01 | 02 |
| ANDERSONS INC/THE | COM | 034164103 | 803 | 48728 | SH | DEFINED | 01 | 02 |
| ANDERSONS INC/THE | COM | 034164103 | 0 | 18 | SH | DEFINED | 01 | 15 |
| ANGIODYNAMICS INC | COM | 03475V101 | 68 | 4973 | SH | DEFINED | 01 | 02 |
| ANGLO AMERN PLC ADR NEW | COM | 03485P201 | 70 | 6041 | SH | DEFINED | 01 | 15 |
| ANGIOTECH PHARM INC ISIN #CA03 | COM | 034918102 | 0 | 300 | SH | DEFINED | 01 | 15 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 12763 | 460579 | SH | DEFINED | 01 | 02 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 13 | 456 | SH | DEFINED | 01 | 15 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 2610 | 86651 | SH | DEFINED | 01 | 02 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 33 | 1094 | SH | DEFINED | 01 | 15 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 5071 | 319465 | SH | DEFINED | 01 | 02 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 338 | 21324 | SH | DEFINED | 01 | 15 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 34 | 6040 | SH | DEFINED | 01 | 02 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 3 | 605 | SH | DEFINED | 01 | 15 |

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| ANSYS INC | COM | 03662Q105 | 736 | 26417 | SH | DEFINED | 01 | 02 |
| ANSYS INC | COM | 03662Q105 | 275 | 9851 | SH | DEFINED | 01 | 15 |
| ANTHRACITE CAP INC | COM | 037023108 | 3 | 1300 | SH | DEFINED | 01 | 15 |
| ANTIGENICS INC DEL | COM | 037032109 | 0 | 311 | SH | DEFINED | 01 | 15 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 3092 | 480605 | SH | DEFINED | 01 | 02 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 162 | 25190 | SH | DEFINED | 01 | 02 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 42 | 6500 | SH | DEFINED | 01 | 03 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 15 | 2383 | SH | DEFINED | 01 | 15 |
| AON CORP | COM | 037389103 | 134809 | 2951103 | SH | DEFINED | 01 | 02 |
| AON CORP | COM | 037389103 | 3470 | 75963 | SH | DEFINED | 01 | 02 |
| AON CORP | COM | 037389103 | 1055 | 23085 | SH | DEFINED | 01 | 03 |
| AON CORP | COM | 037389103 | 109814 | 2404544 | SH | DEFINED | 01 | 10 |
| AON CORP | COM | 037389103 | 162 | 3550 | SH | DEFINED | 01 | 15 |
| APACHE CORP | COM | 037411105 | 93076 | 1248856 | SH | DEFINED | 01 | 02 |
| APACHE CORP | COM | 037411105 | 2239 | 30044 | SH | DEFINED | 01 | 03 |
| APACHE CORP | COM | 037411105 | 536 | 7185 | SH | DEFINED | 01 | 15 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 1936 | 167606 | SH | DEFINED | 01 | 02 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 100 | 8663 | SH | DEFINED | 01 | 03 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 108 | 9384 | SH | DEFINED | 01 | 15 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 355 | 34238 | SH | DEFINED | 01 | 02 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 0 | 4 | SH | DEFINED | 01 | 15 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 4642 | 60570 | SH | DEFINED | 01 | 02 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 698 | 9115 | SH | DEFINED | 01 | 03 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 70255 | 916937 | SH | DEFINED | 01 | 10 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 96 | 1257 | SH | DEFINED | 01 | 15 |
| APOLLO MANAGEMENT LP | LP | 037612108 | 7435 | 4956652 | SH | DEFINED | 01 | 02 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 326 | 35100 | SH | DEFINED | 01 | 02 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 251 | 26980 | SH | DEFINED | 01 | 02 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 75 | 8100 | SH | DEFINED | 01 | 03 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 67 | 7205 | SH | DEFINED | 01 | 15 |
| APPLE INC | COM | 037833100 | 125385 | 1469036 | SH | DEFINED | 01 | 02 |
| APPLE INC | COM | 037833100 | 6493 | 76076 | SH | DEFINED | 01 | 03 |
| APPLE INC | COM | 037833100 | 140 | 1644 | SH | DEFINED | 01 | 10 |
| APPLE INC | COM | 037833100 | 5483 | 64243 | SH | DEFINED | 01 | 15 |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 1098 | 58084 | SH | DEFINED | 01 | 02 |
| APPLIED MATERIALS INC | COM | 038222105 | 529 | 52233 | SH | DEFINED | 01 | 02 |
| APPLIED MATERIALS INC | COM | 038222105 | 1163 | 114818 | SH | DEFINED | 01 | 03 |
| APPLIED MATERIALS INC | COM | 038222105 | 1215 | 119944 | SH | DEFINED | 01 | 15 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 502 | 127711 | SH | DEFINED | 01 | 02 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 257 | 65460 | SH | DEFINED | 01 | 02 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 78 | 19800 | SH | DEFINED | 01 | 03 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 3 | 668 | SH | DEFINED | 01 | 15 |
| APPLIED SIGNAL TECHNOLOGY | COM | 038237103 | 759 | 42310 | SH | DEFINED | 01 | 02 |
| APTARGROUP INC | COM | 038336103 | 12925 | 366805 | SH | DEFINED | 01 | 02 |
| APTARGROUP INC | COM | 038336103 | 29 | 811 | SH | DEFINED | 01 | 15 |
| APPROACH RESOURCES INC | COM | 03834A103 | 1869 | 255540 | SH | DEFINED | 01 | 02 |
| AQUA AMERICA INC | COM | 03836W103 | 1411 | 68556 | SH | DEFINED | 01 | 02 |
| AQUA AMERICA INC | COM | 03836W103 | 461 | 22375 | SH | DEFINED | 01 | 15 |
| ARACRUZ CELULOSE S ASPON ADR R | COM | 038496204 | 3 | 261 | SH | DEFINED | 01 | 15 |
| ARBITRON INC | COM | 03875Q108 | 397 | 29931 | SH | DEFINED | 01 | 02 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|----|----|
| ARBITRON INC | COM | 03875Q108 | 3 | 240 | SH | DEFINED | 01 | 15 |
| ARC WIRELESS SOLUTIONS | COM | 03878K207 | 14 | 4800 | SH | DEFINED | 01 | 15 |
| ARBOR RLTY TR INC | COM | 038923108 | 0 | 100 | SH | DEFINED | 01 | 15 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2339 | 89713 | SH | DEFINED | 01 | 02 |
| ARCH CHEMICALS INC | COM | 03937R102 | 21 | 800 | SH | DEFINED | 01 | 15 |
| ARCH COAL INC | COM | 039380100 | 1473 | 90453 | SH | DEFINED | 01 | 02 |
| ARCH COAL INC | COM | 039380100 | 1777 | 109101 | SH | DEFINED | 01 | 02 |
| ARCH COAL INC | COM | 039380100 | 15 | 902 | SH | DEFINED | 01 | 03 |
| ARCH COAL INC | COM | 039380100 | 5786 | 356667 | SH | DEFINED | 01 | 10 |
| ARCH COAL INC | COM | 039380100 | 124 | 7594 | SH | DEFINED | 01 | 15 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 79 | 3200 | SH | DEFINED | 01 | 15 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 14424 | 500318 | SH | DEFINED | 01 | 02 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 1583 | 54905 | SH | DEFINED | 01 | 03 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 424 | 14703 | SH | DEFINED | 01 | 15 |
| ARCSIGHT INC | COM | 039666102 | 219 | 27375 | SH | DEFINED | 01 | 02 |
| ARCTIC CAT INC | COM | 039670104 | 65 | 13549 | SH | DEFINED | 01 | 02 |
| ARENA BRANDS INC | COM | 03999M207 | 0 | 111111 | SH | DEFINED | 01 | 02 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 555 | 133000 | SH | DEFINED | 01 | 02 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 2 | 500 | SH | DEFINED | 01 | 15 |
| ARENA RESOURCES INC | COM | 040049108 | 1844 | 65652 | SH | DEFINED | 01 | 02 |
| ARENA RESOURCES INC | COM | 040049108 | 3 | 100 | SH | DEFINED | 01 | 15 |

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|----------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ARGAN INC | COM | 04010E109 | 1 | 113 | SH | DEFINED | 01 | 02 |
| ARES CAP CORP COM | COM | 04010L103 | 28 | 4372 | SH | DEFINED | 01 | 15 |
| ARIAD PHARMACEUTICALINC | COM | 04033A100 | 450 | 530400 | SH | DEFINED | 01 | 02 |
| ARIAD PHARMACEUTICALINC | COM | 04033A100 | 1 | 925 | SH | DEFINED | 01 | 15 |
| ARIBA INC | COM | 04033V203 | 5026 | 697153 | SH | DEFINED | 01 | 02 |
| ARIBA INC | COM | 04033V203 | 1773 | 246582 | SH | DEFINED | 01 | 10 |
| ARIBA INC | COM | 04033V203 | 10 | 1369 | SH | DEFINED | 01 | 15 |
| ARKANSAS BEST CORP | COM | 040790107 | 8094 | 268796 | SH | DEFINED | 01 | 02 |
| ARKANSAS BEST CORP | COM | 040790107 | 301 | 10010 | SH | DEFINED | 01 | 02 |
| ARKANSAS BEST CORP | COM | 040790107 | 93 | 3082 | SH | DEFINED | 01 | 03 |
| ARM HOLDINGS PLC SPONS ADR | COM | 042068106 | 8 | 2173 | SH | DEFINED | 01 | 15 |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 53 | 2440 | SH | DEFINED | 01 | 02 |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 0 | 2 | SH | DEFINED | 01 | 15 |
| AROTECH CORP COM NEW | COM | 042682203 | 0 | 178 | SH | DEFINED | 01 | 15 |
| ARQULE INC | COM | 04269E107 | 135 | 32059 | SH | DEFINED | 01 | 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 5056 | 636288 | SH | DEFINED | 01 | 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 346 | 43540 | SH | DEFINED | 01 | 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 97 | 12200 | SH | DEFINED | 01 | 03 |
| ARRIS GROUP INC | COM | 04269Q100 | 32 | 3967 | SH | DEFINED | 01 | 15 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 102 | 25100 | SH | DEFINED | 01 | 02 |
| ARROW ELECTRONICS INC | COM | 042735100 | 2424 | 128676 | SH | DEFINED | 01 | 02 |
| ARROW ELECTRONICS INC | COM | 042735100 | 15813 | 839355 | SH | DEFINED | 01 | 10 |
| ARROW ELECTRONICS INC | COM | 042735100 | 25 | 1311 | SH | DEFINED | 01 | 15 |
| ARROW FINANCIAL CORP | COM | 042744102 | 433 | 17258 | SH | DEFINED | 01 | 02 |
| ARROW FINANCIAL CORP | COM | 042744102 | 336 | 13352 | SH | DEFINED | 01 | 02 |
| ARROW FINANCIAL CORP | COM | 042744102 | 94 | 3743 | SH | DEFINED | 01 | 03 |
| ART TECHNOLOGY GRP INC | COM | 04289L107 | 2484 | 1287527 | SH | DEFINED | 01 | 02 |
| ART TECHNOLOGY GRP INC | COM | 04289L107 | 3 | 1300 | SH | DEFINED | 01 | 15 |

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|-----------------|-----|-----------|-----|-------|----|---------|----|----|
| ARTHROCARE CORP | COM | 043136100 | 248 | 51965 | SH | DEFINED | 01 | 02 |
|-----------------|-----|-----------|-----|-------|----|---------|----|----|

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| ARUBA NETWORKS INC | COM | 043176106 | 114 | 44700 | SH | DEFINED | 01 | 02 |
| ARVINMERITOR INC | COM | 043353101 | 2868 | 1005866 | SH | DEFINED | 01 | 02 |
| ARVINMERITOR INC | COM | 043353101 | 1 | 385 | SH | DEFINED | 01 | 15 |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 1142 | 249826 | SH | DEFINED | 01 | 02 |
| ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 24 | 6300 | SH | DEFINED | 01 | 15 |
| ASHLAND INC | COM | 044209104 | 1802 | 171354 | SH | DEFINED | 01 | 02 |
| ASHLAND INC | COM | 044209104 | 382 | 36270 | SH | DEFINED | 01 | 02 |
| ASHLAND INC | COM | 044209104 | 116 | 11000 | SH | DEFINED | 01 | 03 |
| ASHLAND INC | COM | 044209104 | 1 | 62 | SH | DEFINED | 01 | 15 |
| ASIA PAC FD INC | COM | 044901106 | 18 | 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 | 878 | 74180 | SH | DEFINED | 01 | 02 |
| ASIAINFO HOLDINGS INC | COM | 04518A104 | 12 | 1000 | SH | DEFINED | 01 | 15 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 22519 | 3035961 | SH | DEFINED | 01 | 02 |
| ASSOCIATED BANC-CORP | COM | 045487105 | 3087 | 147558 | SH | DEFINED | 01 | 02 |
| ASSOCIATED BANC-CORP | COM | 045487105 | 90 | 4286 | SH | DEFINED | 01 | 15 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 2485 | 272244 | SH | DEFINED | 01 | 02 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 322 | 35300 | SH | DEFINED | 01 | 02 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 93 | 10200 | SH | DEFINED | 01 | 03 |
| ASSURANT INC | COM | 04621X108 | 26474 | 882491 | SH | DEFINED | 01 | 02 |
| ASSURANT INC | COM | 04621X108 | 302 | 10065 | SH | DEFINED | 01 | 03 |
| ASSURANT INC | COM | 04621X108 | 13 | 448 | SH | DEFINED | 01 | 15 |
| ASTEC INDUSTRIES INC | COM | 046224101 | 701 | 22363 | SH | DEFINED | 01 | 02 |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 125 | 7600 | SH | DEFINED | 01 | 02 |
| ASTRAZENECA PLC- SPONS ADR | COM | 046353108 | 162 | 3950 | SH | DEFINED | 01 | 15 |
| ASYST TECHNOLOGIES INC | COM | 04648X107 | 53 | 213800 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ASYST TECHNOLOGIES INC | COM | 04648X107 | 1 | 4300 | SH | DEFINED | 01 | 15 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 3219 | 224969 | SH | DEFINED | 01 | 02 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 2 | 115 | SH | DEFINED | 01 | 15 |
| ATLANTIC SOUTHN FINLGROUP INC | COM | 048877104 | 21 | 3901 | SH | DEFINED | 01 | 15 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 427 | 22634 | SH | DEFINED | 01 | 02 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 307 | 16270 | SH | DEFINED | 01 | 02 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 92 | 4860 | SH | DEFINED | 01 | 03 |
| ATLAS ENERGY RES LLC COM CL B | COM | 049303100 | 26 | 2000 | SH | DEFINED | 01 | 15 |
| ATLAS PIPELINE HLDGSL P COM UN | COM | 04939R108 | 2 | 500 | SH | DEFINED | 01 | 15 |
| ATMEL CORP | COM | 049513104 | 2597 | 829776 | SH | DEFINED | 01 | 02 |
| ATMEL CORP | COM | 049513104 | 77 | 24470 | SH | DEFINED | 01 | 15 |
| ATMOS ENERGY CORP | COM | 049560105 | 4943 | 208567 | SH | DEFINED | 01 | 02 |
| ATMOS ENERGY CORP | COM | 049560105 | 47 | 2000 | SH | DEFINED | 01 | 15 |
| ATMOSPHERIC GLOW TECHNOLOGIES, | COM | 049567100 | 0 | 125 | SH | DEFINED | 01 | 02 |
| ATRICURE INC | COM | 04963C209 | 20 | 9211 | SH | DEFINED | 01 | 15 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1960 | 128297 | SH | DEFINED | 01 | 02 |
| ATWOOD OCEANICS INC | COM | 050095108 | 21 | 1350 | SH | DEFINED | 01 | 15 |
| AUDIOVOX CORP -CL A | COM | 050757103 | 1884 | 376071 | SH | DEFINED | 01 | 02 |
| AUDIOVOX CORP -CL A | COM | 050757103 | 2 | 310 | SH | DEFINED | 01 | 15 |
| AUTHENTEC INC | COM | 052660107 | 0 | 250 | SH | DEFINED | 01 | 15 |
| AUTODESK INC | COM | 052769106 | 73715 | 3751444 | SH | DEFINED | 01 | 02 |
| AUTODESK INC | COM | 052769106 | 381 | 19364 | SH | DEFINED | 01 | 03 |
| AUTODESK INC | COM | 052769106 | 98 | 4979 | SH | DEFINED | 01 | 15 |
| AUTOLIV INC | COM | 052800109 | 757 | 35273 | SH | DEFINED | 01 | 02 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 14066 | 357525 | SH | DEFINED | 01 | 02 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1710 | 43469 | SH | DEFINED | 01 | 03 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 68655 | 1751416 | SH | DEFINED | 01 | 10 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 658 | 16731 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| AUTONATION INC | COM | 05329W102 | 6720 | 680149 | SH | DEFINED | 01 | 02 |
| AUTONATION INC | COM | 05329W102 | 91 | 9235 | SH | DEFINED | 01 | 03 |
| AUTONATION INC | COM | 05329W102 | 1 | 100 | SH | DEFINED | 01 | 15 |
| AUTOZONE INC | COM | 053332102 | 13971 | 100168 | SH | DEFINED | 01 | 02 |
| AUTOZONE INC | COM | 053332102 | 455 | 3262 | SH | DEFINED | 01 | 03 |
| AUTOZONE INC | COM | 053332102 | 7277 | 52188 | SH | DEFINED | 01 | 10 |
| AUTOZONE INC | COM | 053332102 | 41 | 291 | SH | DEFINED | 01 | 15 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 455 | 16000 | SH | DEFINED | 01 | 02 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 25549 | 421737 | SH | DEFINED | 01 | 02 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 400 | 6600 | SH | DEFINED | 01 | 03 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 424 | 6997 | SH | DEFINED | 01 | 15 |
| AVANIR PHARMACEUT | COM | 05348P401 | 0 | 25 | SH | DEFINED | 01 | 15 |
| AVATAR HOLDINGS INC | COM | 053494100 | 846 | 31882 | SH | DEFINED | 01 | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 4191 | 128054 | SH | DEFINED | 01 | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 298 | 9100 | SH | DEFINED | 01 | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 20 | 613 | SH | DEFINED | 01 | 15 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1621 | 148515 | SH | DEFINED | 01 | 02 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 52 | SH | DEFINED | 01 | 15 |
| AVIS BUDGET GROUP INC COMMON | COM | 053774105 | 0 | 215 | SH | DEFINED | 01 | 15 |
| AVISTA CORP | COM | 05379B107 | 12014 | 619881 | SH | DEFINED | 01 | 02 |
| AVISTA CORP | COM | 05379B107 | 624 | 32140 | SH | DEFINED | 01 | 02 |
| AVISTA CORP | COM | 05379B107 | 190 | 9800 | SH | DEFINED | 01 | 03 |
| AVISTA CORP | COM | 05379B107 | 7 | 357 | SH | DEFINED | 01 | 15 |
| AVNET INC | COM | 053807103 | 66512 | 3652537 | SH | DEFINED | 01 | 02 |
| AVNET INC | COM | 053807103 | 9095 | 500000 | SH | DEFINED | 01 | 10 |
| AVNET INC | COM | 053807103 | 88 | 4822 | SH | DEFINED | 01 | 15 |
| AVNET INC SR DEB CV | COM | 053807AL7 | 4 | 4000 | SH | DEFINED | 01 | 15 |
| AVOCENT CORPORATION | COM | 053893103 | 409 | 22823 | SH | DEFINED | 01 | 02 |
| AVON PRODUCTS INC | COM | 054303102 | 6722 | 279727 | SH | DEFINED | 01 | 02 |
| AVON PRODUCTS INC | COM | 054303102 | 877 | 36480 | SH | DEFINED | 01 | 03 |
| AVON PRODUCTS INC | COM | 054303102 | 65 | 2688 | SH | DEFINED | 01 | 15 |
| AXA -SPONS ADR | COM | 054536107 | 1 | 24 | SH | DEFINED | 01 | 05 |
| AXA -SPONS ADR | COM | 054536107 | 21 | 949 | SH | DEFINED | 01 | 15 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 379 | 741898 | SH | DEFINED | 01 | 02 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 2685 | SH | DEFINED | 01 | 15 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 1583 | 28841 | SH | DEFINED | 01 | 02 |
| BB&T CORP | COM | 054937107 | 28201 | 1026938 | SH | DEFINED | 01 | 02 |
| BB&T CORP | COM | 054937107 | 1298 | 47286 | SH | DEFINED | 01 | 03 |
| BB&T CORP | COM | 054937107 | 274 | 9988 | SH | DEFINED | 01 | 15 |
| B&G FOODS INC-CLASS A | COM | 05508R106 | 3277 | 606893 | SH | DEFINED | 01 | 02 |
| B & G FOODS INC NEW ENHANCED I | COM | 05508R205 | 44 | 4205 | SH | DEFINED | 01 | 15 |
| BCE INC COM NEW ISIN #CA05 | COM | 05534B760 | 38 | 1857 | SH | DEFINED | 01 | 15 |
| BFC FINL CORP CL A | COM | 055384200 | 1 | 2100 | SH | DEFINED | 01 | 15 |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 37 | 13531 | SH | DEFINED | 01 | 02 |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 2 | 755 | SH | DEFINED | 01 | 15 |
| BG GROUP PLC-SPON ADR | COM | 055434203 | 2510 | 35277 | SH | DEFINED | 01 | 02 |
| BHP BILLITON PLC SPON ADR | COM | 05545E209 | 6 | 150 | SH | DEFINED | 01 | 15 |
| BJ SERVICES CO | COM | 055482103 | 73886 | 6331210 | SH | DEFINED | 01 | 02 |
| BJ SERVICES CO | COM | 055482103 | 402 | 34444 | SH | DEFINED | 01 | 03 |
| BJ SERVICES CO | COM | 055482103 | 106 | 9123 | SH | DEFINED | 01 | 15 |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 2582 | 75369 | SH | DEFINED | 01 | 02 |

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| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 2 | 50 | SH | DEFINED | 01 | 15 |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 38 | 950 | SH | DEFINED | 01 | 02 |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 5 | 112 | SH | DEFINED | 01 | 15 |
| BP PLC-SPONS ADR | COM | 055622104 | 212411 | 4544513 | SH | DEFINED | 01 | 02 |
| BP PLC-SPONS ADR | COM | 055622104 | 412 | 8807 | SH | DEFINED | 01 | 03 |
| BP PLC-SPONS ADR | COM | 055622104 | 2641 | 56499 | SH | DEFINED | 01 | 15 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 441 | 6018 | SH | DEFINED | 01 | 02 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 903 | 12350 | SH | DEFINED | 01 | 10 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 729 | 9937 | SH | DEFINED | 01 | 15 |
| BPZ RESOURCES INC | COM | 055639108 | 997 | 155738 | SH | DEFINED | 01 | 02 |
| BRT RLTY TR SH BEN INT NEW | COM | 055645303 | 1 | 244 | SH | DEFINED | 01 | 15 |
| BRE PROPERTIES INC | COM | 05564E106 | 2105 | 75242 | SH | DEFINED | 01 | 02 |
| BRE PROPERTIES INC | COM | 05564E106 | 30 | 1059 | SH | DEFINED | 01 | 15 |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 1121 | 56157 | SH | DEFINED | 01 | 02 |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 8 | 416 | SH | DEFINED | 01 | 15 |
| BMC SOFTWARE INC | COM | 055921100 | 361350 | 13428084 | SH | DEFINED | 01 | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 432 | 16043 | SH | DEFINED | 01 | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 126 | 4690 | SH | DEFINED | 01 | 15 |
| B P I INDS INC | COM | 055934103 | 0 | 4500 | SH | DEFINED | 01 | 15 |
| B2B INTERNET HOLDRS TR | COM | 056033103 | 1 | 3300 | SH | DEFINED | 01 | 15 |
| BABCOCK & BROWN AIR LTD-ADR | COM | 05614P101 | 4777 | 705550 | SH | DEFINED | 01 | 02 |
| BADGER METER INC | COM | 056525108 | 439 | 15114 | SH | DEFINED | 01 | 02 |
| BAIDU.COM - SPON ADR | COM | 056752108 | 690 | 5299 | SH | DEFINED | 01 | 10 |
| BAIDU.COM - SPON ADR | COM | 056752108 | 166 | 1271 | SH | DEFINED | 01 | 15 |
| BAKER (MICHAEL) CORP | COM | 057149106 | 1805 | 48929 | SH | DEFINED | 01 | 02 |
| BAKER (MICHAEL) CORP | COM | 057149106 | 416 | 11270 | SH | DEFINED | 01 | 02 |
| BAKER (MICHAEL) CORP | COM | 057149106 | 122 | 3300 | SH | DEFINED | 01 | 03 |
| BAKER HUGHES INC | COM | 057224107 | 78842 | 2458509 | SH | DEFINED | 01 | 02 |
| BAKER HUGHES INC | COM | 057224107 | 956 | 29821 | SH | DEFINED | 01 | 03 |
| BAKER HUGHES INC | COM | 057224107 | 481 | 15000 | SH | DEFINED | 01 | 10 |
| BAKER HUGHES INC | COM | 057224107 | 118 | 3682 | SH | DEFINED | 01 | 15 |
| BAKERS FOOTWEAR GRP INC | COM | 057465106 | 0 | 100 | SH | DEFINED | 01 | 15 |
| BALCHEM CORP | COM | 057665200 | 514 | 20630 | SH | DEFINED | 01 | 02 |
| BALDOR ELECTRIC | COM | 057741100 | 1639 | 91888 | SH | DEFINED | 01 | 02 |
| BALDOR ELECTRIC | COM | 057741100 | 540 | 30260 | SH | DEFINED | 01 | 02 |
| BALDOR ELECTRIC | COM | 057741100 | 162 | 9100 | SH | DEFINED | 01 | 03 |
| BALDWIN & LYONS INC -CL B | COM | 057755209 | 73 | 3993 | SH | DEFINED | 01 | 02 |
| BALL CORP | COM | 058498106 | 153 | 3682 | SH | DEFINED | 01 | 02 |
| BALL CORP | COM | 058498106 | 337 | 8098 | SH | DEFINED | 01 | 03 |
| BALL CORP | COM | 058498106 | 40 | 962 | SH | DEFINED | 01 | 15 |
| BALLARD PWR SYS INC ISIN CA058 | COM | 05858H104 | 2 | 1353 | SH | DEFINED | 01 | 15 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 18005 | 749288 | SH | DEFINED | 01 | 02 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 23 | 968 | SH | DEFINED | 01 | 15 |
| BANCFIRST CORP | COM | 05945F103 | 1458 | 27541 | SH | DEFINED | 01 | 02 |
| BANCO BRADESCO S A SPONS ADR | COM | 059460303 | 22 | 2277 | SH | DEFINED | 01 | 15 |
| BANCO BILBAO VIZCAYA AR | COM | 05946K101 | 1 | 46 | SH | DEFINED | 01 | 15 |
| BANCO ITAU S A SPONS ADR | COM | 059602201 | 1193 | 102900 | SH | DEFINED | 01 | 02 |
| BANCO ITAU S A SPONS ADR | COM | 059602201 | 3 | 250 | SH | DEFINED | 01 | 15 |
| BANCO SANTANDER CENTHISPANO S | COM | 05964H105 | 27 | 2856 | SH | DEFINED | 01 | 15 |
| BANCO SANTANDER CHILE NE | COM | 05965X109 | 44 | 1250 | SH | DEFINED | 01 | 15 |

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| BANCOLOMBIA S A SPONS ADR | COM | 05968L102 | 4 | 175 | SH | DEFINED | 01 | 15 |
| BANCORPSOUTH INC | COM | 059692103 | 1657 | 70943 | SH | DEFINED | 01 | 02 |
| BANCTRUST FINL GROUP INC | COM | 05978R107 | 2 | 150 | SH | DEFINED | 01 | 15 |
| BANK OF AMERICA CORP | COM | 060505104 | 319186 | 22669487 | SH | DEFINED | 01 | 02 |
| BANK OF AMERICA CORP | COM | 060505104 | 6255 | 444231 | SH | DEFINED | 01 | 03 |
| BANK OF AMERICA CORP | COM | 060505104 | 30921 | 2215005 | SH | DEFINED | 01 | 10 |
| BANK OF AMERICA CORP | COM | 060505104 | 3574 | 253828 | SH | DEFINED | 01 | 15 |
| BANK FLA CORP NAPLES COM | COM | 062128103 | 4 | 1000 | SH | DEFINED | 01 | 15 |
| BANK GRANITE GRANITE FA | COM | 062401104 | 5 | 2000 | SH | DEFINED | 01 | 15 |
| BANK OF HAWAII CORP | COM | 062540109 | 4971 | 110124 | SH | DEFINED | 01 | 02 |
| BANK OF HAWAII CORP | COM | 062540109 | 242 | 5370 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| BANK OF HAWAII CORP | COM | 062540109 | 72 | 1600 | SH | DEFINED | 01 | 03 |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 126 | 5320 | SH | DEFINED | 01 | 02 |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 30 | 1254 | SH | DEFINED | 01 | 15 |
| BANK OF MONTREAL QUEISIN #CA06 | COM | 063671101 | 278 | 10840 | SH | DEFINED | 01 | 15 |
| BANK MUTUAL CORP | COM | 063750103 | 632 | 54805 | SH | DEFINED | 01 | 02 |
| BANK OF THE OZARKS | COM | 063904106 | 3475 | 117340 | SH | DEFINED | 01 | 02 |
| BANK OF THE OZARKS | COM | 063904106 | 534 | 18010 | SH | DEFINED | 01 | 02 |
| BANK OF THE OZARKS | COM | 063904106 | 157 | 5300 | SH | DEFINED | 01 | 03 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 104649 | 3693826 | SH | DEFINED | 01 | 02 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2887 | 101935 | SH | DEFINED | 01 | 03 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 702 | 24794 | SH | DEFINED | 01 | 15 |
| BANK OF NOVA SCOTIA HALIFAX IS | COM | 064149107 | 14 | 523 | SH | DEFINED | 01 | 15 |
| BANKATLANTIC BANCORP INC-A | COM | 065908600 | 54 | 9322 | SH | DEFINED | 01 | 02 |
| BANKFINANCIAL CORP | COM | 06643P104 | 2 | 204 | SH | DEFINED | 01 | 15 |
| BANKRATE INC | COM | 06646V108 | 599 | 15770 | SH | DEFINED | 01 | 02 |
| BANNER CORP COM | COM | 06652V109 | 1 | 100 | SH | DEFINED | 01 | 15 |
| CR BARD INC | COM | 067383109 | 9535 | 113159 | SH | DEFINED | 01 | 02 |
| CR BARD INC | COM | 067383109 | 715 | 8486 | SH | DEFINED | 01 | 03 |
| CR BARD INC | COM | 067383109 | 102 | 1212 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C778 | 2612 | 74217 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C786 | 120 | 5167 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C794 | 3 | 105 | SH | DEFINED | 01 | 15 |
| BARCLAYS PLC ADR | COM | 06738E204 | 174 | 17789 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH CBOE | COM | 06739F135 | 5 | 130 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH ETN | COM | 06739F184 | 7 | 132 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH ETNS | COM | 06739F291 | 60 | 1890 | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC ADR SER 2 | COM | 06739F390 | 4 | 350 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH DOW | COM | 06739H206 | 34 | 846 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| BARCLAYS BK PLC IPATH DOW | COM | 06739H255 | 163 | 7000 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH DOW | COM | 06739H305 | 39 | 948 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC SPONSORED | COM | 06739H362 | 48 | 3200 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC BARCLAYS U | COM | 06739H412 | 382 | 8754 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH DOW | COM | 06739H644 | 3 | 100 | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC SPONSORED | COM | 06739H776 | 27 | 2000 | SH | DEFINED | 01 | 15 |
| BARE ESCENTIALS INC COM | COM | 067511105 | 0 | 50 | SH | DEFINED | 01 | 15 |
| BARNES & NOBLE INC | COM | 067774109 | 2748 | 183227 | SH | DEFINED | 01 | 02 |
| BARNES & NOBLE INC | COM | 067774109 | 3 | 200 | SH | DEFINED | 01 | 15 |
| BARNES GROUP INC | COM | 067806109 | 4351 | 300169 | SH | DEFINED | 01 | 02 |
| BARNES GROUP INC | COM | 067806109 | 25 | 1750 | SH | DEFINED | 01 | 15 |

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| BARRICK GOLD CORP | COM | 067901108 | 54590 | 1484625 | SH | DEFINED | 01 | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 4570 | 124296 | SH | DEFINED | 01 | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 8306 | 226346 | SH | DEFINED | 01 | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 553 | 15050 | SH | DEFINED | 01 | 15 |
| BARNWELL INDUSTRIES INC | COM | 068221100 | 2 | 500 | SH | DEFINED | 01 | 15 |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 99 | 9055 | SH | DEFINED | 01 | 02 |
| BILL BARRETT CORP | COM | 06846N104 | 903 | 42748 | SH | DEFINED | 01 | 02 |
| BILL BARRETT CORP | COM | 06846N104 | 26 | 1217 | SH | DEFINED | 01 | 15 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 2787 | 213738 | SH | DEFINED | 01 | 02 |
| BASIN WTR INC COM | COM | 07011T306 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| BASSETT FURNITURE INDS | COM | 070203104 | 44 | 13069 | SH | DEFINED | 01 | 02 |
| EDDIE BAUER HLDGS INC | COM | 071625107 | 79 | 154100 | SH | DEFINED | 01 | 02 |
| EDDIE BAUER HLDGS INC | COM | 071625107 | 1 | 2000 | SH | DEFINED | 01 | 15 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 110886 | 2069186 | SH | DEFINED | 01 | 02 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 2844 | 53074 | SH | DEFINED | 01 | 03 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 2199 | 41028 | SH | DEFINED | 01 | 15 |
| BE AEROSPACE INC | COM | 073302101 | 1535 | 199470 | SH | DEFINED | 01 | 02 |
| BE AEROSPACE INC | COM | 073302101 | 26 | 3325 | SH | DEFINED | 01 | 15 |
| BEACON PWR CORP COM | COM | 073677106 | 0 | 30 | SH | DEFINED | 01 | 15 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 2889 | 208163 | SH | DEFINED | 01 | 02 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 28 | 17822 | SH | DEFINED | 01 | 02 |
| BEBE STORES INC | COM | 075571109 | 1 | 200 | SH | DEFINED | 01 | 15 |
| BECKMAN COULTER INC | COM | 075811109 | 4848 | 110325 | SH | DEFINED | 01 | 02 |
| BECKMAN COULTER INC | COM | 075811109 | 71 | 1615 | SH | DEFINED | 01 | 15 |
| BECKMAN COULTER INC SR NT CV 2 | COM | 075811AD1 | 2 | 2000 | SH | DEFINED | 01 | 15 |
| BECTON DICKINSON & CO | COM | 075887109 | 37822 | 553043 | SH | DEFINED | 01 | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 1423 | 20809 | SH | DEFINED | 01 | 03 |
| BECTON DICKINSON & CO | COM | 075887109 | 456 | 6673 | SH | DEFINED | 01 | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 654 | 9564 | SH | DEFINED | 01 | 15 |
| BED BATH & BEYOND INC | COM | 075896100 | 42981 | 1690855 | SH | DEFINED | 01 | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 565 | 22221 | SH | DEFINED | 01 | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 9493 | 373586 | SH | DEFINED | 01 | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 76 | 2985 | SH | DEFINED | 01 | 15 |
| BEL FUSE INC-CL B | COM | 077347300 | 3899 | 183921 | SH | DEFINED | 01 | 02 |
| BELDEN INC | COM | 077454106 | 21461 | 1027721 | SH | DEFINED | 01 | 02 |
| BELDEN INC | COM | 077454106 | 271 | 12970 | SH | DEFINED | 01 | 02 |
| BELDEN INC | COM | 077454106 | 79 | 3800 | SH | DEFINED | 01 | 03 |
| BELDEN INC | COM | 077454106 | 14 | 661 | SH | DEFINED | 01 | 15 |
| BELO A H CORP DEL SER A FRML | COM | 080555105 | 2 | 1294 | SH | DEFINED | 01 | 15 |
| BEMIS COMPANY | COM | 081437105 | 92 | 3880 | SH | DEFINED | 01 | 02 |
| BEMIS COMPANY | COM | 081437105 | 202 | 8534 | SH | DEFINED | 01 | 03 |
| BEMIS COMPANY | COM | 081437105 | 83 | 3484 | SH | DEFINED | 01 | 15 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 5661 | 443209 | SH | DEFINED | 01 | 02 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 550 | 43040 | SH | DEFINED | 01 | 02 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 166 | 12998 | SH | DEFINED | 01 | 03 |
| WR BERKLEY CORP | COM | 084423102 | 27516 | 887627 | SH | DEFINED | 01 | 02 |
| WR BERKLEY CORP | COM | 084423102 | 3 | 100 | SH | DEFINED | 01 | 15 |
| BERKSHIRE HATHAWAY INC DEL CL | COM | 084670108 | 3574 | 37 | SH | DEFINED | 01 | 15 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670207 | 70049 | 21795 | SH | DEFINED | 01 | 02 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670207 | 68225 | 21254 | SH | DEFINED | 01 | 10 |

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| BERKSHIRE HATHAWAY INC-CL B | COM | 084670207 | 12075 | 3757 | SH | DEFINED | 01 | 15 |
| BERRY PETROLEUM CO-CLASS A | COM | 085789105 | 387 | 51255 | SH | DEFINED | 01 | 02 |
| BEST BUY CO INC | COM | 086516101 | 15939 | 566996 | SH | DEFINED | 01 | 02 |
| BEST BUY CO INC | COM | 086516101 | 876 | 31162 | SH | DEFINED | 01 | 03 |
| BEST BUY CO INC | COM | 086516101 | 834 | 29663 | SH | DEFINED | 01 | 15 |
| BHP BILLITON LTD SPON ADR I | COM | 088606108 | 720 | 16781 | SH | DEFINED | 01 | 15 |
| BIDZ COM INC COM ISIN #US08 | COM | 08883T200 | 7 | 1469 | SH | DEFINED | 01 | 15 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 127 | 24410 | SH | DEFINED | 01 | 02 |
| BIG LOTS INC | COM | 089302103 | 3553 | 245241 | SH | DEFINED | 01 | 02 |
| BIG LOTS INC | COM | 089302103 | 102 | 7029 | SH | DEFINED | 01 | 03 |
| BIG LOTS INC | COM | 089302103 | 1 | 66 | SH | DEFINED | 01 | 15 |
| BIGBAND NETWORKS INC | COM | 089750509 | 312 | 56405 | SH | DEFINED | 01 | 02 |
| BIGBAND NETWORKS INC | COM | 089750509 | 80 | 14574 | SH | DEFINED | 01 | 03 |
| BIO-RAD LABORATORIES-CL A | COM | 090572207 | 1606 | 21317 | SH | DEFINED | 01 | 02 |
| BIO-RAD LABORATORIES-CL A | COM | 090572207 | 8 | 100 | SH | DEFINED | 01 | 15 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 31 | 1178 | SH | DEFINED | 01 | 02 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 11968 | 672300 | SH | DEFINED | 01 | 02 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 104 | 5811 | SH | DEFINED | 01 | 03 |
| BIOGEN IDEC INC | COM | 09062X103 | 29161 | 612274 | SH | DEFINED | 01 | 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 1189 | 24973 | SH | DEFINED | 01 | 03 |
| BIOGEN IDEC INC | COM | 09062X103 | 415 | 8715 | SH | DEFINED | 01 | 15 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 4012 | 342411 | SH | DEFINED | 01 | 02 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 303 | 25830 | SH | DEFINED | 01 | 02 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 91 | 7800 | SH | DEFINED | 01 | 03 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 11 | 928 | SH | DEFINED | 01 | 15 |
| BIONOVO INC | COM | 090643107 | 1 | 4000 | SH | DEFINED | 01 | 15 |
| BIOPURE CORP CL A PAR \$0.01 | COM | 09065H402 | 0 | 3 | SH | DEFINED | 01 | 15 |
| BIOTECH HOLDERS TR | COM | 09067D201 | 275 | 1600 | SH | DEFINED | 01 | 15 |
| BIOVAIL CORP | COM | 09067J109 | 6073 | 642690 | SH | DEFINED | 01 | 02 |
| BIOVAIL CORP | COM | 09067J109 | 102 | 10838 | SH | DEFINED | 01 | 15 |
| BIOSCRIP INC | COM | 09069N108 | 201 | 90694 | SH | DEFINED | 01 | 02 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 151 | 101282 | SH | DEFINED | 01 | 02 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 1 | 500 | SH | DEFINED | 01 | 15 |
| BLACK & DECKER CORP | COM | 091797100 | 4820 | 115294 | SH | DEFINED | 01 | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 215 | 5140 | SH | DEFINED | 01 | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 30 | 723 | SH | DEFINED | 01 | 15 |
| BJ'S RESTAURANTS INC | COM | 09180C106 | 69 | 6365 | SH | DEFINED | 01 | 15 |
| BLACK BOX CORPORATION | COM | 091826107 | 1660 | 63526 | SH | DEFINED | 01 | 02 |
| BLACK BOX CORPORATION | COM | 091826107 | 127 | 4850 | SH | DEFINED | 01 | 02 |
| BLACK BOX CORPORATION | COM | 091826107 | 37 | 1400 | SH | DEFINED | 01 | 03 |
| BLACKBOARD INC | COM | 091935502 | 274 | 10456 | SH | DEFINED | 01 | 02 |
| BLACKBOARD INC | COM | 091935502 | 59 | 2250 | SH | DEFINED | 01 | 15 |
| BLACK HILLS CORP | COM | 092113109 | 183 | 6777 | SH | DEFINED | 01 | 02 |
| BLACK HILLS CORP | COM | 092113109 | 13 | 486 | SH | DEFINED | 01 | 15 |
| BLACKBAUD INC | COM | 09227Q100 | 3093 | 229145 | SH | DEFINED | 01 | 02 |
| BLACKROCK INSD MUN TERM TR IN | COM | 092474105 | 30 | 3000 | SH | DEFINED | 01 | 15 |
| BLACKROCK INCOME OPPORTUNIT | COM | 092475102 | 61 | 7270 | SH | DEFINED | 01 | 15 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 11 | 1000 | SH | DEFINED | 01 | 15 |
| BLACKROCK N Y INVT QUALITY MU | COM | 09247E103 | 10 | 1115 | SH | DEFINED | 01 | 15 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 66 | 11190 | SH | DEFINED | 01 | 15 |
| BLACKROCK CALIF INVTQUALITY MU | COM | 09247U107 | 134 | 15643 | SH | DEFINED | 01 | 15 |

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| BLACKROCK INC | COM | 09247X101 | 37011 | 275885 | SH | DEFINED | 01 | 02 |
| BLACKROCK INC | COM | 09247X101 | 36 | 270 | SH | DEFINED | 01 | 15 |
| BLACKROCK CALIF INSDMUN INCOME | COM | 092484104 | 208 | 20993 | SH | DEFINED | 01 | 15 |
| BLACKROCK CALIF MUN INCOME TR | COM | 09248E102 | 6 | 700 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNICIPAL INCOME INV | COM | 09248H105 | 10 | 1000 | SH | DEFINED | 01 | 15 |
| BLACKROCK N J MUN INCOME TR | COM | 09248J101 | 26 | 2345 | 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 | 14 | 1515 | SH | DEFINED | 01 | 15 |
| BLACKROCK NEW JERSEYMUN BD TR | COM | 09249A109 | 14 | 1285 | SH | DEFINED | 01 | 15 |
| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 97 | 8840 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUN BD TR | COM | 09249H104 | 78 | 8598 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUN INCOME TR II | COM | 09249N101 | 12 | 1350 | SH | DEFINED | 01 | 15 |
| BLACKROCK NEW YORK MUN BD TR | COM | 09249P106 | 11 | 1075 | SH | DEFINED | 01 | 15 |
| BLACKROCK NEW YORK MUN INCOME | COM | 09249R102 | 10 | 1115 | SH | DEFINED | 01 | 15 |
| BLACKROCK CALIF MUN INCOME TRS | COM | 09249S100 | 32 | 3500 | SH | DEFINED | 01 | 15 |
| BLACKROCK PFD OPPORTUNIT | COM | 09249V103 | 11 | 1517 | SH | DEFINED | 01 | 15 |
| BLACKROCK LTD DURATION I | COM | 09249W101 | 155 | 14486 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUN 2020 TERM TR CO | COM | 09249X109 | 4 | 400 | SH | DEFINED | 01 | 15 |
| BLACKROCK STRATEGIC DIVID ACHI | COM | 09249Y107 | 32 | 3827 | SH | DEFINED | 01 | 15 |
| BLACKROCK PFD & EQUITY ADV | COM | 092508100 | 52 | 6200 | SH | DEFINED | 01 | 15 |
| BLACKROCK WORLD INVTTR COM SHS | COM | 09250K103 | 154 | 17587 | SH | DEFINED | 01 | 15 |
| BLACKROCK DIVID ACHIEVERS | COM | 09250N107 | 35 | 4230 | SH | DEFINED | 01 | 15 |
| BLACKROCK GLOBAL ENERGY & R | COM | 09250U101 | 30 | 1951 | SH | DEFINED | 01 | 15 |
| BLACKROCK HEALTH SCIENCES T | COM | 09250W107 | 72 | 3600 | SH | DEFINED | 01 | 15 |
| BLACKROCK ENHANCED DIVID ACHI | COM | 09251A104 | 169 | 20210 | SH | DEFINED | 01 | 15 |
| BLACKROCK INTL GROWTH & I | COM | 092524107 | 39 | 4600 | SH | DEFINED | 01 | 15 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 108 | 10994 | SH | DEFINED | 01 | 02 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 24 | 2443 | SH | DEFINED | 01 | 15 |

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| BLACKROCK MUNIHOLDIN | COM | 09253N104 | 18 | 1800 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN | COM | 09253P109 | 110 | 11700 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 10 | 1500 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 10 | 1060 | SH | DEFINED | 01 | 15 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 944 | 144546 | SH | DEFINED | 01 | 02 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 31 | 4675 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD FD INC COM | COM | 09253W104 | 7 | 700 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNI INTER DURA | COM | 09253X102 | 2 | 200 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIENHANC | COM | 09253Y100 | 18 | 2450 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN | COM | 09254A101 | 37 | 4026 | SH | DEFINED | 01 | 15 |
| BLACKROCK REAL ASSETEQUITY TR | COM | 09254B109 | 58 | 8272 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN | COM | 09254C107 | 52 | 5560 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD INSD FD IN | COM | 09254E103 | 105 | 11639 | SH | DEFINED | 01 | 15 |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 19 | 3000 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIASSETSFD INC COM | COM | 09254J102 | 74 | 8552 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD ARIZ FD IN | COM | 09254K109 | 5 | 550 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN | COM | 09254L107 | 5 | 586 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD CALIF FD I | COM | 09254M105 | 57 | 6300 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD N J FD INC | COM | 09254Y109 | 31 | 3100 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD N J INSD F | COM | 09255A100 | 35 | 3651 | SH | DEFINED | 01 | 15 |
| BLACKROCK GLOBAL EQUITY INC | COM | 09255D104 | 53 | 6055 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD N Y INSD | COM | 09255E102 | 40 | 4638 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD PA INSD FD | COM | 09255G107 | 12 | 1334 | SH | DEFINED | 01 | 15 |
| BLACKROCK PFD INCOMESTRATEGIES | COM | 09255H105 | 109 | 16930 | SH | DEFINED | 01 | 15 |
| BLACKROCK ENHANCED GOVT FD IN | COM | 09255K108 | 9 | 550 | SH | DEFINED | 01 | 15 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255L106 | 920 | 244803 | SH | DEFINED | 01 | 15 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255M104 | 82 | 22622 | SH | DEFINED | 01 | 15 |

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| BLACKROCK CORPORATE HIGH YIELD COM | | 09255N102 | 125 | 20762 | SH | DEFINED | 01 | 15 |
| BLACKROCK CORPORATE HIGH YIELD COM | | 09255P107 | 19 | 3100 | SH | DEFINED | 01 | 15 |
| BLACKROCK DEFINED OPPORTUNIT | COM | 09255Q105 | 18 | 2000 | SH | DEFINED | 01 | 15 |
| BLACKROCK DEBT STRATEGIES | COM | 09255R103 | 49 | 19348 | SH | DEFINED | 01 | 15 |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 5 | 2005 | SH | DEFINED | 01 | 15 |
| BLACKROCK DIVERSIFIE | COM | 09255W102 | 3 | 517 | SH | DEFINED | 01 | 15 |
| BLACKROCK FLOATING RATE INCOM | COM | 09255X100 | 9 | 1000 | SH | DEFINED | 01 | 15 |
| BLACKROCK FLOATING RATE INCOM | COM | 09255Y108 | 105 | 12374 | SH | DEFINED | 01 | 15 |
| BLACKROCK ENHANCED CAP & INCO | COM | 09256A109 | 62 | 5542 | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR ASIA 50 AD | COM | 09348R102 | 6 | 300 | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR DEVELOPED | COM | 09348R201 | 83 | 4812 | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR EMERGING M | COM | 09348R300 | 280 | 10246 | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR EUROPE 100 | COM | 09348R409 | 21 | 1234 | SH | DEFINED | 01 | 15 |
| H&R BLOCK INC | COM | 093671105 | 57365 | 2524878 | SH | DEFINED | 01 | 02 |
| H&R BLOCK INC | COM | 093671105 | 659 | 29002 | SH | DEFINED | 01 | 03 |
| H&R BLOCK INC | COM | 093671105 | 320 | 14106 | SH | DEFINED | 01 | 15 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 1233 | 998323 | SH | DEFINED | 01 | 02 |
| BLOCKBUSTER INC-CL A | COM | 093679108 | 1 | 900 | SH | DEFINED | 01 | 15 |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 142 | 14939 | SH | DEFINED | 01 | 02 |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 0 | 14 | SH | DEFINED | 01 | 15 |
| BLUE CHIP VALUE FD | COM | 095333100 | 9 | 3700 | SH | DEFINED | 01 | 15 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 1378 | 164095 | SH | DEFINED | 01 | 02 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 0 | 40 | SH | DEFINED | 01 | 15 |
| BLUE DOLPHIN ENERGY CORP | COM | 095395208 | 0 | 500 | SH | DEFINED | 01 | 15 |
| BLUE NILE INC | COM | 09578R103 | 403 | 16440 | SH | DEFINED | 01 | 02 |
| BLUE NILE INC | COM | 09578R103 | 1598 | 65259 | SH | DEFINED | 01 | 10 |
| BLUEFLY INC COM NEW | COM | 096227301 | 0 | 20 | SH | DEFINED | 01 | 15 |
| BLYTH INC | COM | 09643P108 | 373 | 47404 | SH | DEFINED | 01 | 02 |
| BLYTH INC | COM | 09643P108 | 175 | 22340 | SH | DEFINED | 01 | 02 |
| BLYTH INC | COM | 09643P108 | 46 | 5818 | SH | DEFINED | 01 | 03 |
| BOARDWALK PIPELINE PARTNERS L | COM | 096627104 | 33 | 1861 | SH | DEFINED | 01 | 15 |
| BOB EVANS FARMS | COM | 096761101 | 5658 | 276953 | SH | DEFINED | 01 | 02 |
| BOB EVANS FARMS | COM | 096761101 | 2 | 100 | SH | DEFINED | 01 | 15 |
| BOEING CO | COM | 097023105 | 95389 | 2235548 | SH | DEFINED | 01 | 02 |
| BOEING CO | COM | 097023105 | 2797 | 65549 | SH | DEFINED | 01 | 03 |
| BOEING CO | COM | 097023105 | 488 | 11445 | SH | DEFINED | 01 | 10 |
| BOEING CO | COM | 097023105 | 1088 | 25508 | SH | DEFINED | 01 | 15 |
| BOOKHAM INC | COM | 09856E105 | 10 | 21330 | SH | DEFINED | 01 | 03 |
| BOOKHAM INC | COM | 09856E105 | 0 | 584 | SH | DEFINED | 01 | 15 |
| BOOTS & COOTS INTERNATIONAL | COM | 099469504 | 70 | 59473 | SH | DEFINED | 01 | 02 |
| BOOTS & COOTS INTERNATIONAL | COM | 099469504 | 0 | 325 | SH | DEFINED | 01 | 15 |
| BORDERS GROUP INC | COM | 099709107 | 151 | 377000 | SH | DEFINED | 01 | 02 |
| BORDERS GROUP INC | COM | 099709107 | 0 | 200 | SH | DEFINED | 01 | 15 |
| BORGWARNER INC | COM | 099724106 | 2560 | 117600 | SH | DEFINED | 01 | 02 |
| BORGWARNER INC | COM | 099724106 | 56 | 2581 | SH | DEFINED | 01 | 15 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 324 | 11415 | SH | DEFINED | 01 | 02 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 4 | 133 | SH | DEFINED | 01 | 15 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 2225 | 325262 | SH | DEFINED | 01 | 02 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 14 | 2040 | SH | DEFINED | 01 | 15 |
| BOSTON PROPERTIES INC | COM | 101121101 | 14840 | 269821 | SH | DEFINED | 01 | 02 |

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|----------------------------|-----|-----------|-------|---------|----|---------|----|----|
| BOSTON PROPERTIES INC | COM | 101121101 | 568 | 10335 | SH | DEFINED | 01 | 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 299 | 5431 | SH | DEFINED | 01 | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 217 | 3945 | SH | DEFINED | 01 | 15 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 21583 | 2788346 | SH | DEFINED | 01 | 02 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 995 | 128502 | SH | DEFINED | 01 | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1254 | 162072 | SH | DEFINED | 01 | 15 |
| BOULDER GROWTH & INCOME FD | COM | 101507101 | 0 | 100 | SH | DEFINED | 01 | 15 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| BOWNE & CO INC | COM | 103043105 | 1453 | 247050 | SH | DEFINED | 01 | 02 |
| BOYD GAMING CORP | COM | 103304101 | 1253 | 265000 | SH | DEFINED | 01 | 02 |
| BOYD GAMING CORP | COM | 103304101 | 0 | 42 | SH | DEFINED | 01 | 15 |
| BRADY CORPORATION - CL A | COM | 104674106 | 2348 | 98031 | SH | DEFINED | 01 | 02 |
| BRADY CORPORATION - CL A | COM | 104674106 | 164 | 6850 | SH | DEFINED | 01 | 02 |
| BRADY CORPORATION - CL A | COM | 104674106 | 24 | 1000 | SH | DEFINED | 01 | 03 |
| BRADY CORPORATION - CL A | COM | 104674106 | 175 | 7314 | SH | DEFINED | 01 | 15 |
| BRASIL TELECOM PARTICIPAC | COM | 105530109 | 40 | 1027 | SH | DEFINED | 01 | 15 |
| BREITBURN ENERGY PARTNERS L | COM | 106776107 | 7 | 1000 | SH | DEFINED | 01 | 15 |
| BRIDGELINE SOFTWARE INC | COM | 10807Q205 | 5 | 8333 | SH | DEFINED | 01 | 15 |
| BRIGGS & STRATTON | COM | 109043109 | 2263 | 128633 | SH | DEFINED | 01 | 02 |
| BRIGGS & STRATTON | COM | 109043109 | 13 | 765 | SH | DEFINED | 01 | 15 |
| BRIGHAM EXPL CO | COM | 109178103 | 1 | 200 | SH | DEFINED | 01 | 15 |
| BRIGHTPOINT INC | COM | 109473405 | 2157 | 495949 | SH | DEFINED | 01 | 02 |
| BRIGHTPOINT INC | COM | 109473405 | 295 | 67640 | SH | DEFINED | 01 | 02 |
| BRIGHTPOINT INC | COM | 109473405 | 102 | 23438 | SH | DEFINED | 01 | 03 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 1354 | 128479 | SH | DEFINED | 01 | 02 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 19 | 1765 | SH | DEFINED | 01 | 03 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 1 | 112 | SH | DEFINED | 01 | 15 |
| BRINK'S CO/THE | COM | 109696104 | 17918 | 666608 | SH | DEFINED | 01 | 02 |
| BRINK'S CO/THE | COM | 109696104 | 29671 | 1103908 | SH | DEFINED | 01 | 10 |
| BRINK'S CO/THE | COM | 109696104 | 322 | 11968 | SH | DEFINED | 01 | 15 |
| BRINKS HOME SECURITY HOLDING | COM | 109699108 | 13479 | 614938 | SH | DEFINED | 01 | 02 |
| BRINKS HOME SECURITY HOLDING | COM | 109699108 | 18056 | 827866 | SH | DEFINED | 01 | 10 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 313491 | 13483005 | SH | DEFINED | 01 | 02 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 4149 | 178427 | SH | DEFINED | 01 | 03 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 1385 | 59641 | SH | DEFINED | 01 | 10 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 3380 | 145391 | SH | DEFINED | 01 | 15 |

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|---------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| BRISTOL MYERS SQUIBB CO PFD CON | COM | 110122207 | 3 | 7 | SH | DEFINED | 01 | 15 |
| BRISTOW GROUP INC | COM | 110394103 | 2586 | 96509 | SH | DEFINED | 01 | 02 |
| BRISTOW GROUP INC | COM | 110394103 | 3 | 100 | SH | DEFINED | 01 | 15 |
| BRITISH AMERICAN TOB SP ADR RE | COM | 110448107 | 6 | 114 | SH | DEFINED | 01 | 15 |
| BROADBAND HOLDRS TR DEPOSITARY | COM | 11130P104 | 1 | 100 | SH | DEFINED | 01 | 15 |
| BROADCOM CORP-CL A | COM | 111320107 | 10472 | 617053 | SH | DEFINED | 01 | 02 |
| BROADCOM CORP-CL A | COM | 111320107 | 730 | 43012 | SH | DEFINED | 01 | 03 |
| BROADCOM CORP-CL A | COM | 111320107 | 727 | 42823 | SH | DEFINED | 01 | 15 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 113 | 9033 | SH | DEFINED | 01 | 02 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 130 | 10393 | SH | DEFINED | 01 | 15 |
| BROADPOINT SECURITIES GROUP | COM | 11133V108 | 89 | 29877 | SH | DEFINED | 01 | 02 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 3431 | 1225357 | SH | DEFINED | 01 | 02 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 52 | 18702 | SH | DEFINED | 01 | 03 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 3 | 1021 | SH | DEFINED | 01 | 15 |
| BRONCO DRILLING CO INC | COM | 112211107 | 404 | 62566 | SH | DEFINED | 01 | 02 |

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| BROOKDALE SR LIVING INC COM | COM | 112463104 | 417 | 74800 | SH | DEFINED | 01 | 15 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 6846 | 448340 | SH | DEFINED | 01 | 02 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 59 | 3872 | SH | DEFINED | 01 | 15 |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 3209 | 415137 | SH | DEFINED | 01 | 02 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 758 | 71191 | SH | DEFINED | 01 | 02 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 7 | 700 | SH | DEFINED | 01 | 15 |
| BROOKS AUTOMATION INC | COM | 114340102 | 8217 | 1414215 | SH | DEFINED | 01 | 02 |
| BROOKS AUTOMATION INC | COM | 114340102 | 48 | 8282 | SH | DEFINED | 01 | 15 |
| BROWN & BROWN INC | COM | 115236101 | 1701 | 81375 | SH | DEFINED | 01 | 02 |
| BROWN & BROWN INC | COM | 115236101 | 51 | 2436 | SH | DEFINED | 01 | 15 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 10330 | 200642 | SH | DEFINED | 01 | 02 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 432 | 8392 | SH | DEFINED | 01 | 03 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 59 | 1154 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| BROWN SHOE COMPANY INC | COM | 115736100 | 3116 | 367725 | SH | DEFINED | 01 | 02 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 106 | 26277 | SH | DEFINED | 01 | 02 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 1 | 200 | SH | DEFINED | 01 | 15 |
| BRUNSWICK CORP | COM | 117043109 | 3906 | 927695 | SH | DEFINED | 01 | 02 |
| BRUNSWICK CORP | COM | 117043109 | 0 | 33 | SH | DEFINED | 01 | 15 |
| BRUSH ENGINEERED MATERIALS | COM | 117421107 | 4352 | 341994 | SH | DEFINED | 01 | 02 |
| BRUSH ENGINEERED MATERIALS | COM | 117421107 | 3 | 200 | SH | DEFINED | 01 | 15 |
| BRYN MAWR BK CORP | COM | 117665109 | 30 | 1500 | SH | DEFINED | 01 | 15 |
| BUCKEYE PARTNERS L PUNIT LTD P | COM | 118230101 | 237 | 7343 | SH | DEFINED | 01 | 15 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 604 | 165501 | SH | DEFINED | 01 | 02 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 276 | 75723 | SH | DEFINED | 01 | 02 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 76 | 20796 | SH | DEFINED | 01 | 03 |
| BUCKLE INC/THE | COM | 118440106 | 1163 | 53303 | SH | DEFINED | 01 | 02 |
| BUCKLE INC/THE | COM | 118440106 | 13 | 600 | SH | DEFINED | 01 | 15 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 629 | 33958 | SH | DEFINED | 01 | 02 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 52 | 2810 | SH | DEFINED | 01 | 15 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 873 | 34021 | SH | DEFINED | 01 | 02 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 72 | 2800 | SH | DEFINED | 01 | 15 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 313 | 64116 | SH | DEFINED | 01 | 02 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 204 | 41950 | SH | DEFINED | 01 | 02 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 53 | 10900 | SH | DEFINED | 01 | 03 |
| BURGER KING HLDGS INC COM | COM | 121208201 | 1489 | 62337 | SH | DEFINED | 01 | 15 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 150508 | 1987921 | SH | DEFINED | 01 | 02 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 1819 | 24027 | SH | DEFINED | 01 | 03 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 860 | 11366 | SH | DEFINED | 01 | 15 |
| BWAY HOLDING CO | COM | 12429T104 | 15 | 1829 | SH | DEFINED | 01 | 02 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 93 | 29778 | SH | DEFINED | 01 | 02 |
| CAE INC ISIN #CA12 | COM | 124765108 | 48 | 7209 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| CBIZ INC | COM | 124805102 | 1899 | 219550 | SH | DEFINED | 01 | 02 |
| CBIZ INC | COM | 124805102 | 15 | 1759 | SH | DEFINED | 01 | 15 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 0 | 70 | SH | DEFINED | 01 | 15 |
| CBS CORP NEW CL A | COM | 124857103 | 3 | 399 | SH | DEFINED | 01 | 15 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 75280 | 9191419 | SH | DEFINED | 01 | 02 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 608 | 74181 | SH | DEFINED | 01 | 03 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 137 | 16687 | SH | DEFINED | 01 | 15 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 37 | 8685 | SH | DEFINED | 01 | 02 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 82 | 19080 | SH | DEFINED | 01 | 03 |

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| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 11 | 2600 | SH | DEFINED | 01 | 15 |
| CDI CORP | COM | 125071100 | 2833 | 218946 | SH | DEFINED | 01 | 02 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 7274 | 299971 | SH | DEFINED | 01 | 02 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 2 | 100 | SH | DEFINED | 01 | 15 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 4428 | 90075 | SH | DEFINED | 01 | 02 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 239 | 4870 | SH | DEFINED | 01 | 03 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 12 | 240 | SH | DEFINED | 01 | 15 |
| CH ENERGY GROUP INC | COM | 12541M102 | 4820 | 93784 | SH | DEFINED | 01 | 02 |
| CH ENERGY GROUP INC | COM | 12541M102 | 32 | 630 | SH | DEFINED | 01 | 15 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 34489 | 626731 | SH | DEFINED | 01 | 02 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 797 | 14490 | SH | DEFINED | 01 | 03 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 137 | 2489 | SH | DEFINED | 01 | 15 |
| CIGNA CORP | COM | 125509109 | 35671 | 2116980 | SH | DEFINED | 01 | 02 |
| CIGNA CORP | COM | 125509109 | 396 | 23527 | SH | DEFINED | 01 | 03 |
| CIGNA CORP | COM | 125509109 | 85 | 5045 | SH | DEFINED | 01 | 15 |
| CIT GROUP INC | COM | 125581108 | 83925 | 18485673 | SH | DEFINED | 01 | 02 |
| CIT GROUP INC | COM | 125581108 | 140 | 30870 | SH | DEFINED | 01 | 03 |
| CIT GROUP INC | COM | 125581108 | 7 | 1483 | SH | DEFINED | 01 | 15 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1199 | 138187 | SH | DEFINED | 01 | 02 |
| CKE RESTAURANTS INC | COM | 12561E105 | 107 | 12351 | SH | DEFINED | 01 | 15 |
| CLECO CORPORATION | COM | 12561W105 | 4918 | 215405 | SH | DEFINED | 01 | 02 |
| CLECO CORPORATION | COM | 12561W105 | 11 | 460 | SH | DEFINED | 01 | 15 |
| CME GROUP INC | COM | 12572Q105 | 543 | 2610 | SH | DEFINED | 01 | 02 |
| CME GROUP INC | COM | 12572Q105 | 1190 | 5720 | SH | DEFINED | 01 | 03 |
| CME GROUP INC | COM | 12572Q105 | 567 | 2723 | SH | DEFINED | 01 | 15 |
| CMS ENERGY CORP | COM | 125896100 | 89 | 8810 | SH | DEFINED | 01 | 02 |
| CMS ENERGY CORP | COM | 125896100 | 196 | 19360 | SH | DEFINED | 01 | 03 |
| CMS ENERGY CORP | COM | 125896100 | 1 | 140 | SH | DEFINED | 01 | 15 |
| CNA FINANCIAL CORP | COM | 126117100 | 53 | 3230 | SH | DEFINED | 01 | 02 |
| CNA FINANCIAL CORP | COM | 126117100 | 63 | 3820 | SH | DEFINED | 01 | 15 |
| CNA SURETY CORP | COM | 12612L108 | 1377 | 71797 | SH | DEFINED | 01 | 02 |
| CNA SURETY CORP | COM | 12612L108 | 434 | 22610 | SH | DEFINED | 01 | 02 |
| CNA SURETY CORP | COM | 12612L108 | 169 | 8804 | SH | DEFINED | 01 | 03 |
| CNOOC LTD-ADR | COM | 126132109 | 1705 | 17900 | SH | DEFINED | 01 | 02 |
| CNOOC LTD-ADR | COM | 126132109 | 21015 | 220648 | SH | DEFINED | 01 | 02 |
| CNOOC LTD-ADR | COM | 126132109 | 1460 | 15350 | SH | DEFINED | 01 | 10 |
| CNOOC LTD-ADR | COM | 126132109 | 128 | 1347 | SH | DEFINED | 01 | 15 |
| CPFL ENERGIA S A SPONSORED | COM | 126153105 | 221 | 5663 | SH | DEFINED | 01 | 15 |
| CNX GAS CORP COM | COM | 12618H309 | 27 | 1000 | SH | DEFINED | 01 | 15 |
| CRA INTERNATIONAL INC | COM | 12618T105 | 533 | 19800 | SH | DEFINED | 01 | 02 |
| CRA INTERNATIONAL INC | COM | 12618T105 | 9 | 316 | SH | DEFINED | 01 | 15 |
| CRH PLC ADR | COM | 12626K203 | 2 | 80 | SH | DEFINED | 01 | 15 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 3703 | 211864 | SH | DEFINED | 01 | 02 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 604 | 34570 | SH | DEFINED | 01 | 02 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 187 | 10700 | SH | DEFINED | 01 | 03 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 12009 | 688557 | SH | DEFINED | 01 | 10 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 3 | 200 | SH | DEFINED | 01 | 15 |
| CSX CORP | COM | 126408103 | 139558 | 4298554 | SH | DEFINED | 01 | 02 |
| CSX CORP | COM | 126408103 | 1133 | 34905 | SH | DEFINED | 01 | 03 |
| CSX CORP | COM | 126408103 | 453 | 13952 | SH | DEFINED | 01 | 10 |

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| CSX CORP | COM | 126408103 | 264 | 8136 | SH | DEFINED | 01 | 15 |
| CTS CORP | COM | 126501105 | 211 | 38246 | SH | DEFINED | 01 | 02 |
| CTS CORP | COM | 126501105 | 0 | 60 | SH | DEFINED | 01 | 15 |
| CVB FINANCIAL CORP | COM | 126600105 | 3595 | 302215 | SH | DEFINED | 01 | 02 |
| CVB FINANCIAL CORP | COM | 126600105 | 488 | 41000 | SH | DEFINED | 01 | 02 |
| CVB FINANCIAL CORP | COM | 126600105 | 140 | 11800 | SH | DEFINED | 01 | 03 |
| CVR ENERGY INC COM | COM | 12662P108 | 21 | 5200 | SH | DEFINED | 01 | 15 |
| CVS CAREMARK CORP | COM | 126650100 | 108061 | 3759920 | SH | DEFINED | 01 | 02 |
| CVS CAREMARK CORP | COM | 126650100 | 3958 | 137713 | SH | DEFINED | 01 | 02 |
| CVS CAREMARK CORP | COM | 126650100 | 3631 | 126361 | SH | DEFINED | 01 | 03 |
| CVS CAREMARK CORP | COM | 126650100 | 89610 | 3119038 | SH | DEFINED | 01 | 10 |
| CVS CAREMARK CORP | COM | 126650100 | 707 | 24600 | SH | DEFINED | 01 | 15 |
| CV THERAPEUTICS INC | COM | 126667104 | 1584 | 171996 | SH | DEFINED | 01 | 02 |
| CA INC | COM | 12673P105 | 376 | 20259 | SH | DEFINED | 01 | 02 |
| CA INC | COM | 12673P105 | 625 | 33707 | SH | DEFINED | 01 | 03 |
| CA INC | COM | 12673P105 | 68221 | 3687549 | SH | DEFINED | 01 | 10 |
| CA INC | COM | 12673P105 | 72 | 3878 | SH | DEFINED | 01 | 15 |
| CABELA'S INC | COM | 126804301 | 3840 | 658730 | SH | DEFINED | 01 | 02 |
| CABELA'S INC | COM | 126804301 | 43 | 7375 | SH | DEFINED | 01 | 15 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 1101 | 65356 | SH | DEFINED | 01 | 02 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 532 | 31700 | SH | DEFINED | 01 | 10 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 190 | 11299 | SH | DEFINED | 01 | 15 |
| CABOT OIL & GAS CORP | COM | 127097103 | 13112 | 504329 | SH | DEFINED | 01 | 02 |
| CABOT OIL & GAS CORP | COM | 127097103 | 230 | 8840 | SH | DEFINED | 01 | 03 |
| CABOT OIL & GAS CORP | COM | 127097103 | 10 | 371 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1579 | 60540 | SH | DEFINED | 01 | 02 |
| CACHE INC | COM | 127150308 | 37 | 17971 | SH | DEFINED | 01 | 02 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 21160 | 469292 | SH | DEFINED | 01 | 02 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 324 | 7170 | SH | DEFINED | 01 | 02 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 99 | 2200 | SH | DEFINED | 01 | 03 |
| CADBURY PLC SPONSORED | COM | 12721E102 | 56 | 1580 | SH | DEFINED | 01 | 15 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 23900 | 6530527 | SH | DEFINED | 01 | 02 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 219 | 59780 | SH | DEFINED | 01 | 02 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 64 | 17600 | SH | DEFINED | 01 | 03 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 1 | 254 | SH | DEFINED | 01 | 15 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 1589 | 244221 | SH | DEFINED | 01 | 02 |
| CAL-MAINE FOODS INC | COM | 128030202 | 1740 | 60566 | SH | DEFINED | 01 | 02 |
| CAL-MAINE FOODS INC | COM | 128030202 | 23 | 800 | SH | DEFINED | 01 | 15 |
| CALAMOS CONV OPPORTUNITIES & I | COM | 128117108 | 32 | 3876 | SH | DEFINED | 01 | 15 |
| CALAMOS GLOBAL TOTALRETURN FD | COM | 128118106 | 0 | 6 | SH | DEFINED | 01 | 15 |
| CALAMOS GLOBAL DYNAMIC IN | COM | 12811L107 | 5 | 827 | SH | DEFINED | 01 | 15 |
| CALAMOS CONV & HIGH INCOME FD | COM | 12811P108 | 126 | 14889 | SH | DEFINED | 01 | 15 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 149 | 20198 | SH | DEFINED | 01 | 02 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 3 | 397 | SH | DEFINED | 01 | 15 |
| CALAMOS STRATEGIC TOTAL RETU | COM | 128125101 | 1208 | 193245 | SH | DEFINED | 01 | 15 |
| CALAMP CORP | COM | 128126109 | 0 | 400 | SH | DEFINED | 01 | 15 |
| CALAVO GROWERS INC | COM | 128246105 | 8 | 700 | SH | DEFINED | 01 | 15 |
| CALGON CARBON CORP | COM | 129603106 | 1341 | 87368 | SH | DEFINED | 01 | 02 |
| CALGON CARBON CORP | COM | 129603106 | 9 | 600 | SH | DEFINED | 01 | 15 |
| CALIFORNIA MICRO DEVICES CORP | COM | 130439102 | 2149 | 1155300 | SH | DEFINED | 01 | 02 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 325 | 30296 | SH | DEFINED | 01 | 02 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 11 | 1014 | SH | DEFINED | 01 | 15 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 2487 | 53557 | SH | DEFINED | 01 | 02 |

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| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 446 | 9600 | SH | DEFINED | 01 | 02 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 135 | 2900 | SH | DEFINED | 01 | 03 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 1 | 25 | SH | DEFINED | 01 | 15 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 1702 | 183160 | SH | DEFINED | 01 | 02 |
| CALLON PETROLEUM CORP | COM | 13123X102 | 1 | 282 | SH | DEFINED | 01 | 15 |
| CALPINE CORP | COM | 131347304 | 2755 | 378457 | SH | DEFINED | 01 | 02 |
| CB CALPINE CORP - ESCROW | COM | 13199ACY5 | 0 | 6000000 | SH | DEFINED | 01 | 02 |
| CAMBREX CORP | COM | 132011107 | 153 | 33095 | SH | DEFINED | 01 | 02 |
| CAMDEN NATIONAL CORP | COM | 133034108 | 88 | 3275 | SH | DEFINED | 01 | 02 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 4482 | 143004 | SH | DEFINED | 01 | 02 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 5 | 150 | SH | DEFINED | 01 | 15 |
| CAMECO CORP ISIN #CA13 | COM | 13321L108 | 420 | 24350 | SH | DEFINED | 01 | 15 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 23418 | 1142407 | SH | DEFINED | 01 | 02 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 385 | 18785 | SH | DEFINED | 01 | 03 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 55 | 2704 | SH | DEFINED | 01 | 15 |
| CAMERON INTERNATIO | COM | 13342BAB1 | 2 | 2000 | SH | DEFINED | 01 | 15 |
| CAMPBELL SOUP CO | COM | 134429109 | 7471 | 248968 | SH | DEFINED | 01 | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 529 | 17612 | SH | DEFINED | 01 | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 87 | 2893 | SH | DEFINED | 01 | 15 |
| CANADIAN IMPERIAL BKOF COMMERC | COM | 136069101 | 20 | 471 | SH | DEFINED | 01 | 15 |
| CANADIAN NATL RY CO ISIN #CA13 | COM | 136375102 | 89 | 2425 | SH | DEFINED | 01 | 15 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 21238 | 531200 | SH | DEFINED | 01 | 02 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 563 | 14082 | SH | DEFINED | 01 | 15 |
| CANADIAN PACIFIC RAILWAYS LTD | COM | 13645T100 | 10717 | 320000 | SH | DEFINED | 01 | 10 |
| CANADIAN PACIFIC RAILWAYS LTD | COM | 13645T100 | 46 | 1366 | SH | DEFINED | 01 | 15 |
| CANADIAN SOLAR INC | COM | 136635109 | 849 | 131383 | SH | DEFINED | 01 | 02 |
| CANADIAN SOLAR INC | COM | 136635109 | 21 | 3299 | SH | DEFINED | 01 | 03 |
| CANADIAN SOLAR INC | COM | 136635109 | 23 | 3550 | SH | DEFINED | 01 | 15 |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 1 | 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 |
| CANO PETROLEUM INC. | COM | 137801106 | 44 | 99200 | SH | DEFINED | 01 | 02 |
| CANON INC ADR NEW REPRESENTS | COM | 138006309 | 135 | 4289 | SH | DEFINED | 01 | 15 |
| CANTEL MEDICAL CORP | COM | 138098108 | 203 | 13829 | SH | DEFINED | 01 | 02 |
| CAPELLA EDUCATION CO | COM | 139594105 | 1314 | 22358 | SH | DEFINED | 01 | 02 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 4389 | 137609 | SH | DEFINED | 01 | 02 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 1069 | 33517 | SH | DEFINED | 01 | 03 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 245 | 7676 | SH | DEFINED | 01 | 15 |
| CAPITAL ONE 7.5% 6/15/2066 | PRF | 14041L204 | 866 | 51238 | SH | DEFINED | 01 | 02 |
| CAPITAL TR INC MD CL A NEW | COM | 14052H506 | 12 | 3450 | SH | DEFINED | 01 | 15 |
| CAPITALSOURCE INC | COM | 14055X102 | 394 | 85014 | SH | DEFINED | 01 | 02 |
| CAPITALSOURCE INC | COM | 14055X102 | 263 | 57030 | SH | DEFINED | 01 | 02 |
| CAPITALSOURCE INC | COM | 14055X102 | 127 | 27601 | SH | DEFINED | 01 | 03 |
| CAPITALSOURCE INC | COM | 14055X102 | 98 | 21236 | SH | DEFINED | 01 | 15 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 100 | 12800 | SH | DEFINED | 01 | 02 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 2 | 253 | SH | DEFINED | 01 | 15 |
| CAPITOL FEDERAL FINANCIAL | COM | 14057C106 | 4914 | 107767 | SH | DEFINED | 01 | 02 |
| CAPITOL FEDERAL FINANCIAL | COM | 14057C106 | 114 | 2500 | SH | DEFINED | 01 | 15 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| CAPSTEAD MTG CORP PFD SER B | COM | 14067E308 | 0 | 1 | SH | DEFINED | 01 | 15 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 3096 | 287429 | SH | DEFINED | 01 | 02 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 488 | 45320 | SH | DEFINED | 01 | 02 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 148 | 13700 | SH | DEFINED | 01 | 03 |

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| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 158 | 14660 | SH | DEFINED | 01 | 15 |
| CARBO CERAMICS INC | COM | 140781105 | 2536 | 71381 | SH | DEFINED | 01 | 02 |
| CARAUSTAR INDUSTRIESINC | COM | 140909102 | 0 | 458 | SH | DEFINED | 01 | 15 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 221 | 29374 | SH | DEFINED | 01 | 02 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 167 | 22240 | SH | DEFINED | 01 | 02 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 50 | 6700 | SH | DEFINED | 01 | 03 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 0 | 10 | SH | DEFINED | 01 | 15 |
| CARDINAL FINL GROUP | COM | 14149F109 | 1 | 250 | SH | DEFINED | 01 | 15 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 56889 | 1650486 | SH | DEFINED | 01 | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1115 | 32327 | SH | DEFINED | 01 | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 124 | 3595 | SH | DEFINED | 01 | 15 |
| CARDIONET INC | COM | 14159L103 | 1185 | 48100 | SH | DEFINED | 01 | 02 |
| CAREER EDUCATION CORP | COM | 141665109 | 1073 | 59926 | SH | DEFINED | 01 | 02 |
| CAREER EDUCATION CORP | COM | 141665109 | 5 | 300 | SH | DEFINED | 01 | 15 |
| CARIBOU COFFEE INC COM | COM | 142042209 | 0 | 300 | SH | DEFINED | 01 | 15 |
| CARLISLE COS INC | COM | 142339100 | 238 | 11500 | SH | DEFINED | 01 | 02 |
| CARLISLE COS INC | COM | 142339100 | 31 | 1496 | SH | DEFINED | 01 | 15 |
| CARMAX INC | COM | 143130102 | 3979 | 504900 | SH | DEFINED | 01 | 02 |
| CARMAX INC | COM | 143130102 | 58 | 7360 | SH | DEFINED | 01 | 15 |
| CARMIKE CINEMAS INC | COM | 143436400 | 11 | 3059 | SH | DEFINED | 01 | 02 |
| CARNIVAL CORP | COM | 143658300 | 112496 | 4625586 | SH | DEFINED | 01 | 02 |
| CARNIVAL CORP | COM | 143658300 | 1155 | 47492 | SH | DEFINED | 01 | 03 |
| CARNIVAL CORP | COM | 143658300 | 132 | 5434 | SH | DEFINED | 01 | 15 |
| CARNIVAL CORP SR DEB CV | COM | 143658AN2 | 2 | 2000 | SH | DEFINED | 01 | 15 |
| CARNIVAL CORP GTD SR CV | COM | 143658AV4 | 1 | 2000 | SH | DEFINED | 01 | 15 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 501 | 24400 | SH | DEFINED | 01 | 02 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 480 | 29804 | SH | DEFINED | 01 | 02 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 5 | 290 | SH | DEFINED | 01 | 15 |
| CARTER'S INC | COM | 146229109 | 6126 | 318028 | SH | DEFINED | 01 | 02 |
| CARTER'S INC | COM | 146229109 | 723 | 37520 | SH | DEFINED | 01 | 02 |
| CARTER'S INC | COM | 146229109 | 220 | 11400 | SH | DEFINED | 01 | 03 |
| CARTER'S INC | COM | 146229109 | 869 | 45098 | SH | DEFINED | 01 | 15 |
| CASCADE BANCORP | COM | 147154108 | 215 | 31865 | SH | DEFINED | 01 | 02 |
| CASCADE CORP | COM | 147195101 | 287 | 9605 | SH | DEFINED | 01 | 02 |
| CASELLA WASTE SYSTEMS IN | COM | 147448104 | 5 | 1169 | SH | DEFINED | 01 | 15 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 15710 | 689934 | SH | DEFINED | 01 | 02 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 608 | 26650 | SH | DEFINED | 01 | 02 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 179 | 7868 | SH | DEFINED | 01 | 03 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 19 | 853 | SH | DEFINED | 01 | 15 |
| CASH AMERICA INTL INC | COM | 14754D100 | 5611 | 205227 | SH | DEFINED | 01 | 02 |
| CASH AMERICA INTL INC | COM | 14754D100 | 318 | 11630 | SH | DEFINED | 01 | 02 |
| CASH AMERICA INTL INC | COM | 14754D100 | 95 | 3467 | SH | DEFINED | 01 | 03 |
| CASS INFORMATION SYSTEMS INC | COM | 14808P109 | 2018 | 66254 | SH | DEFINED | 01 | 02 |
| CASTLE (A.M.) & CO | COM | 148411101 | 1762 | 162811 | SH | DEFINED | 01 | 02 |
| CASTLE (A.M.) & CO | COM | 148411101 | 3 | 247 | SH | DEFINED | 01 | 15 |
| CASUAL MALE RETAIL GROUP INC | COM | 148711104 | 93 | 178400 | SH | DEFINED | 01 | 02 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 2331 | 95731 | SH | DEFINED | 01 | 02 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 60 | 9065 | SH | DEFINED | 01 | 02 |
| CATERPILLAR INC | COM | 149123101 | 380842 | 8525861 | SH | DEFINED | 01 | 02 |
| CATERPILLAR INC | COM | 149123101 | 2903 | 64993 | SH | DEFINED | 01 | 03 |

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| CATERPILLAR INC | COM | 149123101 | 2032 | 45499 | SH | DEFINED | 01 | 15 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 4211 | 177334 | SH | DEFINED | 01 | 02 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 589 | 24810 | SH | DEFINED | 01 | 02 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 171 | 7180 | SH | DEFINED | 01 | 03 |
| CATO CORP-CL A | COM | 149205106 | 3144 | 208190 | SH | DEFINED | 01 | 02 |
| CATO CORP-CL A | COM | 149205106 | 406 | 26890 | SH | DEFINED | 01 | 02 |
| CATO CORP-CL A | COM | 149205106 | 116 | 7700 | SH | DEFINED | 01 | 03 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 1286 | 122480 | SH | DEFINED | 01 | 02 |
| CEDAR FAIR L P DEP UNIT | COM | 150185106 | 101 | 8035 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 387 | 54649 | SH | DEFINED | 01 | 02 |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 6 | 800 | SH | DEFINED | 01 | 15 |
| CEL-SCI CORP COM NEW | COM | 150837409 | 7 | 22850 | SH | DEFINED | 01 | 15 |
| CELADON GROUP INC | COM | 150838100 | 47 | 5529 | SH | DEFINED | 01 | 02 |
| CELANESE CORP-SERIES A | COM | 150870103 | 1259 | 101341 | SH | DEFINED | 01 | 02 |
| CELL GENESYS INC COM | COM | 150921104 | 0 | 2100 | SH | DEFINED | 01 | 15 |
| CELL THERAPEUTICS INC COM NO | COM | 150934503 | 0 | 75 | SH | DEFINED | 01 | 15 |
| CELERA CORP | COM | 15100E106 | 22652 | 2035098 | SH | DEFINED | 01 | 02 |
| CELERA CORP | COM | 15100E106 | 421 | 37857 | SH | DEFINED | 01 | 03 |
| CELERA CORP | COM | 15100E106 | 7 | 650 | SH | DEFINED | 01 | 15 |
| CELESTICA INC | COM | 15101Q108 | 25770 | 5589969 | SH | DEFINED | 01 | 02 |
| CELESTICA INC | COM | 15101Q108 | 8 | 1807 | SH | DEFINED | 01 | 15 |
| CELGENE CORP | COM | 151020104 | 16221 | 293434 | SH | DEFINED | 01 | 02 |
| CELGENE CORP | COM | 151020104 | 2168 | 39210 | SH | DEFINED | 01 | 03 |
| CELGENE CORP | COM | 151020104 | 525 | 9492 | SH | DEFINED | 01 | 15 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 47465 | 5193258 | SH | DEFINED | 01 | 02 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 223 | 24452 | SH | DEFINED | 01 | 15 |
| CENTENNIAL COMMUNICATIONS CP | COM | 15133V208 | 1574 | 195243 | SH | DEFINED | 01 | 02 |
| CENTENNIAL COMMUNICATIONS CP | COM | 15133V208 | 230 | 28563 | SH | DEFINED | 01 | 15 |
| CENTENE CORP | COM | 15135B101 | 7417 | 376229 | SH | DEFINED | 01 | 02 |
| CENTENE CORP | COM | 15135B101 | 714 | 36240 | SH | DEFINED | 01 | 02 |
| CENTENE CORP | COM | 15135B101 | 209 | 10618 | SH | DEFINED | 01 | 03 |
| CENTENE CORP | COM | 15135B101 | 12 | 615 | SH | DEFINED | 01 | 15 |
| CENTER FINANCIAL CORP | COM | 15146E102 | 326 | 52864 | SH | DEFINED | 01 | 02 |
| CENTER FINANCIAL CORP | COM | 15146E102 | 247 | 39950 | SH | DEFINED | 01 | 02 |
| CENTER FINANCIAL CORP | COM | 15146E102 | 68 | 11000 | SH | DEFINED | 01 | 03 |
| CENTERLINE HLDG CO SH BEN INT | COM | 15188T108 | 2 | 12768 | SH | DEFINED | 01 | 15 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 569 | 45089 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 372 | 29453 | SH | DEFINED | 01 | 03 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 47 | 3713 | SH | DEFINED | 01 | 15 |
| CENTERPLATE INC INCOME DEP | COM | 15200E204 | 2 | 900 | SH | DEFINED | 01 | 15 |
| CENTEX CORP | COM | 152312104 | 26115 | 2454450 | SH | DEFINED | 01 | 02 |
| CENTEX CORP | COM | 152312104 | 165 | 15497 | SH | DEFINED | 01 | 03 |
| CENTEX CORP | COM | 152312104 | 1 | 110 | SH | DEFINED | 01 | 15 |
| CENTRAIS ELEC BRAS-ADR PREF | COM | 15234Q108 | 3087 | 289330 | SH | DEFINED | 01 | 02 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 10567 | 536348 | SH | DEFINED | 01 | 02 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 76 | 3869 | SH | DEFINED | 01 | 15 |
| CENTRAL EUROPE AND RUSSIA | COM | 153436100 | 3 | 193 | SH | DEFINED | 01 | 15 |
| CENTRAL FED CORP | COM | 15346Q103 | 41 | 13881 | SH | DEFINED | 01 | 15 |
| CENTRAL FD CDA CL A ISIN #CA15 | COM | 153501101 | 3426 | 305318 | SH | DEFINED | 01 | 15 |
| CENTRAL GARDEN AND PET CO-A | COM | 153527205 | 494 | 83727 | SH | DEFINED | 01 | 02 |

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| CENTRAL PACIFIC FINANCIAL CO | COM | 154760102 | 2630 | 261929 | SH | DEFINED | 01 | 02 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 997 | 41742 | SH | DEFINED | 01 | 02 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 410 | 17180 | SH | DEFINED | 01 | 02 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 124 | 5200 | SH | DEFINED | 01 | 03 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 665 | 66578 | SH | DEFINED | 01 | 02 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 1 | 77 | SH | DEFINED | 01 | 15 |
| CENTURYTEL INC | COM | 156700106 | 19599 | 717109 | SH | DEFINED | 01 | 02 |
| CENTURYTEL INC | COM | 156700106 | 234 | 8574 | SH | DEFINED | 01 | 03 |
| CENTURYTEL INC | COM | 156700106 | 5 | 175 | SH | DEFINED | 01 | 15 |
| CEPHALON INC | COM | 156708109 | 22266 | 289020 | SH | DEFINED | 01 | 02 |
| CEPHALON INC | COM | 156708109 | 451 | 5860 | SH | DEFINED | 01 | 03 |
| CEPHALON INC | COM | 156708109 | 65 | 840 | SH | DEFINED | 01 | 15 |
| CEPHEID INC | COM | 15670R107 | 1982 | 190977 | SH | DEFINED | 01 | 02 |
| CEPHEID INC | COM | 15670R107 | 27 | 2646 | SH | DEFINED | 01 | 03 |
| CEPHEID INC | COM | 15670R107 | 19 | 1800 | SH | DEFINED | 01 | 15 |

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|-----------------------------|-----|-----------|------|--------|----|---------|----|----|
| CENVEO INC | COM | 15670S105 | 19 | 4272 | SH | DEFINED | 01 | 02 |
| CENVEO INC | COM | 15670S105 | 9 | 2000 | SH | DEFINED | 01 | 15 |
| CERADYNE INC | COM | 156710105 | 2637 | 129796 | SH | DEFINED | 01 | 02 |
| CERADYNE INC | COM | 156710105 | 9 | 450 | SH | DEFINED | 01 | 15 |
| CERNER CORP | COM | 156782104 | 4860 | 126398 | SH | DEFINED | 01 | 02 |
| CERNER CORP | COM | 156782104 | 61 | 1575 | SH | DEFINED | 01 | 03 |
| CERNER CORP | COM | 156782104 | 18 | 476 | SH | DEFINED | 01 | 15 |
| CEVA INC | COM | 157210105 | 1 | 194 | SH | DEFINED | 01 | 02 |
| CEVA INC | COM | 157210105 | 0 | 66 | SH | DEFINED | 01 | 15 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 57 | 88244 | SH | DEFINED | 01 | 02 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 0 | 125 | SH | DEFINED | 01 | 15 |
| CHARLES RIV LABORATORI | COM | 159864107 | 1274 | 48600 | SH | DEFINED | 01 | 02 |
| CHARLES RIV LABORATORI | COM | 159864107 | 635 | 24218 | SH | DEFINED | 01 | 15 |
| CHARLOTTE RUSSE HOLDING INC | COM | 161048103 | 493 | 76226 | SH | DEFINED | 01 | 02 |
| CHARLOTTE RUSSE HOLDING INC | COM | 161048103 | 198 | 30570 | SH | DEFINED | 01 | 02 |
| CHARLOTTE RUSSE HOLDING INC | COM | 161048103 | 60 | 9200 | SH | DEFINED | 01 | 03 |
| CHARMING SHOPPES | COM | 161133103 | 51 | 21045 | SH | DEFINED | 01 | 02 |
| CHARMING SHOPPES | COM | 161133103 | 1 | 285 | SH | DEFINED | 01 | 15 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 129 | 12097 | SH | DEFINED | 01 | 02 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 243 | 22823 | SH | DEFINED | 01 | 15 |
| CHARTER COMM INC DELCL A | COM | 16117M107 | 0 | 1940 | SH | DEFINED | 01 | 15 |
| CHARTER FINANCIAL CORP | COM | 16122M100 | 7 | 782 | SH | DEFINED | 01 | 02 |
| CHASE CORP | COM | 16150R104 | 836 | 73996 | SH | DEFINED | 01 | 02 |
| CHATTEM INC | COM | 162456107 | 9434 | 131880 | SH | DEFINED | 01 | 02 |
| CHATTEM INC | COM | 162456107 | 4992 | 69949 | SH | DEFINED | 01 | 10 |
| CHATTEM INC | COM | 162456107 | 3 | 44 | SH | DEFINED | 01 | 15 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 719 | 73079 | SH | DEFINED | 01 | 02 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 221 | 22450 | SH | DEFINED | 01 | 02 |

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|-------------------------|-----|-----------|-------|--------|----|---------|----|----|
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 64 | 6500 | SH | DEFINED | 01 | 03 |
| CHEESECAKE FACTORY/THE | COM | 163072101 | 400 | 39600 | SH | DEFINED | 01 | 02 |
| CHEESECAKE FACTORY/THE | COM | 163072101 | 192 | 19041 | SH | DEFINED | 01 | 15 |
| CHEMED CORP | COM | 16359R103 | 10062 | 253011 | SH | DEFINED | 01 | 02 |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 162 | 5819 | SH | DEFINED | 01 | 02 |
| CHEMTURA CORP COM | COM | 163893100 | 2 | 1524 | SH | DEFINED | 01 | 15 |
| CHENIERE ENERGY INC NEW | COM | 16411R208 | 14 | 4968 | SH | DEFINED | 01 | 15 |

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| CHESAPEAKE ENERGY CORP | COM | 165167107 | 39567 | 2446984 | SH | DEFINED | 01 | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 785 | 48496 | SH | DEFINED | 01 | 03 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1425 | 88125 | SH | DEFINED | 01 | 15 |
| CHESAPEAKE ENERGY CORP 2.750 | COM | 165167BW6 | 1 | 2000 | SH | DEFINED | 01 | 15 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 9 | 273 | SH | DEFINED | 01 | 15 |
| CHEVRON CORP | COM | 166764100 | 797932 | 10787146 | SH | DEFINED | 01 | 02 |
| CHEVRON CORP | COM | 166764100 | 13598 | 183823 | SH | DEFINED | 01 | 03 |
| CHEVRON CORP | COM | 166764100 | 33866 | 459702 | SH | DEFINED | 01 | 10 |
| CHEVRON CORP | COM | 166764100 | 8686 | 117424 | SH | DEFINED | 01 | 15 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 13039 | 1297449 | SH | DEFINED | 01 | 02 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 44 | 4381 | SH | DEFINED | 01 | 03 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 87 | 8676 | SH | DEFINED | 01 | 15 |
| CHICOPEE BANCORP INC COM | COM | 168565109 | 2 | 200 | SH | DEFINED | 01 | 15 |
| CHICO'S FAS INC | COM | 168615102 | 1042 | 249464 | SH | DEFINED | 01 | 02 |
| CHICO'S FAS INC | COM | 168615102 | 202 | 48390 | SH | DEFINED | 01 | 02 |
| CHICO'S FAS INC | COM | 168615102 | 59 | 14100 | SH | DEFINED | 01 | 03 |
| CHICO'S FAS INC | COM | 168615102 | 34 | 8122 | SH | DEFINED | 01 | 15 |
| CHILE FD INC | COM | 168834109 | 20 | 2050 | SH | DEFINED | 01 | 15 |
| CHILDREN'S PLACE | COM | 168905107 | 5274 | 243213 | SH | DEFINED | 01 | 02 |
| CHILDREN'S PLACE | COM | 168905107 | 282 | 12970 | SH | DEFINED | 01 | 02 |
| CHILDREN'S PLACE | COM | 168905107 | 78 | 3600 | SH | DEFINED | 01 | 03 |
| CHILDREN'S PLACE | COM | 168905107 | 0 | 1 | SH | DEFINED | 01 | 15 |
| CHINA FIN ONLINE CO LTD SPONSO | COM | 169379104 | 6 | 800 | SH | DEFINED | 01 | 15 |
| CHINA DIGITAL TV HLDG CO LT | COM | 16938G107 | 17 | 2000 | SH | DEFINED | 01 | 15 |
| CHINA GREENTECH CORP LTD ADR | COM | 16938P107 | 1 | 600 | SH | DEFINED | 01 | 15 |
| CHINA LIFE INS CO LTD SPON A | COM | 16939P106 | 35 | 746 | SH | DEFINED | 01 | 15 |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 1180 | 23200 | SH | DEFINED | 01 | 02 |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 4513 | 88957 | SH | DEFINED | 01 | 10 |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 345 | 6777 | SH | DEFINED | 01 | 15 |
| CHINA PETROLEUM & CHEM CORP | COM | 16941R108 | 158 | 2552 | SH | DEFINED | 01 | 15 |
| CHINA NEPSTAR CHAIN DRUG SPON | COM | 16943C109 | 5620 | 1113000 | SH | DEFINED | 01 | 02 |
| CHINA UNICOM LTD SPONS ADR | COM | 16945R104 | 3 | 228 | SH | DEFINED | 01 | 15 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 1701 | 214030 | SH | DEFINED | 01 | 02 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 5526 | 272707 | SH | DEFINED | 01 | 02 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 816 | 40399 | SH | DEFINED | 01 | 10 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 89 | 4400 | SH | DEFINED | 01 | 15 |
| CHIPOTLE MEXICAN GRILL-CL A | COM | 169656105 | 1936 | 31230 | SH | DEFINED | 01 | 02 |
| CHIPOTLE MEXICAN GRILL-CL A | COM | 169656105 | 25 | 403 | SH | DEFINED | 01 | 03 |
| CHIPOTLE MEXICAN GRILL-CL A | COM | 169656105 | 5 | 76 | SH | DEFINED | 01 | 15 |
| CHIPOTLE MEXICAN GRI-CLASS B | COM | 169656204 | 218 | 3800 | SH | DEFINED | 01 | 02 |
| CHIPOTLE MEXICAN GRI-CLASS B | COM | 169656204 | 7 | 117 | SH | DEFINED | 01 | 15 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 156 | 5179 | SH | DEFINED | 01 | 02 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 90 | 3000 | SH | DEFINED | 01 | 15 |
| CHIQUITA BRANDS INTLWTS EXP 03 WT | COM | 170032114 | 0 | 3 | SH | DEFINED | 01 | 15 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 1142 | 77172 | SH | DEFINED | 01 | 02 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 385 | 26040 | SH | DEFINED | 01 | 02 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 118 | 7979 | SH | DEFINED | 01 | 03 |
| CHORDIANT SOFTWARE NEW COM STK | COM | 170404305 | 183 | 68700 | SH | DEFINED | 01 | 02 |
| CHORDIANT SOFTWARE NEW COM STK | COM | 170404305 | 412 | 155363 | SH | DEFINED | 01 | 10 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 327 | 58163 | SH | DEFINED | 01 | 02 |

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|---------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| CHUBB CORP | COM | 171232101 | 44167 | 866035 | SH | DEFINED | 01 | 02 |
| CHUBB CORP | COM | 171232101 | 1642 | 32182 | SH | DEFINED | 01 | 03 |
| CHUBB CORP | COM | 171232101 | 438 | 8595 | SH | DEFINED | 01 | 15 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q304 | 655 | 41952 | SH | DEFINED | 01 | 02 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q304 | 381 | 24553 | SH | DEFINED | 01 | 10 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q304 | 134 | 8600 | SH | DEFINED | 01 | 15 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 491 | 8740 | SH | DEFINED | 01 | 02 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 80 | 1423 | SH | DEFINED | 01 | 15 |
| CHURCHILL DOWNS INC | COM | 171484108 | 10 | 242 | SH | DEFINED | 01 | 15 |
| CHYRON CORP COM PAR \$.01 | COM | 171605306 | 39 | 26045 | SH | DEFINED | 01 | 15 |
| CIBER INC | COM | 17163B102 | 1779 | 369600 | SH | DEFINED | 01 | 02 |
| CIBER INC | COM | 17163B102 | 184 | 38512 | SH | DEFINED | 01 | 02 |
| CIBER INC | COM | 17163B102 | 55 | 11491 | SH | DEFINED | 01 | 03 |
| CIBER INC | COM | 17163B102 | 1 | 200 | SH | DEFINED | 01 | 15 |
| CIENA CORP | COM | 171779309 | 23137 | 3453225 | SH | DEFINED | 01 | 02 |
| CIENA CORP | COM | 171779309 | 452 | 67489 | SH | DEFINED | 01 | 03 |
| CIENA CORP | COM | 171779309 | 451 | 67564 | SH | DEFINED | 01 | 10 |
| CIENA CORP | COM | 171779309 | 3 | 412 | SH | DEFINED | 01 | 15 |
| CIMAREX ENERGY CO | COM | 171798101 | 1237 | 46143 | SH | DEFINED | 01 | 02 |
| CIMAREX ENERGY CO | COM | 171798101 | 35 | 1292 | SH | DEFINED | 01 | 15 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 35 | 18335 | SH | DEFINED | 01 | 15 |
| CINCINNATI BELL INC NEW DEPOSIT | COM | 171871403 | 18 | 800 | SH | DEFINED | 01 | 15 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 1704 | 58632 | SH | DEFINED | 01 | 02 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 404 | 13895 | SH | DEFINED | 01 | 03 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 197 | 6784 | SH | DEFINED | 01 | 15 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1326 | 178451 | SH | DEFINED | 01 | 02 |
| CIRCUIT CITY STORES INC | COM | 172737108 | 0 | 300 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 1057 | 38409 | SH | DEFINED | 01 | 02 |
| CIRRUS LOGIC INC | COM | 172755100 | 155 | 57720 | SH | DEFINED | 01 | 02 |
| CIRRUS LOGIC INC | COM | 172755100 | 1 | 200 | SH | DEFINED | 01 | 15 |
| CISCO SYSTEMS INC | COM | 17275R102 | 194014 | 11902894 | SH | DEFINED | 01 | 02 |
| CISCO SYSTEMS INC | COM | 17275R102 | 3927 | 240920 | SH | DEFINED | 01 | 02 |
| CISCO SYSTEMS INC | COM | 17275R102 | 8390 | 514690 | SH | DEFINED | 01 | 03 |
| CISCO SYSTEMS INC | COM | 17275R102 | 49260 | 3025773 | SH | DEFINED | 01 | 10 |
| CISCO SYSTEMS INC | COM | 17275R102 | 3822 | 234473 | SH | DEFINED | 01 | 15 |
| CITADEL BROADCASTINGCORP | COM | 17285T106 | 16 | 97291 | SH | DEFINED | 01 | 15 |
| CINTAS CORP | COM | 172908105 | 119 | 5116 | SH | DEFINED | 01 | 02 |
| CINTAS CORP | COM | 172908105 | 261 | 11249 | SH | DEFINED | 01 | 03 |
| CINTAS CORP | COM | 172908105 | 45 | 1941 | SH | DEFINED | 01 | 15 |
| CITIZENS & NORTHN CP | COM | 172922106 | 249 | 12621 | SH | DEFINED | 01 | 15 |
| CITIGROUP INC | COM | 172967101 | 187242 | 27904377 | SH | DEFINED | 01 | 02 |
| CITIGROUP INC | COM | 172967101 | 3182 | 474280 | SH | DEFINED | 01 | 03 |
| CITIGROUP INC | COM | 172967101 | 1064 | 158643 | SH | DEFINED | 01 | 15 |
| CITI TRENDS INC | COM | 17306X102 | 163 | 11064 | SH | DEFINED | 01 | 02 |
| CITIGROUP CAPITAL XVI 6.45% 12 | PRF | 17310L201 | 389 | 27772 | SH | DEFINED | 01 | 02 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 16 | 5503 | SH | DEFINED | 01 | 15 |
| CITIZENS INC CL A | COM | 174740100 | 0 | 11 | SH | DEFINED | 01 | 15 |
| CITIZENS SOUTH BKG CORP DEL N | COM | 176682102 | 17 | 2807 | SH | DEFINED | 01 | 15 |
| CITRIX SYSTEMS INC | COM | 177376100 | 14824 | 628896 | SH | DEFINED | 01 | 02 |
| CITRIX SYSTEMS INC | COM | 177376100 | 678 | 28761 | SH | DEFINED | 01 | 03 |
| CITRIX SYSTEMS INC | COM | 177376100 | 165 | 7000 | SH | DEFINED | 01 | 10 |
| CITRIX SYSTEMS INC | COM | 177376100 | 27 | 1145 | SH | DEFINED | 01 | 15 |
| CITY HOLDING CO | COM | 177835105 | 35 | 1016 | SH | DEFINED | 01 | 02 |
| CLARCOR INC | COM | 179895107 | 2830 | 85298 | SH | DEFINED | 01 | 02 |
| CLARIENT INC COM | COM | 180489106 | 0 | 200 | SH | DEFINED | 01 | 15 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| CLARK HLDGS INC COM | COM | 18145M109 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M100 | 140 | 6079 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M308 | 9 | 682 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M407 | 8 | 504 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M506 | 68 | 5364 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M605 | 2 | 150 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M621 | 1 | 100 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M662 | 11 | 244 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M811 | 38 | 3000 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q101 | 4 | 280 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q507 | 38 | 2718 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q606 | 10 | 917 | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383Q853 | 1 | 100 | SH | DEFINED | 01 | 15 |
| CLEAN HARBORS INC | COM | 184496107 | 14456 | 227887 | SH | DEFINED | 01 | 02 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 3 | 500 | SH | DEFINED | 01 | 15 |
| CLEAR CHANNEL OUTDOOR-CL A | COM | 18451C109 | 27 | 4430 | SH | DEFINED | 01 | 02 |
| CLEARONE COMMUNICAT | COM | 185060100 | 4 | 1000 | SH | DEFINED | 01 | 15 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 120 | 14352 | SH | DEFINED | 01 | 02 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 4409 | 172148 | SH | DEFINED | 01 | 02 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1546 | 60379 | SH | DEFINED | 01 | 02 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 22 | 864 | SH | DEFINED | 01 | 03 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 12323 | 484020 | SH | DEFINED | 01 | 10 |
| CLOROX COMPANY | COM | 189054109 | 2819 | 50777 | SH | DEFINED | 01 | 02 |
| CLOROX COMPANY | COM | 189054109 | 659 | 11867 | SH | DEFINED | 01 | 03 |
| CLOROX COMPANY | COM | 189054109 | 221 | 3974 | SH | DEFINED | 01 | 15 |
| COACH INC | COM | 189754104 | 20208 | 972861 | SH | DEFINED | 01 | 02 |
| COACH INC | COM | 189754104 | 581 | 27980 | SH | DEFINED | 01 | 03 |
| COACH INC | COM | 189754104 | 294 | 14174 | SH | DEFINED | 01 | 15 |
| COACHMEN INDS INC | COM | 189873102 | 2 | 1000 | SH | DEFINED | 01 | 15 |
| COCA-COLA BOTTLING CO CONSOL | COM | 191098102 | 3827 | 83258 | SH | DEFINED | 01 | 02 |
| COCA-COLA CO/THE | COM | 191216100 | 121329 | 2680115 | SH | DEFINED | 01 | 02 |
| COCA-COLA CO/THE | COM | 191216100 | 5868 | 129628 | SH | DEFINED | 01 | 02 |
| COCA-COLA CO/THE | COM | 191216100 | 7708 | 170270 | SH | DEFINED | 01 | 03 |
| COCA-COLA CO/THE | COM | 191216100 | 33430 | 739268 | SH | DEFINED | 01 | 10 |
| COCA-COLA CO/THE | COM | 191216100 | 5679 | 125445 | SH | DEFINED | 01 | 15 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 2734 | 227314 | SH | DEFINED | 01 | 02 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 327 | 27144 | SH | DEFINED | 01 | 03 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 24 | 2030 | SH | DEFINED | 01 | 15 |
| COCA-COLA FEMSA SAB-SP ADR | COM | 191241108 | 6745 | 155354 | SH | DEFINED | 01 | 10 |
| COCA COLA HELLENIC BOTTLING C | COM | 1912EP104 | 54 | 3727 | SH | DEFINED | 01 | 15 |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 58 | 66553 | SH | DEFINED | 01 | 02 |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 8 | 9471 | SH | DEFINED | 01 | 15 |
| COGENT INC | COM | 19239Y108 | 76 | 5600 | SH | DEFINED | 01 | 02 |
| COGNEX CORP | COM | 192422103 | 749 | 50619 | SH | DEFINED | 01 | 02 |
| COGNEX CORP | COM | 192422103 | 44 | 2956 | SH | DEFINED | 01 | 15 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 205 | 11330 | SH | DEFINED | 01 | 02 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 450 | 24920 | SH | DEFINED | 01 | 03 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 229 | 12680 | SH | DEFINED | 01 | 15 |
| COGO GROUP INC | COM | 192448108 | 22 | 4517 | SH | DEFINED | 01 | 02 |
| COGO GROUP INC | COM | 192448108 | 1 | 200 | SH | DEFINED | 01 | 15 |
| COHERENT INC | COM | 192479103 | 17 | 779 | SH | DEFINED | 01 | 02 |

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| COHEN & STEERS QUALITY IN | COM | 19247L106 | 23 | 6177 SH | DEFINED | 01 | 15 |
| COHEN & STEERS TOTALRETURN RLT | COM | 19247R103 | 79 | 10806 SH | DEFINED | 01 | 15 |
| COHEN & STEERS PREM INCOME RLT | COM | 19247V104 | 7 | 2100 SH | DEFINED | 01 | 15 |
| COHEN & STEERS ADVANTAGE | COM | 19247W102 | 13 | 3465 SH | DEFINED | 01 | 15 |
| COHEN & STEERS REIT & UTIL INC | COM | 19247Y108 | 45 | 7017 SH | DEFINED | 01 | 15 |
| | | | | | | | |
| COHEN & STEERS SELECT UTI | COM | 19248A109 | 18 | 1787 SH | DEFINED | 01 | 15 |
| COHEN & STEERS DIVID MAJORS FD | COM | 19248G106 | 7 | 700 SH | DEFINED | 01 | 15 |
| COHEN & STEERS WORLDWIDE | COM | 19248J100 | 88 | 25104 SH | DEFINED | 01 | 15 |
| COHU INC | COM | 192576106 | 2495 | 205314 SH | DEFINED | 01 | 02 |
| COINSTAR INC | COM | 19259P300 | 625 | 32045 SH | DEFINED | 01 | 02 |
| COINSTAR INC | COM | 19259P300 | 4 | 200 SH | DEFINED | 01 | 15 |
| COLDWATER CREEK INC | COM | 193068103 | 51 | 17788 SH | DEFINED | 01 | 03 |
| COLDWATER CREEK INC | COM | 193068103 | 2 | 805 SH | DEFINED | 01 | 15 |
| COLE KENNETH PRODTNSINC CL A | COM | 193294105 | 4 | 540 SH | DEFINED | 01 | 15 |
| COLEMAN CABLE INC | COM | 193459302 | 3 | 629 SH | DEFINED | 01 | 02 |
| COLFAX CORP | COM | 194014106 | 58 | 5600 SH | DEFINED | 01 | 02 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 38474 | 561343 SH | DEFINED | 01 | 02 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 2961 | 43198 SH | DEFINED | 01 | 03 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 10973 | 160100 SH | DEFINED | 01 | 15 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 2953 | 252103 SH | DEFINED | 01 | 02 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 422 | 36030 SH | DEFINED | 01 | 02 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 128 | 10900 SH | DEFINED | 01 | 03 |
| COLONIAL BANCGROUP | COM | 195493309 | 9 | 4132 SH | DEFINED | 01 | 15 |
| COLONIAL CAPITAL IV 7.875% 10/ | PRF | 19560Q203 | 123 | 10000 SH | DEFINED | 01 | 02 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 646 | 77513 SH | DEFINED | 01 | 02 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 27 | 3200 SH | DEFINED | 01 | 15 |
| COLUMBIA BANCORP OR | COM | 197231103 | 1 | 362 SH | DEFINED | 01 | 15 |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 246 | 20590 SH | DEFINED | 01 | 02 |
| COLUMBIA LABORATORI | COM | 197779101 | 3 | 2000 SH | DEFINED | 01 | 15 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 647 | 18257 SH | DEFINED | 01 | 02 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 380 | 10750 SH | DEFINED | 01 | 02 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 113 | 3200 SH | DEFINED | 01 | 03 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 7 | 200 SH | DEFINED | 01 | 15 |
| | | | | | | | |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 224 | 16214 SH | DEFINED | 01 | 02 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 171 | 12540 SH | DEFINED | 01 | 02 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 31 | 2300 SH | DEFINED | 01 | 03 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 12 | 874 SH | DEFINED | 01 | 15 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 978 | 91865 SH | DEFINED | 01 | 02 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 557 | 52270 SH | DEFINED | 01 | 02 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 167 | 15680 SH | DEFINED | 01 | 03 |
| COMCAST CORPORATION | CONV PRF | 200300606 | 2789 | 95000 SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A | COM | 20030N101 | 136432 | 8082502 SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A | COM | 20030N101 | 7303 | 432615 SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A | COM | 20030N101 | 4160 | 246452 SH | DEFINED | 01 | 03 |
| COMCAST CORP-CL A | COM | 20030N101 | 40278 | 2394733 SH | DEFINED | 01 | 10 |
| COMCAST CORP-CL A | COM | 20030N101 | 741 | 43878 SH | DEFINED | 01 | 15 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 31188 | 1931147 SH | DEFINED | 01 | 02 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 107 | 6629 SH | DEFINED | 01 | 15 |
| COMERICA INC | COM | 200340107 | 23900 | 1204038 SH | DEFINED | 01 | 02 |
| COMERICA INC | COM | 200340107 | 256 | 12883 SH | DEFINED | 01 | 03 |

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| COMERICA INC | COM | 200340107 | 67 | 3351 | SH | DEFINED | 01 | 15 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 181 | 4098 | SH | DEFINED | 01 | 02 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 65 | 1487 | SH | DEFINED | 01 | 15 |
| COMMERCIAL METALS CO | COM | 201723103 | 1353 | 114066 | SH | DEFINED | 01 | 02 |
| COMMERCIAL METALS CO | COM | 201723103 | 32 | 2703 | SH | DEFINED | 01 | 15 |
| COMMERCIAL BANK OF QATAR 144A | COM | 202609103 | 734 | 97900 | SH | DEFINED | 01 | 02 |
| COMMSCOPE INC | COM | 203372107 | 9 | 583 | SH | DEFINED | 01 | 15 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 3121 | 127910 | SH | DEFINED | 01 | 02 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 368 | 15070 | SH | DEFINED | 01 | 02 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 112 | 4600 | SH | DEFINED | 01 | 03 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 2604 | 178653 | SH | DEFINED | 01 | 02 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 37 | 2536 | SH | DEFINED | 01 | 03 |
| COMMUNITY TRUST BANCORP INC | COM | 204149108 | 140 | 3808 | SH | DEFINED | 01 | 02 |
| COMMVault SYSTEMS INC | COM | 204166102 | 2185 | 162921 | SH | DEFINED | 01 | 02 |
| COMMVault SYSTEMS INC | COM | 204166102 | 70 | 5247 | SH | DEFINED | 01 | 03 |
| COMPAGNIE GENERALE DE GEOPHYS | COM | 204386106 | 0 | 25 | SH | DEFINED | 01 | 15 |
| COMP ENER MINAS SPONSORED ADR | COM | 204409601 | 940 | 68400 | SH | DEFINED | 01 | 02 |
| BRASIL DISTR PAO ACU-SP ADR | COM | 20440T201 | 358 | 13000 | SH | DEFINED | 01 | 02 |
| BRASIL DISTR PAO ACU-SP ADR | COM | 20440T201 | 16780 | 609531 | SH | DEFINED | 01 | 10 |
| BRASIL DISTR PAO ACU-SP ADR | COM | 20440T201 | 58 | 2118 | SH | DEFINED | 01 | 15 |
| COMPANHIA SIDERURGIC | COM | 20440W105 | 646 | 50400 | SH | DEFINED | 01 | 02 |
| COMPANHIA SIDERURGIC | COM | 20440W105 | 221 | 17281 | SH | DEFINED | 01 | 15 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 163 | 15269 | SH | DEFINED | 01 | 02 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 56039 | 5316759 | SH | DEFINED | 01 | 10 |
| CIA VALE DO RIO DOCE-SP ADR | COM | 204412100 | 46 | 4296 | SH | DEFINED | 01 | 15 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 1786 | 147516 | SH | DEFINED | 01 | 02 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 13480 | 1113057 | SH | DEFINED | 01 | 02 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 941 | 77926 | SH | DEFINED | 01 | 10 |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 150 | 12381 | SH | DEFINED | 01 | 15 |
| COMPANHIA DE SANEAMENTO BASICO | COM | 20441A102 | 2 | 100 | SH | DEFINED | 01 | 15 |
| CIA PARANAENSE DE ENERGIA SP | COM | 20441B407 | 1 | 50 | SH | DEFINED | 01 | 15 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 16034 | 361844 | SH | DEFINED | 01 | 02 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 30296 | 686057 | SH | DEFINED | 01 | 10 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 50 | 1118 | SH | DEFINED | 01 | 15 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 4921 | 247057 | SH | DEFINED | 01 | 02 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 26520 | 1331306 | SH | DEFINED | 01 | 10 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 6 | 300 | SH | DEFINED | 01 | 15 |
| COMPANIA DE TELECOMUNI | COM | 204449300 | 6 | 928 | SH | DEFINED | 01 | 15 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 19981 | 340612 | SH | DEFINED | 01 | 02 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 111 | 1900 | SH | DEFINED | 01 | 15 |
| COMPASS DIVERSIFIED HLDGS SH B | COM | 20451Q104 | 18 | 1570 | SH | DEFINED | 01 | 15 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 318 | 32730 | SH | DEFINED | 01 | 02 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1562 | 191622 | SH | DEFINED | 01 | 02 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 129 | 15710 | SH | DEFINED | 01 | 02 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 37 | 4600 | SH | DEFINED | 01 | 03 |
| COMPUCREDIT CORP | COM | 20478N100 | 232 | 41655 | SH | DEFINED | 01 | 02 |
| COMPUCREDIT CORP | COM | 20478N100 | 178 | 32260 | SH | DEFINED | 01 | 02 |
| COMPUCREDIT CORP | COM | 20478N100 | 53 | 9600 | SH | DEFINED | 01 | 03 |
| COMPUCREDIT CORP | COM | 20478N100 | 3 | 600 | SH | DEFINED | 01 | 15 |
| COMPUTER PROGRAMS & SYSTEMS | COM | 205306103 | 530 | 19775 | SH | DEFINED | 01 | 02 |

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| COMPUTER SCIENCES CORP | COM | 205363104 | 27715 | 788642 | SH | DEFINED | 01 | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 456 | 12965 | SH | DEFINED | 01 | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2 | 46 | SH | DEFINED | 01 | 15 |
| COMPUTER SERVICES INC | COM | 20539A105 | 909 | 37480 | SH | DEFINED | 01 | 02 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 45 | 13896 | SH | DEFINED | 01 | 15 |
| COMPUWARE CORP | COM | 205638109 | 3019 | 447201 | SH | DEFINED | 01 | 02 |
| COMPUWARE CORP | COM | 205638109 | 142 | 21093 | SH | DEFINED | 01 | 03 |
| COMPUWARE CORP | COM | 205638109 | 270 | 40000 | SH | DEFINED | 01 | 10 |
| COMPUWARE CORP | COM | 205638109 | 4 | 570 | SH | DEFINED | 01 | 15 |
| COMSCORE INC | COM | 20564W105 | 170 | 13310 | SH | DEFINED | 01 | 02 |
| COMSTOCK RESOURCES INC | COM | 205768203 | 7806 | 165198 | SH | DEFINED | 01 | 02 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 28 | 12580 | SH | DEFINED | 01 | 02 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 5229 | 114104 | SH | DEFINED | 01 | 02 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 13 | 292 | SH | DEFINED | 01 | 15 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 336 | 52861 | SH | DEFINED | 01 | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 7599 | 460506 | SH | DEFINED | 01 | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 631 | 38262 | SH | DEFINED | 01 | 03 |

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|------------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| CONAGRA FOODS INC | COM | 205887102 | 433 | 26254 | SH | DEFINED | 01 | 15 |
| CON-WAY INC | COM | 205944101 | 349 | 13097 | SH | DEFINED | 01 | 02 |
| CON-WAY INC | COM | 205944101 | 14388 | 542550 | SH | DEFINED | 01 | 10 |
| CON-WAY INC | COM | 205944101 | 11 | 400 | SH | DEFINED | 01 | 15 |
| CONCEPTUS INC | COM | 206016107 | 30 | 2000 | SH | DEFINED | 01 | 15 |
| CONCHO RESOURCES INC | COM | 20605P101 | 1130 | 49510 | SH | DEFINED | 01 | 02 |
| CONCHO RESOURCES INC | COM | 20605P101 | 123 | 5390 | SH | DEFINED | 01 | 02 |
| CONCHO RESOURCES INC | COM | 20605P101 | 30 | 1300 | SH | DEFINED | 01 | 03 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 2401 | 73201 | SH | DEFINED | 01 | 02 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 2 | 64 | SH | DEFINED | 01 | 15 |
| CONEXANT SYS INC COMNEW | COM | 207142308 | 1 | 1665 | SH | DEFINED | 01 | 15 |
| CONMED CORP | COM | 207410101 | 3840 | 160472 | SH | DEFINED | 01 | 02 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 40 | 1689 | SH | DEFINED | 01 | 15 |
| CONN'S INC | COM | 208242107 | 325 | 38217 | SH | DEFINED | 01 | 02 |
| CONN'S INC | COM | 208242107 | 189 | 22320 | SH | DEFINED | 01 | 02 |
| CONN'S INC | COM | 208242107 | 56 | 6660 | SH | DEFINED | 01 | 03 |
| CONOCOPHILLIPS.. | COM | 20825C104 | 338373 | 6532292 | SH | DEFINED | 01 | 02 |
| CONOCOPHILLIPS.. | COM | 20825C104 | 7068 | 136434 | SH | DEFINED | 01 | 03 |
| CONOCOPHILLIPS.. | COM | 20825C104 | 44223 | 853754 | SH | DEFINED | 01 | 10 |
| CONOCOPHILLIPS.. | COM | 20825C104 | 3020 | 58303 | SH | DEFINED | 01 | 15 |
| CONSECO INC | COM | 208464883 | 1 | 150 | SH | DEFINED | 01 | 15 |
| CONSOL ENERGY INC | COM | 20854P109 | 25579 | 895016 | SH | DEFINED | 01 | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 489 | 17110 | SH | DEFINED | 01 | 03 |
| CONSOL ENERGY INC | COM | 20854P109 | 101 | 3536 | SH | DEFINED | 01 | 15 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 346 | 29100 | SH | DEFINED | 01 | 02 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 1 | 50 | SH | DEFINED | 01 | 15 |
| CONSOLIDATED EDISON CO OF NY P PRF | PRF | 209111707 | 298 | 3500 | SH | DEFINED | 01 | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 10481 | 269217 | SH | DEFINED | 01 | 02 |

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|---------------------------|-----|-----------|-----|-------|----|---------|----|----|
| CONSOLIDATED EDISON INC | COM | 209115104 | 912 | 23419 | SH | DEFINED | 01 | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 689 | 17709 | SH | DEFINED | 01 | 15 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 707 | 31267 | SH | DEFINED | 01 | 02 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 236 | 10440 | SH | DEFINED | 01 | 02 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 70 | 3100 | SH | DEFINED | 01 | 03 |

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| CONSOLIDATED MERCANTILE | COM | 20950N107 | 0 | 131 | SH | DEFINED | 01 | 15 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 3 | 86 | SH | DEFINED | 01 | 15 |
| CONSTANT CONTACT INC | COM | 210313102 | 1 | 95 | SH | DEFINED | 01 | 02 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 120 | 7575 | SH | DEFINED | 01 | 02 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 263 | 16660 | SH | DEFINED | 01 | 03 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 119 | 7550 | SH | DEFINED | 01 | 15 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 1257 | 50111 | SH | DEFINED | 01 | 02 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 383 | 15273 | SH | DEFINED | 01 | 03 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 60 | 2377 | SH | DEFINED | 01 | 15 |
| CONTANGO OIL & GAS | COM | 21075N204 | 1141 | 20254 | SH | DEFINED | 01 | 02 |
| CONTANGO OIL & GAS | COM | 21075N204 | 6 | 100 | SH | DEFINED | 01 | 15 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 63668 | 3525269 | SH | DEFINED | 01 | 02 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 153 | 8440 | SH | DEFINED | 01 | 02 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 92 | 5082 | SH | DEFINED | 01 | 03 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 820 | 39583 | SH | DEFINED | 01 | 02 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 14 | 671 | SH | DEFINED | 01 | 15 |
| CONVERGYS CORP | COM | 212485106 | 169 | 26375 | SH | DEFINED | 01 | 02 |
| CONVERGYS CORP | COM | 212485106 | 67 | 10448 | SH | DEFINED | 01 | 03 |
| CONVERGYS CORP | COM | 212485106 | 6 | 867 | SH | DEFINED | 01 | 15 |
| CONVERTED ORGANICS INC | COM | 21254S107 | 2 | 647 | SH | DEFINED | 01 | 15 |
| COOPER COS INC/THE | COM | 216648402 | 3664 | 223455 | SH | DEFINED | 01 | 02 |
| COOPER COS INC/THE | COM | 216648402 | 3 | 200 | SH | DEFINED | 01 | 15 |
| COOPER TIRE & RUBBER | COM | 216831107 | 5958 | 967281 | SH | DEFINED | 01 | 02 |
| COOPER TIRE & RUBBER | COM | 216831107 | 65 | 10533 | SH | DEFINED | 01 | 03 |
| COPART INC | COM | 217204106 | 789 | 29000 | SH | DEFINED | 01 | 02 |
| COPART INC | COM | 217204106 | 1341 | 49333 | SH | DEFINED | 01 | 15 |
| COPERNIC INC ISIN #CA21 | COM | 21727W107 | 0 | 11 | SH | DEFINED | 01 | 15 |
| CORE MARK HLDG CO INC | COM | 218681104 | 6 | 273 | SH | DEFINED | 01 | 15 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 15524 | 948439 | SH | DEFINED | 01 | 02 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 49 | 1709 | SH | DEFINED | 01 | 02 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 33 | 1153 | SH | DEFINED | 01 | 15 |
| CORNELL COMPANIES INC | COM | 219141108 | 71 | 3836 | SH | DEFINED | 01 | 02 |
| CORNING INC | COM | 219350105 | 10538 | 1105850 | SH | DEFINED | 01 | 02 |
| CORNING INC | COM | 219350105 | 1268 | 133020 | SH | DEFINED | 01 | 03 |
| CORNING INC | COM | 219350105 | 612 | 64173 | SH | DEFINED | 01 | 15 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 78 | 3523 | SH | DEFINED | 01 | 02 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 183 | 8295 | SH | DEFINED | 01 | 15 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 2786 | 90761 | SH | DEFINED | 01 | 02 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 531 | 17290 | SH | DEFINED | 01 | 02 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 154 | 5000 | SH | DEFINED | 01 | 03 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 3 | 100 | SH | DEFINED | 01 | 15 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 8808 | 538459 | SH | DEFINED | 01 | 02 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 46626 | 2850020 | SH | DEFINED | 01 | 10 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 7 | 416 | SH | DEFINED | 01 | 15 |
| CORTEX PHARMACEUT | COM | 220524300 | 39 | 67500 | SH | DEFINED | 01 | 15 |
| CORUS BANKSHARES INC | COM | 220873103 | 39 | 35340 | SH | DEFINED | 01 | 02 |
| CORUS BANKSHARES INC | COM | 220873103 | 1 | 1160 | SH | DEFINED | 01 | 15 |
| CORVEL CORP | COM | 221006109 | 283 | 12935 | SH | DEFINED | 01 | 02 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 160769 | 3062226 | SH | DEFINED | 01 | 02 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1939 | 36941 | SH | DEFINED | 01 | 03 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 3296 | 62778 | SH | DEFINED | 01 | 15 |

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| COSTAR GROUP INC | COM | 22160N109 | 72 | 2167 | SH | DEFINED | 01 | 02 |
| COSTCO COMPANIES INCSB NT CV Z | COM | 22160QAC6 | 2 | 2000 | SH | DEFINED | 01 | 15 |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 115 | 4420 | SH | DEFINED | 01 | 02 |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 5 | 200 | SH | DEFINED | 01 | 15 |
| COUNTRYWIDE FINL CRPBOND CONV | COM | 222372AN4 | 2 | 2000 | SH | DEFINED | 01 | 15 |
| COUNTRYWIDE 7% 11/01/36 | PRF | 222388209 | 394 | 23004 | SH | DEFINED | 01 | 02 |
| COUSINS PROPERTIES INC | COM | 222795106 | 831 | 59951 | SH | DEFINED | 01 | 02 |
| COUSINS PROPERTIES INC | COM | 222795106 | 0 | 23 | SH | DEFINED | 01 | 15 |
| COVANCE INC | COM | 222816100 | 14593 | 317051 | SH | DEFINED | 01 | 02 |
| COVANCE INC | COM | 222816100 | 61 | 1320 | SH | DEFINED | 01 | 15 |
| COVANTA HOLDING CORP | COM | 22282E102 | 2776 | 126430 | SH | DEFINED | 01 | 02 |
| COVANTA HOLDING CORP | COM | 22282E102 | 19429 | 884747 | SH | DEFINED | 01 | 10 |
| COVANTA HOLDING CORP | COM | 22282E102 | 19 | 885 | SH | DEFINED | 01 | 15 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2913 | 195845 | SH | DEFINED | 01 | 02 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 218 | 14652 | SH | DEFINED | 01 | 03 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 0 | 28 | SH | DEFINED | 01 | 15 |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 3661 | 177776 | SH | DEFINED | 01 | 02 |
| CRANE CO | COM | 224399105 | 375 | 21780 | SH | DEFINED | 01 | 02 |
| CRANE CO | COM | 224399105 | 21 | 1225 | SH | DEFINED | 01 | 15 |
| CRAWFORD & CO -CL B | COM | 224633107 | 300 | 20621 | SH | DEFINED | 01 | 02 |
| CRAWFORD & CO -CL B | COM | 224633107 | 144 | 9910 | SH | DEFINED | 01 | 02 |
| CRAWFORD & CO -CL B | COM | 224633107 | 44 | 3000 | SH | DEFINED | 01 | 03 |
| CREDIT SUISSE INCOMEFD | COM | 224916106 | 2 | 710 | SH | DEFINED | 01 | 15 |
| CRAY INC | COM | 225223304 | 233 | 112689 | SH | DEFINED | 01 | 02 |
| CRAY INC | COM | 225223304 | 178 | 85890 | SH | DEFINED | 01 | 02 |
| CRAY INC | COM | 225223304 | 51 | 24500 | SH | DEFINED | 01 | 03 |
| CREDIT SUISSE GRP SPON ADR I | COM | 225401108 | 18 | 644 | SH | DEFINED | 01 | 15 |
| CREE INC | COM | 225447101 | 167 | 10483 | SH | DEFINED | 01 | 02 |

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|---------------------------------|-----|-----------|-------|----------|----|---------|----|----|
| CREE INC | COM | 225447101 | 19 | 1190 | SH | DEFINED | 01 | 15 |
| CRESUD S.A. SPON ADRISIN #US22 | COM | 226406106 | 14 | 1600 | SH | DEFINED | 01 | 15 |
| CROCS INC | COM | 227046109 | 117 | 94150 | SH | DEFINED | 01 | 02 |
| CROCS INC | COM | 227046109 | 5 | 4055 | SH | DEFINED | 01 | 15 |
| CROSS A T CO CL A | COM | 227478104 | 0 | 100 | SH | DEFINED | 01 | 15 |
| CROSS COUNTRY HEALTHCARE INC | COM | 227483104 | 307 | 34915 | SH | DEFINED | 01 | 02 |
| CROSS TIMBERS ROYALTY TR | COM | 22757R109 | 45 | 1601 | SH | DEFINED | 01 | 15 |
| CROSSTEX ENERGY LP COM UNITS | COM | 22765U102 | 22 | 5100 | SH | DEFINED | 01 | 15 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 4 | 989 | SH | DEFINED | 01 | 15 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 88 | 4993 | SH | DEFINED | 01 | 15 |
| CROWN HOLDINGS INC | COM | 228368106 | 5614 | 292388 | SH | DEFINED | 01 | 02 |
| CROWN HOLDINGS INC | COM | 228368106 | 936 | 48908 | SH | DEFINED | 01 | 10 |
| CROWN HOLDINGS INC | COM | 228368106 | 46 | 2400 | SH | DEFINED | 01 | 15 |
| CROWN MEDIA HLDGS INC CL A | COM | 228411104 | 14 | 4811 | SH | DEFINED | 01 | 15 |
| CROWN PAPER ESCROW | COM | 2284499A4 | 0 | 46360000 | SH | DEFINED | 01 | 02 |
| CRUCCELL N V SPON ADRISIN #US22 | COM | 228769105 | 10 | 631 | SH | DEFINED | 01 | 15 |
| CRYOLIFE INC | COM | 228903100 | 1131 | 116410 | SH | DEFINED | 01 | 02 |
| CRYOLIFE INC | COM | 228903100 | 4 | 400 | SH | DEFINED | 01 | 15 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 0 | 1336 | SH | DEFINED | 01 | 15 |
| CTRIIP COM INTL LTD AMERICAN D | COM | 22943F100 | 203 | 8500 | SH | DEFINED | 01 | 02 |
| CTRIIP COM INTL LTD AMERICAN D | COM | 22943F100 | 3 | 125 | SH | DEFINED | 01 | 15 |
| CUBIC CORP | COM | 229669106 | 22231 | 817348 | SH | DEFINED | 01 | 02 |
| CUBIC ENERGY INC | COM | 229675103 | 135 | 100000 | SH | DEFINED | 01 | 15 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 4502 | 186324 | SH | DEFINED | 01 | 02 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 135 | 5600 | SH | DEFINED | 01 | 10 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 37 | 1550 | SH | DEFINED | 01 | 15 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 16160 | 318831 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|-------|------------|---------------|
| CULLEN/FROST BANKERS INC | COM | 229899109 | 6 | 117 SH | DEFINED 01 15 |
| CUMMINS INC | COM | 231021106 | 12975 | 485393 SH | DEFINED 01 02 |
| CUMMINS INC | COM | 231021106 | 461 | 17230 SH | DEFINED 01 03 |
| CUMMINS INC | COM | 231021106 | 201 | 7510 SH | DEFINED 01 15 |
| CURAGEN CORP | COM | 23126R101 | 1 | 3000 SH | DEFINED 01 15 |
| CURRENCYSHARES SWEDISH KR | COM | 23129R108 | 22 | 170 SH | DEFINED 01 15 |
| CURRENCYSHARES AUSTRALIAN | COM | 23129U101 | 268 | 3762 SH | DEFINED 01 15 |
| CURRENCYSHARES SWISS FRANC TR | COM | 23129V109 | 47 | 501 SH | DEFINED 01 15 |
| CURRENCYSHARES JAPANESE Y | COM | 23130A102 | 2 | 14 SH | DEFINED 01 15 |
| CURRENCYSHARES EURO TR EURO SH | COM | 23130C108 | 26 | 189 SH | DEFINED 01 15 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 2740 | 82052 SH | DEFINED 01 02 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 47 | 1416 SH | DEFINED 01 15 |
| CYBERSOURCE CORP | COM | 23251J106 | 1207 | 100646 SH | DEFINED 01 02 |
| CYBERONICS INC | COM | 23251P102 | 1863 | 112430 SH | DEFINED 01 02 |
| CYBERONICS INC | COM | 23251P102 | 5 | 285 SH | DEFINED 01 15 |
| CYMER INC | COM | 232572107 | 736 | 33588 SH | DEFINED 01 02 |
| CYNOSURE INC-CLASS A | COM | 232577205 | 80 | 8763 SH | DEFINED 01 02 |
| CYNOSURE INC-CLASS A | COM | 232577205 | 4 | 400 SH | DEFINED 01 15 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 7492 | 1675829 SH | DEFINED 01 02 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 9 | 2000 SH | DEFINED 01 15 |
| CYTEC INDUSTRIES INC | COM | 232820100 | 259 | 12200 SH | DEFINED 01 02 |
| CYTEC INDUSTRIES INC | COM | 232820100 | 2 | 105 SH | DEFINED 01 15 |
| CYTRX CORP | COM | 232828301 | 0 | 200 SH | DEFINED 01 15 |
| CYTOKINETICS INC | COM | 23282W100 | 48 | 17063 SH | DEFINED 01 02 |
| CYTORI THERAPEUTICS INC COM IS | COM | 23283K105 | 18 | 4929 SH | DEFINED 01 15 |
| DCT INDL TR INC | COM | 233153105 | 1805 | 356752 SH | DEFINED 01 02 |
| DCT INDL TR INC | COM | 233153105 | 293 | 58004 SH | DEFINED 01 15 |
| DNP SELECT INCOME FD INC | COM | 23325P104 | 108 | 17584 SH | DEFINED 01 15 |
| DPL INC | COM | 233293109 | 415 | 18141 SH | DEFINED 01 02 |
| DPL INC | COM | 233293109 | 284 | 12430 SH | DEFINED 01 02 |
| DPL INC | COM | 233293109 | 77 | 3391 SH | DEFINED 01 03 |
| DPL INC | COM | 233293109 | 119 | 5223 SH | DEFINED 01 15 |
| DRI CORP | COM | 23330F109 | 20 | 18300 SH | DEFINED 01 15 |
| DR HORTON INC | COM | 23331A109 | 30805 | 4357134 SH | DEFINED 01 02 |
| DR HORTON INC | COM | 23331A109 | 177 | 24941 SH | DEFINED 01 03 |
| DR HORTON INC | COM | 23331A109 | 2 | 322 SH | DEFINED 01 15 |
| DST SYSTEMS INC | COM | 233326107 | 29 | 768 SH | DEFINED 01 03 |
| DSP GROUP INC | COM | 23332B106 | 1610 | 200667 SH | DEFINED 01 02 |
| DSP GROUP INC | COM | 23332B106 | 392 | 48900 SH | DEFINED 01 02 |
| DSP GROUP INC | COM | 23332B106 | 119 | 14800 SH | DEFINED 01 03 |
| DTE ENERGY COMPANY | COM | 233331107 | 24583 | 689116 SH | DEFINED 01 02 |
| DTE ENERGY COMPANY | COM | 233331107 | 498 | 13955 SH | DEFINED 01 03 |
| DTE ENERGY COMPANY | COM | 233331107 | 275 | 7698 SH | DEFINED 01 15 |
| DSW INC-CLASS A | COM | 23334L102 | 5773 | 463350 SH | DEFINED 01 02 |
| DXP ENTERPRISES INC | COM | 233377407 | 541 | 36996 SH | DEFINED 01 02 |
| DXP ENTERPRISES INC | COM | 233377407 | 18 | 1200 SH | DEFINED 01 15 |
| DWS RREEF REAL ESTATE FD | COM | 233384106 | 1 | 500 SH | DEFINED 01 15 |
| DWS MULTI MKT INCOMETR SHS | COM | 23338L108 | 6 | 1000 SH | DEFINED 01 15 |
| DWS MUN INCOME TR COM | COM | 23338M106 | 141 | 17217 SH | DEFINED 01 15 |
| DWS STRATEGIC MUNI INCOM | COM | 23338T101 | 108 | 13475 SH | DEFINED 01 15 |

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| DWS RREEF REAL ESTATE FD | COM | 23338X102 | 6 | 9205 | SH | DEFINED | 01 | 15 |
| DWS DREMAN VALUE INCOME EDG | COM | 23339M105 | 145 | 36104 | SH | DEFINED | 01 | 15 |
| DWS RREEF WORLD REALESTATE & T | COM | 23339T100 | 9 | 1702 | SH | DEFINED | 01 | 15 |
| DAKTRONICS INC | COM | 234264109 | 523 | 55826 | SH | DEFINED | 01 | 02 |
| DAKTRONICS INC | COM | 234264109 | 1 | 100 | SH | DEFINED | 01 | 15 |
| DANA HOLDING CORP | COM | 235825205 | 1067 | 1442884 | SH | DEFINED | 01 | 02 |
| DANAHER CORP | COM | 235851102 | 755 | 13354 | SH | DEFINED | 01 | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| DANAHER CORP | COM | 235851102 | 1239 | 21882 | SH | DEFINED | 01 | 03 |
| DANAHER CORP | COM | 235851102 | 480 | 8484 | SH | DEFINED | 01 | 15 |
| DANAHER CORP DEL LYON 0.000 | COM | 235851AF9 | 2 | 2000 | SH | DEFINED | 01 | 15 |
| DANVERS BANCORP COM | COM | 236442109 | 27 | 2000 | SH | DEFINED | 01 | 15 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 9417 | 334222 | SH | DEFINED | 01 | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 363 | 12901 | SH | DEFINED | 01 | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 94 | 3319 | SH | DEFINED | 01 | 15 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 2216 | 403932 | SH | DEFINED | 01 | 02 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 1 | 100 | SH | DEFINED | 01 | 15 |
| DATA DOMAIN INC | COM | 23767P109 | 2669 | 141985 | SH | DEFINED | 01 | 02 |
| DATA DOMAIN INC | COM | 23767P109 | 40 | 2094 | SH | DEFINED | 01 | 03 |
| DATASCOPE CORP | COM | 238113104 | 924 | 17699 | SH | DEFINED | 01 | 02 |
| DAVITA INC | COM | 23918K108 | 19173 | 386815 | SH | DEFINED | 01 | 02 |
| DAVITA INC | COM | 23918K108 | 441 | 8895 | SH | DEFINED | 01 | 03 |
| DAVITA INC | COM | 23918K108 | 50 | 1010 | SH | DEFINED | 01 | 15 |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 2523 | 212137 | SH | DEFINED | 01 | 02 |
| DEAN FOODS CO | COM | 242370104 | 9826 | 546778 | SH | DEFINED | 01 | 02 |
| DEAN FOODS CO | COM | 242370104 | 277 | 15383 | SH | DEFINED | 01 | 03 |
| DEAN FOODS CO | COM | 242370104 | 147 | 8205 | SH | DEFINED | 01 | 15 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 4586 | 57403 | SH | DEFINED | 01 | 02 |
| DECODE GENETICS INC | COM | 243586104 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| DEERE & CO | COM | 244199105 | 105324 | 2748554 | SH | DEFINED | 01 | 02 |
| DEERE & CO | COM | 244199105 | 1453 | 37939 | SH | DEFINED | 01 | 03 |
| DEERE & CO | COM | 244199105 | 973 | 25397 | SH | DEFINED | 01 | 15 |
| DEFINED STRATEGY FD INC | COM | 24476Y100 | 2 | 200 | SH | DEFINED | 01 | 15 |
| DEL MONTE FOODS CO | COM | 24522P103 | 750 | 105080 | SH | DEFINED | 01 | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 12 | 1715 | SH | DEFINED | 01 | 15 |
| DELAWARE ENHANCED GLOBAL DIV | COM | 246060107 | 0 | 4 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| DELAWARE INVTS COLO MUN INCOME | COM | 246101109 | 48 | 3665 | SH | DEFINED | 01 | 15 |
| DELAWARE INVTS MINN MUN INCOME | COM | 24610V103 | 8 | 735 | SH | DEFINED | 01 | 15 |
| DELEK US HOLDINGS INC | COM | 246647101 | 32 | 5966 | SH | DEFINED | 01 | 02 |
| DELIA*S INC COM NEW | COM | 246911101 | 1 | 250 | SH | DEFINED | 01 | 15 |
| DELL INC | COM | 24702R101 | 6730 | 657384 | SH | DEFINED | 01 | 02 |
| DELL INC | COM | 24702R101 | 1516 | 148095 | SH | DEFINED | 01 | 03 |
| DELL INC | COM | 24702R101 | 790 | 77106 | SH | DEFINED | 01 | 15 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 1264 | 68456 | SH | DEFINED | 01 | 02 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 154 | 8330 | SH | DEFINED | 01 | 02 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 44 | 2400 | SH | DEFINED | 01 | 03 |
| DELTA AIR LINES INC | COM | 247361702 | 172606 | 15061467 | SH | DEFINED | 01 | 02 |
| DELTA AIR LINES INC | COM | 247361702 | 215 | 18760 | SH | DEFINED | 01 | 02 |
| DELTA AIR LINES INC | COM | 247361702 | 149 | 12976 | SH | DEFINED | 01 | 03 |
| DELTA AIR LINES INC | COM | 247361702 | 84 | 7359 | SH | DEFINED | 01 | 15 |
| DELTA NAT GAS INC | COM | 247748106 | 8 | 350 | SH | DEFINED | 01 | 15 |

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| DELTIC TIMBER CORP | COM | 247850100 | 548 | 11981 | SH | DEFINED | 01 | 02 |
| DELTA PETROLEUM CORP | COM | 247907207 | 26 | 5466 | SH | DEFINED | 01 | 03 |
| DELTA PETROLEUM CORP | COM | 247907207 | 93 | 19610 | SH | DEFINED | 01 | 15 |
| DENBURY RESOURCES INC | COM | 247916208 | 3228 | 295576 | SH | DEFINED | 01 | 02 |
| DENBURY RESOURCES INC | COM | 247916208 | 103 | 9403 | SH | DEFINED | 01 | 03 |
| DENBURY RESOURCES INC | COM | 247916208 | 13 | 1160 | SH | DEFINED | 01 | 15 |
| DELUXE CORP | COM | 248019101 | 5352 | 357783 | SH | DEFINED | 01 | 02 |
| DELUXE CORP | COM | 248019101 | 136 | 9050 | SH | DEFINED | 01 | 02 |
| DELUXE CORP | COM | 248019101 | 42 | 2800 | SH | DEFINED | 01 | 03 |
| DELUXE CORP | COM | 248019101 | 6 | 400 | SH | DEFINED | 01 | 15 |
| DEMANDTEC INC | COM | 24802R506 | 177 | 21878 | SH | DEFINED | 01 | 02 |
| DEMANDTEC INC | COM | 24802R506 | 31 | 3850 | SH | DEFINED | 01 | 03 |
| DENALI FD INC COM | COM | 24823A102 | 4 | 400 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| DENDREON CORP | COM | 24823Q107 | 28 | 6050 | SH | DEFINED | 01 | 15 |
| DENISON MINES CORP COM ISIN # | COM | 248356107 | 1 | 550 | SH | DEFINED | 01 | 15 |
| DENNY'S CORP | COM | 24869P104 | 48 | 24462 | SH | DEFINED | 01 | 02 |
| DENNY'S CORP | COM | 24869P104 | 1 | 500 | SH | DEFINED | 01 | 15 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 1160 | 41080 | SH | DEFINED | 01 | 02 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 360 | 12745 | SH | DEFINED | 01 | 03 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 74 | 2637 | SH | DEFINED | 01 | 15 |
| DEPOMED INC | COM | 249908104 | 57 | 34985 | SH | DEFINED | 01 | 02 |
| DEPOMED INC | COM | 249908104 | 4 | 2500 | SH | DEFINED | 01 | 15 |
| DEUTSCHE BK AG LON BRH GOLD D | COM | 25154H749 | 88 | 4860 | SH | DEFINED | 01 | 15 |
| POWERSHARES DB CRUDEOIL DOUBLE | COM | 25154K809 | 29 | 200 | SH | DEFINED | 01 | 15 |
| POWERSHARES DB CRUDEOIL DOUBLE | COM | 25154K882 | 15 | 5700 | SH | DEFINED | 01 | 15 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 104672 | 6841152 | SH | DEFINED | 01 | 02 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 169 | 11056 | SH | DEFINED | 01 | 03 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 152 | 9965 | SH | DEFINED | 01 | 15 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 23 | 4680 | SH | DEFINED | 01 | 02 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 50 | 10290 | SH | DEFINED | 01 | 03 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 33 | 6752 | SH | DEFINED | 01 | 15 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 86042 | 1309409 | SH | DEFINED | 01 | 02 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 5063 | 77055 | SH | DEFINED | 01 | 02 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 2552 | 38840 | SH | DEFINED | 01 | 03 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 66954 | 1020049 | SH | DEFINED | 01 | 10 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 1517 | 23082 | SH | DEFINED | 01 | 15 |
| DEVRY INC | COM | 251893103 | 1757 | 30598 | SH | DEFINED | 01 | 02 |
| DEVRY INC | COM | 251893103 | 7164 | 125400 | SH | DEFINED | 01 | 10 |
| DEVRY INC | COM | 251893103 | 17 | 300 | SH | DEFINED | 01 | 15 |
| DEXCOM INC | COM | 252131107 | 27 | 9706 | SH | DEFINED | 01 | 03 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 29764 | 524581 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 638 | 11239 | SH | DEFINED | 01 | 15 |
| DIALYSIS CORP AMER CL A | COM | 252529102 | 1 | 100 | SH | DEFINED | 01 | 15 |
| DIAMOND FOODS INC | COM | 252603105 | 726 | 36051 | SH | DEFINED | 01 | 02 |
| DIAMOND HILL FINL TRENDS FD | COM | 25264C101 | 8 | 1200 | SH | DEFINED | 01 | 15 |
| DIAMOND HILL INVESTMENT GRP | COM | 25264R207 | 1341 | 20633 | SH | DEFINED | 01 | 02 |
| DIAMOND MANAGEMENT & TECHNOL | COM | 25269L106 | 5 | 1215 | SH | DEFINED | 01 | 02 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 23764 | 403167 | SH | DEFINED | 01 | 02 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 1335 | 22642 | SH | DEFINED | 01 | 02 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 27010 | 458287 | SH | DEFINED | 01 | 10 |

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| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 30 | 501 | SH | DEFINED | 01 | 15 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 2094 | 413140 | SH | DEFINED | 01 | 02 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 280 | 55450 | SH | DEFINED | 01 | 02 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 84 | 16600 | SH | DEFINED | 01 | 03 |
| DIAMONDS TRUST SER I | COM | 252787106 | 2672 | 30531 | SH | DEFINED | 01 | 15 |
| DICE HOLDINGS INC | COM | 253017107 | 34 | 8419 | SH | DEFINED | 01 | 02 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 25 | 1750 | SH | DEFINED | 01 | 15 |
| DIEBOLD INC | COM | 253651103 | 10317 | 367307 | SH | DEFINED | 01 | 02 |
| DIEBOLD INC | COM | 253651103 | 37 | 1329 | SH | DEFINED | 01 | 15 |
| DIGI INTERNATIONAL INC | COM | 253798102 | 246 | 30338 | SH | DEFINED | 01 | 02 |
| DIGITAL POWER CORP | COM | 253862106 | 0 | 100 | SH | DEFINED | 01 | 15 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 8060 | 245359 | SH | DEFINED | 01 | 02 |
| DIGITAL RIVER INC | COM | 25388B104 | 510 | 20579 | SH | DEFINED | 01 | 02 |
| DIGITAL RIVER INC | COM | 25388B104 | 9866 | 398936 | SH | DEFINED | 01 | 10 |
| DIGITAL RIVER INC | COM | 25388B104 | 0 | 5 | SH | DEFINED | 01 | 15 |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 508 | 38162 | SH | DEFINED | 01 | 02 |
| DILLARDS INC-CL A | COM | 254067101 | 3100 | 780813 | SH | DEFINED | 01 | 02 |
| DINEEQUITY INC | COM | 254423106 | 264 | 22861 | SH | DEFINED | 01 | 02 |
| DIODES INC | COM | 254543101 | 412 | 68100 | SH | DEFINED | 01 | 02 |
| DIODES INC | COM | 254543101 | 2 | 300 | SH | DEFINED | 01 | 15 |
| DIONEX CORP | COM | 254546104 | 1007 | 22461 | SH | DEFINED | 01 | 02 |
| DIONEX CORP | COM | 254546104 | 4 | 100 | SH | DEFINED | 01 | 15 |
| DIOMED HLDGS INC COM NEW | COM | 25454R207 | 0 | 100 | SH | DEFINED | 01 | 15 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 3853 | 168143 | SH | DEFINED | 01 | 02 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 1071 | 46735 | SH | DEFINED | 01 | 03 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 138621 | 6082473 | SH | DEFINED | 01 | 10 |
| DIRECTV GROUP INC/THE | COM | 25459L106 | 66 | 2875 | SH | DEFINED | 01 | 15 |
| DISCOVERY LAB INC | COM | 254668106 | 0 | 400 | SH | DEFINED | 01 | 15 |
| WALT DISNEY CO/THE | COM | 254687106 | 1635 | 72072 | SH | DEFINED | 01 | 02 |
| WALT DISNEY CO/THE | COM | 254687106 | 2977 | 131204 | SH | DEFINED | 01 | 02 |
| WALT DISNEY CO/THE | COM | 254687106 | 3594 | 158405 | SH | DEFINED | 01 | 03 |
| WALT DISNEY CO/THE | COM | 254687106 | 13725 | 605672 | SH | DEFINED | 01 | 10 |
| WALT DISNEY CO/THE | COM | 254687106 | 1629 | 71800 | SH | DEFINED | 01 | 15 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 3904 | 409609 | SH | DEFINED | 01 | 02 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 391 | 41074 | SH | DEFINED | 01 | 03 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 45 | 4712 | SH | DEFINED | 01 | 15 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 55 | 4130 | SH | DEFINED | 01 | 02 |
| DISH NETWORK CORP-A | COM | 25470M109 | 0 | 23 | SH | DEFINED | 01 | 02 |
| DISH NETWORK CORP-A | COM | 25470M109 | 14478 | 1308975 | SH | DEFINED | 01 | 10 |
| DISH NETWORK CORP-A | COM | 25470M109 | 1 | 52 | SH | DEFINED | 01 | 15 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| DIVIDEND CAP RLTY INCOME ALL | COM | 25537T105 | 26 | 13035 | SH | DEFINED | 01 | 15 |
| DIVX INC | COM | 255413106 | 3 | 501 | SH | DEFINED | 01 | 02 |
| DIVX INC | COM | 255413106 | 15 | 2900 | SH | DEFINED | 01 | 15 |
| DR REDDYS LABS LTD ADR | COM | 256135203 | 57 | 5777 | SH | DEFINED | 01 | 15 |
| DOCUMENT SEC SYS INC | COM | 25614T101 | 0 | 75 | SH | DEFINED | 01 | 15 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 68 | 2088 | SH | DEFINED | 01 | 02 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 2543 | 77809 | SH | DEFINED | 01 | 10 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 20 | 600 | SH | DEFINED | 01 | 15 |
| DOLLAR FINANCIAL CORP | COM | 256664103 | 706 | 68534 | SH | DEFINED | 01 | 02 |

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| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 3 | 3395 | SH | DEFINED | 01 | 02 |
| DOLLAR TREE INC | COM | 256746108 | 15329 | 366717 | SH | DEFINED | 01 | 02 |
| DOLLAR TREE INC | COM | 256746108 | 30 | 711 | SH | DEFINED | 01 | 15 |
| DOMINION RES BLACK WARRIOR TR | COM | 25746Q108 | 22 | 1265 | SH | DEFINED | 01 | 15 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 13402 | 373941 | SH | DEFINED | 01 | 02 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1783 | 49750 | SH | DEFINED | 01 | 03 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1239 | 34569 | SH | DEFINED | 01 | 15 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 161 | 34204 | SH | DEFINED | 01 | 02 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 123 | 26250 | SH | DEFINED | 01 | 02 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 37 | 7800 | SH | DEFINED | 01 | 03 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 0 | 50 | SH | DEFINED | 01 | 15 |
| DOMTAR CORP | COM | 257559104 | 8955 | 5362800 | SH | DEFINED | 01 | 02 |
| DONALDSON INC | COM | 257651109 | 11 | 336 | SH | DEFINED | 01 | 15 |
| DONEGAL GROUP INC-CL A | COM | 257701201 | 93 | 5561 | SH | DEFINED | 01 | 02 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 15773 | 1161501 | SH | DEFINED | 01 | 02 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 238 | 17548 | SH | DEFINED | 01 | 03 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 47 | 3470 | SH | DEFINED | 01 | 15 |
| DORAL FINL CORP COM NEW | COM | 25811P886 | 1 | 163 | SH | DEFINED | 01 | 15 |
| DORMAN PRODUCTS INC | COM | 258278100 | 60 | 4553 | SH | DEFINED | 01 | 02 |
| DOUBLE EAGLE PETROLEUM | COM | 258570209 | 132 | 18750 | SH | DEFINED | 01 | 15 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 32 | 3658 | SH | DEFINED | 01 | 02 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 33 | 3700 | SH | DEFINED | 01 | 15 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1562 | 119532 | SH | DEFINED | 01 | 02 |
| DOVER CORP | COM | 260003108 | 9769 | 296753 | SH | DEFINED | 01 | 02 |
| DOVER CORP | COM | 260003108 | 524 | 15918 | SH | DEFINED | 01 | 03 |

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|-------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| DOVER CORP | COM | 260003108 | 23 | 689 | SH | DEFINED | 01 | 15 |
| DOVER SADDLERY INC COM | COM | 260412101 | 0 | 100 | SH | DEFINED | 01 | 15 |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 14 | 1603 | SH | DEFINED | 01 | 15 |
| DOW CHEMICAL | COM | 260543103 | 183187 | 12139704 | SH | DEFINED | 01 | 02 |
| DOW CHEMICAL | COM | 260543103 | 1400 | 92779 | SH | DEFINED | 01 | 03 |
| DOW CHEMICAL | COM | 260543103 | 564 | 37394 | SH | DEFINED | 01 | 15 |
| DOW 30 PREMIUM & DIVIDEND | COM | 260582101 | 0 | 9 | SH | DEFINED | 01 | 15 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 220 | 13540 | SH | DEFINED | 01 | 02 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 353 | 21710 | SH | DEFINED | 01 | 03 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 30 | 1839 | SH | DEFINED | 01 | 15 |
| DRDGOLD LTD SPONSORED | COM | 26152H301 | 0 | 14 | SH | DEFINED | 01 | 15 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 661 | 26165 | SH | DEFINED | 01 | 02 |
| DREMAN CLAYMORE DIVID & IN | COM | 26153R100 | 2 | 1100 | SH | DEFINED | 01 | 15 |
| DRESS BARN INC | COM | 261570105 | 4984 | 463956 | SH | DEFINED | 01 | 02 |
| DRESS BARN INC | COM | 261570105 | 319 | 29710 | SH | DEFINED | 01 | 02 |
| DRESS BARN INC | COM | 261570105 | 97 | 9000 | SH | DEFINED | 01 | 03 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 984 | 57050 | SH | DEFINED | 01 | 02 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 6 | 350 | SH | DEFINED | 01 | 15 |
| DREW INDUSTRIES INC | COM | 26168L205 | 263 | 21945 | SH | DEFINED | 01 | 02 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 19 | 3300 | SH | DEFINED | 01 | 15 |
| DREYFUS HIGH YIELD STRATEGIES | COM | 26200S101 | 120 | 53741 | SH | DEFINED | 01 | 15 |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 58 | 8880 | SH | DEFINED | 01 | 15 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 35 | 6305 | SH | DEFINED | 01 | 15 |
| DRIL-QUIP INC | COM | 262037104 | 3141 | 153159 | SH | DEFINED | 01 | 02 |
| DRIL-QUIP INC | COM | 262037104 | 29 | 1400 | SH | DEFINED | 01 | 15 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 223936 | 8851038 | SH | DEFINED | 01 | 02 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 2331 | 92105 | SH | DEFINED | 01 | 03 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 788 | 31135 | SH | DEFINED | 01 | 15 |

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| DU PONT NEMOURS PFD | PRF | 263534208 | 266 | 4300 | SH | DEFINED | 01 | 02 |
| E I DU PONT DE NEMOURS AND CO | PRF | 263534307 | 246 | 3500 | SH | DEFINED | 01 | 02 |
| DUCOMMUN INC | COM | 264147109 | 4946 | 295986 | SH | DEFINED | 01 | 02 |
| DUCOMMUN INC | COM | 264147109 | 292 | 17480 | SH | DEFINED | 01 | 02 |
| DUCOMMUN INC | COM | 264147109 | 89 | 5300 | SH | DEFINED | 01 | 03 |
| DUFF & PHELPS UTIL &CORP BD TR | COM | 26432K108 | 32 | 3200 | SH | DEFINED | 01 | 15 |
| DUFF AND PHELPS CORP CLASS A | COM | 26433B107 | 145 | 7600 | SH | DEFINED | 01 | 02 |
| DUKE REALTY CORP | COM | 264411505 | 8018 | 731603 | SH | DEFINED | 01 | 02 |
| DUKE REALTY CORP | COM | 264411505 | 56 | 5069 | SH | DEFINED | 01 | 15 |
| DUKE ENERGY CORP | COM | 26441C105 | 12086 | 805151 | SH | DEFINED | 01 | 02 |
| DUKE ENERGY CORP | COM | 26441C105 | 1625 | 108287 | SH | DEFINED | 01 | 03 |
| DUKE ENERGY CORP | COM | 26441C105 | 2157 | 143674 | SH | DEFINED | 01 | 15 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 7454 | 96549 | SH | DEFINED | 01 | 02 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 356 | 4610 | SH | DEFINED | 01 | 03 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 29 | 376 | SH | DEFINED | 01 | 15 |
| DUPONT FABROS TECHNOLOGY | COM | 26613Q106 | 0 | 42 | SH | DEFINED | 01 | 15 |
| DUSA PHARMACETICALSINC | COM | 266898105 | 0 | 1 | SH | DEFINED | 01 | 15 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 46 | 5648 | SH | DEFINED | 01 | 02 |
| DYNAMEX MATERIALS CORP | COM | 267888105 | 386 | 20000 | SH | DEFINED | 01 | 02 |
| DYNCORP INTERNATIONAL INC-A | COM | 26817C101 | 154 | 10178 | SH | DEFINED | 01 | 02 |
| DYNEGY INC-CL A | COM | 26817G102 | 1948 | 974385 | SH | DEFINED | 01 | 02 |
| DYNEGY INC-CL A | COM | 26817G102 | 87 | 43285 | SH | DEFINED | 01 | 03 |
| DYNEGY INC-CL A | COM | 26817G102 | 10 | 4762 | SH | DEFINED | 01 | 15 |
| DYNEX CAPITAL INC | COM | 26817Q506 | 2 | 292 | SH | DEFINED | 01 | 15 |
| DYNEX CAP INC PFD SER D | COM | 26817Q605 | 4 | 426 | SH | DEFINED | 01 | 15 |
| EDCI HLDGS INC COM | COM | 268315108 | 0 | 5 | SH | DEFINED | 01 | 15 |
| EF JOHNSON TECHNOLOGI | COM | 26843B101 | 113 | 84400 | SH | DEFINED | 01 | 02 |
| EF JOHNSON TECHNOLOGI | COM | 26843B101 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| E HOUSE CHINA HLDGS LTD | COM | 26852W103 | 147 | 18100 | SH | DEFINED | 01 | 15 |
| EMC CORP/MASS | COM | 268648102 | 146653 | 14006993 | SH | DEFINED | 01 | 02 |
| EMC CORP/MASS | COM | 268648102 | 1829 | 174642 | SH | DEFINED | 01 | 03 |
| EMC CORP/MASS | COM | 268648102 | 1039 | 99261 | SH | DEFINED | 01 | 15 |
| E M C CORP MASS SR NT CV 1 | COM | 268648AK8 | 4 | 4000 | SH | DEFINED | 01 | 15 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 493 | 19078 | SH | DEFINED | 01 | 02 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 8 | 300 | SH | DEFINED | 01 | 15 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 17913 | 630995 | SH | DEFINED | 01 | 02 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 1490 | 52491 | SH | DEFINED | 01 | 02 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 446 | 15700 | SH | DEFINED | 01 | 03 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 5294 | 186907 | SH | DEFINED | 01 | 10 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 52 | 1828 | SH | DEFINED | 01 | 15 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 2420 | 50607 | SH | DEFINED | 01 | 02 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 8 | 165 | SH | DEFINED | 01 | 15 |
| EOG RESOURCES INC | COM | 26875P101 | 85238 | 1280233 | SH | DEFINED | 01 | 02 |
| EOG RESOURCES INC | COM | 26875P101 | 1422 | 21358 | SH | DEFINED | 01 | 03 |
| EOG RESOURCES INC | COM | 26875P101 | 27 | 404 | SH | DEFINED | 01 | 15 |
| EPIQ SYSTEMS INC | COM | 26882D109 | 1032 | 61764 | SH | DEFINED | 01 | 02 |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 458 | 397444 | SH | DEFINED | 01 | 02 |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 55 | 48160 | SH | DEFINED | 01 | 03 |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 7 | 6494 | SH | DEFINED | 01 | 15 |
| EV ENERGY PARTNERS LP COM UNI | COM | 26926V107 | 21 | 1415 | SH | DEFINED | 01 | 15 |
| EXCO RESOURCES INC | COM | 269279402 | 6323 | 698084 | SH | DEFINED | 01 | 02 |
| EV3 INC | COM | 26928A200 | 955 | 156500 | SH | DEFINED | 01 | 02 |
| EV3 INC | COM | 26928A200 | 35 | 5696 | SH | DEFINED | 01 | 03 |

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| EV3 INC | COM | 26928A200 | 1370 | 226097 | SH | DEFINED | 01 | 10 |
| EV3 INC | COM | 26928A200 | 2 | 380 | SH | DEFINED | 01 | 15 |
| EAGLE MATERIALS INC | COM | 26969P108 | 909 | 49400 | SH | DEFINED | 01 | 02 |
| EAGLE MATERIALS INC | COM | 26969P108 | 54 | 2943 | SH | DEFINED | 01 | 15 |
| EARTHLINK INC | COM | 270321102 | 1594 | 236029 | SH | DEFINED | 01 | 02 |
| EARTHLINK INC | COM | 270321102 | 307 | 45310 | SH | DEFINED | 01 | 02 |
| EARTHLINK INC | COM | 270321102 | 93 | 13700 | SH | DEFINED | 01 | 03 |
| EARTHLINK INC | COM | 270321102 | 19 | 2880 | SH | DEFINED | 01 | 15 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1871 | 117219 | SH | DEFINED | 01 | 02 |
| EAST WEST BANCORP INC | COM | 27579R104 | 368 | 23032 | SH | DEFINED | 01 | 02 |
| EAST WEST BANCORP INC | COM | 27579R104 | 111 | 6927 | SH | DEFINED | 01 | 03 |
| EAST WEST BANCORP INC | COM | 27579R104 | 9 | 557 | SH | DEFINED | 01 | 15 |
| EAST WEST BANC CONV PFD 8% | CONV PRF | 27579R203 | 1767 | 1640 | SH | DEFINED | 01 | 02 |
| EASTERN AMER NATURAL GAS TR | COM | 276217106 | 1217 | 48200 | SH | DEFINED | 01 | 02 |
| EASTERN AMER NATURAL GAS TR | COM | 276217106 | 25 | 1000 | SH | DEFINED | 01 | 15 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 3302 | 92829 | SH | DEFINED | 01 | 02 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 559 | 15710 | SH | DEFINED | 01 | 02 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 165 | 4650 | SH | DEFINED | 01 | 03 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 5 | 131 | SH | DEFINED | 01 | 15 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 41010 | 1293314 | SH | DEFINED | 01 | 02 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 197 | 6211 | SH | DEFINED | 01 | 03 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 13 | 398 | SH | DEFINED | 01 | 15 |
| EASTMAN KODAK CO | COM | 277461109 | 5020 | 763373 | SH | DEFINED | 01 | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 151 | 22970 | SH | DEFINED | 01 | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 28 | 4209 | SH | DEFINED | 01 | 15 |
| EATON CORP | COM | 278058102 | 197198 | 3966961 | SH | DEFINED | 01 | 02 |
| EATON CORP | COM | 278058102 | 932 | 18729 | SH | DEFINED | 01 | 03 |
| EATON CORP | COM | 278058102 | 763 | 15357 | SH | DEFINED | 01 | 15 |
| EATON VANCE CORP | COM | 278265103 | 1164 | 55378 | SH | DEFINED | 01 | 02 |
| EATON VANCE CORP | COM | 278265103 | 52 | 2491 | SH | DEFINED | 01 | 15 |
| EATON VANCE CAL MUNIINCOME | COM | 27826F101 | 3 | 350 | SH | DEFINED | 01 | 15 |
| EATON VANCE MUN INCOME TR | COM | 27826U108 | 31 | 3990 | SH | DEFINED | 01 | 15 |
| EATON VANCE ENHANCEDEQUITY INC | COM | 278274105 | 15 | 1250 | SH | DEFINED | 01 | 15 |
| EATON VANCE ENHANCED E | COM | 278277108 | 70 | 6603 | SH | DEFINED | 01 | 15 |
| EATON VANCE FLOAT RT INC TR | COM | 278279104 | 434 | 54061 | SH | DEFINED | 01 | 02 |
| EATON VANCE FLOAT RT INC TR | COM | 278279104 | 33 | 4109 | SH | DEFINED | 01 | 15 |
| EATON VANCE INSD MUN BD FD | COM | 27827X101 | 187 | 21102 | SH | DEFINED | 01 | 15 |
| EATON VANCE INSD CALIF MUN | COM | 27828A100 | 4 | 500 | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX ADVANTAGE | COM | 27828G107 | 302 | 25903 | SH | DEFINED | 01 | 15 |
| EATON VANCE LTD DURATION I | COM | 27828H105 | 65 | 6605 | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED DI | COM | 27828N102 | 116 | 10693 | SH | DEFINED | 01 | 15 |
| EATON VANCE SR FLOATING R | COM | 27828Q105 | 57 | 7279 | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX ADVANTAGED | COM | 27828S101 | 126 | 11832 | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX ADVANTAGED | COM | 27828U106 | 122 | 8587 | SH | DEFINED | 01 | 15 |
| EATON VANCE SHORT DURATION D | COM | 27828V104 | 329 | 28217 | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED BU | COM | 27828X100 | 69 | 5535 | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED BU | COM | 27828Y108 | 109 | 10664 | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED GL | COM | 27829C105 | 361 | 35629 | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED GL | COM | 27829F108 | 173 | 17580 | SH | DEFINED | 01 | 15 |
| EATON VANCE RISK MANAGED DI | COM | 27829G106 | 368 | 20450 | SH | DEFINED | 01 | 15 |

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| EBAY INC | COM | 278642103 | 3585 | 256834 | SH | DEFINED | 01 | 02 |
| EBAY INC | COM | 278642103 | 2045 | 146456 | SH | DEFINED | 01 | 02 |
| EBAY INC | COM | 278642103 | 1282 | 91800 | SH | DEFINED | 01 | 03 |
| EBAY INC | COM | 278642103 | 40181 | 2878405 | SH | DEFINED | 01 | 10 |
| EBAY INC | COM | 278642103 | 534 | 38259 | SH | DEFINED | 01 | 15 |
| EBIX INC | COM | 278715206 | 89 | 3712 | SH | DEFINED | 01 | 02 |
| EBIX INC | COM | 278715206 | 29 | 1200 | SH | DEFINED | 01 | 15 |
| ECHELON CORP | COM | 27874N105 | 134 | 16390 | 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 | 10 | SH | DEFINED | 01 | 15 |
| ECLIPSYS CORP | COM | 278856109 | 12595 | 887510 | SH | DEFINED | 01 | 02 |
| ECOLAB INC | COM | 278865100 | 6563 | 186737 | SH | DEFINED | 01 | 02 |
| ECOLAB INC | COM | 278865100 | 504 | 14348 | SH | DEFINED | 01 | 03 |
| ECOLAB INC | COM | 278865100 | 22853 | 650150 | SH | DEFINED | 01 | 10 |
| ECOLAB INC | COM | 278865100 | 381 | 10831 | SH | DEFINED | 01 | 15 |
| EDIETS COM INC | COM | 280597105 | 0 | 26 | SH | DEFINED | 01 | 15 |
| EDISON INTERNATIONAL | COM | 281020107 | 554 | 17235 | SH | DEFINED | 01 | 02 |
| EDISON INTERNATIONAL | COM | 281020107 | 896 | 27883 | SH | DEFINED | 01 | 03 |
| EDISON INTERNATIONAL | COM | 281020107 | 589 | 18343 | SH | DEFINED | 01 | 15 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1706 | 31050 | SH | DEFINED | 01 | 02 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 789 | 14358 | SH | DEFINED | 01 | 15 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 1311 | 227920 | SH | DEFINED | 01 | 02 |
| EL PASO CORP | COM | 28336L109 | 24351 | 3109928 | SH | DEFINED | 01 | 02 |
| EL PASO CORP | COM | 28336L109 | 568 | 72541 | SH | DEFINED | 01 | 03 |
| EL PASO CORP | COM | 28336L109 | 148 | 18949 | SH | DEFINED | 01 | 15 |
| EL PASO ELECTRIC CO | COM | 283677854 | 3518 | 194440 | SH | DEFINED | 01 | 02 |
| EL PASO ENERGY CAP TR I PFD 4 | COM | 283678209 | 10 | 400 | SH | DEFINED | 01 | 15 |
| ELAN CORP PLC - SPONS ADR | COM | 284131208 | 102 | 16980 | SH | DEFINED | 01 | 15 |
| ELDORADO GOLD CORP | COM | 284902103 | 845 | 106300 | SH | DEFINED | 01 | 02 |
| ELDORADO GOLD CORP | COM | 284902103 | 102 | 12850 | SH | DEFINED | 01 | 15 |
| ELECTRO RENT CORP | COM | 285218103 | 2314 | 207380 | SH | DEFINED | 01 | 02 |
| ELECTRO SCIENTIFIC INDS INC | COM | 285229100 | 231 | 33986 | SH | DEFINED | 01 | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 474 | 29586 | SH | DEFINED | 01 | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 440 | 27460 | SH | DEFINED | 01 | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 45 | 2782 | SH | DEFINED | 01 | 15 |
| ELECTRONIC DATA SYS NEW 3.8750 | COM | 285661AF1 | 4 | 4000 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 75767 | 7925508 | SH | DEFINED | 01 | 02 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 267 | 27916 | SH | DEFINED | 01 | 02 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 80 | 8413 | SH | DEFINED | 01 | 03 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 3 | 301 | SH | DEFINED | 01 | 15 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 80 | 6314 | SH | DEFINED | 01 | 02 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 9 | 685 | SH | DEFINED | 01 | 15 |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 151 | 23865 | SH | DEFINED | 01 | 02 |
| EMBARQ CORP | COM | 29078E105 | 48776 | 1356425 | SH | DEFINED | 01 | 02 |
| EMBARQ CORP | COM | 29078E105 | 437 | 12149 | SH | DEFINED | 01 | 03 |
| EMBARQ CORP | COM | 29078E105 | 71 | 1976 | SH | DEFINED | 01 | 15 |
| EMBRAER EMPRESA BRASILERIA | COM | 29081M102 | 32 | 2000 | SH | DEFINED | 01 | 15 |
| EMCORE CORP | COM | 290846104 | 1 | 450 | SH | DEFINED | 01 | 15 |
| EMCOR GROUP INC | COM | 29084Q100 | 7147 | 318678 | SH | DEFINED | 01 | 02 |

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| EMCOR GROUP INC | COM | 29084Q100 | 827 | 36840 | SH | DEFINED | 01 | 02 |
| EMCOR GROUP INC | COM | 29084Q100 | 238 | 10592 | SH | DEFINED | 01 | 03 |
| EMCOR GROUP INC | COM | 29084Q100 | 110 | 4924 | SH | DEFINED | 01 | 15 |
| EMERGING MARKET TELECOMMUN | COM | 290890102 | 7 | 499 | SH | DEFINED | 01 | 15 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 2895 | 110945 | SH | DEFINED | 01 | 02 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 251 | 9590 | SH | DEFINED | 01 | 02 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 70 | 2700 | SH | DEFINED | 01 | 03 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 26 | 1010 | SH | DEFINED | 01 | 15 |
| EMERITUS CORP | COM | 291005106 | 231 | 23055 | SH | DEFINED | 01 | 15 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 3303 | 90267 | SH | DEFINED | 01 | 02 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 336 | 9160 | SH | DEFINED | 01 | 02 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 99 | 2700 | SH | DEFINED | 01 | 03 |
| EMERSON ELECTRIC CO | COM | 291011104 | 21493 | 587084 | SH | DEFINED | 01 | 02 |
| EMERSON ELECTRIC CO | COM | 291011104 | 2403 | 65644 | SH | DEFINED | 01 | 03 |
| EMERSON ELECTRIC CO | COM | 291011104 | 1114 | 30420 | SH | DEFINED | 01 | 15 |
| EMISPHERE TECH INC | COM | 291345106 | 2 | 3000 | SH | DEFINED | 01 | 15 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 1891 | 107407 | SH | DEFINED | 01 | 02 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 27 | 1532 | SH | DEFINED | 01 | 15 |
| EMPIRE RESORTS INC | COM | 292052107 | 11 | 10401 | SH | DEFINED | 01 | 15 |
| EMPIRE RESOURCES INCDEL COM | COM | 29206E100 | 1 | 500 | SH | DEFINED | 01 | 15 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 2037 | 123387 | SH | DEFINED | 01 | 02 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 428 | 25930 | SH | DEFINED | 01 | 02 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 91 | 5500 | SH | DEFINED | 01 | 03 |
| EMPRESAS ICA SOCIEDAD C | COM | 292448206 | 0 | 6 | SH | DEFINED | 01 | 15 |
| EMULEX CORP | COM | 292475209 | 776 | 111133 | SH | DEFINED | 01 | 02 |
| EMULEX CORP | COM | 292475209 | 317 | 45530 | SH | DEFINED | 01 | 02 |
| EMULEX CORP | COM | 292475209 | 89 | 12800 | SH | DEFINED | 01 | 03 |
| EMULEX CORP | COM | 292475209 | 2 | 300 | SH | DEFINED | 01 | 15 |
| EN POINTE TECH INC | COM | 29247F108 | 3 | 4000 | SH | DEFINED | 01 | 15 |
| ENCANA CORP | COM | 292505104 | 32226 | 693321 | SH | DEFINED | 01 | 02 |
| ENCANA CORP | COM | 292505104 | 65 | 1394 | SH | DEFINED | 01 | 03 |
| ENCANA CORP | COM | 292505104 | 270 | 5820 | SH | DEFINED | 01 | 15 |
| ENBRIDGE INC | COM | 29250N105 | 64387 | 1983008 | SH | DEFINED | 01 | 02 |
| ENBRIDGE INC | COM | 29250N105 | 10 | 318 | SH | DEFINED | 01 | 15 |
| ENBRIDGE INC | COM | 29250N998 | 1419 | 43587 | SH | DEFINED | 01 | 02 |
| ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 141 | 5528 | SH | DEFINED | 01 | 15 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 0 | 1 | SH | DEFINED | 01 | 02 |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 20 | 2773 | SH | DEFINED | 01 | 02 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 6553 | 256761 | SH | DEFINED | 01 | 02 |
| ENCORE WIRE CORP | COM | 292562105 | 811 | 42816 | SH | DEFINED | 01 | 02 |
| ENCORE WIRE CORP | COM | 292562105 | 3 | 151 | SH | DEFINED | 01 | 15 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 5312 | 205264 | SH | DEFINED | 01 | 02 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 9217 | 365629 | SH | DEFINED | 01 | 02 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 139 | 5496 | SH | DEFINED | 01 | 03 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 23 | 900 | SH | DEFINED | 01 | 15 |
| ENERGEN CORP | COM | 29265N108 | 1103 | 37596 | SH | DEFINED | 01 | 02 |
| ENERGEN CORP | COM | 29265N108 | 169 | 5758 | SH | DEFINED | 01 | 15 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 882 | 16300 | SH | DEFINED | 01 | 10 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 98 | 1810 | SH | DEFINED | 01 | 15 |
| ENER1 INC | COM | 29267A203 | 532 | 74420 | SH | DEFINED | 01 | 02 |

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| ENERGY INFRASTRUC | WT | 29269P117 | 0 | 300 | SH | DEFINED | 01 | 15 |
| ENERGY PARTNERS LTD COM | COM | 29270U105 | 113 | 83500 | SH | DEFINED | 01 | 02 |
| ENERGY PARTNERS LTD COM | COM | 29270U105 | 1 | 483 | SH | DEFINED | 01 | 15 |
| ENERGY TRANSFER PARTNERS L | COM | 29273R109 | 417 | 12250 | SH | DEFINED | 01 | 15 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 2 | 100 | SH | DEFINED | 01 | 15 |
| ENERPLUS RES FD TR UNIT SER G | COM | 29274D604 | 344 | 17565 | SH | DEFINED | 01 | 15 |
| ENERSIS SA -SPONS ADR | COM | 29274F104 | 55 | 4300 | SH | DEFINED | 01 | 02 |
| ENERSIS SA -SPONS ADR | COM | 29274F104 | 7286 | 575023 | SH | DEFINED | 01 | 10 |
| ENERSIS SA -SPONS ADR | COM | 29274F104 | 23 | 1798 | SH | DEFINED | 01 | 15 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 1572 | 278300 | SH | DEFINED | 01 | 02 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 6416 | 1139518 | SH | DEFINED | 01 | 10 |
| ENERSYS | COM | 29275Y102 | 11357 | 1032396 | SH | DEFINED | 01 | 02 |
| ENERNOC INC | COM | 292764107 | 11 | 1500 | SH | DEFINED | 01 | 15 |
| ENGLOBAL CORP COM | COM | 293306106 | 3 | 1012 | SH | DEFINED | 01 | 15 |
| ENHANCED S&P 500 COVERED CA | COM | 29332W107 | 1 | 202 | SH | DEFINED | 01 | 15 |
| ENNIS INC | COM | 293389102 | 3795 | 313400 | SH | DEFINED | 01 | 02 |
| ENNIS INC | COM | 293389102 | 9 | 729 | SH | DEFINED | 01 | 15 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 1123 | 52189 | SH | DEFINED | 01 | 02 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 321 | 14880 | SH | DEFINED | 01 | 02 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 94 | 4382 | SH | DEFINED | 01 | 03 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 11 | 493 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| ENTEGRIS INC | COM | 29362U104 | 1652 | 754436 | SH | DEFINED | 01 | 02 |
| ENTERCOM COMMS CORP | COM | 293639100 | 1 | 800 | SH | DEFINED | 01 | 15 |
| ENERGY CORP | COM | 29364G103 | 11743 | 141259 | SH | DEFINED | 01 | 02 |
| ENERGY CORP | COM | 29364G103 | 1347 | 16201 | SH | DEFINED | 01 | 03 |
| ENERGY CORP | COM | 29364G103 | 1663 | 20005 | SH | DEFINED | 01 | 15 |
| ENERGY CORP NEW EQUITY UNI | COM | 29364G202 | 25 | 500 | SH | DEFINED | 01 | 15 |
| ENTERPRISE GP HLDGS L P UNIT L | COM | 293716106 | 27 | 1575 | SH | DEFINED | 01 | 15 |
| ENTERPRISE PRODUCTS PPTNS LP | COM | 293792107 | 413 | 19943 | SH | DEFINED | 01 | 15 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 1798 | 60363 | SH | DEFINED | 01 | 02 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 408 | 13700 | SH | DEFINED | 01 | 02 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 118 | 3973 | SH | DEFINED | 01 | 03 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 32 | 1072 | SH | DEFINED | 01 | 15 |
| ENTERTAINMENT PPTYS TR C | COM | 29380T600 | 3 | 180 | SH | DEFINED | 01 | 15 |
| ENTERRA ENERGY TR TR UNITS I | COM | 29381P102 | 1 | 1252 | SH | DEFINED | 01 | 15 |
| ENTREMED INC | COM | 29382F103 | 1 | 6075 | SH | DEFINED | 01 | 15 |
| ENTRAVISION COMMUNICAT -CL A | COM | 29382R107 | 91 | 58800 | SH | DEFINED | 01 | 02 |
| ENTRUST INC | COM | 293848107 | 1545 | 977800 | SH | DEFINED | 01 | 02 |
| ENTROPIC COMMUNICAT | COM | 29384R105 | 1 | 2550 | SH | DEFINED | 01 | 15 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 110 | 18880 | SH | DEFINED | 01 | 02 |
| ENVIRONMENTAL PWR CORP COM N | COM | 29406L201 | 1 | 1100 | SH | DEFINED | 01 | 15 |
| ENZO BIOCHEM INC | COM | 294100102 | 180 | 36894 | SH | DEFINED | 01 | 02 |
| ENZO BIOCHEM INC | COM | 294100102 | 0 | 102 | SH | DEFINED | 01 | 15 |
| ENVOY CAP GROUP INC ISIN #CA29 | COM | 29413B105 | 0 | 100 | SH | DEFINED | 01 | 15 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 723 | 150580 | SH | DEFINED | 01 | 02 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 293 | 60930 | SH | DEFINED | 01 | 02 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 88 | 18400 | SH | DEFINED | 01 | 03 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 3 | 655 | SH | DEFINED | 01 | 15 |
| EQUIFAX INC | COM | 294429105 | 130 | 4917 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| EQUIFAX INC | COM | 294429105 | 287 | 10811 | SH | DEFINED | 01 | 03 |

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| EQUIFAX INC | COM | 294429105 | 198 | 7474 | SH | DEFINED | 01 | 15 |
| EQUINIX INC | COM | 29444U502 | 8271 | 155486 | SH | DEFINED | 01 | 02 |
| EQUINIX INC | COM | 29444U502 | 3 | 62 | SH | DEFINED | 01 | 15 |
| EQUINIX INC CONV NOTES | COM | 29444UAF3 | 1 | 2000 | SH | DEFINED | 01 | 15 |
| EQUITABLE RESOURCES INC | COM | 294549100 | 13307 | 396651 | SH | DEFINED | 01 | 02 |
| EQUITABLE RESOURCES INC | COM | 294549100 | 376 | 11200 | SH | DEFINED | 01 | 03 |
| EQUITABLE RESOURCES INC | COM | 294549100 | 338 | 10076 | SH | DEFINED | 01 | 15 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 2894 | 75454 | SH | DEFINED | 01 | 02 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 506 | 13180 | SH | DEFINED | 01 | 02 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 146 | 3800 | SH | DEFINED | 01 | 03 |
| EQUITY ONE INC | COM | 294752100 | 735 | 41510 | SH | DEFINED | 01 | 02 |
| EQUITY ONE INC | COM | 294752100 | 2 | 125 | SH | DEFINED | 01 | 15 |
| EQUUS TOTAL RETURN INC | COM | 294766100 | 29 | 6786 | SH | DEFINED | 01 | 15 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 42777 | 1434474 | SH | DEFINED | 01 | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 694 | 23278 | SH | DEFINED | 01 | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 366 | 12261 | SH | DEFINED | 01 | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 237 | 7935 | SH | DEFINED | 01 | 15 |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 238 | 35910 | SH | DEFINED | 01 | 02 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 16830 | 2154763 | SH | DEFINED | 01 | 02 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 202 | 25831 | SH | DEFINED | 01 | 15 |
| ERIE INDY CO CL A | COM | 29530P102 | 1071 | 28474 | SH | DEFINED | 01 | 15 |
| ESCALON MEDICAL CORPISIN #US29 | COM | 296074305 | 2 | 1000 | SH | DEFINED | 01 | 15 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2467 | 60245 | SH | DEFINED | 01 | 02 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 4834 | 62980 | SH | DEFINED | 01 | 02 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 3016 | 79607 | SH | DEFINED | 01 | 02 |
| ESTABLISHMENTS DELHAIZE F | COM | 29759W101 | 180 | 2860 | SH | DEFINED | 01 | 15 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 468 | 32567 | SH | DEFINED | 01 | 02 |

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| EURASIA DRILLING CO LTD-GDR 14 | COM | 29843U103 | 2332 | 663333 | SH | DEFINED | 01 | 02 |
| EURONET WORLDWIDE INC | COM | 298736109 | 587 | 50514 | SH | DEFINED | 01 | 02 |
| EURONET WORLDWIDE INC | COM | 298736109 | 383 | 33000 | SH | DEFINED | 01 | 02 |
| EURONET WORLDWIDE INC | COM | 298736109 | 116 | 10000 | SH | DEFINED | 01 | 03 |
| EURONET WORLDWIDE INC | COM | 298736109 | 542 | 46648 | SH | DEFINED | 01 | 15 |
| EUROPEAN EQUITY FD INC COM | COM | 298768102 | 5 | 942 | SH | DEFINED | 01 | 15 |
| EVERCORE PARTNERS INC-CL A | COM | 29977A105 | 352 | 28203 | SH | DEFINED | 01 | 02 |
| EVERGREEN INCOME ADVANTAGE | COM | 30023Y105 | 408 | 73988 | SH | DEFINED | 01 | 15 |
| EVERGREEN ENERGY INCNEW COM | COM | 30024B104 | 1 | 2205 | SH | DEFINED | 01 | 15 |
| EVERGREEN INTL BALANCED I | COM | 30024R109 | 54 | 4349 | SH | DEFINED | 01 | 15 |
| EVERGREEN MULT SECTOR INC | COM | 30024Y104 | 15 | 1450 | SH | DEFINED | 01 | 15 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 7562 | 2370748 | SH | DEFINED | 01 | 02 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 180 | 56573 | SH | DEFINED | 01 | 03 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 22 | 6970 | SH | DEFINED | 01 | 15 |
| EVERGREEN UTILS & HIGH INCOM | COM | 30034Q109 | 11 | 965 | SH | DEFINED | 01 | 15 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 686 | 571353 | SH | DEFINED | 01 | 02 |
| EXAR CORP | COM | 300645108 | 377 | 56536 | SH | DEFINED | 01 | 02 |
| EXAR CORP | COM | 300645108 | 10 | 1550 | SH | DEFINED | 01 | 15 |
| EXACTECH INC | COM | 30064E109 | 8 | 484 | SH | DEFINED | 01 | 02 |
| EXACTECH INC | COM | 30064E109 | 8 | 500 | SH | DEFINED | 01 | 15 |
| EXELON CORP | COM | 30161N101 | 44458 | 799468 | SH | DEFINED | 01 | 02 |
| EXELON CORP | COM | 30161N101 | 3131 | 56300 | SH | DEFINED | 01 | 03 |
| EXELON CORP | COM | 30161N101 | 8802 | 158300 | SH | DEFINED | 01 | 10 |
| EXELON CORP | COM | 30161N101 | 859 | 15450 | SH | DEFINED | 01 | 15 |
| EXELIXIS INC | COM | 30161Q104 | 76 | 15256 | SH | DEFINED | 01 | 02 |
| EXELIXIS INC | COM | 30161Q104 | 543 | 108678 | SH | DEFINED | 01 | 10 |
| EXELIXIS INC | COM | 30161Q104 | 6 | 1200 | SH | DEFINED | 01 | 15 |
| EXIDE TECHNOLOGIES WTS EXP 01 | WT | 302051123 | 0 | 4 | SH | DEFINED | 01 | 15 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| EXIDE TECHNOLOGIES | COM | 302051206 | 1798 | 339770 | SH | DEFINED | 01 | 02 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 430 | 81280 | SH | DEFINED | 01 | 02 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 130 | 24600 | SH | DEFINED | 01 | 03 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 5 | 963 | SH | DEFINED | 01 | 15 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 53 | 6211 | SH | DEFINED | 01 | 02 |
| EXPEDIA INC | COM | 30212P105 | 105 | 12760 | SH | DEFINED | 01 | 02 |
| EXPEDIA INC | COM | 30212P105 | 148 | 17930 | SH | DEFINED | 01 | 03 |
| EXPEDIA INC | COM | 30212P105 | 4936 | 599739 | SH | DEFINED | 01 | 10 |
| EXPEDIA INC | COM | 30212P105 | 96 | 11638 | SH | DEFINED | 01 | 15 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 980 | 29485 | SH | DEFINED | 01 | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 604 | 18155 | SH | DEFINED | 01 | 03 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 260 | 7825 | SH | DEFINED | 01 | 15 |
| EXPONENT INC | COM | 30214U102 | 645 | 21507 | SH | DEFINED | 01 | 02 |
| EXPONENT INC | COM | 30214U102 | 359 | 11940 | SH | DEFINED | 01 | 02 |
| EXPONENT INC | COM | 30214U102 | 106 | 3533 | SH | DEFINED | 01 | 03 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 34065 | 619656 | SH | DEFINED | 01 | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1227 | 22329 | SH | DEFINED | 01 | 03 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 500 | 9090 | SH | DEFINED | 01 | 15 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 3187 | 308699 | SH | DEFINED | 01 | 02 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 11657 | 547270 | 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 |
| EXTREME NETWORKS INC | COM | 30226D106 | 9 | 3854 | SH | DEFINED | 01 | 02 |
| EXTREME NETWORKS INC | COM | 30226D106 | 7 | 2800 | SH | DEFINED | 01 | 15 |
| EZCORP INC-CL A | COM | 302301106 | 729 | 47917 | SH | DEFINED | 01 | 02 |
| EZCORP INC-CL A | COM | 302301106 | 5 | 300 | SH | DEFINED | 01 | 15 |
| EXXON MOBIL CORP | COM | 30231G102 | 337598 | 4228984 | SH | DEFINED | 01 | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 34951 | 437821 | SH | DEFINED | 01 | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 127757 | 1604589 | SH | DEFINED | 01 | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 23607 | 295710 | SH | DEFINED | 01 | 15 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 33 | 2144 | SH | DEFINED | 01 | 02 |
| FEI COMPANY | COM | 30241L109 | 795 | 42130 | SH | DEFINED | 01 | 02 |
| FLIR SYSTEMS INC | COM | 302445101 | 11117 | 362335 | SH | DEFINED | 01 | 02 |
| FLIR SYSTEMS INC | COM | 302445101 | 143 | 4660 | SH | DEFINED | 01 | 03 |
| FLIR SYSTEMS INC | COM | 302445101 | 3875 | 126310 | SH | DEFINED | 01 | 10 |
| FLIR SYSTEMS INC | COM | 302445101 | 59 | 1925 | SH | DEFINED | 01 | 15 |
| FMC CORP | COM | 302491303 | 59 | 1310 | SH | DEFINED | 01 | 02 |
| FMC CORP | COM | 302491303 | 71 | 1596 | SH | DEFINED | 01 | 15 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 729 | 30600 | SH | DEFINED | 01 | 02 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 27 | 1132 | SH | DEFINED | 01 | 15 |
| FNB CORP | COM | 302520101 | 896 | 67853 | SH | DEFINED | 01 | 02 |
| FNB CORP | COM | 302520101 | 608 | 46070 | SH | DEFINED | 01 | 02 |
| FNB CORP | COM | 302520101 | 176 | 13300 | SH | DEFINED | 01 | 03 |
| FNB CORP | COM | 302520101 | 304 | 23067 | SH | DEFINED | 01 | 15 |
| FPIC INSURANCE GROUP INC | COM | 302563101 | 957 | 21851 | SH | DEFINED | 01 | 02 |
| FPL GROUP INC | COM | 302571104 | 4402 | 87478 | SH | DEFINED | 01 | 02 |
| FPL GROUP INC | COM | 302571104 | 1761 | 34980 | SH | DEFINED | 01 | 03 |
| FPL GROUP INC | COM | 302571104 | 3726 | 74037 | SH | DEFINED | 01 | 15 |
| FTI CONSULTING INC | COM | 302941109 | 16137 | 361203 | SH | DEFINED | 01 | 02 |
| FTI CONSULTING INC | COM | 302941109 | 9 | 206 | SH | DEFINED | 01 | 15 |
| FACET BIOTECH CORP | COM | 30303Q103 | 886 | 92465 | SH | DEFINED | 01 | 02 |

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| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 467 | 10550 | SH | DEFINED | 01 | 02 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 6 | 128 | SH | DEFINED | 01 | 15 |
| FAIR ISAAC CORP | COM | 303250104 | 567 | 33544 | SH | DEFINED | 01 | 02 |
| FAIR ISAAC CORP | COM | 303250104 | 433 | 25710 | SH | DEFINED | 01 | 02 |
| FAIR ISAAC CORP | COM | 303250104 | 123 | 7300 | SH | DEFINED | 01 | 03 |
| FAIRCHILD SEMICON INTERNATIO | COM | 303726103 | 1524 | 311849 | SH | DEFINED | 01 | 02 |
| FAIRCHILD SEMICON INTERNATIO | COM | 303726103 | 27 | 5528 | SH | DEFINED | 01 | 15 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 9563 | 2915220 | SH | DEFINED | 01 | 02 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 116 | 35136 | SH | DEFINED | 01 | 03 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 18 | 5402 | SH | DEFINED | 01 | 15 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 160 | 57400 | SH | DEFINED | 01 | 02 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 2 | 745 | SH | DEFINED | 01 | 15 |
| FAMILY DOLLAR STORES | COM | 307000109 | 68998 | 2646734 | SH | DEFINED | 01 | 02 |
| FAMILY DOLLAR STORES | COM | 307000109 | 312 | 11956 | SH | DEFINED | 01 | 03 |
| FAMILY DOLLAR STORES | COM | 307000109 | 45 | 1715 | SH | DEFINED | 01 | 15 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 820 | 48640 | SH | DEFINED | 01 | 02 |
| FASTENAL CO | COM | 311900104 | 7280 | 208941 | SH | DEFINED | 01 | 02 |
| FASTENAL CO | COM | 311900104 | 385 | 11055 | SH | DEFINED | 01 | 03 |
| FASTENAL CO | COM | 311900104 | 188 | 5404 | SH | DEFINED | 01 | 15 |
| FREDDIE MAC | COM | 313400301 | 952 | 1339106 | SH | DEFINED | 01 | 02 |
| FREDDIE MAC | COM | 313400301 | 32 | 44483 | SH | DEFINED | 01 | 15 |
| FANNIE MAE | COM | 313586109 | 1274 | 1735642 | SH | DEFINED | 01 | 02 |
| FANNIE MAE | COM | 313586109 | 1 | 1960 | SH | DEFINED | 01 | 03 |
| FANNIE MAE | COM | 313586109 | 38 | 49706 | SH | DEFINED | 01 | 15 |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 6629 | 106787 | SH | DEFINED | 01 | 02 |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 80 | 1295 | SH | DEFINED | 01 | 15 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 362 | 44044 | SH | DEFINED | 01 | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 275 | 33520 | SH | DEFINED | 01 | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 83 | 10100 | SH | DEFINED | 01 | 03 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 9 | 1116 | SH | DEFINED | 01 | 15 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 58 | 3440 | SH | DEFINED | 01 | 02 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 129 | 7580 | SH | DEFINED | 01 | 03 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 113 | 6682 | SH | DEFINED | 01 | 15 |
| FEDEX CORP | COM | 31428X106 | 2243 | 34955 | SH | DEFINED | 01 | 02 |
| FEDEX CORP | COM | 31428X106 | 1709 | 26635 | SH | DEFINED | 01 | 03 |
| FEDEX CORP | COM | 31428X106 | 648 | 10109 | SH | DEFINED | 01 | 15 |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 0 | 36 | SH | DEFINED | 01 | 15 |
| FELCOR LODGING TR \$1.95 SER | COM | 31430F200 | 7 | 1000 | SH | DEFINED | 01 | 15 |
| FERRELLGAS PARTNERS L P UNIT L | COM | 315293100 | 116 | 7900 | SH | DEFINED | 01 | 15 |
| FERRO CORP | COM | 315405100 | 1489 | 211248 | SH | DEFINED | 01 | 02 |
| FERRO CORP | COM | 315405100 | 42 | 6006 | SH | DEFINED | 01 | 15 |
| F5 NETWORKS INC | COM | 315616102 | 31857 | 1393518 | SH | DEFINED | 01 | 02 |
| F5 NETWORKS INC | COM | 315616102 | 138 | 6029 | SH | DEFINED | 01 | 03 |
| F5 NETWORKS INC | COM | 315616102 | 96 | 4221 | SH | DEFINED | 01 | 15 |
| FIDELITY BANCORP INC | COM | 315831107 | 7 | 1100 | SH | DEFINED | 01 | 15 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 120 | 7422 | SH | DEFINED | 01 | 02 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 264 | 16255 | SH | DEFINED | 01 | 03 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 89 | 5454 | SH | DEFINED | 01 | 15 |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 4197 | 236460 | SH | DEFINED | 01 | 02 |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 27 | 1496 | SH | DEFINED | 01 | 15 |

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| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 4 | 1105 | SH | DEFINED | 01 | 15 |
| FIDUCIARY / CLAYMOREMLP OPPORT | COM | 31647Q106 | 38 | 3025 | SH | DEFINED | 01 | 15 |
| FIELDPOINT PETROLEUMCORP | COM | 316570100 | 0 | 150 | SH | DEFINED | 01 | 15 |
| FIFTH THIRD BANCORP | COM | 316773100 | 14953 | 1810321 | SH | DEFINED | 01 | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 408 | 49426 | SH | DEFINED | 01 | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 259 | 31333 | SH | DEFINED | 01 | 15 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 92 | 12242 | SH | DEFINED | 01 | 02 |
| FITB 7 1/4 PFD 11/15/67 | PRF | 31678V206 | 408 | 26715 | SH | DEFINED | 01 | 02 |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 863 | 37092 | SH | DEFINED | 01 | 02 |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 4 | 187 | SH | DEFINED | 01 | 15 |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 8 | 570 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| FINISAR CORP | COM | 31787A101 | 105 | 276500 | SH | DEFINED | 01 | 15 |
| FINISH LINE/THE - CL A | COM | 317923100 | 2657 | 474328 | SH | DEFINED | 01 | 02 |
| FIRST AMERICAN CORPORATION | COM | 318522307 | 140 | 4880 | SH | DEFINED | 01 | 02 |
| FIRST AMERICAN CORPORATION | COM | 318522307 | 13521 | 469144 | SH | DEFINED | 01 | 10 |
| FIRST AMERICAN CORPORATION | COM | 318522307 | 123 | 4265 | SH | DEFINED | 01 | 15 |
| FIRST BANCORP PUERTO RICO | COM | 318672102 | 2555 | 229414 | SH | DEFINED | 01 | 02 |
| FIRST BANCORP PUERTO RICO | COM | 318672102 | 211 | 18980 | SH | DEFINED | 01 | 02 |
| FIRST BANCORP PUERTO RICO | COM | 318672102 | 63 | 5700 | SH | DEFINED | 01 | 03 |
| FIRST BANCORP/NC | COM | 318910106 | 4 | 240 | SH | DEFINED | 01 | 02 |
| FIRST BUSEY CORP | COM | 319383105 | 18 | 973 | SH | DEFINED | 01 | 15 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 588 | 30907 | SH | DEFINED | 01 | 02 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 25 | 1333 | SH | DEFINED | 01 | 15 |
| FIRST CITIZENS BCSHS -CL A | COM | 31946M103 | 2496 | 16333 | SH | DEFINED | 01 | 02 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 3079 | 248657 | SH | DEFINED | 01 | 02 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 252 | 20330 | SH | DEFINED | 01 | 02 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 71 | 5700 | SH | DEFINED | 01 | 03 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 57 | 4612 | SH | DEFINED | 01 | 15 |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 88 | 2534 | SH | DEFINED | 01 | 02 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 1011 | 81621 | SH | DEFINED | 01 | 02 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 443 | 35730 | SH | DEFINED | 01 | 02 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 189 | 15229 | SH | DEFINED | 01 | 03 |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 5124 | 92797 | SH | DEFINED | 01 | 02 |
| FIRST FINANCIAL CORP INDIANA | COM | 320218100 | 1217 | 29708 | SH | DEFINED | 01 | 02 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 195 | 9624 | SH | DEFINED | 01 | 02 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 10 | 500 | SH | DEFINED | 01 | 15 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 3757 | 355374 | SH | DEFINED | 01 | 02 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 186 | 17570 | SH | DEFINED | 01 | 03 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 31 | 2902 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 16 | 2100 | SH | DEFINED | 01 | 15 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 1613 | 1260026 | SH | DEFINED | 01 | 02 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 22 | 17554 | SH | DEFINED | 01 | 03 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 2 | 1912 | SH | DEFINED | 01 | 15 |
| FIRST MERCHANTS CORP | COM | 320817109 | 644 | 29065 | SH | DEFINED | 01 | 02 |
| FIRST MERCHANTS CORP | COM | 320817109 | 431 | 19400 | SH | DEFINED | 01 | 02 |
| FIRST MERCHANTS CORP | COM | 320817109 | 124 | 5600 | SH | DEFINED | 01 | 03 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 469 | 32946 | SH | DEFINED | 01 | 02 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 358 | 25159 | SH | DEFINED | 01 | 02 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 122 | 8536 | SH | DEFINED | 01 | 03 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 4673 | 234042 | SH | DEFINED | 01 | 02 |

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| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 318 | 15910 | SH | DEFINED | 01 | 02 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 88 | 4400 | SH | DEFINED | 01 | 03 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 3 | 146 | SH | DEFINED | 01 | 15 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 7872 | 486907 | SH | DEFINED | 01 | 02 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 246 | 15180 | SH | DEFINED | 01 | 02 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 74 | 4600 | SH | DEFINED | 01 | 03 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 5 | 300 | SH | DEFINED | 01 | 15 |
| 1ST PAC BANCORP | COM | 335894101 | 0 | 100 | SH | DEFINED | 01 | 15 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 437 | 47000 | SH | DEFINED | 01 | 02 |
| FIRST PLACE FINANCIAL | COM | 33610T109 | 2 | 568 | SH | DEFINED | 01 | 15 |
| FIRST SOLAR INC | COM | 336433107 | 10352 | 75044 | SH | DEFINED | 01 | 02 |
| FIRST SOLAR INC | COM | 336433107 | 151 | 1091 | SH | DEFINED | 01 | 03 |
| FIRST SOLAR INC | COM | 336433107 | 94 | 679 | SH | DEFINED | 01 | 15 |
| FIRST SOURCE CORP | COM | 336901103 | 35 | 1469 | SH | DEFINED | 01 | 15 |
| FIRST TR ENHANCED EQUITY INC | COM | 337318109 | 42 | 4708 | SH | DEFINED | 01 | 15 |
| FIRST TR / ABERDEEN GLOBAL OPP | COM | 337319107 | 465 | 44749 | SH | DEFINED | 01 | 15 |
| FIRST TR ISE CHINDIA IN | COM | 33733A102 | 9 | 800 | SH | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 12 | 600 | SH | DEFINED | 01 | 15 |
| FIRST TR / FOUR CORNERS SR | COM | 33733U108 | 149 | 21246 | SH | DEFINED | 01 | 15 |
| FIRST TR STRATEGIC HIGH INCOM | COM | 337347108 | 7 | 1436 | SH | DEFINED | 01 | 15 |
| FIRST TRUST/FIDAC MTG INCOME | COM | 33734E103 | 188 | 11332 | SH | DEFINED | 01 | 15 |
| FIRST TR VALUE LINE DIVID INDE | COM | 33734H106 | 64 | 5527 | SH | DEFINED | 01 | 15 |
| FIRST TR ISE REVERE NAT | COM | 33734J102 | 4 | 300 | SH | DEFINED | 01 | 15 |
| FIRST TR VALUE LINE 100 EXCHAN | COM | 33735G107 | 112 | 12184 | SH | DEFINED | 01 | 15 |
| FIRST TR ISE GLOBAL WIND ENERG | COM | 33736G106 | 5 | 401 | SH | DEFINED | 01 | 15 |
| FIRSTSERVICE CORPORATION-VTG | COM | 33761N109 | 1501 | 114770 | SH | DEFINED | 01 | 02 |
| FISERV INC | COM | 337738108 | 290 | 7962 | SH | DEFINED | 01 | 02 |
| FISERV INC | COM | 337738108 | 498 | 13702 | SH | DEFINED | 01 | 03 |
| FISERV INC | COM | 337738108 | 45525 | 1252051 | SH | DEFINED | 01 | 10 |
| FISERV INC | COM | 337738108 | 256 | 7030 | SH | DEFINED | 01 | 15 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 2 | 81 | SH | DEFINED | 01 | 02 |
| FIRSTFED FINANCIAL CORP | COM | 337907109 | 24 | 13504 | SH | DEFINED | 01 | 02 |
| FIRSTMERIT CORP | COM | 337915102 | 2111 | 102504 | SH | DEFINED | 01 | 02 |
| FIRSTMERIT CORP | COM | 337915102 | 742 | 36010 | SH | DEFINED | 01 | 02 |
| FIRSTMERIT CORP | COM | 337915102 | 220 | 10672 | SH | DEFINED | 01 | 03 |
| FIRSTMERIT CORP | COM | 337915102 | 3390 | 164809 | SH | DEFINED | 01 | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 96 | 4650 | SH | DEFINED | 01 | 15 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 46 | 66410 | SH | DEFINED | 01 | 02 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 0 | 225 | SH | DEFINED | 01 | 15 |
| FIRSTENERGY CORP | COM | 337932107 | 43929 | 904223 | SH | DEFINED | 01 | 02 |
| FIRSTENERGY CORP | COM | 337932107 | 1267 | 26090 | SH | DEFINED | 01 | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 529 | 10899 | SH | DEFINED | 01 | 15 |
| FISHER SCIENTIFIC INTL INC 3 | COM | 338032AX3 | 4 | 4000 | SH | DEFINED | 01 | 15 |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 3304 | 2158640 | SH | DEFINED | 01 | 02 |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 0 | 8 | SH | DEFINED | 01 | 15 |
| FIVE STAR QUALITY | CONV BND | 33832DAB2 | 1185 | 3460000 | PRN | DEFINED | 01 | 02 |
| FLAHERTY & CRUMRINE / CLAYMORE | COM | 338478100 | 25 | 3276 | SH | DEFINED | 01 | 15 |
| FLAHERTY CRUMINE/ CLAYMORE T | COM | 338479108 | 4 | 490 | SH | DEFINED | 01 | 15 |
| FLAHERTY & CRUMRINE PFD INCOME | COM | 338480106 | 5 | 886 | SH | DEFINED | 01 | 15 |
| FLEETWOOD ENTPRISES | COM | 339099103 | 0 | 1600 | SH | DEFINED | 01 | 15 |

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| FLEXTRONICS INTL LTDSUB NT CV | COM | 33938EAL1 | 7 | 8000 | SH | DEFINED | 01 | 15 |
| FLUOR CORP | COM | 343412102 | 51724 | 1152733 | SH | DEFINED | 01 | 02 |
| FLUOR CORP | COM | 343412102 | 797 | 17770 | SH | DEFINED | 01 | 03 |
| FLUOR CORP | COM | 343412102 | 411 | 9166 | SH | DEFINED | 01 | 15 |
| FLOW INTL CORP | COM | 343468104 | 0 | 100 | SH | DEFINED | 01 | 15 |
| FLOWERS FOODS INC | COM | 343498101 | 3863 | 158537 | SH | DEFINED | 01 | 02 |
| FLOWERS FOODS INC | COM | 343498101 | 4158 | 171042 | SH | DEFINED | 01 | 10 |
| FLOWERS FOODS INC | COM | 343498101 | 18 | 757 | SH | DEFINED | 01 | 15 |
| FLOWSERVE CORP | COM | 34354P105 | 15273 | 296562 | SH | DEFINED | 01 | 02 |
| FLOWSERVE CORP | COM | 34354P105 | 249 | 4835 | SH | DEFINED | 01 | 03 |
| FLOWSERVE CORP | COM | 34354P105 | 11 | 211 | SH | DEFINED | 01 | 15 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 596 | 49853 | SH | DEFINED | 01 | 02 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 203 | 16880 | SH | DEFINED | 01 | 02 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 54 | 4500 | SH | DEFINED | 01 | 03 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 40 | 3374 | SH | DEFINED | 01 | 15 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 292 | 32117 | SH | DEFINED | 01 | 10 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 15 | 1610 | SH | DEFINED | 01 | 11 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 46 | 5100 | SH | DEFINED | 01 | 15 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 569 | 18900 | SH | DEFINED | 01 | 02 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 29143 | 970452 | SH | DEFINED | 01 | 10 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 0 | 13 | SH | DEFINED | 01 | 15 |
| FONAR CORP COM NEW | COM | 344437405 | 0 | 8 | SH | DEFINED | 01 | 15 |
| FOOT LOCKER INC | COM | 344849104 | 3402 | 463467 | SH | DEFINED | 01 | 02 |
| FOOT LOCKER INC | COM | 344849104 | 1 | 182 | SH | DEFINED | 01 | 15 |
| FORCE PROTECTION INC | COM | 345203202 | 1547 | 258877 | SH | DEFINED | 01 | 02 |
| FORCE PROTECTION INC | COM | 345203202 | 5 | 900 | SH | DEFINED | 01 | 15 |
| FORD MOTOR CO | COM | 345370860 | 6004 | 2622285 | SH | DEFINED | 01 | 02 |
| FORD MOTOR CO | COM | 345370860 | 468 | 204441 | SH | DEFINED | 01 | 03 |
| FORD MOTOR CO | COM | 345370860 | 413 | 180136 | SH | DEFINED | 01 | 15 |
| FORD MTR CO CAP TR II TR ORIG | COM | 345395206 | 54 | 5935 | SH | DEFINED | 01 | 15 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 608 | 90652 | SH | DEFINED | 01 | 02 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 7 | 1000 | SH | DEFINED | 01 | 15 |
| FOREST CITY ENTS INCENTERPRISE | COM | 345550305 | 1 | 212 | SH | DEFINED | 01 | 15 |
| FOREST LABORATORIES INC | COM | 345838106 | 32492 | 1275594 | SH | DEFINED | 01 | 02 |
| FOREST LABORATORIES INC | COM | 345838106 | 657 | 25788 | SH | DEFINED | 01 | 03 |
| FOREST LABORATORIES INC | COM | 345838106 | 69 | 2704 | SH | DEFINED | 01 | 15 |
| FOREST OIL CORP | COM | 346091705 | 28 | 1723 | SH | DEFINED | 01 | 02 |
| FOREST OIL CORP | COM | 346091705 | 461 | 28098 | SH | DEFINED | 01 | 10 |
| FOREST OIL CORP | COM | 346091705 | 3 | 200 | SH | DEFINED | 01 | 15 |
| FORESTAR REAL ESTATE GROUP | COM | 346233109 | 386 | 40495 | SH | DEFINED | 01 | 02 |
| FORESTAR REAL ESTATE GROUP | COM | 346233109 | 1 | 66 | SH | DEFINED | 01 | 15 |
| FORMFACTOR INC | COM | 346375108 | 6518 | 446448 | SH | DEFINED | 01 | 02 |
| FORMFACTOR INC | COM | 346375108 | 102 | 6981 | SH | DEFINED | 01 | 03 |
| FORRESTER RESEARCH INC | COM | 346563109 | 1010 | 35856 | SH | DEFINED | 01 | 02 |
| FORRESTER RESEARCH INC | COM | 346563109 | 307 | 10850 | SH | DEFINED | 01 | 02 |
| FORRESTER RESEARCH INC | COM | 346563109 | 144 | 5117 | SH | DEFINED | 01 | 03 |
| FORTIS RTS COUPON 42 | WT | 349556951 | 0 | 883121 | SH | DEFINED | 01 | 02 |
| FORTRESS INVESTMENT GRP-CL A | LP | 34958B106 | 21 | 20800 | SH | DEFINED | 01 | 02 |
| FORTRESS INVESTMENT GRP-CL A | LP | 34958B106 | 4 | 3634 | SH | DEFINED | 01 | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 296 | 7166 | SH | DEFINED | 01 | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 530 | 12831 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| FORTUNE BRANDS INC | COM | 349631101 | 216 | 5236 | SH | DEFINED | 01 | 15 |
| FORTUNE BRANDS INC PFD CONV \$ | COM | 349631200 | 27 | 111 | SH | DEFINED | 01 | 15 |
| 40/86 STRATEGIC INCOME FD | COM | 349739102 | 44 | 7071 | SH | DEFINED | 01 | 15 |
| FORWARD AIR CORPORATION | COM | 349853101 | 2811 | 115833 | SH | DEFINED | 01 | 02 |
| FORWARD AIR CORPORATION | COM | 349853101 | 49 | 2002 | SH | DEFINED | 01 | 03 |
| FOSSIL INC | COM | 349882100 | 977 | 58482 | SH | DEFINED | 01 | 02 |
| FOSTER (LB) CO -CL A | COM | 350060109 | 465 | 14874 | SH | DEFINED | 01 | 02 |
| FOUNDATION COAL HOLDINGS INC | COM | 35039W100 | 2 | 110 | SH | DEFINED | 01 | 15 |
| 4KIDS ENTERTAINMENT INC | COM | 350865101 | 26 | 13507 | SH | DEFINED | 01 | 02 |
| FOX CHASE BANCORP INC COM | COM | 35137P106 | 1 | 50 | SH | DEFINED | 01 | 15 |
| FRANCE TELECOM SA SPONS ADR | COM | 35177Q105 | 32 | 1125 | SH | DEFINED | 01 | 15 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 0 | 1 | SH | DEFINED | 01 | 15 |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 289 | 10283 | SH | DEFINED | 01 | 02 |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 10 | 360 | SH | DEFINED | 01 | 15 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 426 | 6688 | SH | DEFINED | 01 | 02 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 825 | 12941 | SH | DEFINED | 01 | 03 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 121 | 1894 | SH | DEFINED | 01 | 15 |
| FRANKLIN TEMPLETON LTD DURATI | COM | 35472T101 | 69 | 8173 | SH | DEFINED | 01 | 15 |
| FRED'S INC-CLASS A | COM | 356108100 | 21615 | 2008803 | SH | DEFINED | 01 | 02 |
| FREEPORT MCMORAN COPPER & G | COM | 35671D782 | 52 | 1100 | SH | DEFINED | 01 | 15 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 27693 | 1133126 | SH | DEFINED | 01 | 02 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 897 | 36700 | SH | DEFINED | 01 | 03 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 6598 | 270415 | SH | DEFINED | 01 | 10 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1022 | 41818 | SH | DEFINED | 01 | 15 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 754 | 41256 | SH | DEFINED | 01 | 02 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 9 | 505 | SH | DEFINED | 01 | 15 |
| FREMONT GEN CORP | COM | 357288109 | 0 | 56 | SH | DEFINED | 01 | 15 |
| FRESENIUS MED CARE AKTIENGESE | COM | 358029106 | 204 | 4328 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| FRESENIUS KABI PHARMACEUT | COM | 35802M115 | 0 | 177 | SH | DEFINED | 01 | 15 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 1 | 4825 | SH | DEFINED | 01 | 15 |
| FRISCH'S RESTAURANTS INC | COM | 358748101 | 1971 | 104565 | SH | DEFINED | 01 | 02 |
| FRONTEER DEV GROUP INC (CANAD | COM | 35903Q106 | 3 | 1400 | SH | DEFINED | 01 | 15 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 14065 | 1609196 | SH | DEFINED | 01 | 02 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 233 | 26644 | SH | DEFINED | 01 | 03 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 330 | 37712 | SH | DEFINED | 01 | 15 |
| FRONTIER FINANCIAL CORP | COM | 35907K105 | 233 | 53340 | SH | DEFINED | 01 | 02 |
| FRONTIER FINANCIAL CORP | COM | 35907K105 | 22 | 5000 | SH | DEFINED | 01 | 15 |
| FRONTIER OIL CORP | COM | 35914P105 | 10896 | 862826 | SH | DEFINED | 01 | 02 |
| FRONTIER OIL CORP | COM | 35914P105 | 142 | 11252 | SH | DEFINED | 01 | 03 |
| FRONTIER OIL CORP | COM | 35914P105 | 189 | 14953 | SH | DEFINED | 01 | 15 |
| FUEL TECH INC COM | COM | 359523107 | 111 | 10438 | SH | DEFINED | 01 | 15 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1911 | 492520 | SH | DEFINED | 01 | 02 |
| FUELCELL ENERGY INC | COM | 35952H106 | 35 | 8898 | SH | DEFINED | 01 | 03 |
| FUELCELL ENERGY INC | COM | 35952H106 | 38 | 9740 | SH | DEFINED | 01 | 15 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 1653 | 50420 | SH | DEFINED | 01 | 02 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 5 | 150 | SH | DEFINED | 01 | 15 |
| FUJIFILM HLDGS CORP ADR 2 ORD | COM | 35958N107 | 142 | 6408 | SH | DEFINED | 01 | 15 |
| H.B. FULLER CO. | COM | 359694106 | 1308 | 81149 | SH | DEFINED | 01 | 02 |
| H.B. FULLER CO. | COM | 359694106 | 8 | 504 | SH | DEFINED | 01 | 15 |
| FULTON FINL CORP PA | COM | 360271100 | 403 | 41856 | SH | DEFINED | 01 | 15 |
| FURMANITE CORP | COM | 361086101 | 178 | 33110 | SH | DEFINED | 01 | 02 |
| G & K SERVICES INC -CL A | COM | 361268105 | 435 | 21521 | SH | DEFINED | 01 | 02 |
| GATX CORP | COM | 361448103 | 252 | 8121 | SH | DEFINED | 01 | 02 |
| GATX CORP | COM | 361448103 | 25 | 800 | SH | DEFINED | 01 | 15 |
| GEO GROUP INC/THE | COM | 36159R103 | 10679 | 592290 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| GEO GROUP INC/THE | COM | 36159R103 | 81 | 4465 | SH | DEFINED | 01 | 15 |
| GSI GROUP INC CDA ISIN #CA36 | COM | 36229U102 | 1 | 1134 | SH | DEFINED | 01 | 15 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 352 | 55101 | SH | DEFINED | 01 | 02 |
| GSI COMMERCE INC | COM | 36238G102 | 202 | 19200 | SH | DEFINED | 01 | 02 |
| GSI COMMERCE INC | COM | 36238G102 | 11 | 1011 | SH | DEFINED | 01 | 15 |
| GTC BIOTHERAPEUTICS INC COM | COM | 36238T104 | 1 | 4000 | SH | DEFINED | 01 | 15 |
| GABELLI EQUITY TR INC | COM | 362397101 | 130 | 35001 | SH | DEFINED | 01 | 15 |
| GT SOLAR INTERNATIONAL INC | COM | 3623E0209 | 4184 | 1452651 | SH | DEFINED | 01 | 10 |
| GABELLI UTIL TR | COM | 36240A101 | 25 | 4250 | SH | DEFINED | 01 | 15 |
| GABELLI CONV & INCOME SEC | COM | 36240B109 | 7 | 1250 | SH | DEFINED | 01 | 15 |
| GABELLI DIVID & INCOME TR | COM | 36242H104 | 185 | 18000 | SH | DEFINED | 01 | 15 |
| GABELLI GLOBAL UTIL & INCOME T | COM | 36242L105 | 6 | 381 | SH | DEFINED | 01 | 15 |
| GABELLI GLOBAL GOLD NAT RES & | COM | 36244N109 | 31 | 2400 | SH | DEFINED | 01 | 15 |
| GABELLI HEALTHCARE &WELLNESS T | COM | 36246K103 | 4 | 768 | SH | DEFINED | 01 | 15 |
| GSC INVT CORP | COM | 362493108 | 5 | 1937 | SH | DEFINED | 01 | 15 |
| GAFISA S A SPONSORED | COM | 362607301 | 2 | 247 | SH | DEFINED | 01 | 15 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 996 | 38440 | SH | DEFINED | 01 | 02 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 12 | 469 | 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 | 108 | 19720 | SH | DEFINED | 01 | 15 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 11040 | 509688 | SH | DEFINED | 01 | 02 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 405 | 18699 | SH | DEFINED | 01 | 03 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 817 | 37788 | SH | DEFINED | 01 | 10 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 117 | 5398 | SH | DEFINED | 01 | 15 |
| GANNETT CO | COM | 364730101 | 17734 | 2216770 | SH | DEFINED | 01 | 02 |
| GANNETT CO | COM | 364730101 | 156 | 19518 | SH | DEFINED | 01 | 03 |
| GANNETT CO | COM | 364730101 | 10 | 1191 | SH | DEFINED | 01 | 15 |
| GAP INC/THE | COM | 364760108 | 85598 | 6392304 | SH | DEFINED | 01 | 02 |
| GAP INC/THE | COM | 364760108 | 534 | 39903 | SH | DEFINED | 01 | 03 |
| GAP INC/THE | COM | 364760108 | 79 | 5899 | SH | DEFINED | 01 | 15 |
| GARDNER DENVER INC | COM | 365558105 | 2707 | 116011 | SH | DEFINED | 01 | 02 |
| GARDNER DENVER INC | COM | 365558105 | 23 | 1000 | SH | DEFINED | 01 | 15 |
| GARTNER INC | COM | 366651107 | 421 | 23637 | SH | DEFINED | 01 | 02 |
| GASCO ENERGY INC | COM | 367220100 | 2 | 5200 | SH | DEFINED | 01 | 15 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 12 | 328856 | SH | DEFINED | 01 | 02 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 0 | 4480 | SH | DEFINED | 01 | 15 |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 19550 | 1374321 | SH | DEFINED | 01 | 02 |
| GEN-PROBE INC | COM | 36866T103 | 2395 | 55900 | SH | DEFINED | 01 | 02 |
| GEN-PROBE INC | COM | 36866T103 | 211 | 4914 | SH | DEFINED | 01 | 03 |
| GEN-PROBE INC | COM | 36866T103 | 4 | 95 | SH | DEFINED | 01 | 15 |
| GENCORP INC | COM | 368682100 | 204 | 55543 | SH | DEFINED | 01 | 02 |
| GENCORP INC | COM | 368682100 | 45 | 12314 | SH | DEFINED | 01 | 15 |
| GENELABS TECHNOLOGI | COM | 368706206 | 0 | 60 | SH | DEFINED | 01 | 15 |
| GENENTECH INC | COM | 368710406 | 58600 | 706797 | SH | DEFINED | 01 | 02 |
| GENENTECH INC | COM | 368710406 | 1308 | 15773 | SH | DEFINED | 01 | 15 |
| GENERAL AMER INVSTRSCO | COM | 368802104 | 12 | 700 | SH | DEFINED | 01 | 15 |
| GENERAL CABLE CORP | COM | 369300108 | 20851 | 1178696 | SH | DEFINED | 01 | 02 |
| GENERAL CABLE CORP | COM | 369300108 | 336 | 18987 | SH | DEFINED | 01 | 03 |
| GENERAL CABLE CORP | COM | 369300108 | 463 | 26159 | SH | DEFINED | 01 | 15 |

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| GENERAL COMMUNICATION INC-A | COM | 369385109 | 1971 | 243662 | SH | DEFINED | 01 | 02 |
| GENERAL COMMUNICATION INC-A | COM | 369385109 | 146 | 18100 | SH | DEFINED | 01 | 15 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 36395 | 631964 | SH | DEFINED | 01 | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1922 | 33366 | SH | DEFINED | 01 | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 512 | 8891 | SH | DEFINED | 01 | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 466 | 8093 | SH | DEFINED | 01 | 15 |
| GENERAL ELECTRIC CO | COM | 369604103 | 25066 | 1547321 | SH | DEFINED | 01 | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 14562 | 898868 | SH | DEFINED | 01 | 03 |
| GENERAL ELECTRIC CO | COM | 369604103 | 31140 | 1925870 | SH | DEFINED | 01 | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 13169 | 812927 | SH | DEFINED | 01 | 15 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 3099 | 2488446 | SH | DEFINED | 01 | 02 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 2 | 1900 | SH | DEFINED | 01 | 15 |
| GENERAL MILLS INC | COM | 370334104 | 81143 | 1335675 | SH | DEFINED | 01 | 02 |
| GENERAL MILLS INC | COM | 370334104 | 1737 | 28593 | SH | DEFINED | 01 | 03 |
| GENERAL MILLS INC | COM | 370334104 | 732 | 12052 | SH | DEFINED | 01 | 15 |
| GENERAL MOTORS CORP | COM | 370442105 | 2887 | 902350 | SH | DEFINED | 01 | 02 |
| GENERAL MOTORS CORP | COM | 370442105 | 167 | 52240 | SH | DEFINED | 01 | 03 |
| GENERAL MOTORS CORP | COM | 370442105 | 170 | 53141 | SH | DEFINED | 01 | 15 |
| GENERAL MOTORS CORP SR DEB CON | COM | 370442717 | 17 | 5200 | SH | DEFINED | 01 | 15 |
| GENERAL STEEL HLDGS INC | COM | 370853103 | 4 | 1125 | SH | DEFINED | 01 | 15 |
| GENEREX BIOTECHNOL | COM | 371485103 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| GENESCO INC | COM | 371532102 | 1136 | 67110 | SH | DEFINED | 01 | 02 |
| GENESCO INC | COM | 371532102 | 300 | 17720 | SH | DEFINED | 01 | 02 |
| GENESCO INC | COM | 371532102 | 90 | 5300 | SH | DEFINED | 01 | 03 |
| GENESE & WYOMING INC-CL A | COM | 371559105 | 1975 | 64774 | SH | DEFINED | 01 | 02 |
| GENESE & WYOMING INC-CL A | COM | 371559105 | 4 | 125 | SH | DEFINED | 01 | 15 |
| GENESIS LEASE LTD ADR | COM | 37183T107 | 2 | 600 | SH | DEFINED | 01 | 15 |
| GENTEX CORP | COM | 371901109 | 7656 | 867100 | SH | DEFINED | 01 | 02 |
| GENTEX CORP | COM | 371901109 | 73 | 8300 | SH | DEFINED | 01 | 15 |
| GENITOPPE CORP | COM | 37229P507 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| GENOPTIX INC | COM | 37243V100 | 393 | 11524 | SH | DEFINED | 01 | 02 |
| GENOMIC HEALTH INC | COM | 37244C101 | 226 | 11600 | SH | DEFINED | 01 | 02 |
| GENTA INC COM PAR \$0.001 | COM | 37245M504 | 0 | 3431 | SH | DEFINED | 01 | 15 |
| GENTEK INC - CW10 - CLASS C | WT | 37245X138 | 3 | 61 | SH | DEFINED | 01 | 02 |
| GENUINE PARTS CO | COM | 372460105 | 32797 | 866228 | SH | DEFINED | 01 | 02 |
| GENUINE PARTS CO | COM | 372460105 | 517 | 13648 | SH | DEFINED | 01 | 03 |
| GENUINE PARTS CO | COM | 372460105 | 560 | 14790 | SH | DEFINED | 01 | 15 |
| GENVEC INC | COM | 37246C109 | 3 | 6400 | SH | DEFINED | 01 | 15 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 7093 | 242413 | SH | DEFINED | 01 | 02 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 253 | 8650 | SH | DEFINED | 01 | 02 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 73 | 2500 | SH | DEFINED | 01 | 03 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 2456 | 860024 | SH | DEFINED | 01 | 02 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 106 | 37070 | SH | DEFINED | 01 | 03 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 69 | 24507 | SH | DEFINED | 01 | 15 |
| GEOMET INC | COM | 37250U201 | 8 | 4527 | SH | DEFINED | 01 | 02 |
| GEOEYE INC | COM | 37250W108 | 785 | 40820 | SH | DEFINED | 01 | 02 |
| GEOEYE INC | COM | 37250W108 | 15 | 766 | SH | DEFINED | 01 | 15 |
| GENZYME CORP | COM | 372917104 | 31016 | 467337 | SH | DEFINED | 01 | 02 |
| GENZYME CORP | COM | 372917104 | 5522 | 83200 | SH | DEFINED | 01 | 02 |
| GENZYME CORP | COM | 372917104 | 1724 | 25985 | SH | DEFINED | 01 | 03 |

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| GENZYME CORP | COM | 372917104 | 92974 | 1400869 | SH | DEFINED | 01 | 10 |
| GENZYME CORP | COM | 372917104 | 363 | 5463 | SH | DEFINED | 01 | 15 |
| GEORGIA GULF CORP | COM | 373200203 | 36 | 34028 | SH | DEFINED | 01 | 02 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 371 | 72450 | SH | DEFINED | 01 | 02 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 154 | 29940 | SH | DEFINED | 01 | 02 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 45 | 8800 | SH | DEFINED | 01 | 03 |
| GERDAU SA -SPON ADR | COM | 373737105 | 1536 | 232700 | SH | DEFINED | 01 | 02 |
| GERDAU SA -SPON ADR | COM | 373737105 | 9 | 1382 | SH | DEFINED | 01 | 15 |
| GERDAU AMERISTEEL CORP ISIN | COM | 37373P105 | 23 | 3800 | SH | DEFINED | 01 | 15 |
| GEOGRAPHIC NETWORK AFFILIATES | COM | 373999994 | 0 | 20000 | SH | DEFINED | 01 | 02 |
| GERON CORP | COM | 374163103 | 20 | 4200 | SH | DEFINED | 01 | 15 |
| GETTY REALTY CORP | COM | 374297109 | 77 | 3679 | SH | DEFINED | 01 | 02 |
| GEVITY HR INC | COM | 374393106 | 50 | 33290 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 1131 | 94653 | SH | DEFINED | 01 | 02 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 26 | 2179 | SH | DEFINED | 01 | 15 |
| GILEAD SCIENCES INC | COM | 375558103 | 172891 | 3380725 | SH | DEFINED | 01 | 02 |
| GILEAD SCIENCES INC | COM | 375558103 | 3691 | 72165 | SH | DEFINED | 01 | 02 |
| GILEAD SCIENCES INC | COM | 375558103 | 4026 | 78730 | SH | DEFINED | 01 | 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 94805 | 1855663 | SH | DEFINED | 01 | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 3291 | 64346 | SH | DEFINED | 01 | 15 |
| GLACIER BANCORP INC | COM | 37637Q105 | 3084 | 162152 | SH | DEFINED | 01 | 02 |
| GLACIER BANCORP INC | COM | 37637Q105 | 131 | 6850 | SH | DEFINED | 01 | 02 |
| GLACIER BANCORP INC | COM | 37637Q105 | 40 | 2100 | SH | DEFINED | 01 | 03 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 285 | 35200 | SH | DEFINED | 01 | 02 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 8 | 1000 | SH | DEFINED | 01 | 15 |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 202 | 23800 | SH | DEFINED | 01 | 02 |
| GLADSTONE INVT CORP | COM | 376546107 | 3 | 600 | SH | DEFINED | 01 | 15 |
| GLATFELTER | COM | 377316104 | 5442 | 585227 | SH | DEFINED | 01 | 02 |
| GLATFELTER | COM | 377316104 | 1 | 72 | SH | DEFINED | 01 | 15 |
| GLAXOSMITHKLINE PLC SPONSORED | COM | 37733W105 | 630 | 16900 | SH | DEFINED | 01 | 15 |
| GLOBAL CASH ACCESS HOLDINGS | COM | 378967103 | 389 | 175439 | SH | DEFINED | 01 | 02 |
| GLOBAL CASH ACCESS HOLDINGS | COM | 378967103 | 229 | 103100 | SH | DEFINED | 01 | 02 |
| GLOBAL CASH ACCESS HOLDINGS | COM | 378967103 | 67 | 30100 | SH | DEFINED | 01 | 03 |
| GLOBAL INCOME & CURRENCY F | COM | 378968101 | 11 | 800 | SH | DEFINED | 01 | 15 |
| GLOBALSTAR INC COM | COM | 378973408 | 50 | 251400 | SH | DEFINED | 01 | 02 |
| GLOBALSTAR INC COM | COM | 378973408 | 0 | 66 | SH | DEFINED | 01 | 15 |
| GLIMCHER RLTY TR SH BEN INT | COM | 379302102 | 22 | 7720 | SH | DEFINED | 01 | 15 |
| GLOBAL INDS LTD | COM | 379336100 | 21 | 5990 | SH | DEFINED | 01 | 15 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 14 | 1650 | SH | DEFINED | 01 | 15 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 1281 | 39125 | SH | DEFINED | 01 | 02 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 50 | 1531 | SH | DEFINED | 01 | 03 |
| | | | | | | | | |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 491 | 14981 | SH | DEFINED | 01 | 15 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 79 | 14402 | SH | DEFINED | 01 | 02 |
| GMX RESOURCES INC | COM | 38011M108 | 926 | 36596 | SH | DEFINED | 01 | 02 |
| GMARKET INC SPONSORED | COM | 38012G100 | 1526 | 88492 | SH | DEFINED | 01 | 02 |
| GMARKET INC SPONSORED | COM | 38012G100 | 3 | 200 | SH | DEFINED | 01 | 15 |
| GOAMERICA INC COM PAR \$0.01 | COM | 38020R304 | 0 | 1 | SH | DEFINED | 01 | 15 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 3744 | 377075 | SH | DEFINED | 01 | 02 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 7631 | 768488 | SH | DEFINED | 01 | 02 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 526 | 53200 | SH | DEFINED | 01 | 10 |

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| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 52 | 5259 | SH | DEFINED | 01 | 15 |
| GOLD RESERVE INC-CLAISIN #CA38 | COM | 38068N108 | 5 | 5000 | SH | DEFINED | 01 | 15 |
| GOLDCORP INC | COM | 380956409 | 9792 | 310559 | SH | DEFINED | 01 | 02 |
| GOLDCORP INC | COM | 380956409 | 4693 | 148828 | SH | DEFINED | 01 | 15 |
| GOLDEN STAR RES LTD CDA COM IS | COM | 38119T104 | 0 | 250 | SH | DEFINED | 01 | 15 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 37425 | 443472 | SH | DEFINED | 01 | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1206 | 14294 | SH | DEFINED | 01 | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3194 | 37845 | SH | DEFINED | 01 | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3008 | 35658 | SH | DEFINED | 01 | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 774 | 9175 | SH | DEFINED | 01 | 15 |
| GOLF TRUST OF AMER | COM | 38168B103 | 0 | 100 | SH | DEFINED | 01 | 15 |
| GOODRICH CORP | COM | 382388106 | 70450 | 1903062 | SH | DEFINED | 01 | 02 |
| GOODRICH CORP | COM | 382388106 | 390 | 10538 | SH | DEFINED | 01 | 03 |
| GOODRICH CORP | COM | 382388106 | 201 | 5432 | SH | DEFINED | 01 | 15 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 5410 | 180595 | SH | DEFINED | 01 | 02 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 30 | 1000 | SH | DEFINED | 01 | 15 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 3294 | 551420 | SH | DEFINED | 01 | 02 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 123 | 20650 | SH | DEFINED | 01 | 03 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 22 | 3714 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| GOOGLE INC-CL A | COM | 38259P508 | 42123 | 136919 | SH | DEFINED | 01 | 02 |
| GOOGLE INC-CL A | COM | 38259P508 | 3746 | 12175 | SH | DEFINED | 01 | 02 |
| GOOGLE INC-CL A | COM | 38259P508 | 6298 | 20470 | SH | DEFINED | 01 | 03 |
| GOOGLE INC-CL A | COM | 38259P508 | 77127 | 250923 | SH | DEFINED | 01 | 10 |
| GOOGLE INC-CL A | COM | 38259P508 | 1640 | 5332 | SH | DEFINED | 01 | 15 |
| GORMAN-RUPP CO | COM | 383082104 | 745 | 23960 | SH | DEFINED | 01 | 02 |
| GORMAN-RUPP CO | COM | 383082104 | 65 | 2074 | SH | DEFINED | 01 | 15 |
| WR GRACE & CO | COM | 38388F108 | 2403 | 402565 | SH | DEFINED | 01 | 02 |
| WR GRACE & CO | COM | 38388F108 | 180 | 30150 | SH | DEFINED | 01 | 02 |
| WR GRACE & CO | COM | 38388F108 | 54 | 9000 | SH | DEFINED | 01 | 03 |
| GRACO INC | COM | 384109104 | 1122 | 47300 | SH | DEFINED | 01 | 02 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 811 | 97438 | SH | DEFINED | 01 | 02 |
| WW GRAINGER INC | COM | 384802104 | 10455 | 132612 | SH | DEFINED | 01 | 02 |
| WW GRAINGER INC | COM | 384802104 | 436 | 5527 | SH | DEFINED | 01 | 03 |
| WW GRAINGER INC | COM | 384802104 | 62 | 783 | SH | DEFINED | 01 | 15 |
| GRAMERCY CAP CORP | COM | 384871109 | 1 | 504 | SH | DEFINED | 01 | 15 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 820 | 292826 | SH | DEFINED | 01 | 02 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 91 | 32460 | SH | DEFINED | 01 | 15 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 5497 | 125145 | SH | DEFINED | 01 | 02 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 324 | 7380 | SH | DEFINED | 01 | 02 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 97 | 2200 | SH | DEFINED | 01 | 03 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 39 | 885 | SH | DEFINED | 01 | 15 |
| GREAT ATLANTIC & PAC TEA CO | COM | 390064103 | 263 | 41972 | SH | DEFINED | 01 | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 244 | 12630 | SH | DEFINED | 01 | 15 |
| GREATBATCH INC | COM | 39153L106 | 3410 | 128870 | SH | DEFINED | 01 | 02 |
| GREATBATCH INC | COM | 39153L106 | 220 | 8327 | SH | DEFINED | 01 | 15 |
| GREATER CHINA FUND | COM | 39167B102 | 18 | 2140 | SH | DEFINED | 01 | 15 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 1502 | 38783 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 87 | 2250 | SH | DEFINED | 01 | 15 |
| GREENE COUNTY BANCORP IN | COM | 394357107 | 6 | 600 | SH | DEFINED | 01 | 15 |
| GREEN BANKSHARES INC | COM | 394361208 | 222 | 16311 | SH | DEFINED | 01 | 02 |

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| GREEN BANKSHARES INC | COM | 394361208 | 163 | 12099 | SH | DEFINED | 01 | 02 |
| GREEN BANKSHARES INC | COM | 394361208 | 43 | 3172 | SH | DEFINED | 01 | 03 |
| GREENHILL & CO INC | COM | 395259104 | 3158 | 45268 | SH | DEFINED | 01 | 02 |
| GREENHILL & CO INC | COM | 395259104 | 19 | 274 | SH | DEFINED | 01 | 15 |
| GREIF INC-CL A | COM | 397624107 | 157 | 4710 | SH | DEFINED | 01 | 02 |
| GREIF INC-CL A | COM | 397624107 | 3 | 100 | SH | DEFINED | 01 | 15 |
| GREY WOLF INC | COM | 397888108 | 14 | 3960 | SH | DEFINED | 01 | 15 |
| GRIFFON CORPORATION | COM | 398433102 | 816 | 87441 | SH | DEFINED | 01 | 02 |
| GRIFFON CORPORATION | COM | 398433102 | 9 | 1000 | SH | DEFINED | 01 | 15 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2491 | 231328 | SH | DEFINED | 01 | 02 |
| CGI GROUP INC - CL A | COM | 39945C109 | 31 | 3961 | SH | DEFINED | 01 | 02 |
| GRUBB & ELLIS CO | COM | 400095204 | 301 | 242600 | SH | DEFINED | 01 | 02 |
| GRUPO SIMEC SAB SPON ADR | COM | 400491106 | 144 | 29000 | SH | DEFINED | 01 | 02 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 15257 | 1021210 | SH | DEFINED | 01 | 02 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 13509 | 904245 | SH | DEFINED | 01 | 02 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 29072 | 1949886 | SH | DEFINED | 01 | 10 |
| 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 | 1009 | 27000 | 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 | 322 | 123555 | SH | DEFINED | 01 | 02 |
| GUARANTY FINANCIAL GROUP | COM | 40108N106 | 0 | 66 | SH | DEFINED | 01 | 15 |
| GUESS? INC | COM | 401617105 | 2958 | 192680 | SH | DEFINED | 01 | 02 |
| GUESS? INC | COM | 401617105 | 8 | 541 | SH | DEFINED | 01 | 15 |

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| GULF ISLAND FABRICATION INC | COM | 402307102 | 288 | 20068 | SH | DEFINED | 01 | 02 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 7 | 500 | SH | DEFINED | 01 | 15 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1532 | 64442 | SH | DEFINED | 01 | 02 |
| GULFPORT ENERGY CORP | COM | 402635304 | 785 | 198559 | SH | DEFINED | 01 | 02 |
| GYMBOREE CORP | COM | 403777105 | 2531 | 97055 | SH | DEFINED | 01 | 02 |
| GYRODYNE CO OF AMERICA INC | COM | 403820103 | 584 | 23367 | SH | DEFINED | 01 | 02 |
| H&E EQUIPMENT SERVICES INC | COM | 404030108 | 539 | 69943 | SH | DEFINED | 01 | 02 |
| H & Q HEALTHCARE FD SH BEN INT | COM | 404052102 | 101 | 9169 | SH | DEFINED | 01 | 15 |
| H & Q LIFE SCIENCES INVS SH BE | COM | 404053100 | 50 | 5738 | SH | DEFINED | 01 | 15 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 6256 | 233886 | SH | DEFINED | 01 | 02 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 234 | 8730 | SH | DEFINED | 01 | 02 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 72 | 2700 | SH | DEFINED | 01 | 03 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 15164 | 566900 | SH | DEFINED | 01 | 10 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 1165 | 43565 | SH | DEFINED | 01 | 15 |
| HCP INC | COM | 40414L109 | 10410 | 374865 | SH | DEFINED | 01 | 02 |
| HCP INC | COM | 40414L109 | 600 | 21620 | SH | DEFINED | 01 | 03 |
| HCP INC | COM | 40414L109 | 1012 | 36437 | SH | DEFINED | 01 | 15 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 2131 | 29907 | SH | DEFINED | 01 | 10 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 37 | 525 | SH | DEFINED | 01 | 15 |
| HKN INC | COM | 40420K103 | 549 | 184903 | SH | DEFINED | 01 | 02 |
| HLTH CORP | COM | 40422Y101 | 44 | 4185 | SH | DEFINED | 01 | 15 |
| HMN FINL INC | COM | 40424G108 | 0 | 100 | SH | DEFINED | 01 | 15 |
| HNI CORP | COM | 404251100 | 1234 | 77827 | SH | DEFINED | 01 | 02 |
| HNI CORP | COM | 404251100 | 153 | 9683 | SH | DEFINED | 01 | 15 |
| HMS HOLDINGS CORP | COM | 40425J101 | 1261 | 40035 | SH | DEFINED | 01 | 02 |
| HQ SUSTAINABLE MARITIME INDU | COM | 40426A208 | 1426 | 182083 | SH | DEFINED | 01 | 02 |
| HRPT PPTYS TRUST | COM | 40426W101 | 140 | 41410 | SH | DEFINED | 01 | 02 |
| HRPT PPTYS TRUST | COM | 40426W101 | 72 | 21267 | SH | DEFINED | 01 | 15 |

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| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 169 | 3468 | SH | DEFINED | 01 | 15 |
| HSBC HOLDINGS PLC ADR SER A | COM | 404280604 | 104 | 5600 | SH | DEFINED | 01 | 15 |
| HSBC USA INC | PRF | 40428H805 | 164 | 13100 | SH | DEFINED | 01 | 02 |
| HSN INC | COM | 404303109 | 325 | 44640 | SH | DEFINED | 01 | 02 |
| HSN INC | COM | 404303109 | 3 | 374 | SH | DEFINED | 01 | 15 |
| HACKETT GROUP INC/THE | COM | 404609109 | 466 | 159810 | SH | DEFINED | 01 | 02 |
| HACKETT GROUP INC/THE | COM | 404609109 | 309 | 105700 | SH | DEFINED | 01 | 02 |
| HACKETT GROUP INC/THE | COM | 404609109 | 87 | 29700 | SH | DEFINED | 01 | 03 |
| HACKETT GROUP INC/THE | COM | 404609109 | 0 | 10 | SH | DEFINED | 01 | 15 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 4702 | 83226 | SH | DEFINED | 01 | 02 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1841 | 96436 | SH | DEFINED | 01 | 02 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 8 | 423 | SH | DEFINED | 01 | 15 |
| HALLIBURTON CO | COM | 406216101 | 158121 | 8697452 | SH | DEFINED | 01 | 02 |
| HALLIBURTON CO | COM | 406216101 | 1545 | 84957 | SH | DEFINED | 01 | 03 |
| HALLIBURTON CO | COM | 406216101 | 2269 | 125000 | SH | DEFINED | 01 | 10 |
| HALLIBURTON CO | COM | 406216101 | 452 | 24870 | SH | DEFINED | 01 | 15 |
| HALLIBURTON CO SR NT CV 3 | COM | 406216AM3 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 318 | 36491 | SH | DEFINED | 01 | 02 |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 248 | 28246 | SH | DEFINED | 01 | 02 |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 75 | 8572 | SH | DEFINED | 01 | 03 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 164 | 29300 | SH | DEFINED | 01 | 02 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 428 | 126760 | SH | DEFINED | 01 | 02 |
| HANCOCK HOLDING CO | COM | 410120109 | 4104 | 90277 | SH | DEFINED | 01 | 02 |
| HANCOCK HOLDING CO | COM | 410120109 | 239 | 5270 | SH | DEFINED | 01 | 02 |
| HANCOCK HOLDING CO | COM | 410120109 | 73 | 1600 | SH | DEFINED | 01 | 03 |
| HANCOCK JOHN INCOME SECS TR MA | COM | 410123103 | 18 | 1850 | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN INVT TRTAX ADVANT | COM | 41013P749 | 58 | 5300 | SH | DEFINED | 01 | 15 |
| JOHN HANCOCK PATRIOTPREM DIVID | COM | 41013T105 | 46 | 6505 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| HANCOCK JOHN TAX ADVANTAGE | COM | 41013V100 | 97 | 9406 | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN PFD EQUITY INC | COM | 41013W108 | 194 | 14030 | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN PFD INCOME FD | COM | 41013X106 | 27 | 2025 | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN INVS TR SBI | COM | 410142103 | 26 | 1982 | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN PFD INCME FD III | COM | 41021P103 | 15 | 1400 | SH | DEFINED | 01 | 15 |
| HANDLEMAN COMPANY | COM | 410252100 | 0 | 100 | SH | DEFINED | 01 | 15 |
| HANESBRANDS INC | COM | 410345102 | 0 | 7 | SH | DEFINED | 01 | 02 |
| HANESBRANDS INC | COM | 410345102 | 77 | 6076 | SH | DEFINED | 01 | 15 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 540 | 37232 | SH | DEFINED | 01 | 02 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 136 | 9360 | SH | DEFINED | 01 | 02 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 38 | 2600 | SH | DEFINED | 01 | 03 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 12 | 849 | SH | DEFINED | 01 | 15 |
| HANMI FINANCIAL CORPORATION | COM | 410495105 | 87 | 42180 | SH | DEFINED | 01 | 02 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 18932 | 440545 | SH | DEFINED | 01 | 02 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 10 | 224 | SH | DEFINED | 01 | 15 |
| HANSEN MEDICAL INC | COM | 411307101 | 105 | 14500 | SH | DEFINED | 01 | 02 |
| HANSEN MEDICAL INC | COM | 411307101 | 1 | 100 | SH | DEFINED | 01 | 15 |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 1399 | 41742 | SH | DEFINED | 01 | 02 |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 99 | 2959 | SH | DEFINED | 01 | 03 |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 1400 | 41767 | SH | DEFINED | 01 | 10 |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 42 | 1245 | SH | DEFINED | 01 | 15 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 20066 | 1182429 | SH | DEFINED | 01 | 02 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 338 | 19928 | SH | DEFINED | 01 | 03 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 763 | 45000 | SH | DEFINED | 01 | 10 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 239 | 14094 | SH | DEFINED | 01 | 15 |

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| HARLEYSVILLE GROUP INC | COM | 412824104 | 833 | 23943 | SH | DEFINED | 01 | 02 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 268 | 7690 | SH | DEFINED | 01 | 02 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 9 | 270 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| HARMAN INTERNATIONAL | COM | 413086109 | 3969 | 237226 | SH | DEFINED | 01 | 02 |
| HARMAN INTERNATIONAL | COM | 413086109 | 124 | 7459 | SH | DEFINED | 01 | 02 |
| HARMAN INTERNATIONAL | COM | 413086109 | 84 | 5010 | SH | DEFINED | 01 | 03 |
| HARMAN INTERNATIONAL | COM | 413086109 | 1 | 57 | SH | DEFINED | 01 | 15 |
| HARMONIC INC | COM | 413160102 | 700 | 124535 | SH | DEFINED | 01 | 02 |
| HARMONIC INC | COM | 413160102 | 171 | 30533 | SH | DEFINED | 01 | 15 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 2684 | 244675 | SH | DEFINED | 01 | 02 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 0 | 100 | SH | DEFINED | 01 | 15 |
| HARRIS CORP | COM | 413875105 | 199 | 5240 | SH | DEFINED | 01 | 02 |
| HARRIS CORP | COM | 413875105 | 438 | 11520 | SH | DEFINED | 01 | 03 |
| HARRIS CORP | COM | 413875105 | 199 | 5242 | SH | DEFINED | 01 | 15 |
| HARRIS STRATEX NETWORKS-CL A | COM | 41457P106 | 473 | 91713 | SH | DEFINED | 01 | 02 |
| HARRIS STRATEX NETWORKS-CL A | COM | 41457P106 | 2 | 375 | SH | DEFINED | 01 | 15 |
| HARSCO CORP | COM | 415864107 | 15981 | 577370 | SH | DEFINED | 01 | 02 |
| HARSCO CORP | COM | 415864107 | 8 | 280 | SH | DEFINED | 01 | 15 |
| HARRY WINSTON DIAMOND CO | COM | 41587B100 | 2 | 500 | SH | DEFINED | 01 | 15 |
| HARTE-HANKS INC | COM | 416196103 | 17 | 2732 | SH | DEFINED | 01 | 15 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 8164 | 497124 | SH | DEFINED | 01 | 02 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 423 | 25781 | SH | DEFINED | 01 | 03 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 497 | 30285 | SH | DEFINED | 01 | 15 |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 63 | 13600 | SH | DEFINED | 01 | 15 |
| HARVARD BIOSCIENCE INCORPORATE | COM | 416906105 | 1704 | 643174 | SH | DEFINED | 01 | 02 |
| HARVEST ENERGY TR UNITS ISIN | COM | 41752X101 | 457 | 52151 | SH | DEFINED | 01 | 15 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 175 | 40593 | SH | DEFINED | 01 | 02 |
| HASBRO INC | COM | 418056107 | 29187 | 1000603 | SH | DEFINED | 01 | 02 |
| HASBRO INC | COM | 418056107 | 309 | 10605 | SH | DEFINED | 01 | 03 |
| HASBRO INC | COM | 418056107 | 54 | 1837 | SH | DEFINED | 01 | 15 |
| HATTERAS FINL CORP COM | COM | 41902R103 | 583 | 21900 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| HATTERAS FINL CORP COM | COM | 41902R103 | 19 | 700 | SH | DEFINED | 01 | 15 |
| HAVERTY FURNITURE | COM | 419596101 | 196 | 21040 | SH | DEFINED | 01 | 02 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 2105 | 95066 | SH | DEFINED | 01 | 02 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 333 | 15070 | SH | DEFINED | 01 | 02 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 95 | 4300 | SH | DEFINED | 01 | 03 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 399 | 18041 | SH | DEFINED | 01 | 15 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 2633 | 412745 | SH | DEFINED | 01 | 02 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 437 | 68490 | SH | DEFINED | 01 | 02 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 132 | 20700 | SH | DEFINED | 01 | 03 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 13 | 1982 | SH | DEFINED | 01 | 15 |
| HAWK CORP - CLASS A | COM | 420089104 | 580 | 35005 | SH | DEFINED | 01 | 02 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 1018 | 63890 | SH | DEFINED | 01 | 02 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 4 | 225 | SH | DEFINED | 01 | 15 |
| HEALTHSOUTH CORP | COM | 421924309 | 577 | 52875 | SH | DEFINED | 01 | 02 |
| HEALTHSOUTH CORP | COM | 421924309 | 353 | 32250 | SH | DEFINED | 01 | 02 |
| HEALTHSOUTH CORP | COM | 421924309 | 103 | 9400 | SH | DEFINED | 01 | 03 |
| HEALTHSOUTH CORP | COM | 421924309 | 56 | 5125 | SH | DEFINED | 01 | 15 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 203 | 114024 | SH | DEFINED | 01 | 02 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 4 | 2350 | SH | DEFINED | 01 | 15 |

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| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 2812 | 119756 | SH | DEFINED | 01 | 02 |
| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 439 | 18660 | SH | DEFINED | 01 | 02 |
| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 129 | 5500 | SH | DEFINED | 01 | 03 |
| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 92 | 3909 | SH | DEFINED | 01 | 15 |
| HEAD NV-NY REG | COM | 422070102 | 411 | 894200 | SH | DEFINED | 01 | 02 |
| HEADWATERS INC | COM | 42210P102 | 1432 | 212034 | SH | DEFINED | 01 | 02 |
| HEADWATERS INC | COM | 42210P102 | 11 | 1691 | SH | DEFINED | 01 | 15 |
| HEALTH CARE REIT INC | COM | 42217K106 | 4185 | 99154 | SH | DEFINED | 01 | 02 |
| HEALTH CARE REIT INC | COM | 42217K106 | 614 | 14559 | SH | DEFINED | 01 | 15 |

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| HEALTH CARE REIT INC | COM | 42217K502 | 8 | 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 | 3501 | 321616 | SH | DEFINED | 01 | 02 |
| HEALTH NET INC | COM | 42222G108 | 44 | 4079 | SH | DEFINED | 01 | 03 |
| HEALTHTRONICS INC COM FO | COM | 42222L107 | 1 | 477 | SH | DEFINED | 01 | 15 |
| HEALTHWAYS INC | COM | 422245100 | 509 | 44303 | SH | DEFINED | 01 | 02 |
| HEALTHWAYS INC | COM | 422245100 | 1 | 100 | SH | DEFINED | 01 | 15 |
| HEALTHSPRING INC | COM | 42224N101 | 8130 | 407113 | SH | DEFINED | 01 | 02 |
| HEALTHSPRING INC | COM | 42224N101 | 422 | 21080 | SH | DEFINED | 01 | 02 |
| HEALTHSPRING INC | COM | 42224N101 | 122 | 6100 | SH | DEFINED | 01 | 03 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 0 | 72 | SH | DEFINED | 01 | 15 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 3090 | 196075 | SH | DEFINED | 01 | 02 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 294 | 18670 | SH | DEFINED | 01 | 02 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 82 | 5200 | SH | DEFINED | 01 | 03 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 26 | 1648 | SH | DEFINED | 01 | 15 |
| HEARTLAND PAYMENT SYSTEMS IN | COM | 42235N108 | 486 | 27755 | SH | DEFINED | 01 | 02 |
| HEARUSA INC NEW | COM | 422360305 | 18 | 33500 | SH | DEFINED | 01 | 15 |
| HECKMANN CORP | COM | 422680108 | 68 | 12100 | SH | DEFINED | 01 | 02 |
| HECKMANN CORP | COM | 422680108 | 4 | 700 | SH | DEFINED | 01 | 15 |
| HEICO CORP | COM | 422806109 | 485 | 12503 | SH | DEFINED | 01 | 02 |
| HEICO CORP | COM | 422806109 | 2 | 50 | SH | DEFINED | 01 | 15 |
| HEICO CORP-CLASS A | COM | 422806208 | 171 | 5900 | SH | DEFINED | 01 | 02 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 1889 | 87671 | SH | DEFINED | 01 | 02 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 236 | 10950 | SH | DEFINED | 01 | 02 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 69 | 3200 | SH | DEFINED | 01 | 03 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 33 | 1519 | SH | DEFINED | 01 | 15 |
| HJ HEINZ CO | COM | 423074103 | 6441 | 171300 | SH | DEFINED | 01 | 02 |

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|----------------------------|-----|-----------|------|--------|----|---------|----|----|
| HJ HEINZ CO | COM | 423074103 | 1012 | 26908 | SH | DEFINED | 01 | 03 |
| HJ HEINZ CO | COM | 423074103 | 2381 | 63318 | SH | DEFINED | 01 | 15 |
| HELIX ENERGY SOLUTIONS | COM | 42330P107 | 61 | 8455 | SH | DEFINED | 01 | 15 |
| HELMERICH & PAYNE | COM | 423452101 | 1116 | 49027 | SH | DEFINED | 01 | 02 |
| HELMERICH & PAYNE | COM | 423452101 | 84 | 3706 | SH | DEFINED | 01 | 15 |
| HEMISPERIX BIOPRRMAINC | COM | 42366C103 | 1 | 2300 | SH | DEFINED | 01 | 15 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 115 | 5908 | SH | DEFINED | 01 | 15 |
| HENRY BROS ELECTRONIC | COM | 426286100 | 4 | 700 | SH | DEFINED | 01 | 15 |
| HERCULES OFFSHORE INC COM | COM | 427093109 | 377 | 79400 | SH | DEFINED | 01 | 02 |
| HERCULES OFFSHORE INC COM | COM | 427093109 | 2 | 450 | SH | DEFINED | 01 | 15 |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 2387 | 301334 | SH | DEFINED | 01 | 02 |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 357 | 119000 | SH | DEFINED | 01 | 02 |
| HERSHEY CO/THE | COM | 427866108 | 5189 | 149410 | SH | DEFINED | 01 | 02 |

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| HERSHEY CO/THE | COM | 427866108 | 493 | 14192 | SH | DEFINED | 01 | 03 |
| HERSHEY CO/THE | COM | 427866108 | 583 | 16787 | SH | DEFINED | 01 | 15 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1187 | 234239 | SH | DEFINED | 01 | 02 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 0 | 48 | SH | DEFINED | 01 | 15 |
| HESS CORP | COM | 42809H107 | 34382 | 640950 | SH | DEFINED | 01 | 02 |
| HESS CORP | COM | 42809H107 | 1302 | 24275 | SH | DEFINED | 01 | 03 |
| HESS CORP | COM | 42809H107 | 247 | 4614 | SH | DEFINED | 01 | 15 |
| HEWITT ASSOCIATES INC-CL A | COM | 42822Q100 | 873 | 30757 | SH | DEFINED | 01 | 02 |
| HEWITT ASSOCIATES INC-CL A | COM | 42822Q100 | 1339 | 47177 | SH | DEFINED | 01 | 15 |
| HEWLETT-PACKARD CO | COM | 428236103 | 313686 | 8643811 | SH | DEFINED | 01 | 02 |
| HEWLETT-PACKARD CO | COM | 428236103 | 7980 | 219888 | SH | DEFINED | 01 | 03 |
| HEWLETT-PACKARD CO | COM | 428236103 | 3388 | 93351 | SH | DEFINED | 01 | 15 |
| HEXCEL CORP | COM | 428291108 | 2935 | 397030 | SH | DEFINED | 01 | 02 |
| HEXCEL CORP | COM | 428291108 | 583 | 78914 | SH | DEFINED | 01 | 15 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 1 | 150 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| HIBBETT SPORTS INC | COM | 428567101 | 1018 | 64812 | SH | DEFINED | 01 | 02 |
| HIGHBURY FINANCIAL INC | COM | 42982Y109 | 36 | 18300 | SH | DEFINED | 01 | 02 |
| HIGHBURY FINANCIAL INC UNITS | COM | 42982Y208 | 104 | 67000 | SH | DEFINED | 01 | 02 |
| HIGH YIELD INCOME FD | COM | 429904105 | 166 | 53400 | SH | DEFINED | 01 | 15 |
| HIGH YIELD PLUS FD INC | COM | 429906100 | 8 | 4000 | SH | DEFINED | 01 | 15 |
| HIGHLAND CREDIT STRATEGIES | COM | 43005Q107 | 35 | 6056 | SH | DEFINED | 01 | 15 |
| HIGHLAND DISTRESSED OPPORTUNIT | COM | 430067108 | 3 | 1400 | SH | DEFINED | 01 | 15 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 3690 | 134788 | SH | DEFINED | 01 | 02 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 459 | 16760 | SH | DEFINED | 01 | 02 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 131 | 4800 | SH | DEFINED | 01 | 03 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 29 | 1047 | SH | DEFINED | 01 | 15 |
| HILAND HLDGS GP LP UNIT LTD P | COM | 43129M107 | 2 | 800 | SH | DEFINED | 01 | 15 |
| HILL INTERNATIONAL INC | COM | 431466101 | 18 | 2532 | SH | DEFINED | 01 | 02 |
| HILL-ROM HOLDINGS INC | COM | 431475102 | 1195 | 72600 | SH | DEFINED | 01 | 02 |
| HILLENBRAND INC | COM | 431571108 | 1352 | 81046 | SH | DEFINED | 01 | 02 |
| HIMAX TECHNOLOGIES INC SPONSO | COM | 43289P106 | 3 | 1919 | SH | DEFINED | 01 | 15 |
| HITACHI LTD ADR 10 COM | COM | 433578507 | 15 | 374 | SH | DEFINED | 01 | 15 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 997 | 33860 | SH | DEFINED | 01 | 02 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 39 | 1323 | SH | DEFINED | 01 | 03 |
| HOLLY CORP | COM | 435758305 | 3170 | 173915 | SH | DEFINED | 01 | 02 |
| HOLLY CORP | COM | 435758305 | 2 | 90 | SH | DEFINED | 01 | 15 |
| HOLOGIC INC | COM | 436440101 | 11695 | 894759 | SH | DEFINED | 01 | 02 |
| HOLOGIC INC | COM | 436440101 | 85 | 6513 | SH | DEFINED | 01 | 03 |
| HOLOGIC INC | COM | 436440101 | 66 | 5076 | SH | DEFINED | 01 | 15 |
| HOLOGIC INC | CONV BND | 436440AA9 | 1417 | 2436000 | PRN | DEFINED | 01 | 02 |
| HOME BANCSHARES INC | COM | 436893200 | 1152 | 42789 | SH | DEFINED | 01 | 02 |
| HOME BANCSHARES INC | COM | 436893200 | 221 | 8220 | SH | DEFINED | 01 | 02 |
| HOME BANCSHARES INC | COM | 436893200 | 59 | 2200 | SH | DEFINED | 01 | 03 |
| | | | | | | | | |
| HOME DEPOT INC | COM | 437076102 | 296052 | 12860774 | SH | DEFINED | 01 | 02 |
| HOME DEPOT INC | COM | 437076102 | 3442 | 149510 | SH | DEFINED | 01 | 03 |
| HOME DEPOT INC | COM | 437076102 | 2215 | 96213 | SH | DEFINED | 01 | 15 |
| HOME DIAGNOSTICS INCDEL COM | COM | 437080104 | 2 | 350 | SH | DEFINED | 01 | 15 |
| HOME INNS & HOTELS MGMT INC S | COM | 43713W107 | 2 | 175 | SH | DEFINED | 01 | 15 |
| HOME PROPERTIES INC | COM | 437306103 | 5451 | 134237 | SH | DEFINED | 01 | 02 |
| HOME PROPERTIES INC | COM | 437306103 | 637 | 15700 | SH | DEFINED | 01 | 02 |

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| HOME PROPERTIES INC | COM | 437306103 | 205 | 5039 | SH | DEFINED | 01 | 03 |
| HOME PROPERTIES INC | COM | 437306103 | 20 | 490 | SH | DEFINED | 01 | 15 |
| HONDA MOTORS LTD ADRNEW | COM | 438128308 | 150 | 7036 | SH | DEFINED | 01 | 15 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 173182 | 5274987 | SH | DEFINED | 01 | 02 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 2230 | 67900 | SH | DEFINED | 01 | 03 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 587 | 17879 | SH | DEFINED | 01 | 15 |
| HOOKER FURNITURE CORP | COM | 439038100 | 165 | 21500 | SH | DEFINED | 01 | 02 |
| HOOKER FURNITURE CORP | COM | 439038100 | 128 | 16650 | SH | DEFINED | 01 | 02 |
| HOOKER FURNITURE CORP | COM | 439038100 | 37 | 4800 | SH | DEFINED | 01 | 03 |
| HORACE MANN EDUCATORS | COM | 440327104 | 1257 | 136730 | SH | DEFINED | 01 | 02 |
| HORIZON LINES INC-CL A | COM | 44044K101 | 37 | 10656 | SH | DEFINED | 01 | 02 |
| HORIZON LINES INC-CL A | COM | 44044K101 | 11 | 3070 | SH | DEFINED | 01 | 15 |
| HORMEL GEORGE A & CO | COM | 440452100 | 6 | 200 | SH | DEFINED | 01 | 15 |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 684 | 41838 | SH | DEFINED | 01 | 02 |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 216 | 45876 | SH | DEFINED | 01 | 02 |
| HOSPIRA INC | COM | 441060100 | 15480 | 577188 | SH | DEFINED | 01 | 02 |
| HOSPIRA INC | COM | 441060100 | 366 | 13663 | SH | DEFINED | 01 | 03 |
| HOSPIRA INC | COM | 441060100 | 183 | 6834 | SH | DEFINED | 01 | 15 |
| HOSPITALITY PROPERTIES | COM | 44106M102 | 275 | 18461 | SH | DEFINED | 01 | 02 |
| HOSPITALITY PROPERTIES | COM | 44106M102 | 63 | 4220 | SH | DEFINED | 01 | 15 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 5387 | 711424 | SH | DEFINED | 01 | 02 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 338 | 44715 | SH | DEFINED | 01 | 03 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 182 | 24132 | SH | DEFINED | 01 | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 475 | 62802 | SH | DEFINED | 01 | 15 |
| HOT TOPIC INC | COM | 441339108 | 2826 | 304878 | SH | DEFINED | 01 | 02 |
| HOT TOPIC INC | COM | 441339108 | 412 | 44490 | SH | DEFINED | 01 | 02 |
| HOT TOPIC INC | COM | 441339108 | 121 | 13000 | SH | DEFINED | 01 | 03 |
| HOUSTON AMERN ENERGY COR | COM | 44183U100 | 1 | 300 | SH | DEFINED | 01 | 15 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 2356 | 253062 | SH | DEFINED | 01 | 02 |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 333 | 193027 | SH | DEFINED | 01 | 02 |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 257 | 149380 | SH | DEFINED | 01 | 02 |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 75 | 43400 | SH | DEFINED | 01 | 03 |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 1 | 500 | SH | DEFINED | 01 | 15 |
| HUANENG POWER INTL INC - ADR | COM | 443304100 | 6 | 200 | SH | DEFINED | 01 | 15 |
| HUB GROUP INC-CL A | COM | 443320106 | 3627 | 136754 | SH | DEFINED | 01 | 02 |
| HUBBELL INC CL A FRMLY HUBB | COM | 443510102 | 4 | 133 | SH | DEFINED | 01 | 15 |
| HUBBELL INC -CL B | COM | 443510201 | 37855 | 1158350 | SH | DEFINED | 01 | 02 |
| HUBBELL INC -CL B | COM | 443510201 | 300 | 9191 | SH | DEFINED | 01 | 03 |
| HUBBELL INC -CL B | COM | 443510201 | 5 | 162 | SH | DEFINED | 01 | 15 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 20280 | 1270682 | SH | DEFINED | 01 | 02 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 712 | 44610 | SH | DEFINED | 01 | 03 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 1187 | 74404 | SH | DEFINED | 01 | 15 |
| HUGHES COMMUNICATIONINC COM | COM | 444398101 | 0 | 25 | SH | DEFINED | 01 | 15 |
| HUGOTON RTY TR TEX UNIT BEN I | COM | 444717102 | 57 | 3575 | SH | DEFINED | 01 | 15 |
| HUMANA INC | COM | 444859102 | 149370 | 4006743 | SH | DEFINED | 01 | 02 |
| HUMANA INC | COM | 444859102 | 538 | 14439 | SH | DEFINED | 01 | 03 |
| HUMANA INC | COM | 444859102 | 914 | 24500 | SH | DEFINED | 01 | 10 |
| HUMANA INC | COM | 444859102 | 43 | 1144 | SH | DEFINED | 01 | 15 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1431 | 674705 | SH | DEFINED | 01 | 02 |

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| HUMAN GENOME SCIENCES INC | COM | 444903108 | 45 | 21158 | SH | DEFINED | 01 | 03 |
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| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1 | 265 | SH | DEFINED | 01 | 15 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 3348 | 127460 | SH | DEFINED | 01 | 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 13954 | 1821774 | SH | DEFINED | 01 | 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 240 | 31324 | SH | DEFINED | 01 | 03 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 317 | 41426 | SH | DEFINED | 01 | 15 |
| HUNTINGTON BANCSHARES | COM | 446150401 | 19 | 25 | SH | DEFINED | 01 | 15 |
| HUNTSMAN CORP | COM | 447011107 | 10 | 2881 | SH | DEFINED | 01 | 15 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 12792 | 223341 | SH | DEFINED | 01 | 02 |
| HUTCHINSON TECH | COM | 448407106 | 258 | 73947 | SH | DEFINED | 01 | 02 |
| HUTCHINSON TECH | COM | 448407106 | 1 | 220 | SH | DEFINED | 01 | 15 |
| HUTCHISON TELECOMMUNICAT-ADR | COM | 44841T107 | 0 | 16 | SH | DEFINED | 01 | 02 |
| HUTTIG BUILDING PRODUCTS INC | COM | 448451104 | 141 | 297560 | SH | DEFINED | 01 | 02 |
| HYDROGEN CORP COM | COM | 44887Q108 | 0 | 100 | SH | DEFINED | 01 | 15 |
| HYDROGENICS CORP ISIN #CA44 | COM | 448882100 | 8 | 20000 | SH | DEFINED | 01 | 15 |
| IDT CORP | COM | 448947101 | 0 | 100 | SH | DEFINED | 01 | 15 |
| IDT CORP CL B | COM | 448947309 | 0 | 100 | SH | DEFINED | 01 | 15 |
| HYPERDYNAMICS CORP | COM | 448954107 | 0 | 500 | SH | DEFINED | 01 | 15 |
| HYPERCOM CORP | COM | 44913M105 | 2346 | 2172605 | SH | DEFINED | 01 | 02 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 493 | 31411 | SH | DEFINED | 01 | 02 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 305 | 19390 | SH | DEFINED | 01 | 02 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 85 | 5400 | SH | DEFINED | 01 | 03 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 317 | 20212 | SH | DEFINED | 01 | 10 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 9 | 601 | SH | DEFINED | 01 | 15 |
| ICU MEDICAL INC | COM | 44930G107 | 2942 | 88791 | SH | DEFINED | 01 | 02 |
| ICU MEDICAL INC | COM | 44930G107 | 3 | 100 | SH | DEFINED | 01 | 15 |
| ICAD INC | COM | 44934S107 | 69 | 62883 | SH | DEFINED | 01 | 02 |
| IGO INC COM | COM | 449593102 | 0 | 500 | SH | DEFINED | 01 | 15 |

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| ING PRIME RATE TRUST | COM | 44977W106 | 199 | 60812 | SH | DEFINED | 01 | 02 |
| ING PRIME RATE TRUST | COM | 44977W106 | 21 | 6421 | SH | DEFINED | 01 | 15 |
| ING CLARION REAL ESTATE INC | COM | 449788108 | 11 | 3175 | SH | DEFINED | 01 | 15 |
| IPCS INC | COM | 44980Y305 | 401 | 58500 | SH | DEFINED | 01 | 02 |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 3 | 247 | SH | DEFINED | 01 | 15 |
| ING CLARION GLOBAL REA | COM | 44982G104 | 217 | 54599 | SH | DEFINED | 01 | 15 |
| ING GLOBAL ADVANTAGE& PREM OPP | COM | 44982N109 | 4 | 376 | SH | DEFINED | 01 | 15 |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 2865 | 170300 | SH | DEFINED | 01 | 02 |
| IMS HEALTH INC | COM | 449934108 | 4368 | 288196 | SH | DEFINED | 01 | 02 |
| IMS HEALTH INC | COM | 449934108 | 236 | 15561 | SH | DEFINED | 01 | 03 |
| IMS HEALTH INC | COM | 449934108 | 10 | 656 | SH | DEFINED | 01 | 15 |
| ISTAR FIN INC | COM | 45031U101 | 149 | 66766 | SH | DEFINED | 01 | 15 |
| ISTAR FINANCIAL INC CONV NOTES | COM | 45031UBF7 | 1 | 2000 | SH | DEFINED | 01 | 15 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 10714 | 112802 | SH | DEFINED | 01 | 02 |
| IXIA | COM | 45071R109 | 2668 | 461715 | SH | DEFINED | 01 | 02 |
| IBASIS INC COM NEW | COM | 450732201 | 1 | 915 | SH | DEFINED | 01 | 15 |
| IBERIABANK CORP | COM | 450828108 | 609 | 12716 | SH | DEFINED | 01 | 02 |
| IBERIABANK CORP | COM | 450828108 | 380 | 7910 | SH | DEFINED | 01 | 02 |
| IBERIABANK CORP | COM | 450828108 | 110 | 2300 | SH | DEFINED | 01 | 03 |
| ITT CORP | COM | 450911102 | 5904 | 128366 | SH | DEFINED | 01 | 02 |
| ITT CORP | COM | 450911102 | 715 | 15538 | SH | DEFINED | 01 | 03 |
| ITT CORP | COM | 450911102 | 297 | 6457 | SH | DEFINED | 01 | 15 |
| IAMGOLD CORP ISIN #CA45 | COM | 450913108 | 8 | 1293 | SH | DEFINED | 01 | 15 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 1532 | 77800 | SH | DEFINED | 01 | 02 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 26 | 1362 | SH | DEFINED | 01 | 15 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 1652 | 169064 | SH | DEFINED | 01 | 02 |
| IDACORP INC | COM | 451107106 | 8032 | 272740 | SH | DEFINED | 01 | 02 |
| IDACORP INC | COM | 451107106 | 103 | 3495 | SH | DEFINED | 01 | 15 |

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| IDEARC INC | COM | 451663108 | 0 | 4 | SH | DEFINED | 01 | 02 |
| IDEARC INC | COM | 451663108 | 0 | 5459 | SH | DEFINED | 01 | 15 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 16 | 2776 | SH | DEFINED | 01 | 02 |
| IDEX CORP | COM | 45167R104 | 1534 | 63500 | SH | DEFINED | 01 | 02 |
| IDEX CORP | COM | 45167R104 | 393 | 16277 | SH | DEFINED | 01 | 15 |
| IDEXX LABS CORP | COM | 45168D104 | 11 | 304 | SH | DEFINED | 01 | 15 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 14 | 1818 | SH | DEFINED | 01 | 02 |
| IGATE CORP | COM | 45169U105 | 375 | 57588 | SH | DEFINED | 01 | 02 |
| IGATE CORP | COM | 45169U105 | 0 | 50 | SH | DEFINED | 01 | 15 |
| IHS INC-CLASS A | COM | 451734107 | 16760 | 448702 | SH | DEFINED | 01 | 10 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 146532 | 4180636 | SH | DEFINED | 01 | 02 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 1495 | 42629 | SH | DEFINED | 01 | 03 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 820 | 23400 | SH | DEFINED | 01 | 10 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 323 | 9229 | SH | DEFINED | 01 | 15 |
| ILLUMINA INC | COM | 452327109 | 5673 | 217808 | SH | DEFINED | 01 | 02 |
| ILLUMINA INC | COM | 452327109 | 46 | 1764 | SH | DEFINED | 01 | 03 |
| ILLUMINA INC | COM | 452327109 | 10 | 372 | SH | DEFINED | 01 | 15 |
| IMATION CORP | COM | 45245A107 | 505 | 37277 | SH | DEFINED | 01 | 02 |
| IMATION CORP | COM | 45245A107 | 3 | 196 | SH | DEFINED | 01 | 15 |
| IMERGENT INC COM | COM | 45247Q100 | 1 | 300 | SH | DEFINED | 01 | 15 |
| IMMERSON CORPORATION | COM | 452521107 | 32 | 5386 | SH | DEFINED | 01 | 03 |
| IMMUCOR INC | COM | 452526106 | 4574 | 172148 | SH | DEFINED | 01 | 02 |
| IMMUCOR INC | COM | 452526106 | 15 | 550 | SH | DEFINED | 01 | 15 |
| IMMUNOGEN INC | COM | 45253H101 | 1 | 300 | SH | DEFINED | 01 | 15 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 0 | 1401 | SH | DEFINED | 01 | 15 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1 | 11117 | SH | DEFINED | 01 | 02 |
| IMMUNOMEDICS INC | COM | 452907108 | 4 | 2500 | SH | DEFINED | 01 | 15 |
| IMPERIAL OIL LTD COM NEW IS | COM | 453038408 | 58 | 1723 | SH | DEFINED | 01 | 15 |
| IMPERIAL SUGAR CO | COM | 453096208 | 492 | 34372 | SH | DEFINED | 01 | 02 |
| IMPERIAL TOBACCO GRPPLC SPON A | COM | 453142101 | 6 | 115 | SH | DEFINED | 01 | 15 |
| INCYTE CORP | COM | 45337C102 | 675 | 178200 | SH | DEFINED | 01 | 02 |
| INCYTE CORP | COM | 45337C102 | 16 | 4210 | SH | DEFINED | 01 | 15 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 1263 | 48270 | SH | DEFINED | 01 | 02 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 10 | 400 | SH | DEFINED | 01 | 15 |
| INDEPENDENT BANK CORP - MICH | COM | 453838104 | 47 | 21672 | SH | DEFINED | 01 | 02 |
| INDEVUS PHARMACEUT | COM | 454072109 | 5 | 1509 | SH | DEFINED | 01 | 15 |
| INDIA GLOBALIZATION CAP INC | COM | 45408X100 | 3 | 3500 | SH | DEFINED | 01 | 15 |
| INDUSTRIAS BACHOCO SAB SP AD | COM | 456463108 | 3609 | 248928 | SH | DEFINED | 01 | 02 |
| INDYMAC BANCORP INC | COM | 456607100 | 0 | 3200 | SH | DEFINED | 01 | 15 |
| INERGY LP | COM | 456615103 | 69 | 4051 | SH | DEFINED | 01 | 15 |
| INERGY HLDGS LP | COM | 45661Q107 | 80 | 3679 | SH | DEFINED | 01 | 15 |
| INFINEON TECHNOLOGIES-ADR | COM | 45662N103 | 1826 | 1303436 | SH | DEFINED | 01 | 02 |
| INFINEON TECHNOLOGIES-ADR | COM | 45662N103 | 1 | 1054 | SH | DEFINED | 01 | 15 |
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 19678 | 421064 | SH | DEFINED | 01 | 02 |
| INFORMATICA CORP | COM | 45666Q102 | 19115 | 1392280 | SH | DEFINED | 01 | 02 |
| INFORMATICA CORP | COM | 45666Q102 | 201 | 14670 | SH | DEFINED | 01 | 03 |
| INFORMATICA CORP | COM | 45666Q102 | 11 | 798 | SH | DEFINED | 01 | 15 |
| INFINERA CORP | COM | 45667G103 | 68 | 7551 | SH | DEFINED | 01 | 02 |
| INFINERA CORP | COM | 45667G103 | 29 | 3263 | SH | DEFINED | 01 | 03 |
| INFINERA CORP | COM | 45667G103 | 5 | 600 | SH | DEFINED | 01 | 15 |
| INFOGROUP INC COM | COM | 45670G108 | 1 | 300 | SH | DEFINED | 01 | 15 |

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| INFORMATION SERVICES GROUP | COM | 45675Y104 | 2419 | 711720 | SH | DEFINED | 01 | 02 |
| INFOSYS TECHNOLOGI SPNR ADR RE | COM | 456788108 | 5280 | 215516 | SH | DEFINED | 01 | 10 |
| INFOSYS TECHNOLOGI SPNR ADR RE | COM | 456788108 | 38 | 1561 | SH | DEFINED | 01 | 15 |
| INFOSPACE INC | COM | 45678T201 | 371 | 49157 | SH | DEFINED | 01 | 02 |
| INFOSPACE INC | COM | 45678T201 | 1 | 107 | SH | DEFINED | 01 | 15 |
| ING GROEP NV ADR | COM | 456837103 | 157 | 14183 | SH | DEFINED | 01 | 15 |
| ING GLOBAL EQUITY DIVID & PR | COM | 45684E107 | 40 | 4155 | SH | DEFINED | 01 | 15 |
| INGLES MARKETS INC -CL A | COM | 457030104 | 1152 | 65415 | SH | DEFINED | 01 | 02 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 5839 | 436141 | SH | DEFINED | 01 | 02 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 296 | 22140 | SH | DEFINED | 01 | 02 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 90 | 6700 | SH | DEFINED | 01 | 03 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 322 | 24100 | SH | DEFINED | 01 | 10 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 1 | 69 | SH | DEFINED | 01 | 15 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1189 | 91645 | SH | DEFINED | 01 | 02 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 261 | 20140 | SH | DEFINED | 01 | 02 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 75 | 5800 | SH | DEFINED | 01 | 03 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 280 | 21604 | SH | DEFINED | 01 | 15 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2397 | 347322 | SH | DEFINED | 01 | 02 |
| INSITE VISION | COM | 457660108 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 27089 | 1375715 | SH | DEFINED | 01 | 02 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 32 | 1645 | SH | DEFINED | 01 | 03 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 44 | 2233 | SH | DEFINED | 01 | 15 |
| INNOSPEC INC | COM | 45768S105 | 449 | 76352 | SH | DEFINED | 01 | 02 |
| INNOSPEC INC | COM | 45768S105 | 290 | 49100 | SH | DEFINED | 01 | 02 |
| INNOSPEC INC | COM | 45768S105 | 84 | 14200 | SH | DEFINED | 01 | 03 |
| INNOSPEC INC | COM | 45768S105 | 1 | 100 | SH | DEFINED | 01 | 15 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 90 | 25311 | SH | DEFINED | 01 | 02 |
| INNERWORKINGS INC | COM | 45773Y105 | 260 | 39700 | SH | DEFINED | 01 | 02 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 2203 | 111194 | SH | DEFINED | 01 | 02 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 418 | 21070 | SH | DEFINED | 01 | 02 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 125 | 6300 | SH | DEFINED | 01 | 03 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1706 | 151166 | SH | DEFINED | 01 | 02 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 284 | 25180 | SH | DEFINED | 01 | 02 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 82 | 7300 | SH | DEFINED | 01 | 03 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 0 | 40 | SH | DEFINED | 01 | 15 |
| INSULET CORP | COM | 45784P101 | 3 | 384 | SH | DEFINED | 01 | 15 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 5928 | 166631 | SH | DEFINED | 01 | 02 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 4 | 100 | SH | DEFINED | 01 | 15 |
| INSURANCE SVCS OFFICE INC | COM | 458065109 | 6178 | 11767 | SH | DEFINED | 01 | 05 |
| INSURED MUNICIPAL INCOME FD | COM | 45809F104 | 6 | 580 | SH | DEFINED | 01 | 15 |
| INTEGRAL SYSTEMS INC/MD | COM | 45810H107 | 1034 | 85853 | SH | DEFINED | 01 | 02 |
| INTEGRATED AMERICA INC | COM | 45810N302 | 7 | 1017 | SH | DEFINED | 01 | 15 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 957 | 170665 | SH | DEFINED | 01 | 02 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 9 | 1533 | SH | DEFINED | 01 | 15 |
| INTEGRATED ELECTRICAL | COM | 45811E301 | 7 | 744 | SH | DEFINED | 01 | 15 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 979 | 600583 | SH | DEFINED | 01 | 02 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 143 | 88000 | SH | DEFINED | 01 | 02 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 45 | 27397 | SH | DEFINED | 01 | 03 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 0 | 100 | SH | DEFINED | 01 | 15 |
| INTEL CORP | COM | 458140100 | 383325 | 26147655 | SH | DEFINED | 01 | 02 |

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| INTEL CORP | COM | 458140100 | 7540 | 514357 | SH | DEFINED | 01 | 03 |
| INTEL CORP | COM | 458140100 | 26585 | 1812267 | SH | DEFINED | 01 | 10 |
| INTEL CORP | COM | 458140100 | 3154 | 215117 | SH | DEFINED | 01 | 15 |
| INTEL CORP JR SUB DB | COM | 458140AD2 | 3 | 4000 | SH | DEFINED | 01 | 15 |
| INTELLON CORPORATION | COM | 45816W504 | 975 | 388302 | SH | DEFINED | 01 | 02 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 321 | 7461 | SH | DEFINED | 01 | 02 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 281 | 6545 | SH | DEFINED | 01 | 03 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 291 | 6761 | SH | DEFINED | 01 | 15 |
| INTER PARFUMS INC | COM | 458334109 | 367 | 47984 | SH | DEFINED | 01 | 02 |
| INTER PARFUMS INC | COM | 458334109 | 252 | 32820 | SH | DEFINED | 01 | 02 |
| INTER PARFUMS INC | COM | 458334109 | 76 | 9950 | SH | DEFINED | 01 | 03 |
| INTER PARFUMS INC | COM | 458334109 | 3 | 450 | SH | DEFINED | 01 | 15 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 165 | 25764 | SH | DEFINED | 01 | 02 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 6 | 1000 | SH | DEFINED | 01 | 15 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1406 | 57002 | SH | DEFINED | 01 | 02 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 228 | 9260 | SH | DEFINED | 01 | 02 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 62 | 2500 | SH | DEFINED | 01 | 03 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1584 | 64435 | SH | DEFINED | 01 | 10 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 1899 | 106153 | SH | DEFINED | 01 | 02 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 320 | 17900 | SH | DEFINED | 01 | 02 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 97 | 5400 | SH | DEFINED | 01 | 03 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2102 | 25499 | SH | DEFINED | 01 | 02 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 510 | 6185 | SH | DEFINED | 01 | 03 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 25006 | 303431 | SH | DEFINED | 01 | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 83 | 1002 | SH | DEFINED | 01 | 15 |
| INTERFACE INC-CL A | COM | 458665106 | 296 | 63700 | SH | DEFINED | 01 | 02 |
| INTERFACE INC-CL A | COM | 458665106 | 2 | 360 | SH | DEFINED | 01 | 15 |
| INTERDIGITAL INC | COM | 45867G101 | 2679 | 97370 | SH | DEFINED | 01 | 02 |
| INTERDIGITAL INC | COM | 45867G101 | 60 | 2200 | SH | DEFINED | 01 | 15 |
| INTERLINE BRANDS INC | COM | 458743101 | 441 | 41500 | SH | DEFINED | 01 | 02 |
| INTERLINE BRANDS INC | COM | 458743101 | 13 | 1200 | SH | DEFINED | 01 | 15 |
| INTERMEC INC | COM | 458786100 | 71 | 5352 | SH | DEFINED | 01 | 02 |
| INTERMEC INC | COM | 458786100 | 41 | 3103 | SH | DEFINED | 01 | 15 |
| INTERMUNE INC | COM | 45884X103 | 72 | 6779 | SH | DEFINED | 01 | 02 |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 117 | 46944 | 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 | 4742 | 217180 | SH | DEFINED | 01 | 02 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 623 | 28490 | SH | DEFINED | 01 | 02 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 190 | 8682 | SH | DEFINED | 01 | 03 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 325315 | 3865458 | SH | DEFINED | 01 | 02 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 9466 | 112478 | SH | DEFINED | 01 | 02 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 9883 | 117425 | SH | DEFINED | 01 | 03 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 96710 | 1149391 | SH | DEFINED | 01 | 10 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 7387 | 87774 | SH | DEFINED | 01 | 15 |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 414 | 180055 | SH | DEFINED | 01 | 02 |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 8 | 3500 | SH | DEFINED | 01 | 15 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 2914 | 98059 | SH | DEFINED | 01 | 02 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 200 | 6731 | SH | DEFINED | 01 | 03 |

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| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 10 | 348 | SH | DEFINED | 01 | 15 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 4822 | 405539 | SH | DEFINED | 01 | 02 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 300 | 25222 | SH | DEFINED | 01 | 03 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 92 | 7763 | SH | DEFINED | 01 | 15 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902AP7 | 8 | 8000 | SH | DEFINED | 01 | 15 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 78758 | 6674495 | SH | DEFINED | 01 | 02 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 549 | 46546 | SH | DEFINED | 01 | 03 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 75 | 6358 | SH | DEFINED | 01 | 15 |
| INTL RECTIFIER CORP | COM | 460254105 | 5 | 375 | SH | DEFINED | 01 | 15 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 1061 | 36930 | SH | DEFINED | 01 | 02 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 10 | 350 | SH | DEFINED | 01 | 15 |
| INTERNET CAPITAL GROUP INC | COM | 46059C205 | 0 | 86 | SH | DEFINED | 01 | 15 |
| INTERNET INFRASTRUC | COM | 46059V104 | 2 | 1000 | SH | DEFINED | 01 | 15 |
| INTERNET HOLDERS TR | COM | 46059W102 | 13 | 400 | SH | DEFINED | 01 | 15 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 254 | 64057 | SH | DEFINED | 01 | 02 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 162 | 40783 | SH | DEFINED | 01 | 03 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 127 | 31986 | SH | DEFINED | 01 | 15 |
| INTERSIL CORP -CL A | COM | 46069S109 | 3128 | 340300 | SH | DEFINED | 01 | 02 |
| INTERSTATE HOTELS & RESORTS IN | COM | 46088S106 | 0 | 1 | SH | DEFINED | 01 | 15 |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 252 | 46665 | SH | DEFINED | 01 | 02 |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 2 | 346 | SH | DEFINED | 01 | 15 |
| INTEST CORP | COM | 461147100 | 0 | 2000 | SH | DEFINED | 01 | 15 |
| INTEVAC INC | COM | 461148108 | 875 | 172584 | SH | DEFINED | 01 | 02 |
| INTERWOVEN INC | COM | 46114T508 | 1110 | 88080 | SH | DEFINED | 01 | 02 |
| INTUIT INC | COM | 461202103 | 6250 | 262700 | SH | DEFINED | 01 | 02 |
| INTUIT INC | COM | 461202103 | 702 | 29495 | SH | DEFINED | 01 | 03 |
| INTUIT INC | COM | 461202103 | 215 | 9054 | SH | DEFINED | 01 | 15 |
| INVACARE CORP | COM | 461203101 | 4279 | 275742 | SH | DEFINED | 01 | 02 |
| INVACARE CORP | COM | 461203101 | 14 | 900 | SH | DEFINED | 01 | 15 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1224 | 9635 | SH | DEFINED | 01 | 02 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 425 | 3345 | SH | DEFINED | 01 | 03 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 177 | 1397 | SH | DEFINED | 01 | 15 |
| INTREPID POTASH INC | COM | 46121Y102 | 3887 | 187214 | SH | DEFINED | 01 | 02 |
| INTREPID POTASH INC | COM | 46121Y102 | 50 | 2400 | SH | DEFINED | 01 | 15 |
| INVENTIV HEALTH INC | COM | 46122E105 | 550 | 47666 | SH | DEFINED | 01 | 02 |
| INVENTIV HEALTH INC | COM | 46122E105 | 2 | 171 | SH | DEFINED | 01 | 15 |
| INVERNESS MEDICAL INNOVATION | COM | 46126P106 | 5412 | 286175 | SH | DEFINED | 01 | 02 |
| INVERNESS MEDICAL INNOVATION | COM | 46126P106 | 21045 | 1101763 | SH | DEFINED | 01 | 10 |
| INVERNESS MEDICAL INNOVATION | COM | 46126P106 | 11 | 570 | SH | DEFINED | 01 | 15 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 1114 | 49030 | SH | DEFINED | 01 | 02 |
| INVESTORS BANCORP INC | COM | 46146P102 | 602 | 44874 | SH | DEFINED | 01 | 02 |
| INVESTORS REAL ESTATE TRUST | COM | 461730103 | 1381 | 129025 | SH | DEFINED | 01 | 02 |
| INVESTORS ECON SYSTS | COM | 461990103 | 0 | 2305 | SH | DEFINED | 01 | 05 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 391 | 114070 | SH | DEFINED | 01 | 02 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 40 | 11602 | SH | DEFINED | 01 | 15 |
| ION MEDIA NETWORKS INC | PRF | 46205A806 | 0 | 0 | SH | DEFINED | 01 | 02 |
| IOWA TELECOMMUNICATIONS SERV | COM | 462594201 | 350 | 24480 | SH | DEFINED | 01 | 02 |
| IOWA TELECOMMUNICATIONS SERV | COM | 462594201 | 176 | 12350 | SH | DEFINED | 01 | 15 |
| IRELAND BK SPONSORED | COM | 46267Q103 | 11 | 2407 | SH | DEFINED | 01 | 15 |
| IRIDEX CORP | COM | 462684101 | 0 | 100 | SH | DEFINED | 01 | 15 |

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| IROBOT CORP COM | COM | 462726100 | 21 | 2350 | SH | DEFINED | 01 | 15 |
| IRON MOUNTAIN INC | COM | 462846106 | 24699 | 998735 | SH | DEFINED | 01 | 02 |
| IRON MOUNTAIN INC | COM | 462846106 | 58 | 2362 | SH | DEFINED | 01 | 15 |
| IRWIN FINANCIAL CORP | COM | 464119106 | 28 | 21565 | SH | DEFINED | 01 | 02 |
| ISCO INTL INC | COM | 46426P103 | 0 | 1496 | SH | DEFINED | 01 | 15 |
| ISHARES COMEX GOLD TRUST ISHA | COM | 464285105 | 345 | 3978 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI AUSTRALIA | COM | 464286103 | 210 | 15005 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI AUSTRIA IN | COM | 464286202 | 0 | 29 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI BRAZIL IND | COM | 464286400 | 443 | 12669 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI CANADA IND | COM | 464286509 | 198 | 11361 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI EMUINDEX FD | COM | 464286608 | 139 | 4550 | SH | DEFINED | 01 | 15 |
| ISHARES INC MCSI ISRISRAEL CAP | COM | 464286632 | 4 | 130 | SH | DEFINED | 01 | 15 |
| ISHARES INC MCSI BRIC | COM | 464286657 | 285 | 11433 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI PACIFIC EX | COM | 464286665 | 52 | 1980 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SINGAPORE | COM | 464286673 | 101 | 14293 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI UNITED KIN | COM | 464286699 | 4 | 300 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI FRANCE IND | COM | 464286707 | 12 | 565 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SWITZERLAN | COM | 464286749 | 18 | 976 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SPAIN INDE | COM | 464286764 | 4 | 100 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SOUTH KORE | COM | 464286772 | 66 | 2376 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SOUTH | COM | 464286780 | 18 | 461 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI GERMANY IN | COM | 464286806 | 21 | 1100 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI NETHERLAND | COM | 464286814 | 11 | 751 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI MEXICO INV | COM | 464286822 | 93 | 2884 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI MALAYSIA F | COM | 464286830 | 120 | 16478 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI JAPAN INDE | COM | 464286848 | 298 | 31062 | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI HONG KONG | COM | 464286871 | 157 | 15140 | SH | DEFINED | 01 | 15 |
| ISHARES S&P 100 IDX FD ETF | COM | 464287101 | 408 | 9428 | SH | DEFINED | 01 | 02 |
| ISHARES S&P 100 IDX FD ETF | COM | 464287101 | 361 | 8349 | SH | DEFINED | 01 | 15 |
| ISHARES TR LARGE GROWTH IND | COM | 464287119 | 670 | 16261 | SH | DEFINED | 01 | 15 |
| ISHARES TR LARGE CORE INDEX | COM | 464287127 | 1885 | 34835 | SH | DEFINED | 01 | 15 |
| ISHARES TR NYSE 100 I | COM | 464287135 | 43 | 892 | SH | DEFINED | 01 | 15 |
| ISHARES TR NYSE COMPO | COM | 464287143 | 43 | 821 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P 1500 I | COM | 464287150 | 5 | 124 | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESSELECT DIV | COM | 464287168 | 3329 | 80636 | SH | DEFINED | 01 | 02 |
| ISHARES TR DOW JONESSELECT DIV | COM | 464287168 | 6972 | 168850 | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS TREAS INFL | COM | 464287176 | 10218 | 102953 | SH | DEFINED | 01 | 02 |
| ISHARES BARCLAYS TREAS INFL | COM | 464287176 | 8929 | 89970 | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE XINHUA HK | COM | 464287184 | 994 | 34163 | SH | DEFINED | 01 | 15 |
| ISHARES TR TRANSPORTA | COM | 464287192 | 1073 | 16947 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P 500 INDEX FD | COM | 464287200 | 11205 | 124062 | SH | DEFINED | 01 | 02 |
| ISHARES TR S&P 500 INDEX FD | COM | 464287200 | 6469 | 71628 | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS U S AGGREG | COM | 464287226 | 14532 | 139465 | SH | DEFINED | 01 | 15 |
| ISHARES TR MSCI EMERG | COM | 464287234 | 3488 | 139668 | SH | DEFINED | 01 | 15 |
| ISHARES IBOXX \$ INVESTOP I | COM | 464287242 | 1783 | 17537 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL TEL | COM | 464287275 | 25 | 490 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL INF | COM | 464287291 | 308 | 8320 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P 500/ GROWTH IND | COM | 464287309 | 7049 | 156888 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL HEA | COM | 464287325 | 965 | 21333 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL FIN | COM | 464287333 | 230 | 6524 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL ENE | COM | 464287341 | 2402 | 82077 | SH | DEFINED | 01 | 15 |

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| ISHARES | S&P NORTH AMERICAN N | COM | 464287374 | 1123 | 44350 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P/TOPIX150 INDEX | COM | 464287382 | 4 | 100 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P LATIN AMER | COM | 464287390 | 332 | 13041 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P 500/ VALUE IND | COM | 464287408 | 1679 | 37152 | SH | DEFINED | 01 | 15 |
| ISHARES | BARCLAYS 20+YEAR TREAS | COM | 464287432 | 826 | 6924 | SH | DEFINED | 01 | 15 |
| ISHARES | BARCLAYS 7-10 YEAR | COM | 464287440 | 1812 | 18390 | SH | DEFINED | 01 | 15 |
| ISHARES | BARCLAYS 1-3YEAR TREAS | COM | 464287457 | 12137 | 143360 | SH | DEFINED | 01 | 15 |
| ISHARES | MSCI EAFE IDX FD ETF | COM | 464287465 | 6512 | 145198 | SH | DEFINED | 01 | 02 |
| ISHARES | MSCI EAFE IDX FD ETF | COM | 464287465 | 10978 | 244714 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL MIDCAP VAL | COM | 464287473 | 5148 | 181010 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL MIDCAP GRO | COM | 464287481 | 2688 | 85923 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL MIDCAP IND | COM | 464287499 | 19381 | 324500 | SH | DEFINED | 01 | 02 |
| ISHARES | TR RUSSELL MIDCAP IND | COM | 464287499 | 4060 | 67985 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P MIDCAP 400 | COM | 464287507 | 1240 | 23244 | SH | DEFINED | 01 | 15 |
| ISHARES | S&P NORTH AMERICAN T | COM | 464287515 | 16 | 498 | SH | DEFINED | 01 | 15 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 253 | 8921 | SH | DEFINED | 01 | 02 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 54 | 1900 | SH | DEFINED | 01 | 15 |
| ISHARES | S&P NORTH AMERICAN T | COM | 464287531 | 6 | 375 | SH | DEFINED | 01 | 15 |
| ISHARES | S&P NORTH AMERICAN T | COM | 464287549 | 10 | 294 | SH | DEFINED | 01 | 15 |
| ISHARES | TR NASDAQ BIOTECHNOL | COM | 464287556 | 443 | 6229 | SH | DEFINED | 01 | 15 |
| ISHARES | TR COHEN & STEERS REA | COM | 464287564 | 1026 | 23226 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P GLOBAL | COM | 464287572 | 488 | 9727 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287580 | 9 | 206 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 1000 VALUE | COM | 464287598 | 844 | 17060 | SH | DEFINED | 01 | 02 |
| ISHARES | TR RUSSELL 1000 VALUE | COM | 464287598 | 4595 | 92788 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P MICAP 400/ | COM | 464287606 | 846 | 15266 | SH | DEFINED | 01 | 15 |
| ISHARES | RUSL 1000 GROWTH ETF | COM | 464287614 | 395 | 10672 | SH | DEFINED | 01 | 02 |
| ISHARES | RUSL 1000 GROWTH ETF | COM | 464287614 | 3920 | 105782 | SH | DEFINED | 01 | 15 |

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|---------|------------------------|-----|-----------|-------|--------|----|---------|----|----|
| ISHARES | TR RUSSELL 1000 INDEX | COM | 464287622 | 1646 | 33680 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 20 | COM | 464287630 | 1975 | 40164 | SH | DEFINED | 01 | 15 |
| ISHARES | RUSSELL 2000 GROWTH ET | COM | 464287648 | 71 | 1400 | SH | DEFINED | 01 | 02 |
| ISHARES | RUSSELL 2000 GROWTH ET | COM | 464287648 | 1743 | 34269 | SH | DEFINED | 01 | 15 |
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 13315 | 270385 | SH | DEFINED | 01 | 02 |
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 677 | 13737 | SH | DEFINED | 01 | 02 |
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 677 | 13750 | SH | DEFINED | 01 | 03 |
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 4263 | 86582 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 3000 VALUE | COM | 464287663 | 79 | 1224 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 3000 GROWT | COM | 464287671 | 424 | 14121 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 3000 INDEX | COM | 464287689 | 718 | 13804 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES | COM | 464287697 | 198 | 2860 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P MIDCAP 400 | COM | 464287705 | 530 | 10542 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESU S TELECO | COM | 464287713 | 70 | 4276 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESUS TECHNOL | COM | 464287721 | 18 | 500 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S REAL | COM | 464287739 | 563 | 15117 | SH | DEFINED | 01 | 15 |
| ISHARES | DJ US INDUTRL SEC ETF | COM | 464287754 | 41 | 961 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S HEALT | COM | 464287762 | 1896 | 35312 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S FINL | COM | 464287770 | 36 | 759 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESUS FINL SE | COM | 464287788 | 217 | 4802 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S ENERG | COM | 464287796 | 933 | 32947 | SH | DEFINED | 01 | 15 |
| ISHARES | S&P SMALLCAP 600 ETF | COM | 464287804 | 1092 | 24845 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287812 | 323 | 6971 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESU S BASIC | COM | 464287838 | 150 | 4035 | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S TOTAL | COM | 464287846 | 319 | 7240 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P EUROPE 350 | COM | 464287861 | 286 | 9197 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P SMALLCAP 6 | COM | 464287879 | 595 | 12237 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| ISHARES TR S&P SMALLCAP 6 | COM | 464287887 | 1069 | 23980 | SH | DEFINED | 01 | 15 |
| ISHARES TR LARGE VALUE INDE | COM | 464288109 | 104 | 2082 | SH | DEFINED | 01 | 15 |
| ISHARES TR MID CORE INDEX FD | COM | 464288208 | 76 | 1520 | 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 | 12 | 452 | SH | DEFINED | 01 | 15 |
| ISHARES TR JPMORGAN USD EMERGI | COM | 464288281 | 150 | 1600 | SH | DEFINED | 01 | 15 |
| ISHARES TR MID GROWTH IND | COM | 464288307 | 114 | 2145 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P NY MUN BD FD | COM | 464288323 | 176 | 1780 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL INF | COM | 464288372 | 230 | 7686 | SH | DEFINED | 01 | 15 |
| ISHARES TR MID VALUEINDEX FD | COM | 464288406 | 7 | 139 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P NATL MUN BD FD | COM | 464288414 | 879 | 8827 | SH | DEFINED | 01 | 15 |
| ISHA APPLIED MICROD EX-US PPTY | COM | 464288422 | 38 | 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 | 67 | 3289 | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE EPRA/NAREI | COM | 464288463 | 91 | 4218 | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE EPRANAREIT EUR | COM | 464288471 | 106 | 4713 | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE EPRA/NAREI | COM | 464288489 | 70 | 3221 | SH | DEFINED | 01 | 15 |
| ISHARES TR SMALL CORE INDEX | COM | 464288505 | 154 | 3026 | SH | DEFINED | 01 | 15 |
| ISHARES TR IBOXX \$ HIGH YIE | COM | 464288513 | 805 | 10591 | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE NAREIT REA | COM | 464288521 | 6 | 250 | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE NAREIT MTG | COM | 464288539 | 14 | 1000 | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE NAREIT RET | COM | 464288547 | 21 | 1200 | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE NAREIT IND | COM | 464288554 | 136 | 7118 | SH | DEFINED | 01 | 15 |
| ISHARES TR KLD 400 SOCIAL IND | COM | 464288570 | 672 | 20230 | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS MBS BOND F | COM | 464288588 | 198 | 1890 | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS GOVT CR BD | COM | 464288596 | 280 | 2657 | SH | DEFINED | 01 | 15 |
| ISHARES TR SMALL GROWTH IND | COM | 464288604 | 23 | 465 | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS INTERMED G | COM | 464288612 | 353 | 3310 | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS 3-7 YR TRE | COM | 464288661 | 619 | 5356 | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS SHORT TREA | COM | 464288679 | 24280 | 219947 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P U S PFD STK IN | COM | 464288687 | 842 | 28809 | SH | DEFINED | 01 | 15 |
| ISHARES TRUST S&P GLOBAL MAT | COM | 464288695 | 222 | 5668 | SH | DEFINED | 01 | 15 |
| ISHARES TR SMALL VALUE INDE | COM | 464288703 | 45 | 925 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL UTI | COM | 464288711 | 1302 | 27747 | SH | DEFINED | 01 | 15 |
| ISHARES TRUST S&P GLOBAL CON | COM | 464288737 | 229 | 4814 | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS HOME CO | COM | 464288752 | 133 | 13552 | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS AEROSPA | COM | 464288760 | 33 | 803 | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS REGIONA | COM | 464288778 | 360 | 15023 | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS BROKER | COM | 464288794 | 8 | 385 | SH | DEFINED | 01 | 15 |
| ISHARES TR KLD SELECT | COM | 464288802 | 25 | 658 | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS MEDICAL | COM | 464288810 | 156 | 4078 | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS HEALTH | COM | 464288828 | 114 | 3200 | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS PHARMAC | COM | 464288836 | 95 | 2116 | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS OIL EQU | COM | 464288844 | 177 | 6672 | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS OIL & G | COM | 464288851 | 97 | 2525 | SH | DEFINED | 01 | 15 |
| ISHARES TR RUSSELL MI | COM | 464288869 | 26 | 804 | SH | DEFINED | 01 | 15 |
| ISHARES TR MSCI EAFEVALUE INDE | COM | 464288877 | 329 | 8111 | SH | DEFINED | 01 | 15 |
| ISHARES TR MSCI EAFEGROWTH IND | COM | 464288885 | 144 | 3170 | SH | DEFINED | 01 | 15 |
| ISHARES SILVER TR ISHARES | COM | 46428Q109 | 617 | 55047 | SH | DEFINED | 01 | 15 |
| ISHARES S&P GSCI COMMODITY | COM | 46428R107 | 555 | 19382 | SH | DEFINED | 01 | 15 |

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|--------------------------|-----|-----------|-----|-------|----|---------|----|----|
| ISILON SYSTEMS INC | COM | 46432L104 | 33 | 10036 | SH | DEFINED | 01 | 03 |
| ISILON SYSTEMS INC | COM | 46432L104 | 18 | 5600 | SH | DEFINED | 01 | 15 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 339 | 23904 | SH | DEFINED | 01 | 02 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 94 | 6626 | SH | DEFINED | 01 | 03 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 228 | 16046 | SH | DEFINED | 01 | 15 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 313 | 98014 | SH | DEFINED | 01 | 02 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 227 | 70900 | SH | DEFINED | 01 | 02 |

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|-----------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| ISLE OF CAPRI CASINOS | COM | 464592104 | 65 | 20207 | SH | DEFINED | 01 | 03 |
| ITC HOLDINGS CORP | COM | 465685105 | 9297 | 212837 | SH | DEFINED | 01 | 02 |
| ITRON INC | COM | 465741106 | 7727 | 121228 | SH | DEFINED | 01 | 02 |
| ITRON INC | COM | 465741106 | 6 | 89 | SH | DEFINED | 01 | 15 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 72 | 11129 | SH | DEFINED | 01 | 02 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 22 | SH | DEFINED | 01 | 15 |
| IVANHOE ENERGY COM ISIN # | COM | 465790103 | 1 | 1300 | SH | DEFINED | 01 | 15 |
| IVANHOE MINES LTD. | COM | 46579N103 | 750 | 277700 | SH | DEFINED | 01 | 02 |
| IVANHOE MINES LTD. | COM | 46579N103 | 6 | 2113 | SH | DEFINED | 01 | 15 |
| IXYS CORPORATION | COM | 46600W106 | 76 | 9191 | SH | DEFINED | 01 | 02 |
| J & J SNACK FOODS CORP | COM | 466032109 | 9393 | 261711 | SH | DEFINED | 01 | 02 |
| J & J SNACK FOODS CORP | COM | 466032109 | 367 | 10220 | SH | DEFINED | 01 | 02 |
| J & J SNACK FOODS CORP | COM | 466032109 | 111 | 3100 | SH | DEFINED | 01 | 03 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 3179 | 727599 | SH | DEFINED | 01 | 02 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 69 | 15638 | SH | DEFINED | 01 | 03 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 4 | 1000 | SH | DEFINED | 01 | 15 |
| J CREW GROUP INC | COM | 46612H402 | 599 | 49080 | SH | DEFINED | 01 | 02 |
| J CREW GROUP INC | COM | 46612H402 | 18 | 1452 | SH | DEFINED | 01 | 03 |
| J CREW GROUP INC | COM | 46612H402 | 1 | 100 | SH | DEFINED | 01 | 15 |
| JDS UNIPHASE CORP | COM | 46612J507 | 84 | 23268 | SH | DEFINED | 01 | 02 |
| JDS UNIPHASE CORP | COM | 46612J507 | 69 | 18813 | SH | DEFINED | 01 | 03 |
| JDS UNIPHASE CORP | COM | 46612J507 | 7 | 1945 | SH | DEFINED | 01 | 15 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1340 | 102116 | SH | DEFINED | 01 | 02 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 210 | 16020 | SH | DEFINED | 01 | 02 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 63 | 4800 | SH | DEFINED | 01 | 03 |
| JL FRENCH AUTOMOTIVE WTS EXP 0 WT | | 46620Q154 | 0 | 24838 | SH | DEFINED | 01 | 02 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 521345 | 16534847 | SH | DEFINED | 01 | 02 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5005 | 158751 | SH | DEFINED | 01 | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| JPMORGAN CHASE & CO | COM | 46625H100 | 10394 | 329661 | SH | DEFINED | 01 | 03 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 136159 | 4318425 | SH | DEFINED | 01 | 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3815 | 120983 | SH | DEFINED | 01 | 15 |
| MMC NORILSK NICKEL JSC-ADR | COM | 46626D991 | 2367 | 369019 | SH | DEFINED | 01 | 02 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2240 | 111767 | SH | DEFINED | 01 | 02 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 4207 | 210464 | SH | DEFINED | 01 | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 28716 | 4254467 | SH | DEFINED | 01 | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 122 | 18024 | SH | DEFINED | 01 | 03 |
| JABIL CIRCUIT INC | COM | 466313103 | 8 | 1235 | SH | DEFINED | 01 | 15 |
| JACK IN THE BOX INC | COM | 466367109 | 1423 | 64402 | SH | DEFINED | 01 | 02 |
| JACK IN THE BOX INC | COM | 466367109 | 2 | 100 | SH | DEFINED | 01 | 15 |
| JACKSON HEWITT TAX SERVICE | COM | 468202106 | 4 | 250 | SH | DEFINED | 01 | 15 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 14471 | 300861 | SH | DEFINED | 01 | 02 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 506 | 10515 | SH | DEFINED | 01 | 03 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 928 | 19284 | SH | DEFINED | 01 | 15 |

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| JAKKS PACIFIC INC | COM | 47012E106 | 7909 | 383335 | SH | DEFINED | 01 | 02 |
| JAKKS PACIFIC INC | COM | 47012E106 | 548 | 26560 | SH | DEFINED | 01 | 02 |
| JAKKS PACIFIC INC | COM | 47012E106 | 155 | 7519 | SH | DEFINED | 01 | 03 |
| JAMES HARDIE INDS N V SPONSO | COM | 47030M106 | 5 | 300 | SH | DEFINED | 01 | 15 |
| JAMES RIVER COAL CO | COM | 470355207 | 829 | 54138 | SH | DEFINED | 01 | 02 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 49 | 6147 | SH | DEFINED | 01 | 02 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 108 | 13508 | SH | DEFINED | 01 | 03 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 132 | 16500 | SH | DEFINED | 01 | 15 |
| JAPAN SMALLER CAPITALIZA | COM | 47109U104 | 11 | 1500 | SH | DEFINED | 01 | 15 |
| JARDEN CORP | COM | 471109108 | 890 | 77290 | SH | DEFINED | 01 | 02 |
| JARDEN CORP | COM | 471109108 | 4 | 321 | SH | DEFINED | 01 | 15 |
| JAVELIN PHARMACEUT | COM | 471894105 | 2 | 1600 | SH | DEFINED | 01 | 15 |
| JAZZ PHARMACEUTICALSINC | COM | 472147107 | 0 | 200 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 2595 | 365416 | SH | DEFINED | 01 | 02 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 156 | 21980 | SH | DEFINED | 01 | 15 |
| JO-ANN STORES INC | COM | 47758P307 | 1915 | 123649 | SH | DEFINED | 01 | 02 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 255 | 31245 | SH | DEFINED | 01 | 02 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 0 | 54 | SH | DEFINED | 01 | 15 |
| JOHNSON & JOHNSON | COM | 478160104 | 451629 | 7548545 | SH | DEFINED | 01 | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 11986 | 200328 | SH | DEFINED | 01 | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 14405 | 240775 | SH | DEFINED | 01 | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 196723 | 3290779 | SH | DEFINED | 01 | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 7893 | 131918 | SH | DEFINED | 01 | 15 |
| JOHNSON CONTROLS INC | COM | 478366107 | 2343 | 129035 | SH | DEFINED | 01 | 02 |
| JOHNSON CONTROLS INC | COM | 478366107 | 923 | 50850 | SH | DEFINED | 01 | 03 |
| JOHNSON CONTROLS INC | COM | 478366107 | 371 | 20454 | SH | DEFINED | 01 | 15 |
| JONES APPAREL GROUP INC | COM | 480074103 | 2220 | 378744 | SH | DEFINED | 01 | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 42 | 7144 | SH | DEFINED | 01 | 03 |
| JONES APPAREL GROUP INC | COM | 480074103 | 3 | 564 | SH | DEFINED | 01 | 15 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 197 | 7100 | SH | DEFINED | 01 | 02 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 60 | 2170 | SH | DEFINED | 01 | 15 |
| JONES SODA CO | COM | 48023P106 | 0 | 300 | SH | DEFINED | 01 | 15 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 9650 | 369082 | SH | DEFINED | 01 | 02 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 54 | 2082 | SH | DEFINED | 01 | 03 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 4 | 156 | SH | DEFINED | 01 | 15 |
| JOY GLOBAL INC | COM | 481165108 | 4991 | 218084 | SH | DEFINED | 01 | 02 |
| JOY GLOBAL INC | COM | 481165108 | 20 | 881 | SH | DEFINED | 01 | 03 |
| JOY GLOBAL INC | COM | 481165108 | 70 | 3056 | SH | DEFINED | 01 | 15 |
| JPMORGAN INTERMEDIATE TAX FREE | COM | 4812A0441 | 9903 | 944989 | SH | DEFINED | 01 | 02 |
| KKR PRIVATE EQUITY INVESTORS E LP | LP | 481930212 | 175 | 50000 | SH | DEFINED | 01 | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 84842 | 4845556 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 940 | 53693 | SH | DEFINED | 01 | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 136 | 7793 | SH | DEFINED | 01 | 15 |
| KBR INC | COM | 48242W106 | 14955 | 983898 | SH | DEFINED | 01 | 02 |
| KBR INC | COM | 48242W106 | 8 | 500 | SH | DEFINED | 01 | 15 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 1558 | 71499 | SH | DEFINED | 01 | 02 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 315 | 14449 | SH | DEFINED | 01 | 03 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 2 | 90 | SH | DEFINED | 01 | 15 |
| KKR FINANCIAL HOLDINGS LLC | LP | 48248A306 | 1945 | 1231034 | SH | DEFINED | 01 | 02 |
| KKR FINANCIAL HOLDINGS LLC | LP | 48248A306 | 5 | 2860 | SH | DEFINED | 01 | 15 |

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| K-SWISS INC -CL A | COM | 482686102 | 347 | 30444 | SH | DEFINED | 01 | 02 |
| KT CORPORATION | COM | 48268K101 | 3 | 171 | SH | DEFINED | 01 | 15 |
| K SEA TRANSN PARTNERS L | COM | 48268Y101 | 25 | 1900 | SH | DEFINED | 01 | 15 |
| K12 INC | COM | 48273U102 | 270 | 14408 | SH | DEFINED | 01 | 02 |
| K12 INC | COM | 48273U102 | 9 | 500 | SH | DEFINED | 01 | 15 |
| KV PHARMACEUTICAL CO-CL A | COM | 482740206 | 2 | 829 | SH | DEFINED | 01 | 03 |
| KADANT INC | COM | 48282T104 | 285 | 21123 | SH | DEFINED | 01 | 02 |
| KADANT INC | COM | 48282T104 | 219 | 16340 | SH | DEFINED | 01 | 02 |
| KADANT INC | COM | 48282T104 | 51 | 3773 | SH | DEFINED | 01 | 03 |
| KADANT INC | COM | 48282T104 | 1 | 75 | SH | DEFINED | 01 | 15 |
| KAISER ALUMINUM CORP | COM | 483007704 | 564 | 25022 | SH | DEFINED | 01 | 02 |
| KAMAN CORP | COM | 483548103 | 2066 | 113979 | SH | DEFINED | 01 | 02 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 538 | 12400 | SH | DEFINED | 01 | 02 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 22331 | 1172158 | SH | DEFINED | 01 | 02 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 16 | 825 | SH | DEFINED | 01 | 15 |
| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 36 | 15269 | SH | DEFINED | 01 | 02 |
| KAYDON CORP | COM | 486587108 | 5197 | 151302 | SH | DEFINED | 01 | 02 |
| KAYDON CORP | COM | 486587108 | 70 | 2035 | SH | DEFINED | 01 | 03 |
| KAYDON CORP | COM | 486587108 | 14 | 400 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| KAYNE ANDERSON MLP INVT CO | COM | 486606106 | 56 | 3446 | SH | DEFINED | 01 | 15 |
| KAYNE ANDERSON ENERGY TOT | COM | 48660P104 | 69 | 6009 | SH | DEFINED | 01 | 15 |
| KAYNE ANDERSON ENERGY DEV | COM | 48660Q102 | 2 | 250 | SH | DEFINED | 01 | 15 |
| KB HOME | COM | 48666K109 | 25048 | 1838992 | SH | DEFINED | 01 | 02 |
| KB HOME | COM | 48666K109 | 133 | 9820 | SH | DEFINED | 01 | 02 |
| KB HOME | COM | 48666K109 | 186 | 13635 | SH | DEFINED | 01 | 03 |
| KB HOME | COM | 48666K109 | 33 | 2417 | SH | DEFINED | 01 | 15 |
| KEITHLEY INSTRUMENTS INC | COM | 487584104 | 57 | 15535 | SH | DEFINED | 01 | 02 |
| KELLOGG CO | COM | 487836108 | 3966 | 90432 | SH | DEFINED | 01 | 02 |
| KELLOGG CO | COM | 487836108 | 945 | 21559 | SH | DEFINED | 01 | 03 |
| KELLOGG CO | COM | 487836108 | 319 | 7277 | SH | DEFINED | 01 | 15 |
| KELLY SERVICES INC -CL A | COM | 488152208 | 1594 | 122455 | SH | DEFINED | 01 | 02 |
| KEMET CORP | COM | 488360108 | 0 | 544 | SH | DEFINED | 01 | 15 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 1820 | 70746 | SH | DEFINED | 01 | 02 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 123 | 4770 | SH | DEFINED | 01 | 10 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 10 | 379 | SH | DEFINED | 01 | 15 |
| KENEXA CORP | COM | 488879107 | 109 | 13621 | SH | DEFINED | 01 | 02 |
| KENEXA CORP | COM | 488879107 | 10 | 1192 | SH | DEFINED | 01 | 03 |
| KENNAMETAL INC | COM | 489170100 | 38 | 1691 | SH | DEFINED | 01 | 15 |
| KENSEY NASH CORP | COM | 490057106 | 461 | 23707 | SH | DEFINED | 01 | 02 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 235 | 53355 | SH | DEFINED | 01 | 15 |
| KEYCORP | COM | 493267108 | 24912 | 2924165 | SH | DEFINED | 01 | 02 |
| KEYCORP | COM | 493267108 | 1704 | 200000 | SH | DEFINED | 01 | 02 |
| KEYCORP | COM | 493267108 | 361 | 42361 | SH | DEFINED | 01 | 03 |
| KEYCORP | COM | 493267108 | 10563 | 1245628 | SH | DEFINED | 01 | 10 |
| KEYCORP | COM | 493267108 | 197 | 23084 | SH | DEFINED | 01 | 15 |
| KEYCORP CAPITAL X 8% 3/15/68 | PRF | 49327R103 | 270 | 16676 | SH | DEFINED | 01 | 02 |
| KFORCE INC | COM | 493732101 | 548 | 71253 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| KIMBALL INTERNATIONAL-B | COM | 494274103 | 1348 | 156617 | SH | DEFINED | 01 | 02 |
| KIMBALL INTERNATIONAL-B | COM | 494274103 | 2 | 200 | SH | DEFINED | 01 | 15 |
| KILROY REALTY CORP | COM | 49427F108 | 4002 | 119620 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| KILROY REALTY CORP | COM | 49427F108 | 14 | 417 | SH | DEFINED | 01 | 03 |
| KIMBER RES INC ISIN #CA49 | COM | 49435N101 | 0 | 200 | SH | DEFINED | 01 | 15 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 16912 | 320687 | SH | DEFINED | 01 | 02 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 1867 | 35406 | SH | DEFINED | 01 | 03 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 23096 | 438018 | SH | DEFINED | 01 | 10 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 618 | 11720 | SH | DEFINED | 01 | 15 |
| KIMCO REALTY CORP | COM | 49446R109 | 6423 | 351357 | SH | DEFINED | 01 | 02 |
| KIMCO REALTY CORP | COM | 49446R109 | 358 | 19600 | SH | DEFINED | 01 | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 69 | 3791 | SH | DEFINED | 01 | 15 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 1094 | 23907 | SH | DEFINED | 01 | 02 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 576 | 12596 | SH | DEFINED | 01 | 10 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 1056 | 23078 | SH | DEFINED | 01 | 15 |
| KINDER MORGAN MANAGEMENT LLC | LP | 49455U100 | 0 | 1 | SH | DEFINED | 01 | 02 |
| KINDER MORGAN MANAGEMENT LLC | LP | 49455U100 | 757 | 18930 | SH | DEFINED | 01 | 15 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 3290 | 252663 | SH | DEFINED | 01 | 02 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 225 | 17196 | SH | DEFINED | 01 | 02 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 66 | 5058 | SH | DEFINED | 01 | 03 |
| KINETIC CONCEPTS INCORPORATED | COM | 49460W208 | 44903 | 2341100 | SH | DEFINED | 01 | 02 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 39848 | 3751861 | SH | DEFINED | 01 | 02 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 299 | 28130 | SH | DEFINED | 01 | 02 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 310 | 29167 | SH | DEFINED | 01 | 03 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 35 | 3311 | SH | DEFINED | 01 | 15 |
| KINROSS GOLD CORP | COM | 496902404 | 9296 | 504659 | SH | DEFINED | 01 | 02 |
| KINROSS GOLD CORP | COM | 496902404 | 199 | 10785 | SH | DEFINED | 01 | 15 |
| KIRBY CORP | COM | 497266106 | 1949 | 71219 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 215 | 38590 | SH | DEFINED | 01 | 02 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 1 | 100 | SH | DEFINED | 01 | 15 |
| KNOLL INC | COM | 498904200 | 4060 | 450114 | SH | DEFINED | 01 | 02 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 8221 | 509090 | SH | DEFINED | 01 | 02 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 528 | 32680 | SH | DEFINED | 01 | 02 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 160 | 9900 | SH | DEFINED | 01 | 03 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 31 | 1900 | SH | DEFINED | 01 | 15 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 2120 | 131504 | SH | DEFINED | 01 | 02 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 84 | 5218 | SH | DEFINED | 01 | 03 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 10 | 600 | SH | DEFINED | 01 | 15 |
| KNOT INC/THE | COM | 499184109 | 945 | 113663 | SH | DEFINED | 01 | 02 |
| KNOT INC/THE | COM | 499184109 | 1 | 100 | SH | DEFINED | 01 | 15 |
| KODIAK OIL & GAS CORP ISIN | COM | 50015Q100 | 3 | 11000 | SH | DEFINED | 01 | 15 |
| KOHLBERG CAP CORP COM | COM | 500233101 | 5 | 1500 | SH | DEFINED | 01 | 15 |
| KOHL'S CORP | COM | 500255104 | 24100 | 665812 | SH | DEFINED | 01 | 02 |
| KOHL'S CORP | COM | 500255104 | 993 | 27447 | SH | DEFINED | 01 | 03 |
| KOHL'S CORP | COM | 500255104 | 274 | 7573 | SH | DEFINED | 01 | 15 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 162 | 8128 | SH | DEFINED | 01 | 15 |
| KOPIN CORP | COM | 500600101 | 157 | 76910 | SH | DEFINED | 01 | 02 |
| KOPIN CORP | COM | 500600101 | 1 | 700 | SH | DEFINED | 01 | 15 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 376 | 17362 | SH | DEFINED | 01 | 02 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 2889 | 248850 | SH | DEFINED | 01 | 02 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 5 | 435 | SH | DEFINED | 01 | 15 |
| KOREA EQUITY FD INC | COM | 50063B104 | 6 | 1000 | SH | DEFINED | 01 | 15 |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 11605 | 1016178 | SH | DEFINED | 01 | 02 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 102342 | 3811592 | SH | DEFINED | 01 | 02 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 3376 | 125727 | SH | DEFINED | 01 | 03 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 181 | 6757 | SH | DEFINED | 01 | 10 |

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| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 1452 | 54073 | SH | DEFINED | 01 | 15 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 595 | SH | DEFINED | 01 | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2 | 1467 | SH | DEFINED | 01 | 15 |
| KROGER CO | COM | 501044101 | 6252 | 236735 | SH | DEFINED | 01 | 02 |
| KROGER CO | COM | 501044101 | 1475 | 55837 | SH | DEFINED | 01 | 03 |
| KROGER CO | COM | 501044101 | 55091 | 2086817 | SH | DEFINED | 01 | 10 |
| KROGER CO | COM | 501044101 | 1097 | 41532 | SH | DEFINED | 01 | 15 |
| KUBOTA LTD ADR | COM | 501173207 | 236 | 6540 | SH | DEFINED | 01 | 15 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 129 | 76020 | SH | DEFINED | 01 | 02 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 14 | 8380 | SH | DEFINED | 01 | 03 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 6 | 3394 | SH | DEFINED | 01 | 15 |
| KYOCERA ADR 1 ADR REPSNTG 1 | COM | 501556203 | 85 | 1176 | SH | DEFINED | 01 | 15 |
| LAN AIRLINES S A FORMERLY L | COM | 501723100 | 2 | 200 | SH | DEFINED | 01 | 15 |
| LCA-VISION INC | COM | 501803308 | 86 | 21037 | SH | DEFINED | 01 | 02 |
| LCA-VISION INC | COM | 501803308 | 1 | 142 | SH | DEFINED | 01 | 15 |
| LDK SOLAR CO LTD SPONSORED | COM | 50183L107 | 69 | 5200 | SH | DEFINED | 01 | 02 |
| LDK SOLAR CO LTD SPONSORED | COM | 50183L107 | 17 | 1325 | SH | DEFINED | 01 | 15 |
| LG DISPLAY CO LTD SPONSORED | COM | 50186V102 | 5 | 551 | SH | DEFINED | 01 | 15 |
| LHC GROUP INC | COM | 50187A107 | 2085 | 57918 | SH | DEFINED | 01 | 02 |
| LHC GROUP INC | COM | 50187A107 | 159 | 4420 | SH | DEFINED | 01 | 15 |
| LKQ CORP | COM | 501889208 | 3596 | 308426 | SH | DEFINED | 01 | 02 |
| LKQ CORP | COM | 501889208 | 116 | 10005 | SH | DEFINED | 01 | 03 |
| LKQ CORP | COM | 501889208 | 26 | 2210 | SH | DEFINED | 01 | 15 |
| LL&E ROYALTY TR UBI | COM | 502003106 | 0 | 70 | SH | DEFINED | 01 | 15 |
| LMI AEROSPACE INC | COM | 502079106 | 24 | 2091 | SH | DEFINED | 01 | 02 |
| LMP REAL ESTATE INCOME FD | COM | 50208C108 | 4 | 754 | SH | DEFINED | 01 | 15 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 52 | 7655 | SH | DEFINED | 01 | 02 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 141 | 20868 | SH | DEFINED | 01 | 15 |
| LSB INDUSTRIES INC | COM | 502160104 | 105 | 12548 | SH | DEFINED | 01 | 02 |
| LSB INDUSTRIES INC | COM | 502160104 | 21 | 2500 | SH | DEFINED | 01 | 03 |
| LSB INDUSTRIES INC | COM | 502160104 | 10 | 1250 | SH | DEFINED | 01 | 15 |
| LSI CORP | COM | 502161102 | 21465 | 6524849 | SH | DEFINED | 01 | 02 |
| LSI CORP | COM | 502161102 | 182 | 55202 | SH | DEFINED | 01 | 03 |
| LSI CORP | COM | 502161102 | 73 | 22309 | SH | DEFINED | 01 | 15 |
| LSI INDUSTRIES INC | COM | 50216C108 | 1516 | 220600 | SH | DEFINED | 01 | 02 |
| LTC PROPERTIES INC | COM | 502175102 | 1187 | 58525 | SH | DEFINED | 01 | 02 |
| LTC PROPERTIES INC | COM | 502175102 | 425 | 20960 | SH | DEFINED | 01 | 02 |
| LTC PROPERTIES INC | COM | 502175102 | 124 | 6100 | SH | DEFINED | 01 | 03 |
| LTC PROPERTIES INC | COM | 502175102 | 8 | 400 | SH | DEFINED | 01 | 15 |
| LTX-CREDENCE CORP COM | COM | 502403108 | 0 | 122 | SH | DEFINED | 01 | 15 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 3254 | 44113 | SH | DEFINED | 01 | 02 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 754 | 10220 | SH | DEFINED | 01 | 03 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 359 | 4868 | SH | DEFINED | 01 | 15 |
| LABARGE INC | COM | 502470107 | 283 | 19752 | SH | DEFINED | 01 | 02 |
| LABARGE INC | COM | 502470107 | 42 | 2941 | SH | DEFINED | 01 | 15 |
| LA JOLLA PHARM COM NEW | COM | 503459307 | 0 | 751 | SH | DEFINED | 01 | 15 |
| LA-Z-BOY INC | COM | 505336107 | 127 | 58385 | SH | DEFINED | 01 | 02 |
| LA-Z-BOY INC | COM | 505336107 | 9 | 4000 | SH | DEFINED | 01 | 15 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 48165 | 747816 | SH | DEFINED | 01 | 02 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 5354 | 83120 | SH | DEFINED | 01 | 02 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 595 | 9240 | SH | DEFINED | 01 | 03 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 120335 | 1872644 | SH | DEFINED | 01 | 10 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 146 | 2262 | SH | DEFINED | 01 | 15 |

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| LABRANCHE & CO INC | COM | 505447102 | 748 | 156257 | SH | DEFINED | 01 | 02 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 3787 | 80856 | SH | DEFINED | 01 | 02 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 335 | 7150 | SH | DEFINED | 01 | 02 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 103 | 2200 | SH | DEFINED | 01 | 03 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 24 | 510 | SH | DEFINED | 01 | 15 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 1 | 100 | SH | DEFINED | 01 | 15 |
| LADISH CO INC | COM | 505754200 | 287 | 20719 | SH | DEFINED | 01 | 02 |
| LADISH CO INC | COM | 505754200 | 21 | 1500 | SH | DEFINED | 01 | 15 |
| LADENBURG THALMANN FINL SVCS | COM | 505750102 | 2 | 2374 | SH | DEFINED | 01 | 15 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 598 | 25031 | SH | DEFINED | 01 | 02 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 457 | 19180 | SH | DEFINED | 01 | 02 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 131 | 5500 | SH | DEFINED | 01 | 03 |
| LAM RESEARCH CORP | COM | 512807108 | 21662 | 1017886 | SH | DEFINED | 01 | 02 |
| LAM RESEARCH CORP | COM | 512807108 | 67 | 3130 | SH | DEFINED | 01 | 15 |
| LAMAR ADVERTISING CO-CL A | COM | 512815101 | 2 | 150 | SH | DEFINED | 01 | 15 |
| LANCASTER COLONY CORP | COM | 513847103 | 2688 | 78356 | SH | DEFINED | 01 | 02 |
| LANCE INC | COM | 514606102 | 1817 | 79217 | SH | DEFINED | 01 | 02 |
| LANCE INC | COM | 514606102 | 11 | 500 | SH | DEFINED | 01 | 15 |
| LANDEC CORP | COM | 514766104 | 1 | 100 | SH | DEFINED | 01 | 15 |
| LANDAUER INC | COM | 51476K103 | 1588 | 21658 | SH | DEFINED | 01 | 02 |
| LANDAUER INC | COM | 51476K103 | 15 | 200 | SH | DEFINED | 01 | 15 |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 164 | 14099 | SH | DEFINED | 01 | 02 |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 0 | 22 | SH | DEFINED | 01 | 15 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 4848 | 126162 | SH | DEFINED | 01 | 02 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 1559 | 40573 | SH | DEFINED | 01 | 15 |
| LANTRONIX INC - WTS | WT | 516548BU7 | 0 | 2188 | SH | DEFINED | 01 | 02 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 138 | 23300 | SH | DEFINED | 01 | 02 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 15 | 2490 | SH | DEFINED | 01 | 15 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 5232 | 473452 | SH | DEFINED | 01 | 02 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 7 | 596 | SH | DEFINED | 01 | 15 |
| LATIN AMER EQUITY FDINC NEW | COM | 51827Q106 | 7 | 370 | SH | DEFINED | 01 | 15 |
| LATIN AMERN DISCOVERY | COM | 51828C106 | 7 | 850 | SH | DEFINED | 01 | 15 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 10098 | 326128 | SH | DEFINED | 01 | 02 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 307 | 9920 | SH | DEFINED | 01 | 03 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 49 | 1579 | SH | DEFINED | 01 | 15 |
| LAW ENFORCEMENT ASSOCIATES | COM | 519485106 | 1 | 4250 | SH | DEFINED | 01 | 15 |
| LAWSON PRODUCTS INC | COM | 520776105 | 763 | 33392 | SH | DEFINED | 01 | 02 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 19894 | 4196917 | SH | DEFINED | 01 | 02 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 3 | 650 | SH | DEFINED | 01 | 15 |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 208 | 8650 | SH | DEFINED | 01 | 02 |
| LAZARE KAPLAN INTERNATIONAL | COM | 521078105 | 514 | 123170 | SH | DEFINED | 01 | 02 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 126 | 4700 | SH | DEFINED | 01 | 02 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 21533 | 801976 | SH | DEFINED | 01 | 10 |
| LEAR CORP | COM | 521865105 | 2070 | 1468970 | SH | DEFINED | 01 | 02 |
| LEAR CORP | COM | 521865105 | 0 | 20 | SH | DEFINED | 01 | 15 |
| LEAPFROG ENTERPRISESINC CL A | COM | 52186N106 | 4 | 1150 | SH | DEFINED | 01 | 15 |
| LEARNING TREE INTERNATIONAL | COM | 522015106 | 26 | 3002 | SH | DEFINED | 01 | 02 |
| LECROY CORP | COM | 52324W109 | 113 | 37074 | SH | DEFINED | 01 | 02 |
| LEE ENTERPRISES INC | COM | 523768109 | 0 | 392 | SH | DEFINED | 01 | 15 |
| LEGGETT & PLATT INC | COM | 524660107 | 7537 | 496158 | SH | DEFINED | 01 | 02 |

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| LEGETT & PLATT INC | COM | 524660107 | 203 | 13371 | SH | DEFINED | 01 | 03 |
| LEGETT & PLATT INC | COM | 524660107 | 22 | 1449 | SH | DEFINED | 01 | 15 |
| LEGG MASON INC | COM | 524901105 | 121 | 5525 | SH | DEFINED | 01 | 02 |
| LEGG MASON INC | COM | 524901105 | 277 | 12673 | SH | DEFINED | 01 | 03 |
| LEGG MASON INC | COM | 524901105 | 13 | 586 | SH | DEFINED | 01 | 15 |
| LEGG MASON 7% CONV PFD | CONV PRF | 524901303 | 1110 | 50460 | SH | DEFINED | 01 | 02 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 14 | 481697 | SH | DEFINED | 01 | 02 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 0 | 3614 | SH | DEFINED | 01 | 15 |
| LEHMAN BROTHERS HOLDINGS | CONV BND | 524935AA1 | 0 | 165000 | PRN | DEFINED | 01 | 02 |
| LEHMAN BROTHERS HOLDINGS | CONV BND | 524935AM5 | 0 | 165000 | PRN | DEFINED | 01 | 02 |
| LEHMAN BROS HLDGS INC NON CU | COM | 52523J453 | 0 | 4 | SH | DEFINED | 01 | 15 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 2096 | 71163 | SH | DEFINED | 01 | 02 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 85 | 2898 | SH | DEFINED | 01 | 15 |
| LENNAR CORP-CL A | COM | 526057104 | 10324 | 1190679 | SH | DEFINED | 01 | 02 |
| LENNAR CORP-CL A | COM | 526057104 | 148 | 17024 | SH | DEFINED | 01 | 03 |
| LENNAR CORP-CL A | COM | 526057104 | 6132 | 707308 | SH | DEFINED | 01 | 10 |
| LENNAR CORP-CL A | COM | 526057104 | 10 | 1115 | SH | DEFINED | 01 | 15 |
| LENNAR CORP CL B | COM | 526057302 | 0 | 20 | SH | DEFINED | 01 | 15 |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 1823 | 56443 | SH | DEFINED | 01 | 02 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 176 | 8955 | SH | DEFINED | 01 | 02 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 300 | 15145 | SH | DEFINED | 01 | 03 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 45 | 2278 | SH | DEFINED | 01 | 15 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 71 | 101756 | SH | DEFINED | 01 | 15 |
| LEVEL 3 COMMUNICATIONS INC | CONV BND | 52729NAG5 | 4550 | 5000000 | PRN | DEFINED | 01 | 02 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 416 | 83110 | SH | DEFINED | 01 | 02 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 2 | 358 | SH | DEFINED | 01 | 15 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 20185 | 750352 | SH | DEFINED | 01 | 02 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 180 | 6706 | SH | DEFINED | 01 | 03 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 672 | 25000 | SH | DEFINED | 01 | 10 |
| LIBBEY INC | COM | 529898108 | 21 | 16713 | SH | DEFINED | 01 | 02 |
| LIBERTY ALL-STAR GROWTH FUN | COM | 529900102 | 0 | 65 | SH | DEFINED | 01 | 15 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 74 | 21226 | SH | DEFINED | 01 | 15 |
| LIBERTY BELL BK CHERRY HIL | COM | 530233105 | 3 | 600 | SH | DEFINED | 01 | 15 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 71 | 4478 | SH | DEFINED | 01 | 02 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 40 | 2490 | SH | DEFINED | 01 | 15 |
| LIBERTY GLOBAL INC COM SER C | COM | 530555309 | 4 | 283 | SH | DEFINED | 01 | 15 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 1004 | 321688 | SH | DEFINED | 01 | 02 |
| LIBERTY MEDIA-INTERACTIVE A | COM | 53071M104 | 8 | 2412 | SH | DEFINED | 01 | 15 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 291 | 61751 | SH | DEFINED | 01 | 02 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 213 | 45300 | SH | DEFINED | 01 | 02 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 67 | 14300 | SH | DEFINED | 01 | 03 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 3 | 623 | SH | DEFINED | 01 | 15 |
| LIBERTY MEDIA CORP-ENT SER A | COM | 53071M500 | 4602 | 263281 | SH | DEFINED | 01 | 02 |
| LIBERTY MEDIA CORP-ENT SER A | COM | 53071M500 | 842 | 48250 | SH | DEFINED | 01 | 10 |
| LIBERTY MEDIA CORP-ENT SER A | COM | 53071M500 | 18 | 1045 | SH | DEFINED | 01 | 15 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 5137 | 224980 | SH | DEFINED | 01 | 02 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 5 | 210 | SH | DEFINED | 01 | 15 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 911 | 20867 | SH | DEFINED | 01 | 02 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 52 | 1199 | SH | DEFINED | 01 | 15 |
| LIFE SCIENCES RESH INC | COM | 532169109 | 5 | 484 | SH | DEFINED | 01 | 15 |

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|------------------------------|----------|-----------|-------|---------|-----|---------|----|----|
| LIFETIME FITNESS INC | COM | 53217R207 | 6000 | 463300 | SH | DEFINED | 01 | 02 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 43606 | 1870703 | SH | DEFINED | 01 | 02 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 389 | 16681 | SH | DEFINED | 01 | 03 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 533 | 22961 | SH | DEFINED | 01 | 10 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1476 | 64600 | SH | DEFINED | 01 | 02 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 18 | 768 | SH | DEFINED | 01 | 15 |
| LIFEPOINT HOSPITALS, INC. | CONV BND | 53219LAH2 | 1556 | 2300000 | PRN | DEFINED | 01 | 02 |
| LIGAND PHARMACEUTICALS-CL B | COM | 53220K207 | 54 | 19560 | SH | DEFINED | 01 | 03 |
| LIGAND PHARMACEUTICALS-CL B | COM | 53220K207 | 0 | 107 | SH | DEFINED | 01 | 15 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 66 | 18666 | SH | DEFINED | 01 | 02 |
| LIGHTPATH TECHNOLOGI | COM | 532257805 | 0 | 75 | SH | DEFINED | 01 | 15 |
| LIHIR GOLD LTD-SPONSORED ADR | COM | 532349107 | 226 | 10293 | SH | DEFINED | 01 | 02 |
| LIHIR GOLD LTD-SPONSORED ADR | COM | 532349107 | 1 | 59 | SH | DEFINED | 01 | 15 |
| ELI LILLY & CO | COM | 532457108 | 50373 | 1250871 | SH | DEFINED | 01 | 02 |
| ELI LILLY & CO | COM | 532457108 | 3448 | 85619 | SH | DEFINED | 01 | 03 |
| ELI LILLY & CO | COM | 532457108 | 15783 | 392009 | SH | DEFINED | 01 | 10 |
| ELI LILLY & CO | COM | 532457108 | 554 | 13757 | SH | DEFINED | 01 | 15 |
| LIMITED BRANDS INC | COM | 532716107 | 5763 | 573740 | SH | DEFINED | 01 | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 248 | 24794 | SH | DEFINED | 01 | 03 |
| LIMITED BRANDS INC | COM | 532716107 | 47 | 4661 | SH | DEFINED | 01 | 15 |
| LIN TV CORP CL A | COM | 532774106 | 13 | 11881 | SH | DEFINED | 01 | 15 |
| LINCARE HOLDINGS INC | COM | 532791100 | 631 | 23439 | SH | DEFINED | 01 | 02 |
| LINCARE HOLDINGS INC | COM | 532791100 | 3 | 118 | SH | DEFINED | 01 | 15 |
| LINCOLN EDUCATIONAL SERVICES | COM | 533535100 | 59 | 4481 | SH | DEFINED | 01 | 02 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 3321 | 65200 | SH | DEFINED | 01 | 02 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 198 | 3894 | SH | DEFINED | 01 | 15 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 52088 | 2764673 | SH | DEFINED | 01 | 02 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 439 | 23327 | SH | DEFINED | 01 | 03 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 206 | 10910 | SH | DEFINED | 01 | 15 |
| LINDSAY CORP | COM | 535555106 | 442 | 13901 | SH | DEFINED | 01 | 02 |
| LINDSAY CORP | COM | 535555106 | 5 | 151 | SH | DEFINED | 01 | 15 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 15377 | 695155 | SH | DEFINED | 01 | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 420 | 18976 | SH | DEFINED | 01 | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 22 | 997 | SH | DEFINED | 01 | 15 |
| LINEAR TECH CORP SR CNVRT N | COM | 535678AD8 | 5 | 6000 | SH | DEFINED | 01 | 15 |
| LINK ENERGY LLC | LP | 535763106 | 6 | 2336773 | SH | DEFINED | 01 | 02 |
| LIONS GATE ENTERTAINM | COM | 535919203 | 14 | 2502 | SH | DEFINED | 01 | 15 |
| LINN ENERGY LLC UNIT REPST | COM | 536020100 | 67 | 4474 | SH | DEFINED | 01 | 15 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 90 | 10895 | SH | DEFINED | 01 | 02 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 61 | 18840 | SH | DEFINED | 01 | 02 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 8 | 2600 | SH | DEFINED | 01 | 15 |
| LITTELFUSE INC | COM | 537008104 | 8298 | 499935 | SH | DEFINED | 01 | 02 |
| LIVE NATION INC | COM | 538034109 | 510 | 88921 | SH | DEFINED | 01 | 02 |
| LIVE NATION INC | COM | 538034109 | 0 | 36 | SH | DEFINED | 01 | 15 |
| LIZ CLAIBORNE INC | COM | 539320101 | 2314 | 889670 | SH | DEFINED | 01 | 02 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1 | 415 | SH | DEFINED | 01 | 15 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 75 | 9790 | SH | DEFINED | 01 | 15 |
| LOJACK CORPORATION | COM | 539451104 | 288 | 70147 | SH | DEFINED | 01 | 02 |
| LOJACK CORPORATION | COM | 539451104 | 158 | 38460 | SH | DEFINED | 01 | 02 |
| LOJACK CORPORATION | COM | 539451104 | 48 | 11600 | SH | DEFINED | 01 | 03 |

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| LOCKHEED MARTIN CORP | COM | 539830109 | 23806 | 283147 | SH | DEFINED | 01 | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2395 | 28488 | SH | DEFINED | 01 | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2428 | 28879 | SH | DEFINED | 01 | 15 |
| LODGENET INTERACTIVECORP COM | COM | 540211109 | 14 | 20657 | SH | DEFINED | 01 | 15 |
| LODGIAN INC | COM | 54021P403 | 1397 | 655822 | SH | DEFINED | 01 | 02 |
| LOEWS CORP | COM | 540424108 | 107763 | 3814576 | SH | DEFINED | 01 | 02 |
| LOEWS CORP | COM | 540424108 | 1154 | 40851 | SH | DEFINED | 01 | 03 |
| LOEWS CORP | COM | 540424108 | 726 | 25702 | SH | DEFINED | 01 | 15 |
| LOGIC DEVICES INC | COM | 541402103 | 1 | 800 | SH | DEFINED | 01 | 15 |
| LONGTOP FINANCIAL TECHNO-ADR | COM | 54318P108 | 3970 | 262592 | SH | DEFINED | 01 | 02 |
| LORAL SPACE & COMMUNICATIONS | COM | 543881106 | 106 | 7309 | SH | DEFINED | 01 | 02 |
| LORILLARD INC | COM | 544147101 | 333329 | 5915325 | SH | DEFINED | 01 | 02 |
| LORILLARD INC | COM | 544147101 | 1277 | 22663 | SH | DEFINED | 01 | 03 |
| LORILLARD INC | COM | 544147101 | 158 | 2800 | SH | DEFINED | 01 | 10 |
| LORILLARD INC | COM | 544147101 | 11 | 200 | SH | DEFINED | 01 | 15 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 1721 | 1102693 | SH | DEFINED | 01 | 02 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 0 | 315 | SH | DEFINED | 01 | 15 |
| LOWE'S COS INC | COM | 548661107 | 150528 | 6994911 | SH | DEFINED | 01 | 02 |
| LOWE'S COS INC | COM | 548661107 | 2582 | 120000 | SH | DEFINED | 01 | 02 |
| LOWE'S COS INC | COM | 548661107 | 2699 | 125436 | SH | DEFINED | 01 | 03 |
| LOWE'S COS INC | COM | 548661107 | 25989 | 1208294 | SH | DEFINED | 01 | 10 |
| LOWE'S COS INC | COM | 548661107 | 520 | 24160 | SH | DEFINED | 01 | 15 |
| LUBRIZOL CORP | COM | 549271104 | 24991 | 686747 | SH | DEFINED | 01 | 02 |
| LUBRIZOL CORP | COM | 549271104 | 123 | 3385 | SH | DEFINED | 01 | 15 |
| LUCENT TECHNOLOGIES CAPITAL TR | CONV PRF | 549462307 | 2197 | 6378 | SH | DEFINED | 01 | 02 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 2360 | 68502 | SH | DEFINED | 01 | 02 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 243 | 7060 | SH | DEFINED | 01 | 02 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 72 | 2100 | SH | DEFINED | 01 | 03 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 4605 | 580327 | SH | DEFINED | 01 | 02 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 64 | 8106 | SH | DEFINED | 01 | 03 |
| LUMINEX CORP | COM | 55027E102 | 1874 | 87696 | SH | DEFINED | 01 | 02 |
| LUNDIN MNG CORP ISIN #CA55 | COM | 550372106 | 1 | 664 | SH | DEFINED | 01 | 15 |
| LUXOTTICA GROUP S P A SPON | COM | 55068R202 | 66 | 3643 | SH | DEFINED | 01 | 15 |
| LYDALL INC | COM | 550819106 | 608 | 105859 | SH | DEFINED | 01 | 02 |
| LYDALL INC | COM | 550819106 | 333 | 57935 | SH | DEFINED | 01 | 02 |
| LYDALL INC | COM | 550819106 | 93 | 16100 | SH | DEFINED | 01 | 03 |
| M & F WORLDWIDE CORP | COM | 552541104 | 231 | 14887 | SH | DEFINED | 01 | 02 |
| M & F WORLDWIDE CORP | COM | 552541104 | 155 | 10010 | SH | DEFINED | 01 | 02 |
| M & F WORLDWIDE CORP | COM | 552541104 | 46 | 3000 | SH | DEFINED | 01 | 03 |
| MACC PRIVATE EQUITIES I | COM | 552617102 | 0 | 91 | SH | DEFINED | 01 | 15 |
| M & T BANK CORP | COM | 55261F104 | 8644 | 150558 | SH | DEFINED | 01 | 02 |
| M & T BANK CORP | COM | 55261F104 | 379 | 6610 | SH | DEFINED | 01 | 03 |
| M & T BANK CORP | COM | 55261F104 | 191 | 3326 | SH | DEFINED | 01 | 15 |
| MBIA INC | COM | 55262C100 | 1837 | 451637 | SH | DEFINED | 01 | 02 |
| MBIA INC | COM | 55262C100 | 66 | 16119 | SH | DEFINED | 01 | 03 |
| MBIA CAP/CLAYMORE MANAGED DU | COM | 55266X100 | 212 | 25000 | SH | DEFINED | 01 | 15 |
| MDC HOLDINGS INC | COM | 552676108 | 491 | 16217 | SH | DEFINED | 01 | 02 |
| MDC HOLDINGS INC | COM | 552676108 | 160 | 5295 | SH | DEFINED | 01 | 15 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 1292 | 59894 | SH | DEFINED | 01 | 02 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 153 | 7101 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 5517 | 386298 | SH | DEFINED | 01 | 02 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 291 | 20407 | SH | DEFINED | 01 | 03 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 173 | 12082 | SH | DEFINED | 01 | 15 |
| MFA FINANCIAL OLD | COM | 55272X102 | 11997 | 2037219 | SH | DEFINED | 01 | 02 |
| MFA FINANCIAL OLD | COM | 55272X102 | 220 | 37420 | SH | DEFINED | 01 | 02 |
| MFA FINANCIAL OLD | COM | 55272X102 | 60 | 10200 | SH | DEFINED | 01 | 03 |
| MFA FINANCIAL OLD | COM | 55272X102 | 52 | 8888 | SH | DEFINED | 01 | 15 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 0 | 70 | SH | DEFINED | 01 | 15 |
| MFS MUN INCOME TR SH BEN INT | COM | 552738106 | 67 | 16475 | SH | DEFINED | 01 | 15 |
| MFS INTER INCOME TR SH BEN INT | COM | 55273C107 | 13 | 2021 | SH | DEFINED | 01 | 15 |
| MGE ENERGY INC | COM | 55277P104 | 111 | 3374 | SH | DEFINED | 01 | 15 |
| MGIC INVESTMENT CORP | COM | 552848103 | 6248 | 1795427 | SH | DEFINED | 01 | 02 |
| MGIC INVESTMENT CORP | COM | 552848103 | 94 | 27083 | SH | DEFINED | 01 | 03 |
| MGIC INVESTMENT CORP | COM | 552848103 | 6 | 1733 | SH | DEFINED | 01 | 15 |
| MGM MIRAGE | COM | 552953101 | 0 | 14 | SH | DEFINED | 01 | 02 |
| MGM MIRAGE | COM | 552953101 | 732 | 53192 | SH | DEFINED | 01 | 15 |
| MGP INGREDIENTS INC | COM | 55302G103 | 0 | 360 | SH | DEFINED | 01 | 15 |
| MI DEVELOPMENTS INC-CLASS A | COM | 55304X104 | 5546 | 743500 | SH | DEFINED | 01 | 02 |
| M/I HOMES INC | COM | 55305B101 | 238 | 22499 | SH | DEFINED | 01 | 02 |
| MKS INSTRUMENTS INC | COM | 55306N104 | 2589 | 175024 | SH | DEFINED | 01 | 02 |
| MLP & STRATEGY EQUITY FD | COM | 55312N106 | 2 | 205 | SH | DEFINED | 01 | 15 |
| MPS GROUP INC | COM | 553409103 | 216 | 28700 | SH | DEFINED | 01 | 02 |
| MRV COMMUNICATIONS | COM | 553477100 | 1 | 1250 | SH | DEFINED | 01 | 15 |
| MSC.SOFTWARE CORP | COM | 553531104 | 1112 | 166500 | SH | DEFINED | 01 | 02 |
| MSCI INC-A | COM | 55354G100 | 15725 | 887488 | SH | DEFINED | 01 | 10 |
| M T R GAMING GROUP INC | COM | 553769100 | 7 | 4000 | SH | DEFINED | 01 | 15 |
| MTS MEDICATION TECH INC | COM | 553773102 | 1 | 200 | SH | DEFINED | 01 | 15 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| MTS SYSTEMS CORP | COM | 553777103 | 641 | 24041 | SH | DEFINED | 01 | 02 |
| MTS SYSTEMS CORP | COM | 553777103 | 11 | 400 | SH | DEFINED | 01 | 03 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 370 | 13740 | SH | DEFINED | 01 | 02 |
| MAC-GRAY CORP | COM | 554153106 | 2837 | 436430 | SH | DEFINED | 01 | 02 |
| MACATAWA BANK CORP | COM | 554225102 | 4 | 1271 | SH | DEFINED | 01 | 15 |
| MACERICH CO/THE | COM | 554382101 | 3426 | 188731 | SH | DEFINED | 01 | 02 |
| MACERICH CO/THE | COM | 554382101 | 8 | 450 | SH | DEFINED | 01 | 15 |
| MACK-CALI REALTY CORP | COM | 554489104 | 1683 | 68715 | SH | DEFINED | 01 | 02 |
| MACK-CALI REALTY CORP | COM | 554489104 | 77 | 3123 | SH | DEFINED | 01 | 15 |
| MACQUARIE/FIRST TR GLOBAL INF | COM | 55607W100 | 10 | 1056 | SH | DEFINED | 01 | 15 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55608B105 | 52 | 13700 | SH | DEFINED | 01 | 02 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55608B105 | 1 | 300 | SH | DEFINED | 01 | 15 |
| MACQUARIE GLOBAL INFRASTRUC | COM | 55608D101 | 16 | 1350 | SH | DEFINED | 01 | 15 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 61899 | 4893358 | SH | DEFINED | 01 | 02 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 4 | 286 | SH | DEFINED | 01 | 15 |
| MACY'S INC | COM | 55616P104 | 35006 | 3382398 | SH | DEFINED | 01 | 02 |
| MACY'S INC | COM | 55616P104 | 406 | 39231 | SH | DEFINED | 01 | 03 |
| MACY'S INC | COM | 55616P104 | 8012 | 774126 | SH | DEFINED | 01 | 10 |
| MACY'S INC | COM | 55616P104 | 281 | 27105 | SH | DEFINED | 01 | 15 |
| STEVEN MADDEN LTD | COM | 556269108 | 3222 | 151123 | SH | DEFINED | 01 | 02 |
| STEVEN MADDEN LTD | COM | 556269108 | 366 | 17180 | SH | DEFINED | 01 | 02 |
| STEVEN MADDEN LTD | COM | 556269108 | 111 | 5200 | SH | DEFINED | 01 | 03 |
| STEVEN MADDEN LTD | COM | 556269108 | 17 | 818 | SH | DEFINED | 01 | 15 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 8505 | 217214 | SH | DEFINED | 01 | 02 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 503 | 12860 | SH | DEFINED | 01 | 02 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 145 | 3700 | SH | DEFINED | 01 | 03 |
| MAGELLAN MIDSTREAM HLDGS L P | COM | 55907R108 | 85 | 6143 | SH | DEFINED | 01 | 15 |
| MAGELLAN MIDSTREAM PARTNERS L | COM | 559080106 | 26 | 870 | SH | DEFINED | 01 | 15 |

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| MAGMA DESIGN AUTOMATION INC | COM | 559181102 | 2219 | 2173483 | SH | DEFINED | 01 | 02 |
| MAGMA DESIGN AUTOMATION INC | COM | 559181102 | 195 | 194900 | SH | DEFINED | 01 | 10 |
| MAGNA ENTMT CORP SUBVTG CL A N | COM | 559211305 | 0 | 3 | SH | DEFINED | 01 | 15 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 5864 | 195930 | SH | DEFINED | 01 | 02 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 84 | 2806 | SH | DEFINED | 01 | 15 |
| MAGNETEK INC | COM | 559424106 | 83 | 34776 | SH | DEFINED | 01 | 02 |
| MAGUIRE PPTYS INC | COM | 559775101 | 2 | 1248 | SH | DEFINED | 01 | 15 |
| MAGYAR TELECOM LTD SPON ADR I | COM | 559776109 | 9 | 650 | SH | DEFINED | 01 | 15 |
| MAHANAGAR TEL NIGAM LTD SPON A | COM | 559778402 | 1 | 400 | SH | DEFINED | 01 | 15 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 229 | 22510 | SH | DEFINED | 01 | 02 |
| MAINE & MARITIMES CORP | COM | 560377103 | 20 | 524 | SH | DEFINED | 01 | 02 |
| MAINE & MARITIMES CORP | COM | 560377103 | 7 | 176 | SH | DEFINED | 01 | 15 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 1023 | 66057 | SH | DEFINED | 01 | 02 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 397 | 25610 | SH | DEFINED | 01 | 02 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 119 | 7685 | SH | DEFINED | 01 | 03 |
| MANAGED HIGH YIELD PLUS FD IN | COM | 561911108 | 101 | 76780 | SH | DEFINED | 01 | 15 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 433 | 27389 | SH | DEFINED | 01 | 02 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 5 | 345 | SH | DEFINED | 01 | 15 |
| MANITOWOC COMPANY INC | COM | 563571108 | 17294 | 1997132 | SH | DEFINED | 01 | 02 |
| MANITOWOC COMPANY INC | COM | 563571108 | 97 | 11155 | SH | DEFINED | 01 | 03 |
| MANITOWOC COMPANY INC | COM | 563571108 | 251 | 29038 | SH | DEFINED | 01 | 15 |
| MANNATECH INC | COM | 563771104 | 43 | 17715 | SH | DEFINED | 01 | 02 |
| MANNATECH INC | COM | 563771104 | 2 | 675 | SH | DEFINED | 01 | 15 |
| MANNKIND CORP | COM | 56400P201 | 45 | 13230 | SH | DEFINED | 01 | 02 |
| MANNKIND CORP | COM | 56400P201 | 11 | 3280 | SH | DEFINED | 01 | 15 |
| MANPOWER INC | COM | 56418H100 | 1136 | 33420 | SH | DEFINED | 01 | 02 |
| MANPOWER INC | COM | 56418H100 | 14 | 399 | SH | DEFINED | 01 | 15 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 4447 | 82073 | SH | DEFINED | 01 | 02 |
| MANULIFE FINL CORP ISIN #CA56 | COM | 56501R106 | 280 | 16450 | SH | DEFINED | 01 | 15 |
| MARATHON OIL CORP | COM | 565849106 | 183429 | 6704071 | SH | DEFINED | 01 | 02 |
| MARATHON OIL CORP | COM | 565849106 | 1652 | 60380 | SH | DEFINED | 01 | 03 |
| MARATHON OIL CORP | COM | 565849106 | 551 | 20152 | SH | DEFINED | 01 | 15 |
| MARCUS CORPORATION | COM | 566330106 | 388 | 23937 | SH | DEFINED | 01 | 02 |
| MARCUS CORPORATION | COM | 566330106 | 0 | 2 | SH | DEFINED | 01 | 15 |
| MARINEMAX INC | COM | 567908108 | 1464 | 431700 | SH | DEFINED | 01 | 02 |
| MARINER ENERGY INC | COM | 56845T305 | 11 | 1101 | SH | DEFINED | 01 | 02 |
| MARINER ENERGY INC | COM | 56845T305 | 614 | 60531 | SH | DEFINED | 01 | 10 |
| MARINER ENERGY INC | COM | 56845T305 | 3 | 250 | SH | DEFINED | 01 | 15 |
| MARKEL CORP | COM | 570535104 | 1209 | 4045 | SH | DEFINED | 01 | 02 |
| MARKEL CORP | COM | 570535104 | 43 | 145 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR GOLD MI | COM | 57060U100 | 643 | 18974 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR STEEL E | COM | 57060U308 | 2 | 54 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR GLOBAL | COM | 57060U407 | 82 | 3491 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS TR RUSSIA ETF | COM | 57060U506 | 1 | 100 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR AGRIBUS | COM | 57060U605 | 115 | 4120 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR NUCLEAR | COM | 57060U704 | 118 | 6013 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR SOLAR E | COM | 57060U811 | 37 | 2600 | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR COAL ET | COM | 57060U837 | 32 | 2154 | SH | DEFINED | 01 | 15 |
| MARSH & MCLENNAN COS | COM | 571748102 | 233206 | 9608798 | SH | DEFINED | 01 | 02 |
| MARSH & MCLENNAN COS | COM | 571748102 | 1343 | 55314 | SH | DEFINED | 01 | 03 |
| MARSH & MCLENNAN COS | COM | 571748102 | 1307 | 53851 | SH | DEFINED | 01 | 15 |

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| MARSHALL & ILSLEY CORP | COM | 571837103 | 8993 | 659180 | SH | DEFINED | 01 | 02 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 304 | 22279 | SH | DEFINED | 01 | 03 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 55 | 4013 | SH | DEFINED | 01 | 15 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 231 | 11899 | SH | DEFINED | 01 | 02 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 488 | 25092 | SH | DEFINED | 01 | 03 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 692 | 35604 | SH | DEFINED | 01 | 15 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 2306 | 76095 | SH | DEFINED | 01 | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 11 | 350 | SH | DEFINED | 01 | 15 |
| MARTEN TRANSPORT LTD | COM | 573075108 | 231 | 12196 | SH | DEFINED | 01 | 02 |
| MARTEN TRANSPORT LTD | COM | 573075108 | 9 | 458 | SH | DEFINED | 01 | 15 |
| MARTHA STEWART LIVING | COM | 573083102 | 3 | 978 | SH | DEFINED | 01 | 15 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 17352 | 178737 | SH | DEFINED | 01 | 02 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 63 | 654 | SH | DEFINED | 01 | 03 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 12 | 128 | SH | DEFINED | 01 | 15 |
| MARTIN MIDSTREAM PARTNERS L | COM | 573331105 | 20 | 1345 | SH | DEFINED | 01 | 15 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 2040 | 66362 | SH | DEFINED | 01 | 02 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 101 | 3298 | SH | DEFINED | 01 | 15 |
| MASCO CORP | COM | 574599106 | 17224 | 1547621 | SH | DEFINED | 01 | 02 |
| MASCO CORP | COM | 574599106 | 343 | 30805 | SH | DEFINED | 01 | 03 |
| MASCO CORP | COM | 574599106 | 10 | 880 | SH | DEFINED | 01 | 15 |
| MASIMO CORPORATION | COM | 574795100 | 124 | 4177 | SH | DEFINED | 01 | 02 |
| MASSEY ENERGY CO | COM | 576206106 | 4089 | 296438 | SH | DEFINED | 01 | 02 |
| MASSEY ENERGY CO | COM | 576206106 | 101 | 7290 | SH | DEFINED | 01 | 03 |
| MASSMUTUAL CORP INVS | COM | 576292106 | 4 | 209 | SH | DEFINED | 01 | 15 |
| MASSMUTUAL PARTN INVS | COM | 576299101 | 40 | 4378 | SH | DEFINED | 01 | 15 |
| MASTEC INC | COM | 576323109 | 1570 | 135604 | SH | DEFINED | 01 | 02 |
| MASTEC INC | COM | 576323109 | 52 | 4470 | SH | DEFINED | 01 | 15 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 55222 | 386357 | SH | DEFINED | 01 | 02 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 885 | 6195 | SH | DEFINED | 01 | 03 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 210 | 1468 | SH | DEFINED | 01 | 15 |
| MATRIX SERVICE CO | COM | 576853105 | 365 | 47572 | SH | DEFINED | 01 | 02 |
| MATRIX SERVICE CO | COM | 576853105 | 1 | 121 | SH | DEFINED | 01 | 15 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 232 | 14041 | SH | DEFINED | 01 | 02 |
| MATTEL INC | COM | 577081102 | 16903 | 1056450 | SH | DEFINED | 01 | 02 |
| MATTEL INC | COM | 577081102 | 491 | 30676 | SH | DEFINED | 01 | 03 |
| MATTEL INC | COM | 577081102 | 32 | 2020 | SH | DEFINED | 01 | 15 |
| MATTHEWS INTL CORP-CL A | COM | 577128101 | 47 | 1290 | SH | DEFINED | 01 | 02 |
| MATTHEWS INTL CORP-CL A | COM | 577128101 | 10 | 266 | SH | DEFINED | 01 | 15 |
| MAUI LAND & PINEAPPLE CO | COM | 577345101 | 749 | 55760 | SH | DEFINED | 01 | 02 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 18405 | 1611652 | SH | DEFINED | 01 | 02 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 54 | 4690 | SH | DEFINED | 01 | 03 |
| MAXWELL TECH INC | COM | 577767106 | 1 | 271 | SH | DEFINED | 01 | 15 |
| MXYGEN INC | COM | 577776107 | 183 | 20514 | SH | DEFINED | 01 | 02 |
| MXYGEN INC | COM | 577776107 | 138 | 15553 | SH | DEFINED | 01 | 02 |
| MXYGEN INC | COM | 577776107 | 38 | 4237 | SH | DEFINED | 01 | 03 |
| MAXIMUS INC | COM | 577933104 | 10520 | 299579 | SH | DEFINED | 01 | 02 |
| MAXIMUS INC | COM | 577933104 | 155 | 4430 | SH | DEFINED | 01 | 02 |
| MAXIMUS INC | COM | 577933104 | 46 | 1300 | SH | DEFINED | 01 | 03 |
| M B T FINANCIAL CORP | COM | 578877102 | 49 | 16000 | SH | DEFINED | 01 | 15 |
| MCAFFEE INC | COM | 579064106 | 348258 | 10073949 | SH | DEFINED | 01 | 02 |

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| MCAFEE INC | COM | 579064106 | 2785 | 80559 | SH | DEFINED | 01 | 02 |
| MCAFEE INC | COM | 579064106 | 452 | 13065 | SH | DEFINED | 01 | 03 |
| MCAFEE INC | COM | 579064106 | 7574 | 219142 | SH | DEFINED | 01 | 10 |
| MCAFEE INC | COM | 579064106 | 96 | 2774 | SH | DEFINED | 01 | 15 |
| MCCORMICK & CO INC VTG | COM | 579780107 | 29 | 912 | SH | DEFINED | 01 | 15 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 422 | 13247 | SH | DEFINED | 01 | 02 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 354 | 11120 | SH | DEFINED | 01 | 03 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 60 | 1875 | SH | DEFINED | 01 | 15 |
| MCDERMOTT INTL INC | COM | 580037109 | 20912 | 2116554 | SH | DEFINED | 01 | 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 247 | 24989 | SH | DEFINED | 01 | 15 |
| MCDONALD'S CORP | COM | 580135101 | 44051 | 708334 | SH | DEFINED | 01 | 02 |
| MCDONALD'S CORP | COM | 580135101 | 5932 | 95385 | SH | DEFINED | 01 | 03 |
| MCDONALD'S CORP | COM | 580135101 | 457 | 7349 | SH | DEFINED | 01 | 10 |
| MCDONALD'S CORP | COM | 580135101 | 6381 | 102611 | SH | DEFINED | 01 | 15 |
| MCG CAPITAL CORP | COM | 58047P107 | 2 | 3000 | SH | DEFINED | 01 | 15 |
| MCGRATH RENTCORP | COM | 580589109 | 700 | 32755 | SH | DEFINED | 01 | 02 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 321 | 13816 | SH | DEFINED | 01 | 02 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 624 | 26918 | SH | DEFINED | 01 | 03 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 12048 | 519940 | SH | DEFINED | 01 | 10 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 157 | 6751 | SH | DEFINED | 01 | 15 |
| MCKESSON CORP | COM | 58155Q103 | 53320 | 1376730 | SH | DEFINED | 01 | 02 |
| MCKESSON CORP | COM | 58155Q103 | 915 | 23615 | SH | DEFINED | 01 | 03 |
| MCKESSON CORP | COM | 58155Q103 | 273 | 7057 | SH | DEFINED | 01 | 15 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1755 | 178983 | SH | DEFINED | 01 | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 132 | 13490 | SH | DEFINED | 01 | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 33 | 3400 | SH | DEFINED | 01 | 03 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 135 | SH | DEFINED | 01 | 15 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 394 | 61179 | SH | DEFINED | 01 | 02 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 285 | 44240 | SH | DEFINED | 01 | 02 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 79 | 12200 | SH | DEFINED | 01 | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 4226 | 377693 | SH | DEFINED | 01 | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 164 | 14618 | SH | DEFINED | 01 | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 110 | 9839 | SH | DEFINED | 01 | 15 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 428 | 61602 | SH | DEFINED | 01 | 02 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 122 | 17500 | SH | DEFINED | 01 | 02 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 35 | 5100 | SH | DEFINED | 01 | 03 |
| MECHANICAL TECHNOLOGY | COM | 583538202 | 1 | 1250 | SH | DEFINED | 01 | 15 |
| MEDAREX INC | COM | 583916101 | 100 | 17880 | SH | DEFINED | 01 | 02 |
| MEDAREX INC | COM | 583916101 | 47 | 8448 | SH | DEFINED | 01 | 15 |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 3086 | 404458 | SH | DEFINED | 01 | 02 |
| MEDASSETS INC | COM | 584045108 | 356 | 24400 | SH | DEFINED | 01 | 02 |
| MEDCATH CORPORATION | COM | 58404W109 | 232 | 22230 | SH | DEFINED | 01 | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 30809 | 735126 | SH | DEFINED | 01 | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1786 | 42616 | SH | DEFINED | 01 | 03 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2588 | 61748 | SH | DEFINED | 01 | 15 |
| MEDIACOM COMMUNICATIONS-CL A | COM | 58446K105 | 26 | 6064 | SH | DEFINED | 01 | 02 |
| MEDIA SCIENCES INTL INC | COM | 58446X107 | 12 | 30000 | SH | DEFINED | 01 | 15 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 502 | 79503 | SH | DEFINED | 01 | 02 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 34 | 5450 | SH | DEFINED | 01 | 15 |
| MEDICINES COMPANY | COM | 584688105 | 4150 | 281791 | SH | DEFINED | 01 | 02 |

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| MEDICINES COMPANY | COM | 584688105 | 26675 | 1812083 | SH | DEFINED | 01 | 10 |
| MEDICINES COMPANY | COM | 584688105 | 25 | 1699 | SH | DEFINED | 01 | 15 |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 341 | 24527 | SH | DEFINED | 01 | 02 |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 15 | 1099 | SH | DEFINED | 01 | 15 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 46 | 5609 | SH | DEFINED | 01 | 02 |
| MEDTRONIC INC | COM | 585055106 | 69353 | 2207258 | SH | DEFINED | 01 | 02 |
| MEDTRONIC INC | COM | 585055106 | 3007 | 95697 | SH | DEFINED | 01 | 03 |
| MEDTRONIC INC | COM | 585055106 | 12077 | 384500 | SH | DEFINED | 01 | 10 |
| MEDTRONIC INC | COM | 585055106 | 1061 | 33778 | SH | DEFINED | 01 | 15 |
| MELCO CROWN ENTMT LTD ADR | COM | 585464100 | 1 | 425 | SH | DEFINED | 01 | 15 |
| MEMSIC INC | COM | 586264103 | 2348 | 1423212 | SH | DEFINED | 01 | 02 |
| MEN'S WEARHOUSE INC/THE | COM | 587118100 | 13501 | 997115 | SH | DEFINED | 01 | 02 |
| MENTOR CORP | COM | 587188103 | 2830 | 91515 | SH | DEFINED | 01 | 02 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 71454 | 13820941 | SH | DEFINED | 01 | 02 |
| MERCADOLIBRE INC | COM | 58733R102 | 17 | 1050 | SH | DEFINED | 01 | 15 |
| MERCER INERNATIONAL INC | COM | 588056101 | 220 | 114004 | SH | DEFINED | 01 | 02 |
| MERCER INERNATIONAL INC | COM | 588056101 | 170 | 88150 | SH | DEFINED | 01 | 02 |
| MERCER INERNATIONAL INC | COM | 588056101 | 49 | 25406 | SH | DEFINED | 01 | 03 |
| MERCHANTS BANCSHARESVT | COM | 588448100 | 36 | 1917 | SH | DEFINED | 01 | 15 |
| MERCK & CO. INC. | COM | 589331107 | 224965 | 7400258 | SH | DEFINED | 01 | 02 |
| MERCK & CO. INC. | COM | 589331107 | 2676 | 88013 | SH | DEFINED | 01 | 02 |
| MERCK & CO. INC. | COM | 589331107 | 5631 | 185252 | SH | DEFINED | 01 | 03 |
| MERCK & CO. INC. | COM | 589331107 | 6248 | 205641 | SH | DEFINED | 01 | 10 |
| MERCK & CO. INC. | COM | 589331107 | 1718 | 56518 | SH | DEFINED | 01 | 15 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 3632 | 576009 | SH | DEFINED | 01 | 02 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 334 | 52804 | SH | DEFINED | 01 | 02 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 101 | 15957 | SH | DEFINED | 01 | 03 |
| MERCURY GENERAL CORP | COM | 589400100 | 3 | 75 | SH | DEFINED | 01 | 15 |
| MEREDITH CORP | COM | 589433101 | 2663 | 155580 | SH | DEFINED | 01 | 02 |
| MEREDITH CORP | COM | 589433101 | 53 | 3088 | SH | DEFINED | 01 | 03 |
| MEREDITH CORP | COM | 589433101 | 5 | 310 | SH | DEFINED | 01 | 15 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4822 | 189332 | SH | DEFINED | 01 | 02 |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 1040 | 58002 | SH | DEFINED | 01 | 02 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1003 | 82377 | SH | DEFINED | 01 | 02 |
| MERITAGE HOMES CORP | COM | 59001A102 | 103 | 8440 | SH | DEFINED | 01 | 02 |
| MERITAGE HOMES CORP | COM | 59001A102 | 29 | 2400 | SH | DEFINED | 01 | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 37249 | 3200130 | SH | DEFINED | 01 | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1595 | 137032 | SH | DEFINED | 01 | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 284 | 24421 | SH | DEFINED | 01 | 15 |
| MESA AIR GROUP INC | COM | 590479101 | 0 | 1200 | SH | DEFINED | 01 | 15 |
| MESABI TRUST CTF BENINT | COM | 590672101 | 468 | 54026 | SH | DEFINED | 01 | 15 |
| MET-PRO CORP | COM | 590876306 | 82 | 6145 | SH | DEFINED | 01 | 02 |
| MET-PRO CORP | COM | 590876306 | 671 | 50407 | SH | DEFINED | 01 | 15 |
| METABOLIX INC | COM | 591018809 | 131 | 10303 | SH | DEFINED | 01 | 02 |
| METABOLIX INC | COM | 591018809 | 29 | 2277 | SH | DEFINED | 01 | 03 |
| METALICO INC | COM | 591176102 | 33 | 21736 | SH | DEFINED | 01 | 02 |
| METALICO INC | COM | 591176102 | 1 | 888 | SH | DEFINED | 01 | 15 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 434 | 26899 | SH | DEFINED | 01 | 02 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 236 | 14650 | SH | DEFINED | 01 | 02 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 66 | 4100 | SH | DEFINED | 01 | 03 |

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| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 6 | 358 | SH | DEFINED | 01 | 15 |
| METHANEX CORP ISIN #CA59 | COM | 59151K108 | 6 | 525 | SH | DEFINED | 01 | 15 |
| METHODE ELECTRONICS INC | COM | 591520200 | 1733 | 256841 | SH | DEFINED | 01 | 02 |
| METHODE ELECTRONICS INC | COM | 591520200 | 347 | 51590 | SH | DEFINED | 01 | 02 |
| METHODE ELECTRONICS INC | COM | 591520200 | 89 | 13255 | SH | DEFINED | 01 | 03 |
| METLIFE INC | COM | 59156R108 | 75900 | 2177287 | SH | DEFINED | 01 | 02 |
| METLIFE INC | COM | 59156R108 | 2368 | 67918 | SH | DEFINED | 01 | 03 |
| METLIFE INC | COM | 59156R108 | 27750 | 796262 | SH | DEFINED | 01 | 10 |
| METLIFE INC | COM | 59156R108 | 198 | 5671 | SH | DEFINED | 01 | 15 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 2044 | 137690 | SH | DEFINED | 01 | 02 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 7423 | 110400 | SH | DEFINED | 01 | 10 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 1534 | 22753 | SH | DEFINED | 01 | 15 |
| MEXICO EQUITY & INCOME FD | COM | 592834105 | 4 | 713 | SH | DEFINED | 01 | 15 |
| MEXICO FUND INC | COM | 592835102 | 4 | 287 | SH | DEFINED | 01 | 15 |
| MFS HIGH INCOME MUN TR | COM | 59318D104 | 15 | 5250 | SH | DEFINED | 01 | 15 |
| MFS INTER HIGH INCOME FD | COM | 59318T109 | 94 | 58971 | SH | DEFINED | 01 | 15 |
| MICREL INC | COM | 594793101 | 399 | 54545 | SH | DEFINED | 01 | 02 |
| MICROS SYSTEMS INC | COM | 594901100 | 1898 | 116287 | SH | DEFINED | 01 | 02 |
| MICROS SYSTEMS INC | COM | 594901100 | 837 | 51373 | SH | DEFINED | 01 | 10 |
| MICROSOFT CORP | COM | 594918104 | 302456 | 15558374 | SH | DEFINED | 01 | 02 |
| MICROSOFT CORP | COM | 594918104 | 9248 | 475742 | SH | DEFINED | 01 | 02 |
| MICROSOFT CORP | COM | 594918104 | 12959 | 666645 | SH | DEFINED | 01 | 03 |
| MICROSOFT CORP | COM | 594918104 | 94687 | 4870646 | SH | DEFINED | 01 | 10 |
| MICROSOFT CORP | COM | 594918104 | 5719 | 294180 | SH | DEFINED | 01 | 15 |
| MICROSTRATEGY INC-CL A | COM | 594972408 | 61 | 1633 | SH | DEFINED | 01 | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 48280 | 2472048 | SH | DEFINED | 01 | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 331 | 16939 | SH | DEFINED | 01 | 03 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 82 | 4183 | SH | DEFINED | 01 | 15 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 20097 | 7613173 | SH | DEFINED | 01 | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 184 | 69367 | SH | DEFINED | 01 | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5659 | 2168183 | SH | DEFINED | 01 | 10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 36 | 13812 | SH | DEFINED | 01 | 15 |
| MICROSEMI CORP | COM | 595137100 | 37178 | 2941206 | SH | DEFINED | 01 | 02 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 453 | 39000 | SH | DEFINED | 01 | 02 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 4981 | 134075 | SH | DEFINED | 01 | 02 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 356 | 9590 | SH | DEFINED | 01 | 02 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 119 | 3203 | SH | DEFINED | 01 | 03 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 7 | 200 | SH | DEFINED | 01 | 15 |
| MIDAS INC | COM | 595626102 | 167 | 15891 | SH | DEFINED | 01 | 02 |
| MIDCAP SPDR TRUST SERIES 1 ETF | COM | 595635103 | 5286 | 54407 | SH | DEFINED | 01 | 02 |
| MIDCAP SPDR TRUST SERIES 1 ETF | COM | 595635103 | 1309 | 13475 | SH | DEFINED | 01 | 15 |
| MIDDLEBROOK PHARMACEUT | COM | 596087106 | 10 | 6650 | SH | DEFINED | 01 | 15 |
| MIDDLEBY CORP | COM | 596278101 | 297 | 10906 | SH | DEFINED | 01 | 02 |
| MIDDLEBY CORP | COM | 596278101 | 2 | 73 | SH | DEFINED | 01 | 15 |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 3 | 2030 | SH | DEFINED | 01 | 15 |
| MILACRON INC COM NEW | COM | 598709301 | 0 | 15 | SH | DEFINED | 01 | 15 |
| MILLENNIUM BANKSHARES | COM | 60037B106 | 1 | 2500 | SH | DEFINED | 01 | 15 |
| MILLENNIUM CELL INC | COM | 60038B105 | 0 | 500 | SH | DEFINED | 01 | 15 |
| HERMAN MILLER INC | COM | 600544100 | 411 | 31488 | SH | DEFINED | 01 | 02 |
| HERMAN MILLER INC | COM | 600544100 | 256 | 19720 | SH | DEFINED | 01 | 02 |
| HERMAN MILLER INC | COM | 600544100 | 72 | 5500 | SH | DEFINED | 01 | 03 |

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| HERMAN MILLER INC | COM | 600544100 | 26 | 2000 | SH | DEFINED | 01 | 15 |
| MILLIPORE CORP | COM | 601073109 | 111 | 2146 | SH | DEFINED | 01 | 02 |
| MILLIPORE CORP | COM | 601073109 | 243 | 4723 | SH | DEFINED | 01 | 03 |
| MILLIPORE CORP | COM | 601073109 | 3144 | 61055 | SH | DEFINED | 01 | 10 |
| MILLIPORE CORP | COM | 601073109 | 83 | 1620 | SH | DEFINED | 01 | 15 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 1114 | 61900 | SH | DEFINED | 01 | 02 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 24 | 1320 | SH | DEFINED | 01 | 15 |
| MINDSPEED TECHNOLOGI | COM | 602682205 | 1 | 1358 | SH | DEFINED | 01 | 15 |
| MINE SAFETY APPLIANCES | COM | 602720104 | 2 | 100 | SH | DEFINED | 01 | 15 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 10448 | 255530 | SH | DEFINED | 01 | 02 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 112 | 101165 | SH | DEFINED | 01 | 02 |
| MIRANT CORP | COM | 60467R100 | 30 | 1596 | SH | DEFINED | 01 | 02 |
| MIRANT CORP | COM | 60467R100 | 3 | 176 | SH | DEFINED | 01 | 15 |
| MIRANT COREP NEW WTS SER A | WT | 60467R118 | 4 | 1205 | SH | DEFINED | 01 | 15 |
| MITSUBISHI UFJ FINL GROUP INC | COM | 606822104 | 144 | 23126 | SH | DEFINED | 01 | 15 |
| mitsui & co ltd adr | COM | 606827202 | 10 | 50 | SH | DEFINED | 01 | 15 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 1024 | 38400 | SH | DEFINED | 01 | 02 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 800 | 30000 | SH | DEFINED | 01 | 02 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 728 | 27401 | SH | DEFINED | 01 | 10 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 22 | 820 | SH | DEFINED | 01 | 15 |
| MOBILE MINI INC | COM | 60740F105 | 1118 | 77574 | SH | DEFINED | 01 | 02 |
| MOBILE MINI INC | COM | 60740F105 | 19 | 1300 | SH | DEFINED | 01 | 15 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 782 | 270722 | SH | DEFINED | 01 | 02 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 14836 | 345233 | SH | DEFINED | 01 | 02 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 68 | 1585 | SH | DEFINED | 01 | 15 |
| MOLEX INC | COM | 608554101 | 80 | 5493 | SH | DEFINED | 01 | 02 |
| MOLEX INC | COM | 608554101 | 175 | 12058 | SH | DEFINED | 01 | 03 |
| MOLEX INC | COM | 608554101 | 4 | 293 | SH | DEFINED | 01 | 15 |

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| MOLINA HEALTHCARE INC | COM | 60855R100 | 2611 | 148209 | SH | DEFINED | 01 | 02 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 401 | 22747 | SH | DEFINED | 01 | 02 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 118 | 6696 | SH | DEFINED | 01 | 03 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 595 | 12144 | SH | DEFINED | 01 | 02 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 623 | 12734 | SH | DEFINED | 01 | 03 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 223 | 4551 | SH | DEFINED | 01 | 15 |
| MOLSON COORS BREWINGCO 2.500% | COM | 60871RAA8 | 5 | 4000 | SH | DEFINED | 01 | 15 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 66 | 5702 | SH | DEFINED | 01 | 02 |
| MONACO COACH CORP | COM | 60886R103 | 21 | 33964 | SH | DEFINED | 01 | 02 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 151 | 12990 | SH | DEFINED | 01 | 02 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 0 | 200 | SH | DEFINED | 01 | 15 |
| MONOLITHIC PWR SYS INC COM | COM | 609839105 | 13 | 1050 | SH | DEFINED | 01 | 15 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 322 | 12629 | SH | DEFINED | 01 | 02 |
| MONSANTO CO | COM | 61166W101 | 62958 | 894911 | SH | DEFINED | 01 | 02 |
| MONSANTO CO | COM | 61166W101 | 3298 | 46878 | SH | DEFINED | 01 | 03 |
| MONSANTO CO | COM | 61166W101 | 41434 | 589410 | SH | DEFINED | 01 | 10 |
| MONSANTO CO | COM | 61166W101 | 1111 | 15787 | SH | DEFINED | 01 | 15 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 58 | 4793 | SH | DEFINED | 01 | 02 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 127 | 10544 | SH | DEFINED | 01 | 03 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 8 | 628 | SH | DEFINED | 01 | 15 |
| MONTGOMERY ST INCOMESEC INC MA | COM | 614115103 | 3 | 200 | SH | DEFINED | 01 | 15 |
| MOODY'S CORP | COM | 615369105 | 9181 | 457048 | SH | DEFINED | 01 | 02 |
| MOODY'S CORP | COM | 615369105 | 334 | 16622 | SH | DEFINED | 01 | 03 |
| MOODY'S CORP | COM | 615369105 | 30 | 1497 | SH | DEFINED | 01 | 15 |
| MOOG INC-CLASS A | COM | 615394202 | 4880 | 133412 | SH | DEFINED | 01 | 02 |
| MOOG INC-CLASS A | COM | 615394202 | 454 | 12440 | SH | DEFINED | 01 | 02 |
| MOOG INC-CLASS A | COM | 615394202 | 139 | 3800 | SH | DEFINED | 01 | 03 |

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| MORGAN STANLEY EASTN EURO | COM | 616988101 | 1 | 100 SH | DEFINED 01 15 |
| MORGAN STANLEY | COM | 617446448 | 102131 | 6367462 SH | DEFINED 01 02 |
| MORGAN STANLEY | COM | 617446448 | 1458 | 90879 SH | DEFINED 01 03 |
| MORGAN STANLEY | COM | 617446448 | 319 | 19867 SH | DEFINED 01 15 |
| 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 | 44 | 4101 SH | DEFINED 01 15 |
| MORGAN STANLEY INDIAINVT FD IN | COM | 61745C105 | 13 | 1060 SH | DEFINED 01 15 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P429 | 7 | 1200 SH | DEFINED 01 15 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P437 | 71 | 12187 SH | DEFINED 01 15 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P452 | 12 | 2500 SH | DEFINED 01 15 |
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P585 | 222 | 23100 SH | DEFINED 01 15 |
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P668 | 3 | 330 SH | DEFINED 01 15 |
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P734 | 7 | 786 SH | DEFINED 01 15 |
| MORGAN STANLEY DEAN WITTER INS | COM | 61745P791 | 83 | 7726 SH | DEFINED 01 15 |
| MORGAN STANLEY DEAN WITTER INC | COM | 61745P874 | 3 | 175 SH | DEFINED 01 15 |
| MORGAN STANLEY CHINA A SHARE F | COM | 617468103 | 40 | 1975 SH | DEFINED 01 15 |
| MORGAN STANLEY EMERGING M | COM | 617477104 | 26 | 2500 SH | DEFINED 01 15 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 2776 | 595392 SH | DEFINED 01 02 |
| MORNINGSTAR INC | COM | 617700109 | 80 | 2257 SH | DEFINED 01 03 |
| MORNINGSTAR INC | COM | 617700109 | 17 | 470 SH | DEFINED 01 15 |
| MOSAIC CO/THE | COM | 61945A107 | 404 | 11669 SH | DEFINED 01 02 |
| MOSAIC CO/THE | COM | 61945A107 | 653 | 18864 SH | DEFINED 01 15 |
| MOTOROLA INC | COM | 620076109 | 4947 | 1116819 SH | DEFINED 01 02 |
| MOTOROLA INC | COM | 620076109 | 859 | 193950 SH | DEFINED 01 03 |
| MOTOROLA INC | COM | 620076109 | 317 | 71616 SH | DEFINED 01 15 |
| MOVADO GROUP INC | COM | 624580106 | 2634 | 280594 SH | DEFINED 01 02 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 22685 | 904583 SH | DEFINED 01 02 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 373 | 14890 SH | DEFINED 01 02 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 108 | 4294 SH | DEFINED 01 03 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 18 | 722 SH | DEFINED 01 15 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 277 | 32971 SH | DEFINED 01 02 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 212 | 25180 SH | DEFINED 01 02 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 63 | 7500 SH | DEFINED 01 03 |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 90 | 7700 SH | DEFINED 01 02 |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 6 | 514 SH | DEFINED 01 15 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 62 | 26240 SH | DEFINED 01 02 |
| MURPHY OIL CORP | COM | 626717102 | 18464 | 416314 SH | DEFINED 01 02 |
| MURPHY OIL CORP | COM | 626717102 | 761 | 17153 SH | DEFINED 01 03 |
| MURPHY OIL CORP | COM | 626717102 | 866 | 19533 SH | DEFINED 01 15 |
| MYERS INDUSTRIES INC | COM | 628464109 | 262 | 32657 SH | DEFINED 01 02 |
| MYLAN INC | COM | 628530107 | 72813 | 7362427 SH | DEFINED 01 02 |
| MYLAN INC | COM | 628530107 | 531 | 53668 SH | DEFINED 01 03 |
| MYLAN INC | COM | 628530107 | 44 | 4427 SH | DEFINED 01 15 |
| MYRIAD GENETICS INC | COM | 62855J104 | 4467 | 67402 SH | DEFINED 01 02 |
| MYRIAD GENETICS INC | COM | 62855J104 | 319 | 4818 SH | DEFINED 01 15 |
| N B T BANCORP INC | COM | 628778102 | 2528 | 90438 SH | DEFINED 01 02 |
| N B T BANCORP INC | COM | 628778102 | 707 | 25280 SH | DEFINED 01 02 |
| N B T BANCORP INC | COM | 628778102 | 210 | 7500 SH | DEFINED 01 03 |
| N B T BANCORP INC | COM | 628778102 | 88 | 3160 SH | DEFINED 01 15 |

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| NBTY INC | COM | 628782104 | 485 | 31000 | SH | DEFINED | 01 | 02 |
| NBTY INC | COM | 628782104 | 2 | 100 | SH | DEFINED | 01 | 15 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 830 | 50942 | SH | DEFINED | 01 | 02 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 254 | 15590 | SH | DEFINED | 01 | 02 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 77 | 4700 | SH | DEFINED | 01 | 03 |
| NCR CORPORATION | COM | 62886E108 | 1366 | 96621 | SH | DEFINED | 01 | 02 |
| NCR CORPORATION | COM | 62886E108 | 45 | 3157 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| NCI INC-CLASS A | COM | 62886K104 | 418 | 13872 | SH | DEFINED | 01 | 02 |
| NCI INC-CLASS A | COM | 62886K104 | 17 | 562 | SH | DEFINED | 01 | 15 |
| NDS GROUP PLC-SPONSORED ADR | COM | 628891103 | 28 | 491 | SH | DEFINED | 01 | 02 |
| NGP CAP RES CO COM | COM | 62912R107 | 10 | 1200 | SH | DEFINED | 01 | 15 |
| NII HOLDINGS INC | COM | 62913F201 | 4518 | 248479 | SH | DEFINED | 01 | 02 |
| NII HOLDINGS INC | COM | 62913F201 | 29 | 1618 | SH | DEFINED | 01 | 03 |
| NII HOLDINGS INC | COM | 62913F201 | 322 | 17729 | SH | DEFINED | 01 | 15 |
| NII HLDGS INC NT CV 3.12 | COM | 62913FAJ1 | 3 | 5000 | SH | DEFINED | 01 | 15 |
| NIC INC | COM | 62914B100 | 250 | 54253 | SH | DEFINED | 01 | 02 |
| NIC INC | COM | 62914B100 | 6 | 1200 | SH | DEFINED | 01 | 15 |
| NL INDUSTRIES | COM | 629156407 | 3 | 200 | SH | DEFINED | 01 | 15 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 839 | 135136 | SH | DEFINED | 01 | 02 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 25 | 4000 | SH | DEFINED | 01 | 15 |
| NRG ENERGY INC | COM | 629377508 | 2584 | 110720 | SH | DEFINED | 01 | 02 |
| NRG ENERGY INC | COM | 629377508 | 1700 | 73338 | SH | DEFINED | 01 | 10 |
| NRG ENERGY INC | COM | 629377508 | 26 | 1123 | SH | DEFINED | 01 | 15 |
| NTT DOCOMO INC SPON ADR I | COM | 62942M201 | 15 | 762 | SH | DEFINED | 01 | 15 |
| NVR INC | COM | 62944T105 | 2929 | 6420 | SH | DEFINED | 01 | 02 |
| NYSE EURONEXT | COM | 629491101 | 283 | 10320 | SH | DEFINED | 01 | 02 |
| NYSE EURONEXT | COM | 629491101 | 621 | 22670 | SH | DEFINED | 01 | 03 |
| NYSE EURONEXT | COM | 629491101 | 2666 | 97367 | SH | DEFINED | 01 | 15 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 2 | 642 | SH | DEFINED | 01 | 02 |
| NABORS INDS INC SR NT CV 0 | COM | 629568AP1 | 3 | 4000 | SH | DEFINED | 01 | 15 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 2555 | 68310 | SH | DEFINED | 01 | 02 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 185 | 4930 | SH | DEFINED | 01 | 02 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 52 | 1400 | SH | DEFINED | 01 | 03 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 75 | 2000 | SH | DEFINED | 01 | 15 |
| NAM TAI ELECTRONICS INC COM PA | COM | 629865205 | 8 | 1371 | 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 |
| NARA BANCORP INC | COM | 63080P105 | 503 | 51179 | SH | DEFINED | 01 | 02 |
| NARA BANCORP INC | COM | 63080P105 | 180 | 18340 | SH | DEFINED | 01 | 02 |
| NARA BANCORP INC | COM | 63080P105 | 47 | 4800 | SH | DEFINED | 01 | 03 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 4323 | 174960 | SH | DEFINED | 01 | 02 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 288 | 11655 | SH | DEFINED | 01 | 03 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 14 | 600 | SH | DEFINED | 01 | 05 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 512 | 20710 | SH | DEFINED | 01 | 15 |
| NASDAQ PREM INCOME & GROWTH FD | COM | 63110R105 | 387 | 41704 | SH | DEFINED | 01 | 15 |
| NASH FINCH CO | COM | 631158102 | 3495 | 77839 | SH | DEFINED | 01 | 02 |
| NASH FINCH CO | COM | 631158102 | 469 | 10440 | SH | DEFINED | 01 | 02 |
| NASH FINCH CO | COM | 631158102 | 130 | 2900 | SH | DEFINED | 01 | 03 |
| NASH FINCH CO | COM | 631158102 | 67 | 1500 | SH | DEFINED | 01 | 15 |
| NATCO GROUP INC-A | COM | 63227W203 | 664 | 43702 | SH | DEFINED | 01 | 02 |

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| NATHAN'S FAMOUS INC | COM | 632347100 | 800 | 62932 | SH | DEFINED | 01 | 02 |
| NATL BK OF GREECE ADR | COM | 633643408 | 1 | 390 | SH | DEFINED | 01 | 15 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 15 | 746 | SH | DEFINED | 01 | 15 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 3107 | 345247 | SH | DEFINED | 01 | 02 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 22160 | 2185513 | SH | DEFINED | 01 | 02 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 2 | 200 | SH | DEFINED | 01 | 15 |
| NATIONAL CITY CORP | COM | 635405103 | 2270 | 1254358 | SH | DEFINED | 01 | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 315 | 174248 | SH | DEFINED | 01 | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 302 | 166675 | SH | DEFINED | 01 | 15 |
| NATL CITY CAP TR 6.625% (11/15 | PRF | 63540T200 | 348 | 18907 | SH | DEFINED | 01 | 02 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 137 | 45015 | SH | DEFINED | 01 | 02 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 135 | 4318 | SH | DEFINED | 01 | 02 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 255 | 8132 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| NATIONAL GRID TRANSCO PL | COM | 636274300 | 208 | 4117 | SH | DEFINED | 01 | 15 |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 113 | 4122 | SH | DEFINED | 01 | 02 |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 2 | 78 | SH | DEFINED | 01 | 15 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3007 | 122982 | SH | DEFINED | 01 | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 916 | 37482 | SH | DEFINED | 01 | 03 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 322 | 13173 | SH | DEFINED | 01 | 15 |
| NATL PENN BCSHS INC | COM | 637138108 | 2917 | 201021 | SH | DEFINED | 01 | 02 |
| NATL PENN BCSHS INC | COM | 637138108 | 482 | 33190 | SH | DEFINED | 01 | 02 |
| NATL PENN BCSHS INC | COM | 637138108 | 145 | 10000 | SH | DEFINED | 01 | 03 |
| NATL PENN BCSHS INC | COM | 637138108 | 30 | 2038 | SH | DEFINED | 01 | 15 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2256 | 29295 | SH | DEFINED | 01 | 02 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 27 | 350 | SH | DEFINED | 01 | 15 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 5720 | 332778 | SH | DEFINED | 01 | 02 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 349 | 20340 | SH | DEFINED | 01 | 02 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 101 | 5900 | SH | DEFINED | 01 | 03 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 407 | 23697 | SH | DEFINED | 01 | 15 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2894 | 287470 | SH | DEFINED | 01 | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 168 | 16692 | SH | DEFINED | 01 | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 19 | 1870 | SH | DEFINED | 01 | 15 |
| NATL WESTMINSTER BK PLC 7.760 | COM | 638539882 | 47 | 4725 | SH | DEFINED | 01 | 15 |
| NATIONWIDE FINANCIAL SERV- A | COM | 638612101 | 30 | 567 | SH | DEFINED | 01 | 02 |
| NATIONWIDE FINANCIAL SERV- A | COM | 638612101 | 30 | 571 | SH | DEFINED | 01 | 15 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 189 | 6607 | SH | DEFINED | 01 | 02 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 3428 | 119344 | SH | DEFINED | 01 | 15 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 3 | 363 | SH | DEFINED | 01 | 02 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 4 | 400 | SH | DEFINED | 01 | 15 |
| NAVIGATORS GROUP INC | COM | 638904102 | 5203 | 94753 | SH | DEFINED | 01 | 02 |
| NAVIGATORS GROUP INC | COM | 638904102 | 353 | 6430 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 112 | 2042 | SH | DEFINED | 01 | 03 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 14 | 826 | SH | DEFINED | 01 | 15 |
| NATUS MEDICAL INC | COM | 639050103 | 1315 | 101562 | SH | DEFINED | 01 | 02 |
| NAUTILUS INC | COM | 63910B102 | 56 | 25355 | SH | DEFINED | 01 | 02 |
| NAUTILUS INC | COM | 63910B102 | 0 | 100 | SH | DEFINED | 01 | 15 |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 0 | 2 | SH | DEFINED | 01 | 15 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1841 | 116094 | SH | DEFINED | 01 | 02 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 8 | 500 | SH | DEFINED | 01 | 15 |
| NEENAH PAPER INC | COM | 640079109 | 827 | 93550 | SH | DEFINED | 01 | 02 |

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| NEENAH PAPER INC | COM | 640079109 | 4 | 476 | SH | DEFINED | 01 | 15 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 83 | 14875 | SH | DEFINED | 01 | 02 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 7 | 1180 | SH | DEFINED | 01 | 15 |
| NELNET INC-CL A | COM | 64031N108 | 1331 | 92841 | SH | DEFINED | 01 | 02 |
| NELNET INC-CL A | COM | 64031N108 | 380 | 26540 | SH | DEFINED | 01 | 02 |
| NELNET INC-CL A | COM | 64031N108 | 107 | 7500 | SH | DEFINED | 01 | 03 |
| NELNET INC-CL A | COM | 64031N108 | 9 | 650 | SH | DEFINED | 01 | 15 |
| NEOGEN CORP | COM | 640491106 | 196 | 7859 | SH | DEFINED | 01 | 02 |
| NEOSE TECH INC | COM | 640522108 | 12 | 35445 | SH | DEFINED | 01 | 15 |
| NEOPHARM INC | COM | 640919106 | 0 | 500 | SH | DEFINED | 01 | 15 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 431 | 101175 | SH | DEFINED | 01 | 02 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 331 | 77390 | SH | DEFINED | 01 | 02 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 94 | 22000 | SH | DEFINED | 01 | 03 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 140 | 10210 | SH | DEFINED | 01 | 02 |
| NETAPP INC | COM | 64110D104 | 194221 | 13902662 | SH | DEFINED | 01 | 02 |
| NETAPP INC | COM | 64110D104 | 395 | 28251 | SH | DEFINED | 01 | 03 |
| NETAPP INC | COM | 64110D104 | 19860 | 1424635 | SH | DEFINED | 01 | 10 |
| NETAPP INC | COM | 64110D104 | 239 | 17090 | SH | DEFINED | 01 | 15 |
| NETFLIX INC | COM | 64110L106 | 149 | 4992 | SH | DEFINED | 01 | 02 |
| NETFLIX INC | COM | 64110L106 | 37 | 1233 | SH | DEFINED | 01 | 15 |
| NETEASE.COM INC-ADR | COM | 64110W102 | 2134 | 96569 | SH | DEFINED | 01 | 02 |
| NETEASE.COM INC-ADR | COM | 64110W102 | 11 | 500 | SH | DEFINED | 01 | 15 |
| NETEZZA CORP | COM | 64111N101 | 1 | 189 | SH | DEFINED | 01 | 02 |
| NETGEAR INC | COM | 64111Q104 | 2128 | 186450 | SH | DEFINED | 01 | 02 |
| NETGEAR INC | COM | 64111Q104 | 14 | 1209 | SH | DEFINED | 01 | 03 |
| NETGEAR INC | COM | 64111Q104 | 17 | 1450 | SH | DEFINED | 01 | 15 |
| NETSCOUT SYSTEMS INC | COM | 64115T104 | 213 | 24663 | SH | DEFINED | 01 | 02 |
| NETSUITE INC | COM | 64118Q107 | 625 | 74075 | SH | DEFINED | 01 | 10 |
| NETWORK EQUIPMENT TECH INC | COM | 641208103 | 96 | 33297 | SH | DEFINED | 01 | 02 |
| NETWORK ENGINES INC | COM | 64121A107 | 3 | 6500 | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN CALIF INTE | COM | 64123C101 | 171 | 16500 | SH | DEFINED | 01 | 15 |
| NEURO HITECH INC COM | COM | 641244108 | 0 | 200 | 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 | 3 | 850 | SH | DEFINED | 01 | 15 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 199 | 10379 | SH | DEFINED | 01 | 02 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 601 | 31405 | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN DIVID ADVA | COM | 64127J102 | 33 | 4563 | SH | DEFINED | 01 | 15 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 582 | 35914 | SH | DEFINED | 01 | 02 |
| NEW AMER HIGH INC FD | COM | 641876107 | 153 | 169500 | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN REAL ESTAT | COM | 64190A103 | 30 | 16344 | SH | DEFINED | 01 | 15 |
| NEW ENG BANCSHARES INC COM NE | COM | 643863202 | 9 | 1184 | SH | DEFINED | 01 | 15 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 1 | 500 | SH | DEFINED | 01 | 15 |
| NEW GENERATION BIOFUELS H | COM | 644461105 | 3 | 3000 | SH | DEFINED | 01 | 15 |
| NEW GOLD INC CDA ISIN #CA64 | COM | 644535106 | 0 | 100 | SH | DEFINED | 01 | 15 |
| NEW HAMPSHIRE THRIFT B | COM | 644722100 | 2 | 272 | SH | DEFINED | 01 | 15 |
| NEW IRELAND FD INC | COM | 645673104 | 33 | 7170 | SH | DEFINED | 01 | 15 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 6651 | 169019 | SH | DEFINED | 01 | 02 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 1086 | 27610 | SH | DEFINED | 01 | 02 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 327 | 8300 | SH | DEFINED | 01 | 03 |

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| NEW JERSEY RESOURCES CORP | COM | 646025106 | 197 | 5000 | SH | DEFINED | 01 | 15 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 505 | 9200 | SH | DEFINED | 01 | 02 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 1410 | 25782 | SH | DEFINED | 01 | 10 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 174 | 3172 | SH | DEFINED | 01 | 11 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 16 | 300 | SH | DEFINED | 01 | 15 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 1507 | 126000 | SH | DEFINED | 01 | 02 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 25 | 2119 | SH | DEFINED | 01 | 15 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 4670 | 637164 | SH | DEFINED | 01 | 02 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 73 | 9970 | SH | DEFINED | 01 | 03 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 31 | 4228 | SH | DEFINED | 01 | 15 |
| NEWALLIANCE BANCSHARES | COM | 650203102 | 30 | 2300 | SH | DEFINED | 01 | 15 |
| NEWBRIDGE BANCORP COM | COM | 65080T102 | 0 | 166 | SH | DEFINED | 01 | 15 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 2 | 1839 | SH | DEFINED | 01 | 15 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 9144 | 934958 | SH | DEFINED | 01 | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 232 | 23724 | SH | DEFINED | 01 | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 51 | 5166 | SH | DEFINED | 01 | 15 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 26486 | 1341027 | SH | DEFINED | 01 | 02 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 158 | 7999 | SH | DEFINED | 01 | 03 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 6 | 315 | SH | DEFINED | 01 | 15 |
| NEWMARKET CORP | COM | 651587107 | 1731 | 49618 | SH | DEFINED | 01 | 02 |
| NEWMARKET CORP | COM | 651587107 | 169 | 4815 | SH | DEFINED | 01 | 02 |
| NEWMARKET CORP | COM | 651587107 | 51 | 1473 | SH | DEFINED | 01 | 03 |
| NEWMARKET CORP | COM | 651587107 | 6 | 183 | SH | DEFINED | 01 | 15 |
| NEWMONT MINING CORP | COM | 651639106 | 28582 | 702235 | SH | DEFINED | 01 | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 1582 | 38881 | SH | DEFINED | 01 | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 1605 | 39432 | SH | DEFINED | 01 | 15 |
| NEWPARK RESOURCES INC | COM | 651718504 | 803 | 216889 | SH | DEFINED | 01 | 02 |
| NEWPARK RESOURCES INC | COM | 651718504 | 188 | 50580 | SH | DEFINED | 01 | 02 |
| NEWPARK RESOURCES INC | COM | 651718504 | 50 | 13600 | SH | DEFINED | 01 | 03 |
| NEWPORT CORP | COM | 651824104 | 816 | 120360 | SH | DEFINED | 01 | 02 |
| NEWPORT CORP | COM | 651824104 | 408 | 60210 | SH | DEFINED | 01 | 02 |
| NEWPORT CORP | COM | 651824104 | 117 | 17300 | SH | DEFINED | 01 | 03 |
| NEWPORT CORP | COM | 651824104 | 0 | 61 | SH | DEFINED | 01 | 15 |
| NEWS CORP-CL A | COM | 65248E104 | 22337 | 2457382 | SH | DEFINED | 01 | 02 |
| NEWS CORP-CL A | COM | 65248E104 | 1789 | 196830 | SH | DEFINED | 01 | 03 |
| NEWS CORP-CL A | COM | 65248E104 | 41 | 4500 | SH | DEFINED | 01 | 15 |
| NEWS CORP CL B | COM | 65248E203 | 137 | 14289 | SH | DEFINED | 01 | 15 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 232 | 57930 | SH | DEFINED | 01 | 02 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 178 | 44690 | SH | DEFINED | 01 | 02 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 52 | 13100 | SH | DEFINED | 01 | 03 |
| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 1 | 5000 | SH | DEFINED | 01 | 05 |
| NEXTEL COMMUNICAT | COM | 65332VAY9 | 13 | 15000 | SH | DEFINED | 01 | 15 |
| NEXEN INC | COM | 65334H102 | 4401 | 250325 | SH | DEFINED | 01 | 02 |
| NEXEN INC | COM | 65334H102 | 1 | 55 | SH | DEFINED | 01 | 15 |
| NEXCEN BRANDS INC COM | COM | 653351106 | 0 | 300 | SH | DEFINED | 01 | 15 |
| NFJ DIVID INT & PREMSTRATEGY F | COM | 65337H109 | 603 | 46526 | SH | DEFINED | 01 | 15 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 22504 | 1001578 | SH | DEFINED | 01 | 02 |
| NICHOLAS APPLGATE INTL & PRE | COM | 65370C108 | 27 | 2468 | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE CONV & INC | COM | 65370F101 | 43 | 9191 | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE CONV & INC | COM | 65370G109 | 56 | 13046 | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE EQUITY & C | COM | 65370K100 | 108 | 8886 | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE GLOBAL EQU | COM | 65370L108 | 4 | 400 | SH | DEFINED | 01 | 15 |
| NICOR INC | COM | 654086107 | 15482 | 445679 | SH | DEFINED | 01 | 02 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| NICOR INC | COM | 654086107 | 428 | 12340 | SH | DEFINED | 01 | 02 |
| NICOR INC | COM | 654086107 | 273 | 7864 | SH | DEFINED | 01 | 03 |
| NICOR INC | COM | 654086107 | 92 | 2649 | SH | DEFINED | 01 | 15 |
| NIDEC CORP SPON ADR | COM | 654090109 | 42 | 4263 | SH | DEFINED | 01 | 15 |
| NIKE INC -CL B | COM | 654106103 | 13584 | 266381 | SH | DEFINED | 01 | 02 |
| NIKE INC -CL B | COM | 654106103 | 1712 | 33576 | SH | DEFINED | 01 | 03 |
| NIKE INC -CL B | COM | 654106103 | 2157 | 42293 | SH | DEFINED | 01 | 15 |
| NIGHTHAWK RADIOLOGY HLDGS INC | COM | 65411N105 | 9 | 1900 | SH | DEFINED | 01 | 15 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 540 | 49423 | SH | DEFINED | 01 | 02 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 7 | 683 | SH | DEFINED | 01 | 15 |
| NINTENDO CO LTD-UNSPONS ADR | COM | 654445303 | 14682 | 307455 | SH | DEFINED | 01 | 02 |
| NIPPON TELEGRAPH & TELE-ADR | COM | 654624105 | 6741 | 247937 | SH | DEFINED | 01 | 02 |
| NIPPON TELEGRAPH & TELE-ADR | COM | 654624105 | 231 | 8481 | SH | DEFINED | 01 | 15 |
| NISOURCE INC | COM | 65473P105 | 4473 | 407720 | SH | DEFINED | 01 | 02 |
| NISOURCE INC | COM | 65473P105 | 257 | 23468 | SH | DEFINED | 01 | 03 |
| NISOURCE INC | COM | 65473P105 | 9 | 817 | SH | DEFINED | 01 | 15 |
| NISSAN MTR LTD SPONSORED | COM | 654744408 | 85 | 11622 | SH | DEFINED | 01 | 15 |
| NITROMED INC | COM | 654798503 | 1 | 2500 | SH | DEFINED | 01 | 15 |
| NOVA BIOSOURCE FUELSINC COM | COM | 65488W103 | 4 | 40000 | SH | DEFINED | 01 | 15 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 38414 | 2462350 | SH | DEFINED | 01 | 02 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 36 | 2282 | SH | DEFINED | 01 | 03 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 722 | 46295 | SH | DEFINED | 01 | 15 |
| NOBLE ENERGY INC | COM | 655044105 | 51970 | 1055885 | SH | DEFINED | 01 | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 728 | 14785 | SH | DEFINED | 01 | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 49 | 1005 | SH | DEFINED | 01 | 15 |
| NOMURA HLDGS INC SPON ADR | COM | 65535H208 | 108 | 12883 | SH | DEFINED | 01 | 15 |
| NORDSON CORP | COM | 655663102 | 1495 | 46288 | SH | DEFINED | 01 | 02 |
| NORDSON CORP | COM | 655663102 | 1 | 40 | SH | DEFINED | 01 | 15 |
| NORDSTROM INC | COM | 655664100 | 3337 | 250650 | SH | DEFINED | 01 | 02 |
| NORDSTROM INC | COM | 655664100 | 206 | 15433 | SH | DEFINED | 01 | 03 |
| NORDSTROM INC | COM | 655664100 | 168 | 12638 | SH | DEFINED | 01 | 15 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 73210 | 1555987 | SH | DEFINED | 01 | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 4439 | 94337 | SH | DEFINED | 01 | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1569 | 33336 | SH | DEFINED | 01 | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 15441 | 328183 | SH | DEFINED | 01 | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 622 | 13220 | SH | DEFINED | 01 | 15 |
| NORTEL NETWORKS CORP | COM | 656568508 | 2 | 7680 | SH | DEFINED | 01 | 02 |
| NORTEL NETWORKS CORP | COM | 656568508 | 4 | 15105 | SH | DEFINED | 01 | 15 |
| NORTH AMERICAN GALVANIZING & | COM | 65686Y109 | 3 | 673 | SH | DEFINED | 01 | 02 |
| NORTH AMERICAN PALLADIUM | COM | 656912102 | 2 | 975 | SH | DEFINED | 01 | 15 |
| NORTH EUROPEAN OIL RTY TR CTF | COM | 659310106 | 79 | 3570 | SH | DEFINED | 01 | 15 |
| NORTHEAST UTILITIES | COM | 664397106 | 3712 | 154300 | SH | DEFINED | 01 | 02 |
| NORTHEAST UTILITIES | COM | 664397106 | 192 | 7960 | SH | DEFINED | 01 | 15 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 1 | 200 | SH | DEFINED | 01 | 15 |
| NORTHERN TRUST CORP | COM | 665859104 | 3748 | 71867 | SH | DEFINED | 01 | 02 |
| NORTHERN TRUST CORP | COM | 665859104 | 1015 | 19461 | SH | DEFINED | 01 | 03 |
| NORTHERN TRUST CORP | COM | 665859104 | 29 | 550 | SH | DEFINED | 01 | 15 |
| NORTHFIELD LABORATORI | COM | 666135108 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| NORTHGATE MINERALS CORP FORME | COM | 666416102 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 573 | 12726 | SH | DEFINED | 01 | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1260 | 27976 | SH | DEFINED | 01 | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 374 | 8297 | SH | DEFINED | 01 | 15 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 133 | 34100 | SH | DEFINED | 01 | 02 |

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|---------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 64 | 16295 | SH | DEFINED | 01 | 15 |
| NORTHWEST BANCORP INC | COM | 667328108 | 71 | 3318 | SH | DEFINED | 01 | 15 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 5052 | 114217 | SH | DEFINED | 01 | 02 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 477 | 10770 | SH | DEFINED | 01 | 02 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 137 | 3094 | SH | DEFINED | 01 | 03 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 371 | 8390 | SH | DEFINED | 01 | 15 |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 616 | 14450 | SH | DEFINED | 01 | 02 |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 20 | 460 | SH | DEFINED | 01 | 15 |
| NORTHWESTERN CORP | COM | 668074305 | 2858 | 121788 | SH | DEFINED | 01 | 02 |
| NORTHWESTERN CORP | COM | 668074305 | 564 | 24040 | SH | DEFINED | 01 | 02 |
| NORTHWESTERN CORP | COM | 668074305 | 167 | 7100 | SH | DEFINED | 01 | 03 |
| NOVAMERICAN STL INC DEL COM | COM | 66986M100 | 3 | 3750 | SH | DEFINED | 01 | 15 |
| NOVAGOLD RESOURCES ISIN #CA66 | COM | 66987E206 | 66 | 45098 | SH | DEFINED | 01 | 15 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 1111 | 239049 | SH | DEFINED | 01 | 02 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 182 | 39220 | SH | DEFINED | 01 | 02 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 54 | 11600 | SH | DEFINED | 01 | 03 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 8 | 1710 | SH | DEFINED | 01 | 15 |
| NOVARTIS AG ADR ISIN #US66 | COM | 66987V109 | 4064 | 81700 | SH | DEFINED | 01 | 02 |
| NOVARTIS AG ADR ISIN #US66 | COM | 66987V109 | 932 | 18732 | SH | DEFINED | 01 | 15 |
| NOVAVAX INC | COM | 670002104 | 2 | 1250 | SH | DEFINED | 01 | 15 |
| NOVELL INC | COM | 670006105 | 2938 | 755349 | SH | DEFINED | 01 | 02 |
| NOVELL INC | COM | 670006105 | 154 | 39697 | SH | DEFINED | 01 | 03 |
| NOVELL INC | COM | 670006105 | 25 | 6553 | SH | DEFINED | 01 | 15 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 258 | 20915 | SH | DEFINED | 01 | 02 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 103 | 8357 | SH | DEFINED | 01 | 03 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 114 | 9255 | SH | DEFINED | 01 | 15 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 700 | 63682 | SH | DEFINED | 01 | 02 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 10843 | 211000 | SH | DEFINED | 01 | 02 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 179 | 3489 | SH | DEFINED | 01 | 15 |
| NOVOGEN LTD SPONS ADR | COM | 67010F103 | 0 | 200 | SH | DEFINED | 01 | 15 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 360 | 34525 | SH | DEFINED | 01 | 02 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 10 | 1000 | SH | DEFINED | 01 | 15 |
| NSTAR | COM | 67019E107 | 5680 | 155671 | SH | DEFINED | 01 | 02 |
| NSTAR | COM | 67019E107 | 296 | 8100 | SH | DEFINED | 01 | 15 |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 7616 | 308806 | SH | DEFINED | 01 | 02 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 12773 | 1232952 | SH | DEFINED | 01 | 02 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 157 | 15200 | SH | DEFINED | 01 | 10 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 38 | 3620 | SH | DEFINED | 01 | 15 |
| NUCOR CORP | COM | 670346105 | 80514 | 1742735 | SH | DEFINED | 01 | 02 |
| NUCOR CORP | COM | 670346105 | 1304 | 28246 | SH | DEFINED | 01 | 03 |
| NUCOR CORP | COM | 670346105 | 1472 | 31863 | SH | DEFINED | 01 | 15 |
| NUSTAR ENERGY LP UNIT | COM | 67058H102 | 59 | 1437 | SH | DEFINED | 01 | 15 |
| NUSTAR GP HLDGS LLC UNIT R | COM | 67059L102 | 1 | 30 | SH | DEFINED | 01 | 15 |
| NUVEEN CONN PREMIUM INC MUN FD | COM | 67060D107 | 16 | 1500 | SH | DEFINED | 01 | 15 |
| NUVEEN GA PREMIUM INC MUNICI | COM | 67060F102 | 4 | 424 | SH | DEFINED | 01 | 15 |
| NUVEEN NO CAROLINA PREMIUM IN | COM | 67060P100 | 14 | 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 | 71 | 7500 | SH | DEFINED | 01 | 15 |
| NUVEEN INSD CALIF PREMIUM IN | COM | 67061U108 | 15 | 1699 | SH | DEFINED | 01 | 15 |
| NUVEEN CALIF MUN VALUE FD I | COM | 67062C107 | 22 | 2594 | SH | DEFINED | 01 | 15 |

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| NUVEEN | INVT QUALITY MUNICIPAL | COM | 67062E103 | 32 | 3055 | SH | DEFINED | 01 | 15 |
| NUVEEN | SELECT TAX FREE INCOM | COM | 67062F100 | 23 | 1700 | SH | DEFINED | 01 | 15 |
| NUVEEN | MUN ADVANTAGEFD INC | COM | 67062H106 | 159 | 15271 | SH | DEFINED | 01 | 15 |
| NUVEEN | MUN INCOME FDINC | COM | 67062J102 | 11 | 1127 | SH | DEFINED | 01 | 15 |
| NUVEEN | N Y MUN VALUEFD INC | COM | 67062M105 | 49 | 5700 | SH | DEFINED | 01 | 15 |
| NUVEEN | INSD QUALITY MUNICIPAL | COM | 67062N103 | 59 | 5887 | SH | DEFINED | 01 | 15 |
| NUVEEN | PERFORMANCE PLUS MUN F | COM | 67062P108 | 135 | 11991 | SH | DEFINED | 01 | 15 |
| NUVEEN | N Y PERFORMANC | COM | 67062R104 | 3 | 300 | SH | DEFINED | 01 | 15 |
| NUVEEN | PREM INCOME MUN FD INC | COM | 67062T100 | 69 | 6743 | SH | DEFINED | 01 | 15 |

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|-------------|-------------------------|-----|-----------|------|--------|----|---------|----|----|
| NUVEEN | CALIF MUN MKT OPPORT | COM | 67062U107 | 12 | 1271 | SH | DEFINED | 01 | 15 |
| NUVEEN | MUN MKT OPPORTUNIT | COM | 67062W103 | 3 | 334 | SH | DEFINED | 01 | 15 |
| NUVEEN | N Y INVT QUALITY MU | COM | 67062X101 | 20 | 1969 | SH | DEFINED | 01 | 15 |
| NUVEEN | SELECT TAX FREE INCOM | COM | 67063C106 | 4 | 300 | SH | DEFINED | 01 | 15 |
| NUVEEN | CALIF SELECT TAX FREE I | COM | 67063R103 | 110 | 8900 | SH | DEFINED | 01 | 15 |
| NUVEEN | PREM INCOME MUN FD 2 I | COM | 67063W102 | 108 | 10666 | SH | DEFINED | 01 | 15 |
| NUVEEN | INUSRED NEW YORK T | COM | 670656107 | 13 | 1300 | SH | DEFINED | 01 | 15 |
| NUVEEN | INSD TAX FREEADVANTAGE | COM | 670657105 | 10 | 1000 | SH | DEFINED | 01 | 15 |
| NVIDIA | CORP | COM | 67066G104 | 4003 | 496184 | SH | DEFINED | 01 | 02 |
| NVIDIA | CORP | COM | 67066G104 | 390 | 48355 | SH | DEFINED | 01 | 03 |
| NVIDIA | CORP | COM | 67066G104 | 140 | 17300 | SH | DEFINED | 01 | 15 |
| NUVEEN | DIVID ADVANTAGE | COM | 67066V101 | 46 | 4615 | SH | DEFINED | 01 | 15 |
| NUVEEN | SR INCOME FD COM | COM | 67067Y104 | 26 | 8084 | SH | DEFINED | 01 | 15 |
| NUVEEN | MUN HIGH INCOME OPP | COM | 670682103 | 59 | 6563 | SH | DEFINED | 01 | 15 |
| NUTRISYSTEM | INC | COM | 67069D108 | 2238 | 153359 | SH | DEFINED | 01 | 02 |
| NUVEEN | CONN DIVID ADVANTAGE | COM | 67069T103 | 62 | 5666 | SH | DEFINED | 01 | 15 |
| NUTRITION | 21 INC | COM | 67069V108 | 1 | 5000 | SH | DEFINED | 01 | 15 |
| NUVEEN | CALIF DIVID ADVANTAGE | COM | 67069X104 | 16 | 1715 | SH | DEFINED | 01 | 15 |
| NUVEEN | EQUITY PREM OPPORTUNIT | COM | 6706EM102 | 90 | 8390 | SH | DEFINED | 01 | 15 |
| NUVEEN | DIVERSIFIED DIVID & IN | COM | 6706EP105 | 4 | 600 | SH | DEFINED | 01 | 15 |
| NUVEEN | EQUITY PREMIUM IN | COM | 6706ER101 | 216 | 20137 | SH | DEFINED | 01 | 15 |
| NUVEEN | TAX ADVANTAGE FLOATING | COM | 6706EV102 | 4 | 1150 | SH | DEFINED | 01 | 15 |
| NUVEEN | EQUITY PREM & GROWTH FD | COM | 6706EW100 | 6 | 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 | 97 | 10900 | SH | DEFINED | 01 | 15 |
| NUVASIVE | INC | COM | 670704105 | 2161 | 62356 | SH | DEFINED | 01 | 02 |
| NUVASIVE | INC | COM | 670704105 | 242 | 7000 | SH | DEFINED | 01 | 10 |
| NUVEEN | OHIO DIVID ADVANTAGE | COM | 67070C107 | 272 | 25000 | SH | DEFINED | 01 | 15 |

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| NUVEEN | DIVID ADVANTAGE | COM | 67070F100 | 57 | 4944 | SH | DEFINED | 01 | 15 |
| NUVEEN | OHIO DIV ADVANTAGE | COM | 67070R104 | 235 | 25000 | SH | DEFINED | 01 | 15 |
| NUVEEN | DIVID ADVANTAGE | COM | 67070X101 | 10 | 1000 | SH | DEFINED | 01 | 15 |
| NUVEEN | CALIF DIVID ADVANTAGE | COM | 67070Y109 | 27 | 3058 | SH | DEFINED | 01 | 15 |
| NUVEEN | INSD CALIF DIVID ADVA | COM | 67071M104 | 13 | 1277 | SH | DEFINED | 01 | 15 |
| NUVEEN | QUALITY PFD INCOME FD | COM | 67071S101 | 18 | 3801 | SH | DEFINED | 01 | 15 |
| NUVEEN | CONN DIVID ADVANTAGE | COM | 67071Y108 | 60 | 5900 | SH | DEFINED | 01 | 15 |
| NUVEEN | QUALITY PFD INCOME FD | COM | 67072C105 | 22 | 4455 | SH | DEFINED | 01 | 15 |
| NUVELO | INC COM NEW | COM | 67072M301 | 0 | 100 | SH | DEFINED | 01 | 15 |
| NUVEEN | QUALITY PFD INCOME FD | COM | 67072W101 | 17 | 3378 | SH | DEFINED | 01 | 15 |
| NUVEEN | MULTI STRATEGY I | COM | 67073B106 | 35 | 7567 | SH | DEFINED | 01 | 15 |
| NUVEEN | GLOBAL GOVT ENHANCED I | COM | 67073C104 | 13 | 800 | SH | DEFINED | 01 | 15 |
| NUVEEN | MULTI STRATEGY I | COM | 67073D102 | 21 | 4273 | SH | DEFINED | 01 | 15 |

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| NUVEEN TAX ADVANTAGED | COM | 67073G105 | 22 | 2500 | SH | DEFINED | 01 | 15 |
| NV ENERGY INC | COM | 67073Y106 | 11802 | 1193200 | SH | DEFINED | 01 | 02 |
| O'CHARLEYS INC | COM | 670823103 | 48 | 24175 | SH | DEFINED | 01 | 02 |
| OGE ENERGY CORP | COM | 670837103 | 473 | 18340 | SH | DEFINED | 01 | 02 |
| OGE ENERGY CORP | COM | 670837103 | 73 | 2832 | SH | DEFINED | 01 | 15 |
| OM GROUP INC | COM | 670872100 | 3658 | 173280 | SH | DEFINED | 01 | 02 |
| OM GROUP INC | COM | 670872100 | 525 | 24870 | SH | DEFINED | 01 | 02 |
| OM GROUP INC | COM | 670872100 | 154 | 7298 | SH | DEFINED | 01 | 03 |
| OM GROUP INC | COM | 670872100 | 6 | 295 | SH | DEFINED | 01 | 15 |
| NUVEEN TAX ADVANTAGED | COM | 67090H102 | 77 | 10100 | SH | DEFINED | 01 | 15 |
| NUVEEN MULTI CURRENCY S | COM | 67090N109 | 455 | 32767 | SH | DEFINED | 01 | 15 |
| NUVEEN MUN VALUE FD | COM | 670928100 | 117 | 13610 | SH | DEFINED | 01 | 15 |
| NUVEEN N J INVT QLTYMUN FD INC | COM | 670971100 | 8 | 833 | SH | DEFINED | 01 | 15 |
| NUVEEN PA INVT QLTY MUN FD | COM | 670972108 | 48 | 5247 | SH | DEFINED | 01 | 15 |
| NUVEEN SELECT QUALITY MU | COM | 670973106 | 88 | 8524 | SH | DEFINED | 01 | 15 |
| NUVEEN CALIF SELECT QUALITY MU | COM | 670975101 | 66 | 6850 | SH | DEFINED | 01 | 15 |
| NUVEEN N Y SELECT QUALITY MU | COM | 670976109 | 79 | 7784 | SH | DEFINED | 01 | 15 |
| NUVEEN QUALITY INCOME MUN | COM | 670977107 | 160 | 14203 | SH | DEFINED | 01 | 15 |
| NUVEEN INSD MUN OPPTY FD I | COM | 670984103 | 122 | 11391 | SH | DEFINED | 01 | 15 |
| NUVEEN PREMIER INSD MUN INCOME | COM | 670987106 | 15 | 1448 | SH | DEFINED | 01 | 15 |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 247 | 25000 | SH | DEFINED | 01 | 15 |
| NUVEEN INSD N Y PREMINCOME MUN | COM | 67101R107 | 48 | 4775 | SH | DEFINED | 01 | 15 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 9071 | 232310 | SH | DEFINED | 01 | 02 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 99 | 2536 | SH | DEFINED | 01 | 03 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 208 | 5336 | SH | DEFINED | 01 | 15 |
| OSI SYSTEMS INC | COM | 671044105 | 581 | 41923 | SH | DEFINED | 01 | 02 |
| OSI SYSTEMS INC | COM | 671044105 | 3 | 200 | SH | DEFINED | 01 | 15 |
| O2DIESEL CORP | COM | 67106S100 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 125764 | 2096424 | SH | DEFINED | 01 | 02 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 4158 | 69310 | SH | DEFINED | 01 | 03 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 81944 | 1366651 | SH | DEFINED | 01 | 10 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1043 | 17382 | SH | DEFINED | 01 | 15 |
| OCEANEERING INTL INC | COM | 675232102 | 3534 | 121240 | SH | DEFINED | 01 | 02 |
| OCEANEERING INTL INC | COM | 675232102 | 7 | 250 | SH | DEFINED | 01 | 15 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 265 | 15987 | SH | DEFINED | 01 | 02 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 124 | 7490 | SH | DEFINED | 01 | 02 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 30 | 1800 | SH | DEFINED | 01 | 03 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP | 67551U105 | 2318 | 450049 | SH | DEFINED | 01 | 02 |
| OCWEN FINANCIAL CORP | COM | 675746309 | 2265 | 246800 | SH | DEFINED | 01 | 02 |
| OCWEN FINANCIAL CORP | COM | 675746309 | 19 | 2059 | SH | DEFINED | 01 | 15 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 90 | 63189 | SH | DEFINED | 01 | 15 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 856 | 92578 | SH | DEFINED | 01 | 02 |
| ODYSSEY RE HOLDINGS CORP | COM | 67612W108 | 4647 | 89689 | SH | DEFINED | 01 | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 3362 | 1127988 | SH | DEFINED | 01 | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 70 | 23520 | SH | DEFINED | 01 | 03 |
| OFFICE DEPOT INC | COM | 676220106 | 69 | 23162 | SH | DEFINED | 01 | 15 |
| OFFICEMAX INC | COM | 67622P101 | 5331 | 697744 | SH | DEFINED | 01 | 02 |
| OFFICEMAX INC | COM | 67622P101 | 4 | 485 | SH | DEFINED | 01 | 15 |
| OHIO LEGACY CORP | COM | 677399107 | 3 | 1113 | SH | DEFINED | 01 | 15 |
| LUKOIL-SPON ADR | COM | 677862997 | 2654 | 82000 | SH | DEFINED | 01 | 02 |

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| OIL SVC HOLDRS TR OIL SVC HO | COM | 678002106 | 140 | 1900 | SH | DEFINED | 01 | 15 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 2812 | 150453 | SH | DEFINED | 01 | 02 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 188 | 10046 | SH | DEFINED | 01 | 02 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 49 | 2641 | SH | DEFINED | 01 | 03 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 5 | 284 | SH | DEFINED | 01 | 15 |
| OILSANDS QUEST INC COM | COM | 678046103 | 86 | 118400 | SH | DEFINED | 01 | 02 |
| OILSANDS QUEST INC COM | COM | 678046103 | 123 | 168616 | SH | DEFINED | 01 | 15 |
| OILSANDS QUEST INC CW09 | WT | 678046111 | 1 | 11750 | SH | DEFINED | 01 | 02 |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 2973 | 104426 | SH | DEFINED | 01 | 02 |
| OLD NATL BANCORP/IN | COM | 680033107 | 3107 | 171118 | SH | DEFINED | 01 | 02 |
| OLD NATL BANCORP/IN | COM | 680033107 | 5 | 297 | SH | DEFINED | 01 | 15 |
| OLD MUT CLAYMORE LONG SHORT | COM | 68003N103 | 1 | 157 | SH | DEFINED | 01 | 15 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 85 | 7122 | SH | DEFINED | 01 | 02 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 8 | 674 | SH | DEFINED | 01 | 15 |
| OLD SECOND BANCORP INC | COM | 680277100 | 243 | 20882 | SH | DEFINED | 01 | 02 |
| OLD SECOND BANCORP INC | COM | 680277100 | 185 | 16010 | SH | DEFINED | 01 | 02 |
| OLD SECOND BANCORP INC | COM | 680277100 | 56 | 4800 | SH | DEFINED | 01 | 03 |
| OLIN CORP | COM | 680665205 | 5895 | 326126 | SH | DEFINED | 01 | 02 |
| OLIN CORP | COM | 680665205 | 35 | 1926 | SH | DEFINED | 01 | 15 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1438 | 70572 | SH | DEFINED | 01 | 02 |
| OLYMPIC STEEL INC | COM | 68162K106 | 0 | 1 | SH | DEFINED | 01 | 15 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| OMNICARE INC | COM | 681904108 | 20202 | 727752 | SH | DEFINED | 01 | 02 |
| OMNICARE INC | COM | 681904108 | 96 | 3468 | SH | DEFINED | 01 | 03 |
| OMNICARE INC | COM | 681904108 | 947 | 34103 | SH | DEFINED | 01 | 15 |
| OMNICOM GROUP | COM | 681919106 | 326 | 12096 | SH | DEFINED | 01 | 02 |
| OMNICOM GROUP | COM | 681919106 | 716 | 26602 | SH | DEFINED | 01 | 03 |
| OMNICOM GROUP | COM | 681919106 | 275 | 10220 | SH | DEFINED | 01 | 15 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 884 | 55391 | SH | DEFINED | 01 | 02 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 586 | 36710 | SH | DEFINED | 01 | 02 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 208 | 13000 | SH | DEFINED | 01 | 03 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 24 | 1520 | SH | DEFINED | 01 | 15 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 31 | 7661 | SH | DEFINED | 01 | 02 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1292 | 246275 | SH | DEFINED | 01 | 02 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 231 | 44080 | SH | DEFINED | 01 | 02 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 63 | 11999 | SH | DEFINED | 01 | 03 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 57 | 10830 | SH | DEFINED | 01 | 15 |
| OMNITURE INC | COM | 68212S109 | 4523 | 425268 | SH | DEFINED | 01 | 02 |
| OMNITURE INC | COM | 68212S109 | 12 | 1155 | SH | DEFINED | 01 | 03 |
| OMNITURE INC | COM | 68212S109 | 12 | 1100 | SH | DEFINED | 01 | 15 |
| OMNICELL INC | COM | 68213N109 | 893 | 73132 | SH | DEFINED | 01 | 02 |
| ON ASSIGNMENT INC | COM | 682159108 | 273 | 48034 | SH | DEFINED | 01 | 02 |
| ON ASSIGNMENT INC | COM | 682159108 | 55 | 9727 | SH | DEFINED | 01 | 03 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 10820 | 3182613 | SH | DEFINED | 01 | 02 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 4 | 1143 | SH | DEFINED | 01 | 15 |
| ON SEMICONDUCTOR CORP 0.000 | COM | 682189AE5 | 5 | 6000 | SH | DEFINED | 01 | 15 |
| ONCOGENEX PHARMACEUT | COM | 68230A106 | 3 | 1000 | SH | DEFINED | 01 | 15 |
| ONCOLYTICS BIOTECH INC ISIN # | COM | 682310107 | 15 | 12500 | SH | DEFINED | 01 | 15 |
| ONCOTHYREON INC COM | COM | 682324108 | 5 | 5899 | SH | DEFINED | 01 | 15 |
| 1-800-FLOWERS.COM INC-CL A | COM | 68243Q106 | 222 | 58018 | SH | DEFINED | 01 | 02 |

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|-----------|-----|-----------|------|--------|----|---------|----|----|
| ONEOK INC | COM | 682680103 | 2925 | 100449 | SH | DEFINED | 01 | 02 |
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| ONEOK INC | COM | 682680103 | 273 | 9364 | SH | DEFINED | 01 | 15 |
| ONEOK PARTNERS L P UNIT LTD P | COM | 68268N103 | 474 | 10403 | SH | DEFINED | 01 | 15 |
| ONSTREAM MEDIA CORP COM | COM | 682875109 | 0 | 20 | SH | DEFINED | 01 | 15 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 0 | 1900 | SH | DEFINED | 01 | 15 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 5001 | 146388 | SH | DEFINED | 01 | 02 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4 | 120 | SH | DEFINED | 01 | 15 |
| OPEN JT STK CO VIMPEL COM | COM | 68370R109 | 82 | 11500 | SH | DEFINED | 01 | 02 |
| OPEN JT STK CO VIMPEL COM | COM | 68370R109 | 46 | 6470 | SH | DEFINED | 01 | 15 |
| OPEN TEXT CORP | COM | 683715106 | 117701 | 3906455 | SH | DEFINED | 01 | 02 |
| OPENWAVE SYS INC COM NEW | COM | 683718308 | 0 | 72 | SH | DEFINED | 01 | 15 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 176 | 17912 | SH | DEFINED | 01 | 02 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 20 | 2000 | SH | DEFINED | 01 | 15 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 73 | 8500 | SH | DEFINED | 01 | 03 |
| OPNEXT INC | COM | 68375V105 | 4 | 2484 | SH | DEFINED | 01 | 02 |
| OPNEXT INC | COM | 68375V105 | 72 | 40759 | SH | DEFINED | 01 | 03 |
| OPPENHEIMER HOLDINGS-CL A | COM | 683797104 | 1482 | 115032 | SH | DEFINED | 01 | 02 |
| OPTIMAL GROUP INC-CL A | COM | 68388R208 | 180 | 366600 | SH | DEFINED | 01 | 02 |
| OPTIMAL GROUP INC-CL A | COM | 68388R208 | 0 | 400 | SH | DEFINED | 01 | 15 |
| ORACLE CORP | COM | 68389X105 | 168095 | 9480887 | SH | DEFINED | 01 | 02 |
| ORACLE CORP | COM | 68389X105 | 6620 | 373402 | SH | DEFINED | 01 | 02 |
| ORACLE CORP | COM | 68389X105 | 6171 | 348071 | SH | DEFINED | 01 | 03 |
| ORACLE CORP | COM | 68389X105 | 168427 | 9515715 | SH | DEFINED | 01 | 10 |
| ORACLE CORP | COM | 68389X105 | 4023 | 226904 | SH | DEFINED | 01 | 15 |
| OPTIONSPRESS HOLDINGS INC | COM | 684010101 | 1527 | 114319 | SH | DEFINED | 01 | 02 |
| OPTIONSPRESS HOLDINGS INC | COM | 684010101 | 49 | 3650 | SH | DEFINED | 01 | 15 |
| ORAGENICS INC | COM | 684023104 | 1 | 3263 | SH | DEFINED | 01 | 15 |
| ORASURE TECHNOLOGIESINC COM | COM | 68554V108 | 12 | 3200 | SH | DEFINED | 01 | 15 |

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|------------------------------|-----|-----------|------|---------|----|---------|----|----|
| ORBCOMM INC | COM | 68555P100 | 1149 | 531827 | SH | DEFINED | 01 | 02 |
| ORBCOMM INC | COM | 68555P100 | 48 | 21959 | SH | DEFINED | 01 | 03 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1646 | 84256 | SH | DEFINED | 01 | 02 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 40 | 2039 | SH | DEFINED | 01 | 15 |
| ORBITAL SCIENCES CORP 2.437 | COM | 685564AN6 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 4948 | 1274934 | SH | DEFINED | 01 | 02 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 69 | 17684 | SH | DEFINED | 01 | 03 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 6 | 1500 | SH | DEFINED | 01 | 15 |
| ORCHID CELLMARK INC | COM | 68573C107 | 0 | 32 | SH | DEFINED | 01 | 15 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 374 | 12121 | SH | DEFINED | 01 | 02 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 68 | 2200 | SH | DEFINED | 01 | 15 |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 206 | 34070 | SH | DEFINED | 01 | 02 |
| ORION MARIEN GROUP INC | COM | 68628V100 | 829 | 61400 | SH | DEFINED | 01 | 02 |
| ORITANI FINANCIAL CORP | COM | 686323106 | 269 | 15925 | SH | DEFINED | 01 | 02 |
| ORIX CORP ADR REPSNTG 1/ | COM | 686330101 | 0 | 15 | SH | DEFINED | 01 | 15 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 4397 | 137959 | SH | DEFINED | 01 | 02 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 61 | 1929 | SH | DEFINED | 01 | 03 |
| ORTHOVITA INC | COM | 68750U102 | 20 | 6000 | SH | DEFINED | 01 | 15 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 8956 | 1007380 | SH | DEFINED | 01 | 02 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 132 | 14760 | SH | DEFINED | 01 | 02 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 39 | 4400 | SH | DEFINED | 01 | 03 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 221 | 25000 | SH | DEFINED | 01 | 10 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 39 | 4422 | SH | DEFINED | 01 | 15 |
| OSTEOTECH INC | COM | 688582105 | 34 | 20330 | SH | DEFINED | 01 | 02 |
| OTELCO INC INCOME DEP | COM | 688823202 | 30 | 3916 | SH | DEFINED | 01 | 15 |
| OTTER TAIL CORP | COM | 689648103 | 83 | 3558 | SH | DEFINED | 01 | 02 |
| OTTER TAIL CORP | COM | 689648103 | 50 | 2147 | SH | DEFINED | 01 | 15 |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 334 | 44519 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 256 | 34260 | SH | DEFINED | 01 | 02 |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 71 | 9500 | SH | DEFINED | 01 | 03 |
| OVERHILL FARMS INC | COM | 690212105 | 42 | 9987 | SH | DEFINED | 01 | 02 |
| OVERSEAS SHIPHOLDINGGROUP INC | COM | 690368105 | 4925 | 116960 | SH | DEFINED | 01 | 02 |
| OVERSEAS SHIPHOLDINGGROUP INC | COM | 690368105 | 13 | 300 | SH | DEFINED | 01 | 15 |
| OVERSTOCK.COM INC | COM | 690370101 | 203 | 18819 | SH | DEFINED | 01 | 02 |
| OVERSTOCK.COM INC | COM | 690370101 | 123 | 11390 | SH | DEFINED | 01 | 02 |
| OVERSTOCK.COM INC | COM | 690370101 | 38 | 3500 | SH | DEFINED | 01 | 03 |
| OVERSTOCK.COM INC | COM | 690370101 | 8 | 770 | SH | DEFINED | 01 | 15 |
| OWENS & MINOR INC | COM | 690732102 | 7285 | 193482 | SH | DEFINED | 01 | 02 |
| OWENS & MINOR INC | COM | 690732102 | 4 | 100 | SH | DEFINED | 01 | 15 |
| OWENS CORNING | COM | 690742101 | 429 | 24756 | SH | DEFINED | 01 | 02 |
| OWENS CORNING NEW WT EXP SER | WT | 690742127 | 0 | 339 | SH | DEFINED | 01 | 15 |
| OWENS-ILLINOIS INC | COM | 690768403 | 16295 | 596235 | SH | DEFINED | 01 | 02 |
| OWENS-ILLINOIS INC | COM | 690768403 | 38471 | 1408222 | SH | DEFINED | 01 | 10 |
| OWENS-ILLINOIS INC | COM | 690768403 | 47 | 1702 | SH | DEFINED | 01 | 15 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 136 | 15458 | SH | DEFINED | 01 | 02 |
| 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 | 140 | 21306 | SH | DEFINED | 01 | 02 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 2613 | 422944 | SH | DEFINED | 01 | 02 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 84 | 13648 | SH | DEFINED | 01 | 15 |
| P G & E CORP | COM | 69331C108 | 4901 | 126610 | SH | DEFINED | 01 | 02 |
| P G & E CORP | COM | 69331C108 | 1196 | 30891 | SH | DEFINED | 01 | 03 |
| P G & E CORP | COM | 69331C108 | 215 | 5550 | SH | DEFINED | 01 | 15 |
| PHH CORP | COM | 693320202 | 266 | 20835 | SH | DEFINED | 01 | 02 |
| PHH CORP | COM | 693320202 | 193 | 15120 | SH | DEFINED | 01 | 02 |
| PHH CORP | COM | 693320202 | 55 | 4300 | SH | DEFINED | 01 | 03 |
| PHH CORP | COM | 693320202 | 1 | 93 | SH | DEFINED | 01 | 15 |
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 675 | 32243 | SH | DEFINED | 01 | 02 |
| PICO HOLDINGS INC | COM | 693366205 | 57 | 2126 | SH | DEFINED | 01 | 02 |
| PICO HOLDINGS INC | COM | 693366205 | 1 | 30 | SH | DEFINED | 01 | 15 |
| PMA CAPITAL CORPORATION-CL A | COM | 693419202 | 680 | 95886 | SH | DEFINED | 01 | 02 |
| PMA CAPITAL CORPORATION-CL A | COM | 693419202 | 151 | 21297 | SH | DEFINED | 01 | 02 |
| PMA CAPITAL CORPORATION-CL A | COM | 693419202 | 31 | 4445 | SH | DEFINED | 01 | 03 |
| PMC COML TR SH BEN INT | COM | 693434102 | 17 | 2296 | SH | DEFINED | 01 | 15 |
| PMC - SIERRA INC | COM | 69344F106 | 31015 | 6381880 | SH | DEFINED | 01 | 02 |
| PMC - SIERRA INC | COM | 69344F106 | 612 | 126036 | SH | DEFINED | 01 | 03 |
| PMC - SIERRA INC | COM | 69344F106 | 25 | 5148 | SH | DEFINED | 01 | 15 |
| PMI GROUP INC/THE | COM | 69344M101 | 13 | 6914 | SH | DEFINED | 01 | 02 |
| PMI GROUP INC/THE | COM | 69344M101 | 3 | 1580 | SH | DEFINED | 01 | 15 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 4012 | 81880 | SH | DEFINED | 01 | 02 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 1460 | 29794 | SH | DEFINED | 01 | 03 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 1608 | 32824 | SH | DEFINED | 01 | 15 |
| PNC FINL SVCS GROUP PFD SER C | COM | 693475402 | 0 | 5 | SH | DEFINED | 01 | 15 |
| PNC FINL SVCS GROUP PFD CONV S | COM | 693475501 | 80 | 983 | SH | DEFINED | 01 | 15 |
| POSCO-ADR | COM | 693483109 | 8048 | 106950 | SH | DEFINED | 01 | 02 |
| POSCO-ADR | COM | 693483109 | 551 | 7347 | SH | DEFINED | 01 | 10 |
| POSCO-ADR | COM | 693483109 | 149 | 1977 | SH | DEFINED | 01 | 15 |
| PNM RESOURCES INC | COM | 69349H107 | 8901 | 883060 | SH | DEFINED | 01 | 02 |
| PNM RESOURCES INC | COM | 69349H107 | 286 | 28360 | SH | DEFINED | 01 | 02 |

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| PNM RESOURCES INC | COM | 69349H107 | 85 | 8400 | SH | DEFINED | 01 | 03 |
| PPG INDUSTRIES INC | COM | 693506107 | 44306 | 1044233 | SH | DEFINED | 01 | 02 |
| PPG INDUSTRIES INC | COM | 693506107 | 596 | 14049 | SH | DEFINED | 01 | 03 |
| PPG INDUSTRIES INC | COM | 693506107 | 245 | 5765 | SH | DEFINED | 01 | 15 |
| PPL CORPORATION | COM | 69351T106 | 4041 | 131711 | SH | DEFINED | 01 | 02 |
| PPL CORPORATION | COM | 69351T106 | 985 | 32094 | SH | DEFINED | 01 | 03 |
| PPL CORPORATION | COM | 69351T106 | 659 | 21476 | SH | DEFINED | 01 | 15 |
| PRG-SCHULTZ INTERNATIONAL | COM | 69357C503 | 71 | 17599 | SH | DEFINED | 01 | 02 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 1641 | 36691 | SH | DEFINED | 01 | 02 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 617 | 13800 | SH | DEFINED | 01 | 02 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 183 | 4100 | SH | DEFINED | 01 | 03 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 14 | 324 | SH | DEFINED | 01 | 15 |
| PVF CAPITAL CORP | COM | 693654105 | 1 | 486 | SH | DEFINED | 01 | 15 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 2925 | 155347 | SH | DEFINED | 01 | 02 |
| PTV INC | PRF | 69367F306 | 0 | 17 | SH | DEFINED | 01 | 02 |
| PACCAR INC | COM | 693718108 | 5239 | 183173 | SH | DEFINED | 01 | 02 |
| PACCAR INC | COM | 693718108 | 888 | 31038 | SH | DEFINED | 01 | 03 |
| PACCAR INC | COM | 693718108 | 102 | 3549 | SH | DEFINED | 01 | 15 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 3330 | 319205 | SH | DEFINED | 01 | 02 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 223 | 21310 | SH | DEFINED | 01 | 02 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 59 | 5629 | SH | DEFINED | 01 | 03 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 1170 | 69330 | SH | DEFINED | 01 | 02 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 6 | 354 | SH | DEFINED | 01 | 15 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 0 | 800 | SH | DEFINED | 01 | 15 |
| PACIFIC GAS & ELEC CO | PRF | 694308206 | 310 | 12400 | SH | DEFINED | 01 | 02 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 46 | 9482 | SH | DEFINED | 01 | 15 |
| PACIFIC SUNWEAR OF CALIF | COM | 694873100 | 1358 | 855995 | SH | DEFINED | 01 | 02 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 9238 | 686369 | SH | DEFINED | 01 | 02 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 1371 | 101935 | SH | DEFINED | 01 | 10 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 7 | 500 | SH | DEFINED | 01 | 15 |
| PACTIV CORPORATION | COM | 695257105 | 2703 | 108647 | SH | DEFINED | 01 | 02 |
| PACTIV CORPORATION | COM | 695257105 | 280 | 11243 | SH | DEFINED | 01 | 03 |
| PACTIV CORPORATION | COM | 695257105 | 43 | 1727 | SH | DEFINED | 01 | 15 |
| PACWEST BANCORP | COM | 695263103 | 4534 | 168580 | SH | DEFINED | 01 | 02 |
| PACWEST BANCORP | COM | 695263103 | 10 | 380 | SH | DEFINED | 01 | 15 |
| PAETEC HLDG CORP | COM | 695459107 | 34 | 23600 | SH | DEFINED | 01 | 15 |
| PAINCARE HLDGS INC | COM | 69562E104 | 0 | 6500 | SH | DEFINED | 01 | 15 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 81 | 13778 | SH | DEFINED | 01 | 02 |
| PALATIN TECHNOLOGIESINC | COM | 696077304 | 0 | 200 | SH | DEFINED | 01 | 15 |
| PALL CORP | COM | 696429307 | 3240 | 113950 | SH | DEFINED | 01 | 02 |
| PALL CORP | COM | 696429307 | 287 | 10109 | SH | DEFINED | 01 | 03 |
| PALL CORP | COM | 696429307 | 97 | 3400 | SH | DEFINED | 01 | 15 |
| PALM INC | COM | 696643105 | 185 | 60300 | SH | DEFINED | 01 | 02 |
| PALM INC | COM | 696643105 | 68 | 22150 | SH | DEFINED | 01 | 15 |
| PALMETTO | LP | 697044998 | 36 | 34436 | SH | DEFINED | 01 | 05 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 308 | 26781 | SH | DEFINED | 01 | 02 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 9 | 813 | SH | DEFINED | 01 | 15 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2583 | 151303 | SH | DEFINED | 01 | 02 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 22 | 1275 | SH | DEFINED | 01 | 15 |
| PANACOS PHARMACEUT | COM | 69811Q106 | 0 | 700 | SH | DEFINED | 01 | 15 |

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| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 18697 | 357858 | SH | DEFINED | 01 | 02 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 49 | 933 | SH | DEFINED | 01 | 03 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 52 | 1000 | SH | DEFINED | 01 | 15 |
| PANTRY INC | COM | 698657103 | 2908 | 135622 | SH | DEFINED | 01 | 02 |
| PANTRY INC | COM | 698657103 | 466 | 21710 | SH | DEFINED | 01 | 02 |
| PANTRY INC | COM | 698657103 | 142 | 6600 | SH | DEFINED | 01 | 03 |
| PAPA JOHN'S INTL INC | COM | 698813102 | 4207 | 228229 | SH | DEFINED | 01 | 02 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2567 | 191255 | SH | DEFINED | 01 | 02 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 651 | 48500 | SH | DEFINED | 01 | 02 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 190 | 14200 | 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 | 699000998 | 55 | 50860 | SH | DEFINED | 01 | 05 |
| PARAGON SHIPPING INC | COM | 69913R309 | 22 | 4557 | SH | DEFINED | 01 | 15 |
| PARALLEL PETROLEUM CORP | COM | 699157103 | 1132 | 563000 | SH | DEFINED | 01 | 02 |
| PARALLEL PETROLEUM CORP | COM | 699157103 | 1 | 300 | SH | DEFINED | 01 | 15 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 76814 | 6072214 | SH | DEFINED | 01 | 02 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 13 | 1010 | SH | DEFINED | 01 | 15 |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 4863 | 500753 | SH | DEFINED | 01 | 02 |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 13 | 1347 | SH | DEFINED | 01 | 15 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3787 | 199770 | SH | DEFINED | 01 | 02 |
| PARK NATIONAL CORP | COM | 700658107 | 1646 | 22935 | SH | DEFINED | 01 | 02 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 142 | 22969 | SH | DEFINED | 01 | 02 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 109 | 17610 | SH | DEFINED | 01 | 02 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 32 | 5200 | SH | DEFINED | 01 | 03 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 9 | 1500 | SH | DEFINED | 01 | 15 |
| PARKER DRILLING CO | COM | 701081101 | 1389 | 478422 | SH | DEFINED | 01 | 02 |
| PARKER DRILLING CO | COM | 701081101 | 23 | 8000 | SH | DEFINED | 01 | 15 |
| PARKER HANNIFIN CORP | COM | 701094104 | 115323 | 2710957 | SH | DEFINED | 01 | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 678 | 15943 | SH | DEFINED | 01 | 03 |
| PARKER HANNIFIN CORP | COM | 701094104 | 309 | 7275 | SH | DEFINED | 01 | 15 |
| PARKERVISION INC | COM | 701354102 | 77 | 31000 | SH | DEFINED | 01 | 02 |
| PARKERVISION INC | COM | 701354102 | 21 | 8344 | SH | DEFINED | 01 | 03 |
| PARKERVISION INC | COM | 701354102 | 2 | 1000 | SH | DEFINED | 01 | 15 |
| PARKVALE FINL CORP | COM | 701492100 | 13 | 1019 | SH | DEFINED | 01 | 15 |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 2709 | 150474 | SH | DEFINED | 01 | 02 |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 179 | 9929 | SH | DEFINED | 01 | 10 |
| PATRIOT CAP FDG INC | COM | 70335Y104 | 5 | 1400 | SH | DEFINED | 01 | 15 |
| PATRIOT COAL CORP COM | COM | 70336T104 | 1 | 176 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| PATTERSON COS INC | COM | 703395103 | 67 | 3550 | SH | DEFINED | 01 | 02 |
| PATTERSON COS INC | COM | 703395103 | 146 | 7800 | SH | DEFINED | 01 | 03 |
| PATTERSON COS INC | COM | 703395103 | 104 | 5546 | SH | DEFINED | 01 | 15 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 1592 | 138081 | SH | DEFINED | 01 | 02 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 47 | 4099 | SH | DEFINED | 01 | 03 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 11 | 924 | SH | DEFINED | 01 | 15 |
| PAYCHEX INC | COM | 704326107 | 7371 | 280454 | SH | DEFINED | 01 | 02 |
| PAYCHEX INC | COM | 704326107 | 722 | 27480 | SH | DEFINED | 01 | 03 |
| PAYCHEX INC | COM | 704326107 | 246 | 9358 | SH | DEFINED | 01 | 15 |
| PEABODY ENERGY CORP | COM | 704549104 | 21633 | 950798 | SH | DEFINED | 01 | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 519 | 22815 | SH | DEFINED | 01 | 03 |

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| PEABODY ENERGY CORP | COM | 704549104 | 12215 | 538342 | SH | DEFINED | 01 | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 635 | 27898 | SH | DEFINED | 01 | 15 |
| PEARSON PLC SPONS ADR | COM | 705015105 | 7 | 691 | SH | DEFINED | 01 | 15 |
| PEDIATRIX MEDICAL GROUP INC | COM | 705324101 | 14231 | 448952 | SH | DEFINED | 01 | 02 |
| PEDIATRIX MEDICAL GROUP INC | COM | 705324101 | 69 | 2184 | SH | DEFINED | 01 | 03 |
| PEDIATRIX MEDICAL GROUP INC | COM | 705324101 | 13 | 410 | SH | DEFINED | 01 | 15 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 315 | 13530 | SH | DEFINED | 01 | 02 |
| PEGASYSTEMS INC | COM | 705573103 | 133 | 10764 | SH | DEFINED | 01 | 02 |
| PENGROWTH ENERGY TR UNIT NEW I | COM | 706902509 | 213 | 27887 | SH | DEFINED | 01 | 15 |
| PENFORD CORP | COM | 707051108 | 129 | 12763 | SH | DEFINED | 01 | 02 |
| PENN NATIONAL GAMING INC | COM | 707569109 | 12975 | 606840 | SH | DEFINED | 01 | 02 |
| PENN NATIONAL GAMING INC | COM | 707569109 | 61 | 2840 | SH | DEFINED | 01 | 15 |
| PENN TREATY AMERN CORP COM N | COM | 707874400 | 0 | 750 | SH | DEFINED | 01 | 15 |
| PENN VIRGINIA CORP | COM | 707882106 | 2785 | 107194 | SH | DEFINED | 01 | 02 |
| PENN VIRGINIA CORP | COM | 707882106 | 22 | 848 | SH | DEFINED | 01 | 15 |
| PENN VA RESOURCE PARTNERS L | COM | 707884102 | 84 | 7369 | SH | DEFINED | 01 | 15 |
| PENN WEST ENERGY TR TR UNIT IS | COM | 707885109 | 792 | 71196 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| PENN VA GP HLDGS L P COM UN | COM | 70788P105 | 3 | 300 | SH | DEFINED | 01 | 15 |
| PENNANTPARK INVT CORP | COM | 708062104 | 4 | 1240 | SH | DEFINED | 01 | 15 |
| J.C. PENNEY CO INC | COM | 708160106 | 49600 | 2518289 | SH | DEFINED | 01 | 02 |
| J.C. PENNEY CO INC | COM | 708160106 | 399 | 20217 | SH | DEFINED | 01 | 03 |
| J.C. PENNEY CO INC | COM | 708160106 | 129 | 6571 | SH | DEFINED | 01 | 15 |
| PENNICHUCK CORP | COM | 708254206 | 26 | 1261 | SH | DEFINED | 01 | 15 |
| PENNSYLVANIA COMMERCE BANC RP | COM | 708677109 | 126 | 4706 | SH | DEFINED | 01 | 02 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 333 | 44710 | SH | DEFINED | 01 | 02 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 3 | 450 | SH | DEFINED | 01 | 15 |
| PENSKE AUTOMOTIVE GROUP INC | COM | 70959W103 | 12 | 1595 | SH | DEFINED | 01 | 15 |
| PENSON WORLDWIDE INC | COM | 709600100 | 643 | 84162 | SH | DEFINED | 01 | 02 |
| PENSON WORLDWIDE INC | COM | 709600100 | 268 | 35220 | SH | DEFINED | 01 | 02 |
| PENSON WORLDWIDE INC | COM | 709600100 | 79 | 10400 | SH | DEFINED | 01 | 03 |
| PENTAIR INC | COM | 709631105 | 37 | 1550 | SH | DEFINED | 01 | 02 |
| PENTAIR INC | COM | 709631105 | 215 | 9083 | SH | DEFINED | 01 | 15 |
| PEOPLES BANCORP OF NC INC | COM | 710577107 | 6 | 681 | SH | DEFINED | 01 | 15 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 2165 | 121326 | SH | DEFINED | 01 | 02 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 531 | 29765 | SH | DEFINED | 01 | 03 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 318 | 17829 | SH | DEFINED | 01 | 15 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 209 | 50533 | SH | DEFINED | 01 | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 31515 | 1774508 | SH | DEFINED | 01 | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 329 | 18505 | SH | DEFINED | 01 | 03 |
| PEPCO HOLDINGS INC | COM | 713291102 | 109 | 6157 | SH | DEFINED | 01 | 15 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 4736 | 210358 | SH | DEFINED | 01 | 02 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 316 | 14044 | SH | DEFINED | 01 | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 14 | 600 | SH | DEFINED | 01 | 15 |
| PEPSIAMERICAS INC | COM | 71343P200 | 412 | 20356 | SH | DEFINED | 01 | 02 |
| PEPSIAMERICAS INC | COM | 71343P200 | 242 | 11910 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 67 | 3300 | SH | DEFINED | 01 | 03 |
| PEPSIAMERICAS INC | COM | 71343P200 | 11 | 530 | SH | DEFINED | 01 | 15 |
| PEPSICO INC | COM | 713448108 | 173102 | 3160503 | SH | DEFINED | 01 | 02 |
| PEPSICO INC | COM | 713448108 | 5205 | 95039 | SH | DEFINED | 01 | 02 |
| PEPSICO INC | COM | 713448108 | 7280 | 132915 | SH | DEFINED | 01 | 03 |

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| PEPSICO INC | COM | 713448108 | 91989 | 1680166 | SH | DEFINED | 01 | 10 |
| PEPSICO INC | COM | 713448108 | 5641 | 102987 | SH | DEFINED | 01 | 15 |
| PERDIGAO S A FORMERLY P | COM | 71361V303 | 16 | 600 | SH | DEFINED | 01 | 15 |
| PEREGRINE PHARMACEUTICALS INC | COM | 713661106 | 2 | 7625 | SH | DEFINED | 01 | 15 |
| PERFECT WORLD CO-SPON ADR | COM | 71372U104 | 2140 | 124010 | SH | DEFINED | 01 | 02 |
| PERFICIENT INC | COM | 71375U101 | 176 | 36770 | SH | DEFINED | 01 | 02 |
| PERFICIENT INC | COM | 71375U101 | 8 | 1750 | SH | DEFINED | 01 | 15 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 159 | 28999 | SH | DEFINED | 01 | 02 |
| PERINI CORP | COM | 713839108 | 4843 | 207133 | SH | DEFINED | 01 | 02 |
| PERINI CORP | COM | 713839108 | 520 | 22240 | SH | DEFINED | 01 | 02 |
| PERINI CORP | COM | 713839108 | 152 | 6515 | SH | DEFINED | 01 | 03 |
| PERINI CORP | COM | 713839108 | 2 | 100 | SH | DEFINED | 01 | 15 |
| PERKINELMER INC | COM | 714046109 | 7774 | 558969 | SH | DEFINED | 01 | 02 |
| PERKINELMER INC | COM | 714046109 | 141 | 10106 | SH | DEFINED | 01 | 03 |
| PERKINELMER INC | COM | 714046109 | 25 | 1828 | SH | DEFINED | 01 | 15 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 104 | 7601 | SH | DEFINED | 01 | 15 |
| PEROT SYSTEMS CORP-CL A | COM | 714265105 | 2817 | 206077 | SH | DEFINED | 01 | 02 |
| PERRIGO CO | COM | 714290103 | 2589 | 80134 | SH | DEFINED | 01 | 02 |
| PERRIGO CO | COM | 714290103 | 9 | 275 | SH | DEFINED | 01 | 15 |
| PT TELEKOMUNIKASI INDONESIA | COM | 715684106 | 50 | 1983 | SH | DEFINED | 01 | 15 |
| PETMED EXPRESS INC | COM | 716382106 | 3071 | 174126 | SH | DEFINED | 01 | 02 |
| PETMED EXPRESS INC | COM | 716382106 | 122 | 6910 | SH | DEFINED | 01 | 15 |
| PETRO CANADA COM ISIN #CA71 | COM | 71644E102 | 137 | 6244 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 9868 | 110913 | SH | DEFINED | 01 | 02 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 678 | 7620 | SH | DEFINED | 01 | 10 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 168 | 1894 | SH | DEFINED | 01 | 15 |
| PETROBRAS ENERGIA PARTICIPAC | COM | 71646M102 | 2 | 309 | SH | DEFINED | 01 | 15 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 6837 | 437297 | SH | DEFINED | 01 | 02 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 30 | 1944 | SH | DEFINED | 01 | 03 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 72 | 4593 | SH | DEFINED | 01 | 15 |
| PETROLEUM & RES CORP | COM | 716549100 | 97 | 4988 | SH | DEFINED | 01 | 15 |
| PETROLEO BRASILEIRO-SPON ADR | PRF | 71654V101 | 39582 | 1939338 | SH | DEFINED | 01 | 10 |
| PETROLEO BRASILEIRO-SPON ADR | PRF | 71654V101 | 11 | 548 | SH | DEFINED | 01 | 15 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 63424 | 2589791 | SH | DEFINED | 01 | 02 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 23428 | 956609 | SH | DEFINED | 01 | 02 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 225 | 9201 | SH | DEFINED | 01 | 03 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 37878 | 1547267 | SH | DEFINED | 01 | 10 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 847 | 34565 | SH | DEFINED | 01 | 15 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 1100 | 45685 | SH | DEFINED | 01 | 02 |
| PETROQUEST ENERGY INC | COM | 716748108 | 858 | 126881 | SH | DEFINED | 01 | 02 |
| PETSMART INC | COM | 716768106 | 3012 | 163277 | SH | DEFINED | 01 | 02 |
| PETSMART INC | COM | 716768106 | 106 | 5755 | SH | DEFINED | 01 | 15 |
| PFIZER INC | COM | 717081103 | 601027 | 33937311 | SH | DEFINED | 01 | 02 |
| PFIZER INC | COM | 717081103 | 6748 | 381014 | SH | DEFINED | 01 | 02 |
| PFIZER INC | COM | 717081103 | 10385 | 586395 | SH | DEFINED | 01 | 03 |
| PFIZER INC | COM | 717081103 | 227089 | 12822617 | SH | DEFINED | 01 | 10 |
| PFIZER INC | COM | 717081103 | 6029 | 340436 | SH | DEFINED | 01 | 15 |
| PHARMACEUTICAL PRODUCT DE | COM | 717124101 | 4 | 153 | SH | DEFINED | 01 | 15 |
| PHARMACEUTICAL HOLDERS TRU | COM | 71712A206 | 18 | 300 | SH | DEFINED | 01 | 15 |
| PHARMSTANDARD-CLS | COM | 717137996 | 3152 | 176528 | SH | DEFINED | 01 | 02 |
| PHARMOS CORP COM PAR \$. | COM | 717139307 | 0 | 27 | SH | DEFINED | 01 | 15 |

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| PHARMERICA CORP | COM | 71714F104 | 795 | 50777 | SH | DEFINED | 01 | 02 |
| PHARMERICA CORP | COM | 71714F104 | 2 | 108 | SH | DEFINED | 01 | 15 |
| PHASE FORWARD INC | COM | 71721R406 | 1490 | 118999 | SH | DEFINED | 01 | 02 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 258368 | 5938194 | SH | DEFINED | 01 | 02 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 4454 | 102368 | SH | DEFINED | 01 | 02 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 7669 | 176257 | SH | DEFINED | 01 | 03 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 116687 | 2682414 | SH | DEFINED | 01 | 10 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 4631 | 106430 | SH | DEFINED | 01 | 15 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 582 | 12400 | SH | DEFINED | 01 | 02 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 3505 | 74646 | SH | DEFINED | 01 | 10 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 1731 | 36874 | SH | DEFINED | 01 | 11 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 400 | 19870 | SH | DEFINED | 01 | 02 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 4 | 200 | SH | DEFINED | 01 | 15 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 20 | 6128 | SH | DEFINED | 01 | 02 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 2 | 670 | SH | DEFINED | 01 | 15 |
| PHOENIX TECHNOLOGIES LTD | COM | 719153108 | 114 | 32705 | SH | DEFINED | 01 | 02 |
| PHOTRONICS INC FRMLY PHOT | COM | 719405102 | 0 | 200 | SH | DEFINED | 01 | 15 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 7167 | 226326 | SH | DEFINED | 01 | 02 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 1287 | 40660 | SH | DEFINED | 01 | 02 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 381 | 12033 | SH | DEFINED | 01 | 03 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 78 | 2472 | SH | DEFINED | 01 | 15 |
| PIER 1 IMPORTS INC | COM | 720279108 | 941 | 2546965 | SH | DEFINED | 01 | 02 |
| PIER 1 IMPORTS INC | COM | 720279108 | 0 | 428 | SH | DEFINED | 01 | 15 |
| PIKE ELECTRIC CORP | COM | 721283109 | 5365 | 436250 | SH | DEFINED | 01 | 02 |
| PIKE ELECTRIC CORP | COM | 721283109 | 2 | 200 | SH | DEFINED | 01 | 15 |
| PIMCO CALIF MUN INCOME FD | COM | 72200N106 | 11 | 1324 | SH | DEFINED | 01 | 15 |
| PIMCO MUN INCOME FD COM | COM | 72200R107 | 27 | 3518 | SH | DEFINED | 01 | 15 |
| PIMCO NEW YORK MUN INCOME FD | COM | 72200T103 | 0 | 6 | SH | DEFINED | 01 | 15 |

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| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 68 | 5892 | SH | DEFINED | 01 | 15 |
| PIMCO MUN INCOME FD II COM | COM | 72200W106 | 26 | 3779 | SH | DEFINED | 01 | 15 |
| PIMCO STRATEGIC GLOBAL GOV | COM | 72200X104 | 33 | 3926 | SH | DEFINED | 01 | 15 |
| PIMCO NEW YORK MUN FD II COM | COM | 72200Y102 | 70 | 9947 | SH | DEFINED | 01 | 15 |
| PIMCO GLOBAL STOCKSPUS | COM | 722011103 | 21 | 2150 | SH | DEFINED | 01 | 15 |
| PIMCO HIGH INCOME FDCOM SHS | COM | 722014107 | 181 | 32774 | SH | DEFINED | 01 | 15 |
| PIMCO CORPORATE OPPORTUNIT | COM | 72201B101 | 613 | 58595 | SH | DEFINED | 01 | 15 |
| PIMCO NEW YORK MUN INCOME FD | COM | 72201E105 | 8 | 1326 | SH | DEFINED | 01 | 15 |
| PIMCO FLOATING RATE INCOME FD | COM | 72201H108 | 268 | 37577 | SH | DEFINED | 01 | 15 |
| PIMCO FLOATING RATE STRATEGY F | COM | 72201J104 | 51 | 8360 | SH | DEFINED | 01 | 15 |
| PIMCO INCOME OPPORTUNIT | COM | 72202B100 | 17 | 1000 | SH | DEFINED | 01 | 15 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 2082 | 271114 | SH | DEFINED | 01 | 02 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 21 | 2700 | SH | DEFINED | 01 | 03 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 14 | 1785 | SH | DEFINED | 01 | 15 |
| PINNACLE FINL PARTNERS I | COM | 72346Q104 | 22 | 740 | SH | DEFINED | 01 | 15 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 20191 | 628401 | SH | DEFINED | 01 | 02 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 277 | 8626 | SH | DEFINED | 01 | 03 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 45 | 1397 | SH | DEFINED | 01 | 15 |
| PIONEER DIVERSIFIED HIGH INCOM | COM | 723653101 | 71 | 6000 | SH | DEFINED | 01 | 15 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 1317 | 236210 | SH | DEFINED | 01 | 02 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 142 | 25610 | SH | DEFINED | 01 | 02 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 38 | 6900 | SH | DEFINED | 01 | 03 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 14 | 2450 | SH | DEFINED | 01 | 15 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 114 | 14242 | SH | DEFINED | 01 | 15 |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 10 | 1335 | SH | DEFINED | 01 | 15 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 33486 | 2069544 | SH | DEFINED | 01 | 02 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 163 | 10075 | SH | DEFINED | 01 | 03 |

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| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 253 | 15648 | SH | DEFINED | 01 | 15 |
| PIPER JAFFRAY COS | COM | 724078100 | 679 | 17085 | SH | DEFINED | 01 | 02 |
| PIPER JAFFRAY COS | COM | 724078100 | 36 | 905 | SH | DEFINED | 01 | 15 |
| PITNEY BOWES INC | COM | 724479100 | 8105 | 318119 | SH | DEFINED | 01 | 02 |
| PITNEY BOWES INC | COM | 724479100 | 449 | 17640 | SH | DEFINED | 01 | 03 |
| PITNEY BOWES INC | COM | 724479100 | 110 | 4318 | SH | DEFINED | 01 | 15 |
| PLAINS ALL AMERICAN PIPELINE L | COM | 726503105 | 188 | 5420 | SH | DEFINED | 01 | 15 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 1938 | 83362 | SH | DEFINED | 01 | 02 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 1 | 48 | SH | DEFINED | 01 | 03 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 14 | 620 | SH | DEFINED | 01 | 15 |
| PLANTRONICS INC | COM | 727493108 | 950 | 71989 | SH | DEFINED | 01 | 02 |
| PLEXUS CORP | COM | 729132100 | 12225 | 721151 | SH | DEFINED | 01 | 02 |
| PLEXUS CORP | COM | 729132100 | 34 | 2000 | SH | DEFINED | 01 | 15 |
| PLUG POWER INC | COM | 72919P103 | 4 | 3735 | SH | DEFINED | 01 | 15 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 445 | 12786 | SH | DEFINED | 01 | 02 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 2281 | 65648 | SH | DEFINED | 01 | 02 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 529 | 15230 | SH | DEFINED | 01 | 03 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 12497 | 359771 | SH | DEFINED | 01 | 10 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 594 | 17090 | SH | DEFINED | 01 | 15 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 1560 | 54456 | SH | DEFINED | 01 | 02 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 23 | 800 | SH | DEFINED | 01 | 15 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2317 | 51031 | SH | DEFINED | 01 | 02 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 219 | 4815 | SH | DEFINED | 01 | 03 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 9 | 200 | SH | DEFINED | 01 | 15 |
| POLYCOM INC | COM | 73172K104 | 4856 | 359335 | SH | DEFINED | 01 | 02 |
| POLYCOM INC | COM | 73172K104 | 6 | 474 | SH | DEFINED | 01 | 15 |
| POLYONE CORPORATION | COM | 73179P106 | 6241 | 1980971 | SH | DEFINED | 01 | 02 |
| POLYONE CORPORATION | COM | 73179P106 | 1 | 200 | SH | DEFINED | 01 | 15 |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 62 | 8085 | SH | DEFINED | 01 | 02 |
| 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 | 1018 | 56650 | SH | DEFINED | 01 | 02 |
| POOL CORP | COM | 73278L105 | 360 | 20000 | SH | DEFINED | 01 | 10 |
| POPULAR INC | COM | 733174106 | 190 | 36747 | SH | DEFINED | 01 | 02 |
| POPULAR INC | COM | 733174106 | 6 | 1175 | SH | DEFINED | 01 | 15 |
| PORTEC RAIL PRODUCTSINC | COM | 736212101 | 2 | 330 | SH | DEFINED | 01 | 15 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 867 | 25614 | SH | DEFINED | 01 | 02 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 12 | 340 | SH | DEFINED | 01 | 15 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 7805 | 400813 | SH | DEFINED | 01 | 02 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 0 | 1 | SH | DEFINED | 01 | 15 |
| PORTUGAL TELECOM SA ADR | COM | 737273102 | 6 | 701 | SH | DEFINED | 01 | 15 |
| POST PROPERTIES INC | COM | 737464107 | 2442 | 148053 | SH | DEFINED | 01 | 02 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 19254 | 262956 | SH | DEFINED | 01 | 02 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 31 | 422 | SH | DEFINED | 01 | 03 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 515 | 7037 | SH | DEFINED | 01 | 15 |
| POWELL INDUSTRIES INC | COM | 739128106 | 330 | 11341 | SH | DEFINED | 01 | 02 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1481 | 74500 | SH | DEFINED | 01 | 02 |
| POWER INTEGRATIONS INC | COM | 739276103 | 4 | 225 | SH | DEFINED | 01 | 15 |
| POWER-ONE INC | COM | 739308104 | 13 | 10994 | SH | DEFINED | 01 | 03 |
| POWER-ONE INC | COM | 739308104 | 1 | 500 | SH | DEFINED | 01 | 15 |

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|-------------|--------------------|-----|-----------|------|--------|----|---------|----|----|
| POWERSHARES | QQQ TR UNIT SER 1 | COM | 73935A104 | 3472 | 116739 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB COMMODITY | COM | 73935S105 | 4131 | 194952 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DYNAMIC MRKT PORTF | COM | 73935X104 | 201 | 6187 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGE T | COM | 73935X153 | 126 | 8600 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X161 | 40 | 2682 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X179 | 781 | 46907 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X195 | 10 | 1428 | SH | DEFINED | 01 | 15 |

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|-------------|--------------------|-----|-----------|------|--------|----|---------|----|----|
| POWERSHARES | DYNAMIC OTC POTFOL | COM | 73935X203 | 58 | 1736 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X229 | 253 | 19221 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X237 | 73 | 3882 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X278 | 43 | 2376 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X302 | 205 | 26335 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X336 | 41 | 2532 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X344 | 3 | 173 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X369 | 210 | 10700 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X385 | 6 | 313 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X401 | 72 | 4835 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X427 | 7 | 362 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X435 | 197 | 12378 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X443 | 62 | 3833 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X500 | 1204 | 139677 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X542 | 5 | 150 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X559 | 18 | 365 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X567 | 626 | 19432 | SH | DEFINED | 01 | 15 |
| POWERSHARES | WATER PORT | COM | 73935X575 | 1322 | 91881 | SH | DEFINED | 01 | 15 |
| POWERSHARES | FTSE RAFI | COM | 73935X583 | 1326 | 38889 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X609 | 368 | 34201 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X625 | 80 | 7182 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X633 | 97 | 12744 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X641 | 66 | 4530 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X658 | 216 | 15505 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X682 | 271 | 27117 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X690 | 22 | 1600 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X708 | 1763 | 121905 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X716 | 134 | 12703 | SH | DEFINED | 01 | 15 |

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|-------------|-------------------|-----|-----------|-----|-------|----|---------|----|----|
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X732 | 333 | 28774 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X740 | 390 | 44119 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGED- | COM | 73935X765 | 3 | 305 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X773 | 44 | 3315 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X781 | 8 | 889 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X799 | 6 | 387 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X807 | 904 | 66614 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X849 | 8 | 579 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X856 | 110 | 8045 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X864 | 85 | 7841 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X872 | 151 | 13940 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED FD | COM | 73935X880 | 270 | 23880 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB G10 CURRENCY H | COM | 73935Y102 | 355 | 18284 | SH | DEFINED | 01 | 15 |
| POWERWAVE | TECH INC | COM | 739363109 | 1 | 2900 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB MULTISECTOR | COM | 73936B200 | 65 | 2195 | SH | DEFINED | 01 | 15 |

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|------------------------------|----------------|---------------|-----|-----|-----------|-------|---------|----|---------|----|----|
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B309 | 24 | 1195 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B408 | 526 | 20104 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B507 | 1 | 40 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B606 | 54 | 1676 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB | MULTISECTOR | COM | COM | 73936B705 | 32 | 2693 | SH | DEFINED | 01 | 15 |
| POWERSHARES | DB | U S DLR INDEX | COM | COM | 73936D107 | 87 | 3520 | SH | DEFINED | 01 | 15 |
| POWERSECURE | INTL | INCCOM | COM | COM | 73936N105 | 3 | 1000 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | COM | 73936Q108 | 34 | 2500 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | COM | 73936Q207 | 10 | 1051 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | COM | 73936Q306 | 67 | 7500 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | COM | 73936Q504 | 4 | 370 | SH | DEFINED | 01 | 15 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T425 | 6 | 545 | SH | DEFINED | 01 | 15 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T458 | 42 | 2044 | SH | DEFINED | 01 | 15 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T466 | 49 | 5296 | SH | DEFINED | 01 | 15 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T474 | 86 | 4037 | SH | DEFINED | 01 | 15 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T557 | 29 | 1800 | SH | DEFINED | 01 | 15 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T573 | 112 | 5583 | SH | DEFINED | 01 | 15 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T615 | 92 | 7239 | SH | DEFINED | 01 | 15 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T623 | 168 | 12713 | SH | DEFINED | 01 | 15 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T763 | 151 | 10838 | SH | DEFINED | 01 | 15 |
| POWERSHARES | GOLBAL | EXCHANGE | T | COM | 73936T771 | 91 | 6472 | SH | DEFINED | 01 | 15 |
| POWERSHARES | GLOBAL | EXCHANGE | T | COM | 73936T789 | 958 | 33711 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | COM | 73937B100 | 10 | 695 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED | FD | COM | COM | 73937B308 | 18 | 1500 | SH | DEFINED | 01 | 15 |
| PRAXAIR INC | | | COM | COM | 74005P104 | 92703 | 1561822 | SH | DEFINED | 01 | 02 |
| PRAXAIR INC | | | COM | COM | 74005P104 | 1637 | 27573 | SH | DEFINED | 01 | 03 |
| PRAXAIR INC | | | COM | COM | 74005P104 | 56463 | 951390 | SH | DEFINED | 01 | 10 |
| PRAXAIR INC | | | COM | COM | 74005P104 | 2511 | 42294 | SH | DEFINED | 01 | 15 |
| PREPAID LEGAL SERVICES INC | | | COM | COM | 740065107 | 484 | 12965 | SH | DEFINED | 01 | 02 |
| PRECISION CASTPARTS CORP | | | COM | COM | 740189105 | 9426 | 158458 | SH | DEFINED | 01 | 02 |
| PRECISION CASTPARTS CORP | | | COM | COM | 740189105 | 735 | 12363 | SH | DEFINED | 01 | 03 |
| PRECISION CASTPARTS CORP | | | COM | COM | 740189105 | 752 | 12650 | SH | DEFINED | 01 | 15 |
| PRECISION DRILLING TRUST | | | COM | COM | 740215108 | 483 | 57728 | SH | DEFINED | 01 | 02 |
| PRECISION DRILLING TRUST | | | COM | COM | 740215108 | 111 | 13317 | SH | DEFINED | 01 | 02 |
| PRECISION DRILLING TRUST | | | COM | COM | 740215108 | 34 | 4007 | SH | DEFINED | 01 | 03 |
| PRECISION DRILLING TRUST | | | COM | COM | 740215108 | 585 | 69719 | SH | DEFINED | 01 | 15 |
| PREMIERE GLOBAL SERVICES INC | | | COM | COM | 740585104 | 320 | 37205 | SH | DEFINED | 01 | 02 |
| PREMIERE GLOBAL SERVICES INC | | | COM | COM | 740585104 | 137 | 15930 | SH | DEFINED | 01 | 02 |
| PREMIERE GLOBAL SERVICES INC | | | COM | COM | 740585104 | 41 | 4714 | SH | DEFINED | 01 | 03 |
| PREMIERE GLOBAL SERVICES INC | | | COM | COM | 740585104 | 9 | 1025 | SH | DEFINED | 01 | 15 |
| PRESIDENTIAL LIFE | | | COM | COM | 740884101 | 356 | 36018 | SH | DEFINED | 01 | 02 |
| PRESSTEK INC | | | COM | COM | 741113104 | 167 | 52162 | SH | DEFINED | 01 | 02 |
| T ROWE PRICE GROUP INC | | | COM | COM | 74144T108 | 3769 | 106341 | SH | DEFINED | 01 | 02 |
| T ROWE PRICE GROUP INC | | | COM | COM | 74144T108 | 784 | 22114 | SH | DEFINED | 01 | 03 |
| T ROWE PRICE GROUP INC | | | COM | COM | 74144T108 | 1921 | 54195 | SH | DEFINED | 01 | 15 |
| PRICELINE.COM INC | | | COM | COM | 741503403 | 778 | 10563 | SH | DEFINED | 01 | 02 |
| PRICELINE.COM INC | | | COM | COM | 741503403 | 624 | 8490 | SH | DEFINED | 01 | 10 |
| PRICELINE.COM INC | | | COM | COM | 741503403 | 15 | 200 | SH | DEFINED | 01 | 15 |
| PRICESMART INC | | | COM | COM | 741511109 | 14 | 688 | SH | DEFINED | 01 | 15 |
| PRIDE INTERNATIONAL INC | | | COM | COM | 74153Q102 | 332 | 20800 | SH | DEFINED | 01 | 02 |

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|----------------------------|-----|-----------|-------|---------|----|---------|----|----|
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 463 | 28946 | SH | DEFINED | 01 | 10 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 6 | 375 | SH | DEFINED | 01 | 15 |
| PRINCETON NATL BANCORP | COM | 742282106 | 22 | 1000 | SH | DEFINED | 01 | 15 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 3093 | 137063 | SH | DEFINED | 01 | 02 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 501 | 22190 | SH | DEFINED | 01 | 03 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 30 | 1320 | SH | DEFINED | 01 | 15 |
| PROASSURANCE CORP | COM | 74267C106 | 5080 | 96249 | SH | DEFINED | 01 | 02 |
| PROASSURANCE CORP | COM | 74267C106 | 717 | 13590 | SH | DEFINED | 01 | 02 |
| PROASSURANCE CORP | COM | 74267C106 | 211 | 4000 | SH | DEFINED | 01 | 03 |
| PROCERA NETWORKS INC | COM | 74269U104 | 18 | 20000 | SH | DEFINED | 01 | 15 |
| PROCTER & GAMBLE CO | COM | 742718109 | 84388 | 1365065 | SH | DEFINED | 01 | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 7518 | 121607 | SH | DEFINED | 01 | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 15796 | 255512 | SH | DEFINED | 01 | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 66989 | 1083979 | SH | DEFINED | 01 | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 13893 | 224732 | SH | DEFINED | 01 | 15 |
| PRIVATEBANCORP INC | COM | 742962103 | 2136 | 65813 | SH | DEFINED | 01 | 02 |
| PRIVATEBANCORP INC | COM | 742962103 | 24 | 736 | SH | DEFINED | 01 | 15 |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 61 | 5833 | SH | DEFINED | 01 | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 7261 | 182219 | SH | DEFINED | 01 | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 897 | 22515 | SH | DEFINED | 01 | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 606 | 15205 | SH | DEFINED | 01 | 15 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2164 | 112375 | SH | DEFINED | 01 | 02 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 29 | 1500 | SH | DEFINED | 01 | 15 |
| PROGRESSIVE CORP | COM | 743315103 | 96098 | 6488552 | SH | DEFINED | 01 | 02 |
| PROGRESSIVE CORP | COM | 743315103 | 856 | 57816 | SH | DEFINED | 01 | 03 |
| PROGRESSIVE CORP | COM | 743315103 | 2223 | 150068 | SH | DEFINED | 01 | 15 |
| PROLOGIS | COM | 743410102 | 1317 | 94870 | SH | DEFINED | 01 | 02 |
| PROLOGIS | COM | 743410102 | 316 | 22730 | SH | DEFINED | 01 | 03 |
| PROLOGIS | COM | 743410102 | 159 | 11458 | SH | DEFINED | 01 | 10 |
| PROLOGIS | COM | 743410102 | 28 | 2028 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA S&P 500 PR | COM | 74347R107 | 1354 | 51548 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA QQQ PROSHA | COM | 74347R206 | 953 | 35425 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT | COM | 74347R297 | 38 | 1000 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA DOW 30 PRO | COM | 74347R305 | 1820 | 57005 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHOR | COM | 74347R321 | 12 | 334 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT MSCI | COM | 74347R339 | 176 | 1994 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHOR | COM | 74347R347 | 3 | 50 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHOR | COM | 74347R354 | 3 | 60 | SH | DEFINED | 01 | 15 |
| PROSHARES SHORT MSCI | COM | 74347R396 | 16 | 200 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA MIDCAP 400 | COM | 74347R404 | 3 | 127 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT | COM | 74347R412 | 4 | 60 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT | COM | 74347R420 | 9 | 136 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSS | COM | 74347R479 | 6 | 335 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSS | COM | 74347R495 | 3 | 201 | SH | DEFINED | 01 | 15 |
| PROSHARES SHORT S&P 500 PR | COM | 74347R503 | 1492 | 20713 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSSELL MI | COM | 74347R511 | 3 | 196 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSS | COM | 74347R529 | 2 | 125 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT REAL | COM | 74347R552 | 9 | 170 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT OIL | COM | 74347R586 | 3 | 106 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT CONS | COM | 74347R636 | 20 | 236 | SH | DEFINED | 01 | 15 |

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| PROSHARES ULTRA SHORT CONS | COM | 74347R644 | 7 | 100 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA REAL ESTAT | COM | 74347R677 | 11 | 1707 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA TECH PROSH | COM | 74347R693 | 31 | 1457 | SH | DEFINED | 01 | 15 |
| PROSHARES SHORT DOW 30 PRO | COM | 74347R701 | 202 | 2950 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA GAS PROSHA | COM | 74347R719 | 69 | 2400 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA HEALTH CAR | COM | 74347R735 | 2 | 62 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA FINLS PROS | COM | 74347R743 | 1441 | 239019 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA CONS | COM | 74347R750 | 4 | 174 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA CONSUMER G | COM | 74347R768 | 4 | 102 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA BASIC MATE | COM | 74347R776 | 42 | 2918 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SMALLCAP60 | COM | 74347R818 | 12 | 546 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT | COM | 74347R834 | 105 | 1660 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSS | COM | 74347R842 | 79 | 3976 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT 30 F | COM | 74347R867 | 596 | 11119 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT 100 | COM | 74347R875 | 481 | 8380 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT 500 | COM | 74347R883 | 480 | 6759 | SH | DEFINED | 01 | 15 |
| PROSPECT CAP CORP | COM | 74348T102 | 5 | 385 | SH | DEFINED | 01 | 15 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 3258 | 110095 | SH | DEFINED | 01 | 02 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 162 | 5480 | SH | DEFINED | 01 | 02 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 41 | 1400 | SH | DEFINED | 01 | 03 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 317 | 22100 | SH | DEFINED | 01 | 02 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 368 | 38097 | SH | DEFINED | 01 | 02 |
| PROVIDENT ENERGY TR ISIN# CA7 | COM | 74386K104 | 1052 | 241224 | SH | DEFINED | 01 | 15 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 1695 | 110776 | SH | DEFINED | 01 | 02 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 738 | 59510 | SH | DEFINED | 01 | 02 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 579 | 46680 | SH | DEFINED | 01 | 02 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 176 | 14200 | SH | DEFINED | 01 | 03 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 76569 | 2530240 | SH | DEFINED | 01 | 02 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 1098 | 36285 | SH | DEFINED | 01 | 03 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 183 | 6032 | SH | DEFINED | 01 | 15 |
| PRUDENTIAL FINL INC SR NT CV F | COM | 744320AG7 | 9 | 9000 | SH | DEFINED | 01 | 15 |
| PRUDENTIAL PLC ADR ISIN #US74 | COM | 74435K204 | 6 | 450 | SH | DEFINED | 01 | 15 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1789 | 64254 | SH | DEFINED | 01 | 02 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1050 | 37728 | SH | DEFINED | 01 | 10 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 52 | 1850 | SH | DEFINED | 01 | 15 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 24541 | 841273 | SH | DEFINED | 01 | 02 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 1264 | 43316 | SH | DEFINED | 01 | 03 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 802 | 27494 | SH | DEFINED | 01 | 15 |
| PUBLIC STORAGE | COM | 74460D109 | 21516 | 270659 | SH | DEFINED | 01 | 02 |
| PUBLIC STORAGE | COM | 74460D109 | 853 | 10725 | SH | DEFINED | 01 | 03 |
| PUBLIC STORAGE | COM | 74460D109 | 501 | 6302 | SH | DEFINED | 01 | 15 |
| PUBLIC STORAGE MARYLAND D | COM | 74460D729 | 1 | 45 | SH | DEFINED | 01 | 15 |
| PUGET ENERGY INC | COM | 745310102 | 16384 | 600781 | SH | DEFINED | 01 | 02 |
| PUGET ENERGY INC | COM | 745310102 | 114 | 4177 | SH | DEFINED | 01 | 15 |
| PULTE HOMES INC | COM | 745867101 | 27609 | 2526004 | SH | DEFINED | 01 | 02 |
| PULTE HOMES INC | COM | 745867101 | 218 | 19893 | SH | DEFINED | 01 | 03 |
| PULTE HOMES INC | COM | 745867101 | 10 | 924 | SH | DEFINED | 01 | 15 |
| PURE BIOSCIENCE | COM | 746218106 | 31 | 10000 | SH | DEFINED | 01 | 15 |
| PUTNAM HIGH INCOME BOND FD | COM | 746779107 | 201 | 40195 | SH | DEFINED | 01 | 15 |
| PUTNAM MANAGED MUN INCOME TR | COM | 746823103 | 244 | 48224 | SH | DEFINED | 01 | 15 |
| PUTNAM PREMIER INC TR SH BEN | COM | 746853100 | 29 | 7385 | SH | DEFINED | 01 | 15 |
| PUTNAM MASTER INTER INCOME TR | COM | 746909100 | 27 | 6752 | SH | DEFINED | 01 | 15 |
| PUTNAM MUNI OPPOR TR | COM | 746922103 | 51 | 5829 | SH | DEFINED | 01 | 15 |

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|-------------------------------|----------|-----------|--------|----------|-----|---------|----|----|
| QLOGIC CORP | COM | 747277101 | 3094 | 230126 | SH | DEFINED | 01 | 02 |
| QLOGIC CORP | COM | 747277101 | 147 | 10948 | SH | DEFINED | 01 | 03 |
| QLOGIC CORP | COM | 747277101 | 18 | 1368 | SH | DEFINED | 01 | 15 |
| QCR HLDGS INC | COM | 74727A104 | 50 | 5000 | SH | DEFINED | 01 | 15 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 728 | 44189 | SH | DEFINED | 01 | 02 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 341 | 20670 | SH | DEFINED | 01 | 02 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 104 | 6300 | SH | DEFINED | 01 | 03 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 9 | 556 | SH | DEFINED | 01 | 15 |
| QUALCOMM INC | COM | 747525103 | 233473 | 6516192 | SH | DEFINED | 01 | 02 |
| QUALCOMM INC | COM | 747525103 | 2687 | 75000 | SH | DEFINED | 01 | 02 |
| QUALCOMM INC | COM | 747525103 | 5076 | 141674 | SH | DEFINED | 01 | 03 |
| QUALCOMM INC | COM | 747525103 | 70341 | 1964912 | SH | DEFINED | 01 | 10 |
| QUALCOMM INC | COM | 747525103 | 3958 | 110464 | SH | DEFINED | 01 | 15 |
| QUALITY SYSTEMS INC | COM | 747582104 | 2107 | 48297 | SH | DEFINED | 01 | 02 |
| QUALITY SYSTEMS INC | COM | 747582104 | 46 | 1052 | SH | DEFINED | 01 | 15 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 584 | 62266 | SH | DEFINED | 01 | 02 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 122 | 13070 | SH | DEFINED | 01 | 02 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 37 | 3900 | SH | DEFINED | 01 | 03 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 1 | 106 | SH | DEFINED | 01 | 15 |
| QUANTA SERVICES INC | COM | 74762E102 | 28052 | 1416743 | SH | DEFINED | 01 | 02 |
| QUANTA SERVICES INC | COM | 74762E102 | 203 | 10258 | SH | DEFINED | 01 | 03 |
| QUANTA SERVICES INC | COM | 74762E102 | 130 | 6560 | SH | DEFINED | 01 | 15 |
| QUANTUM FUEL SYS TECHNOLOGI | COM | 74765E109 | 4 | 4230 | SH | DEFINED | 01 | 15 |
| QUANTUM CORP DLT & STOR | COM | 747906204 | 0 | 380 | SH | DEFINED | 01 | 15 |
| QUATERRA RESOURCES INC ISIN # | COM | 747952109 | 0 | 1000 | SH | DEFINED | 01 | 15 |
| QUEPASA CORP COM NEW | COM | 74833W206 | 44 | 26065 | SH | DEFINED | 01 | 15 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 12029 | 231762 | SH | DEFINED | 01 | 02 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 704 | 13560 | SH | DEFINED | 01 | 03 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 273 | 5266 | SH | DEFINED | 01 | 15 |
| QUEST SOFTWARE INC | COM | 74834T103 | 23484 | 1865471 | SH | DEFINED | 01 | 02 |
| QUEST SOFTWARE INC | COM | 74834T103 | 21 | 1694 | SH | DEFINED | 01 | 03 |
| QUEST SOFTWARE INC | COM | 74834T103 | 4 | 350 | SH | DEFINED | 01 | 15 |
| QUESTAR CORP | COM | 748356102 | 35011 | 1070975 | SH | DEFINED | 01 | 02 |
| QUESTAR CORP | COM | 748356102 | 525 | 16074 | SH | DEFINED | 01 | 03 |
| QUESTAR CORP | COM | 748356102 | 218 | 6659 | SH | DEFINED | 01 | 15 |
| QUESTCOR PHARMACEUTICALS | COM | 74835Y101 | 1875 | 201483 | SH | DEFINED | 01 | 02 |
| QUICKLOGIC CORP | COM | 74837P108 | 1 | 1500 | SH | DEFINED | 01 | 15 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1283 | 230330 | SH | DEFINED | 01 | 02 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1 | 100 | SH | DEFINED | 01 | 15 |
| QUIKSILVER INC | COM | 74838C106 | 265 | 144058 | SH | DEFINED | 01 | 02 |
| QUIKSILVER INC | COM | 74838C106 | 13 | 7178 | SH | DEFINED | 01 | 03 |
| QUIKSILVER INC | COM | 74838C106 | 5 | 2750 | SH | DEFINED | 01 | 15 |
| QUIDEL CORP | COM | 74838J101 | 356 | 27251 | SH | DEFINED | 01 | 02 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 70639 | 19406048 | SH | DEFINED | 01 | 02 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 456 | 125373 | SH | DEFINED | 01 | 03 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 71 | 19374 | SH | DEFINED | 01 | 15 |
| QWEST COMMS INTL | CONV BND | 749121BY4 | 38633 | 46558000 | PRN | DEFINED | 01 | 02 |
| QWEST COMMS INTL | CONV BND | 749121BY4 | 206 | 248000 | PRN | DEFINED | 01 | 03 |
| RAM CAPITAL LLC | LP | 749200994 | 0 | 3654271 | SH | DEFINED | 01 | 05 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 7 | 2719 | SH | DEFINED | 01 | 15 |
| RCN CORP COM NEW | COM | 749361200 | 93 | 15718 | SH | DEFINED | 01 | 15 |
| RC2 CORP | COM | 749388104 | 907 | 84949 | SH | DEFINED | 01 | 02 |
| RC2 CORP | COM | 749388104 | 1 | 100 | SH | DEFINED | 01 | 15 |

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| R H DONNELLEY CORP NEW | COM | 74955W307 | 0 | 1125 | SH | DEFINED | 01 | 15 |
| RLI CORP | COM | 749607107 | 4283 | 70072 | SH | DEFINED | 01 | 02 |
| RLI CORP | COM | 749607107 | 554 | 9070 | SH | DEFINED | 01 | 02 |
| RLI CORP | COM | 749607107 | 165 | 2700 | SH | DEFINED | 01 | 03 |
| RLI CORP | COM | 749607107 | 11 | 180 | SH | DEFINED | 01 | 15 |
| RMR ASIA REAL ESTATE FD | COM | 74964Q101 | 3 | 410 | SH | DEFINED | 01 | 15 |
| RPC INC | COM | 749660106 | 493 | 50554 | SH | DEFINED | 01 | 02 |
| RPM INTL INC FORMERLY R | COM | 749685103 | 53 | 3960 | SH | DEFINED | 01 | 15 |
| RSC HOLDINGS INC | COM | 74972L102 | 3346 | 392683 | SH | DEFINED | 01 | 02 |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 570 | 39844 | SH | DEFINED | 01 | 02 |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 47 | 3306 | SH | DEFINED | 01 | 15 |
| RF MICRO DEVICES INC | COM | 749941100 | 27 | 33978 | SH | DEFINED | 01 | 02 |
| RF MICRO DEVICES INC | COM | 749941100 | 10 | 13170 | SH | DEFINED | 01 | 15 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 245 | 62184 | SH | DEFINED | 01 | 02 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 138 | 35100 | SH | DEFINED | 01 | 02 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 48 | 12370 | SH | DEFINED | 01 | 03 |
| RACKABLE SYSTEMS INC | COM | 750077109 | 4 | 1000 | SH | DEFINED | 01 | 15 |
| RADIAN GROUP INC | COM | 750236101 | 4604 | 1250944 | SH | DEFINED | 01 | 02 |
| RADIAN GROUP INC | COM | 750236101 | 77 | 20806 | SH | DEFINED | 01 | 03 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 105 | 31275 | SH | DEFINED | 01 | 02 |
| RADIOSHACK CORP | COM | 750438103 | 7555 | 632579 | SH | DEFINED | 01 | 02 |
| RADIOSHACK CORP | COM | 750438103 | 357 | 29940 | SH | DEFINED | 01 | 02 |
| RADIOSHACK CORP | COM | 750438103 | 237 | 19807 | SH | DEFINED | 01 | 03 |
| RADIOSHACK CORP | COM | 750438103 | 11 | 952 | SH | DEFINED | 01 | 15 |
| RADISYS CORP | COM | 750459109 | 748 | 135528 | SH | DEFINED | 01 | 02 |
| RADISYS CORP | COM | 750459109 | 243 | 43930 | SH | DEFINED | 01 | 02 |
| RADISYS CORP | COM | 750459109 | 71 | 12900 | SH | DEFINED | 01 | 03 |
| RAE SYSTEMS INC | COM | 75061P102 | 16 | 28963 | SH | DEFINED | 01 | 03 |
| RAE SYSTEMS INC | COM | 75061P102 | 0 | 2 | SH | DEFINED | 01 | 15 |
| RAMBUS INC | COM | 750917106 | 120 | 7537 | SH | DEFINED | 01 | 15 |
| RALCORP HOLDINGS INC | COM | 751028101 | 7717 | 132122 | SH | DEFINED | 01 | 02 |
| RALCORP HOLDINGS INC | COM | 751028101 | 1237 | 21180 | SH | DEFINED | 01 | 02 |
| RALCORP HOLDINGS INC | COM | 751028101 | 376 | 6431 | SH | DEFINED | 01 | 03 |
| RALCORP HOLDINGS INC | COM | 751028101 | 3906 | 67048 | SH | DEFINED | 01 | 10 |
| RALCORP HOLDINGS INC | COM | 751028101 | 41 | 696 | SH | DEFINED | 01 | 15 |
| RAM ENERGY RES INC COM | COM | 75130P109 | 0 | 200 | SH | DEFINED | 01 | 15 |
| RAMCO GERSHENSON PPTY TR SH | COM | 751452202 | 6 | 896 | SH | DEFINED | 01 | 15 |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 4597 | 104669 | SH | DEFINED | 01 | 02 |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 53 | 1200 | SH | DEFINED | 01 | 15 |
| RANGE RESOURCES CORP | COM | 75281A109 | 12347 | 359020 | SH | DEFINED | 01 | 02 |
| RANGE RESOURCES CORP | COM | 75281A109 | 457 | 13290 | SH | DEFINED | 01 | 03 |
| RANGE RESOURCES CORP | COM | 75281A109 | 75 | 2167 | SH | DEFINED | 01 | 15 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 17 | 4500 | SH | DEFINED | 01 | 15 |
| RAVEN INDUSTRIES INC | COM | 754212108 | 113 | 4702 | SH | DEFINED | 01 | 02 |
| RAVEN INDUSTRIES INC | COM | 754212108 | 5 | 200 | SH | DEFINED | 01 | 15 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 19 | 1088 | SH | DEFINED | 01 | 15 |
| RAYONIER INC | COM | 754907103 | 22279 | 710631 | SH | DEFINED | 01 | 02 |
| RAYONIER INC | COM | 754907103 | 1092 | 34859 | SH | DEFINED | 01 | 10 |
| RAYONIER INC | COM | 754907103 | 199 | 6333 | SH | DEFINED | 01 | 15 |
| RAYTHEON COMPANY | COM | 755111507 | 823 | 16120 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| RAYTHEON COMPANY | COM | 755111507 | 1809 | 35436 | SH | DEFINED | 01 | 03 |
| RAYTHEON COMPANY | COM | 755111507 | 889 | 17411 | SH | DEFINED | 01 | 15 |
| RBC INFORMATION SYS-SPON ADR | COM | 75523Q102 | 21 | 10050 | SH | DEFINED | 01 | 02 |
| RBC BEARINGS INC | COM | 75524B104 | 876 | 43170 | SH | DEFINED | 01 | 02 |
| RBC BEARINGS INC | COM | 75524B104 | 51 | 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 | 2869 | 786090 | SH | DEFINED | 01 | 02 |
| REAL GOODS SOLAR INC-CLASS A | COM | 75601N104 | 49 | 13295 | SH | DEFINED | 01 | 03 |
| REALNETWORKS INC | COM | 75605L104 | 828 | 234333 | SH | DEFINED | 01 | 02 |
| REALNETWORKS INC | COM | 75605L104 | 257 | 72920 | SH | DEFINED | 01 | 02 |
| REALNETWORKS INC | COM | 75605L104 | 72 | 20300 | SH | DEFINED | 01 | 03 |
| REALNETWORKS INC | COM | 75605L104 | 1 | 300 | SH | DEFINED | 01 | 15 |
| REALTY INCOME CORP | COM | 756109104 | 958 | 41365 | SH | DEFINED | 01 | 02 |
| REALTY INCOME CORP | COM | 756109104 | 744 | 32110 | SH | DEFINED | 01 | 02 |
| REALTY INCOME CORP | COM | 756109104 | 218 | 9436 | SH | DEFINED | 01 | 03 |
| REALTY INCOME CORP | COM | 756109104 | 483 | 20862 | SH | DEFINED | 01 | 15 |
| REAVES UTIL INCOME FD COM SH | COM | 756158101 | 32 | 2731 | SH | DEFINED | 01 | 15 |
| RED HAT INC | COM | 756577102 | 1076 | 81340 | SH | DEFINED | 01 | 02 |
| RED HAT INC | COM | 756577102 | 21 | 1626 | SH | DEFINED | 01 | 15 |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 478 | 28445 | SH | DEFINED | 01 | 02 |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 22 | 1292 | SH | DEFINED | 01 | 03 |
| REDDY ICE HOLDINGS INC | COM | 75734R105 | 1661 | 1152506 | SH | DEFINED | 01 | 02 |
| REDWOOD TRUST INC | COM | 758075402 | 4 | 300 | SH | DEFINED | 01 | 15 |
| REED ELSEVIER N V SPONSORED | COM | 758204200 | 4 | 174 | SH | DEFINED | 01 | 15 |
| RENEGY HLDGS INC COM | COM | 75845J109 | 0 | 613 | SH | DEFINED | 01 | 15 |
| REGAL BELOIT CORP | COM | 758750103 | 14793 | 389396 | SH | DEFINED | 01 | 02 |
| REGAL BELOIT CORP | COM | 758750103 | 377 | 9910 | SH | DEFINED | 01 | 02 |
| REGAL BELOIT CORP | COM | 758750103 | 110 | 2900 | SH | DEFINED | 01 | 03 |
| REGAL BELOIT CORP | COM | 758750103 | 2 | 56 | SH | DEFINED | 01 | 15 |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 30982 | 3034429 | SH | DEFINED | 01 | 02 |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 3 | 264 | SH | DEFINED | 01 | 15 |
| REGENCY CENTERS CORP | COM | 758849103 | 6232 | 133450 | SH | DEFINED | 01 | 02 |
| REGENCY ENERGY PART L P COM UN | COM | 75885Y107 | 6 | 800 | SH | DEFINED | 01 | 15 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1809 | 98539 | SH | DEFINED | 01 | 02 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 160 | 8692 | SH | DEFINED | 01 | 15 |
| REGIS CORP | COM | 758932107 | 2403 | 165296 | SH | DEFINED | 01 | 02 |
| REGIS CORP | COM | 758932107 | 409 | 28150 | SH | DEFINED | 01 | 02 |
| REGIS CORP | COM | 758932107 | 124 | 8500 | SH | DEFINED | 01 | 03 |
| REHABCARE GROUP INC | COM | 759148109 | 611 | 40320 | SH | DEFINED | 01 | 02 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 12146 | 1525660 | SH | DEFINED | 01 | 02 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 471 | 59215 | SH | DEFINED | 01 | 03 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 292 | 36710 | SH | DEFINED | 01 | 15 |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 305 | 7104 | SH | DEFINED | 01 | 02 |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 163 | 3810 | SH | DEFINED | 01 | 02 |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 47 | 1100 | SH | DEFINED | 01 | 03 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 2497 | 125239 | SH | DEFINED | 01 | 02 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 4 | 188 | SH | DEFINED | 01 | 15 |
| RELIANT ENERGY INC | COM | 75952B105 | 11989 | 2074090 | SH | DEFINED | 01 | 02 |
| RELIANT ENERGY INC | COM | 75952B105 | 13 | 2233 | SH | DEFINED | 01 | 15 |
| RELIV INTL INC | COM | 75952R100 | 1 | 300 | SH | DEFINED | 01 | 15 |

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| RENASANT CORP | COM | 75970E107 | 301 | 17725 | SH | DEFINED | 01 | 02 |
| RENASANT CORP | COM | 75970E107 | 188 | 10960 | SH | DEFINED | 01 | 02 |
| RENASANT CORP | COM | 75970E107 | 49 | 2900 | SH | DEFINED | 01 | 03 |
| RENASANT CORP | COM | 75970E107 | 64 | 3780 | SH | DEFINED | 01 | 15 |
| RENESOLA LTD-ADR | COM | 75971T103 | 1141 | 258603 | SH | DEFINED | 01 | 02 |
| RENESOLA LTD-ADR | COM | 75971T103 | 27 | 6119 | SH | DEFINED | 01 | 03 |
| RENESOLA LTD-ADR | COM | 75971T103 | 12 | 2650 | SH | DEFINED | 01 | 15 |
| REPLIGEN CORP | COM | 759916109 | 19 | 4928 | SH | DEFINED | 01 | 02 |
| REPLIGEN CORP | COM | 759916109 | 8 | 2000 | SH | DEFINED | 01 | 15 |
| RENT-A-CENTER INC | COM | 76009N100 | 7126 | 403698 | SH | DEFINED | 01 | 02 |
| RENT-A-CENTER INC | COM | 76009N100 | 198 | 11190 | SH | DEFINED | 01 | 02 |
| RENT-A-CENTER INC | COM | 76009N100 | 51 | 2900 | SH | DEFINED | 01 | 03 |
| RENTECH INC | COM | 760112102 | 212 | 311900 | SH | DEFINED | 01 | 02 |
| RENTECH INC | COM | 760112102 | 49 | 71989 | SH | DEFINED | 01 | 15 |
| REPSOL YPF SA SPONS ADR | COM | 76026T205 | 21 | 994 | SH | DEFINED | 01 | 15 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 868 | 81238 | SH | DEFINED | 01 | 02 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 347 | 32540 | SH | DEFINED | 01 | 02 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 99 | 9315 | SH | DEFINED | 01 | 03 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 6 | 600 | SH | DEFINED | 01 | 15 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 2235 | 82165 | SH | DEFINED | 01 | 02 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 369 | 13575 | SH | DEFINED | 01 | 02 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 102 | 3752 | SH | DEFINED | 01 | 03 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 33 | 1196 | SH | DEFINED | 01 | 15 |
| REPUBLIC SERVICES INC | COM | 760759100 | 9731 | 392520 | SH | DEFINED | 01 | 02 |
| REPUBLIC SERVICES INC | COM | 760759100 | 3273 | 132040 | SH | DEFINED | 01 | 02 |
| REPUBLIC SERVICES INC | COM | 760759100 | 681 | 27471 | SH | DEFINED | 01 | 03 |
| REPUBLIC SERVICES INC | COM | 760759100 | 77083 | 3113139 | SH | DEFINED | 01 | 10 |
| REPUBLIC SERVICES INC | COM | 760759100 | 59 | 2384 | SH | DEFINED | 01 | 15 |
| RES-CARE INC | COM | 760943100 | 3694 | 245975 | SH | DEFINED | 01 | 02 |
| RESEARCH IN MOTION | COM | 760975102 | 604 | 14900 | SH | DEFINED | 01 | 02 |
| RESEARCH IN MOTION | COM | 760975102 | 1174 | 28926 | SH | DEFINED | 01 | 02 |
| RESEARCH IN MOTION | COM | 760975102 | 2433 | 60002 | SH | DEFINED | 01 | 10 |
| RESEARCH IN MOTION | COM | 760975102 | 157 | 3865 | SH | DEFINED | 01 | 15 |
| RESMED INC | COM | 761152107 | 993 | 26500 | SH | DEFINED | 01 | 02 |
| RESMED INC | COM | 761152107 | 17 | 450 | SH | DEFINED | 01 | 15 |
| RESOURCE AMER INC CL A | COM | 761195205 | 0 | 2 | SH | DEFINED | 01 | 15 |
| RESOURCE CAP CORP COM | COM | 76120W302 | 1 | 200 | SH | DEFINED | 01 | 15 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1759 | 107365 | SH | DEFINED | 01 | 02 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 79 | 4795 | SH | DEFINED | 01 | 03 |
| RETAIL VENTURES INC | COM | 76128Y102 | 404 | 116300 | SH | DEFINED | 01 | 02 |
| REVLON INC-CLASS A | COM | 761525609 | 2 | 341 | SH | DEFINED | 01 | 02 |
| REWARDS NETWORK INC | COM | 761557107 | 79 | 30630 | SH | DEFINED | 01 | 02 |
| REX ENERGY CORP | COM | 761565100 | 1 | 500 | SH | DEFINED | 01 | 15 |
| REX STORES CORP | COM | 761624105 | 40 | 4949 | SH | DEFINED | 01 | 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 576 | 14284 | SH | DEFINED | 01 | 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 583 | 14470 | SH | DEFINED | 01 | 03 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 8443 | 209694 | SH | DEFINED | 01 | 10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 179 | 4446 | SH | DEFINED | 01 | 15 |
| RICK'S CABARET INTL INC | COM | 765641303 | 1 | 341 | SH | DEFINED | 01 | 02 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 586 | 73253 | SH | DEFINED | 01 | 02 |

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| RIGHT NOW TECHNOLOGI | COM | 76657R106 | 2 | 300 | SH | DEFINED | 01 | 15 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 2311 | 25998 | SH | DEFINED | 01 | 02 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 6 | 62 | SH | DEFINED | 01 | 15 |
| RISKMETRICS GROUP INC | COM | 767735103 | 51 | 3481 | SH | DEFINED | 01 | 02 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 24126 | 1126292 | SH | DEFINED | 01 | 02 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 2 | 110 | SH | DEFINED | 01 | 15 |
| RITE AID CORP | COM | 767754104 | 3140 | 10159046 | SH | DEFINED | 01 | 02 |
| RITE AID CORP | COM | 767754104 | 8 | 26500 | SH | DEFINED | 01 | 15 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 54375 | 4774144 | SH | DEFINED | 01 | 02 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 158 | 13845 | SH | DEFINED | 01 | 03 |
| RIVERSOURCE ABSOLUTE RETURN FU LP | | 770112993 | 7046 | 8895206 | SH | DEFINED | 01 | 05 |
| ROBBINS & MYERS INC | COM | 770196103 | 1174 | 72555 | SH | DEFINED | 01 | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 2423 | 116429 | SH | DEFINED | 01 | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 277 | 13290 | SH | DEFINED | 01 | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 139 | 6691 | SH | DEFINED | 01 | 15 |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 137 | 8898 | SH | DEFINED | 01 | 02 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 7202 | 210751 | SH | DEFINED | 01 | 02 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 401 | 11700 | SH | DEFINED | 01 | 02 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 120 | 3500 | SH | DEFINED | 01 | 03 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 17 | 500 | SH | DEFINED | 01 | 15 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 13361 | 414405 | SH | DEFINED | 01 | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 390 | 12106 | SH | DEFINED | 01 | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 172 | 5328 | SH | DEFINED | 01 | 15 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 2352 | 60143 | SH | DEFINED | 01 | 02 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 530 | 13547 | SH | DEFINED | 01 | 03 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 405 | 10366 | SH | DEFINED | 01 | 15 |
| ROCKWELL MEDICAL TECH INC | COM | 774374102 | 8 | 2000 | SH | DEFINED | 01 | 15 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 777 | 71942 | SH | DEFINED | 01 | 02 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 489 | 45220 | SH | DEFINED | 01 | 02 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 141 | 13100 | SH | DEFINED | 01 | 03 |
| ROFIN SINAR TECH INC | COM | 775043102 | 17 | 837 | SH | DEFINED | 01 | 15 |
| ROGERS CORP | COM | 775133101 | 648 | 23332 | SH | DEFINED | 01 | 02 |
| ROHM AND HAAS CO | COM | 775371107 | 302 | 4887 | SH | DEFINED | 01 | 02 |
| ROHM AND HAAS CO | COM | 775371107 | 661 | 10690 | SH | DEFINED | 01 | 03 |
| ROHM AND HAAS CO | COM | 775371107 | 275 | 4450 | SH | DEFINED | 01 | 15 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 69 | 5452 | SH | DEFINED | 01 | 02 |
| ROPER INDS INC | COM | 776696106 | 304 | 7011 | SH | DEFINED | 01 | 15 |
| ROSETTA RESOURCES INC | COM | 777779307 | 1399 | 197312 | SH | DEFINED | 01 | 02 |
| ROSETTA RESOURCES INC | COM | 777779307 | 153 | 21500 | SH | DEFINED | 01 | 02 |
| ROSETTA RESOURCES INC | COM | 777779307 | 38 | 5400 | SH | DEFINED | 01 | 03 |
| ROSS STORES INC | COM | 778296103 | 4912 | 165195 | SH | DEFINED | 01 | 02 |
| ROSS STORES INC | COM | 778296103 | 822 | 27661 | SH | DEFINED | 01 | 15 |
| ROWAN COMPANIES INC | COM | 779382100 | 2579 | 162145 | SH | DEFINED | 01 | 02 |
| ROWAN COMPANIES INC | COM | 779382100 | 154 | 9669 | SH | DEFINED | 01 | 03 |
| ROWAN COMPANIES INC | COM | 779382100 | 50 | 3143 | SH | DEFINED | 01 | 15 |
| ROYAL BK OF CANADA ISIN #CA78 | COM | 780087102 | 67 | 2247 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097713 | 10 | 1000 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 44 | 5000 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097754 | 4 | 400 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 9 | 1100 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097770 | 14 | 1500 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097796 | 44 | 4950 | SH | DEFINED | 01 | 15 |
| ROYAL BK OF SCOTLAND7.65% NON- | COM | 780097804 | 29 | 2890 | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND 7.25% SER | COM | 780097879 | 63 | 6592 | SH | DEFINED | 01 | 15 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 6522 | 126810 | SH | DEFINED | 01 | 02 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 320 | 6217 | SH | DEFINED | 01 | 15 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 21963 | 414860 | SH | DEFINED | 01 | 02 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 823 | 15537 | SH | DEFINED | 01 | 15 |
| ROYAL GOLD INC | COM | 780287108 | 388 | 7849 | SH | DEFINED | 01 | 02 |
| ROYAL GOLD INC | COM | 780287108 | 290 | 5910 | SH | DEFINED | 01 | 02 |
| ROYAL GOLD INC | COM | 780287108 | 89 | 1800 | SH | DEFINED | 01 | 03 |
| ROYAL GOLD INC | COM | 780287108 | 84 | 1702 | SH | DEFINED | 01 | 15 |
| ROYAL KPN N V SPON ADR | COM | 780641205 | 0 | 10 | SH | DEFINED | 01 | 15 |
| ROYALE ENERGY INC | COM | 78074G200 | 0 | 80 | SH | DEFINED | 01 | 15 |
| ROYCE FOCUS TRUST INC | COM | 78080N108 | 15 | 3230 | SH | DEFINED | 01 | 15 |
| ROYCE VALUE TR INC | COM | 780910105 | 87 | 10333 | SH | DEFINED | 01 | 15 |
| ROYCE MICRO-CAP TRUST INC | COM | 780915104 | 22 | 3882 | SH | DEFINED | 01 | 15 |
| RUBY TUESDAY INC | COM | 781182100 | 93 | 59860 | SH | DEFINED | 01 | 02 |
| RUBY TUESDAY INC | COM | 781182100 | 2 | 1000 | SH | DEFINED | 01 | 15 |
| RUDDICK CORP | COM | 781258108 | 10599 | 383332 | SH | DEFINED | 01 | 02 |
| RUDDICK CORP | COM | 781258108 | 3 | 100 | SH | DEFINED | 01 | 15 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 423 | 119878 | SH | DEFINED | 01 | 02 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 1530 | 178718 | SH | DEFINED | 01 | 02 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 212 | 24670 | SH | DEFINED | 01 | 02 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 62 | 7200 | SH | DEFINED | 01 | 03 |
| RUSS BERRIE & CO INC | COM | 782233100 | 57 | 19086 | SH | DEFINED | 01 | 02 |
| RUTH'S HOSPITALITY GROUP INC | COM | 783332109 | 30 | 21955 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|------|--------|----|---------|----|----|
| RYDER SYSTEM INC | COM | 783549108 | 9336 | 240812 | SH | DEFINED | 01 | 02 |
| RYDER SYSTEM INC | COM | 783549108 | 184 | 4755 | SH | DEFINED | 01 | 03 |
| RYDER SYSTEM INC | COM | 783549108 | 16 | 407 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P 500 EQ | COM | 78355W106 | 322 | 11570 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR RUSSELL TO | COM | 78355W205 | 29 | 400 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR RYDEX S&P | COM | 78355W304 | 2 | 156 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR RYDEX S&P | COM | 78355W502 | 3 | 152 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR 2X S&P SELECT SEC | COM | 78355W627 | 13 | 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 | 19 | 1194 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR INVERSES&P 500 2X | COM | 78355W767 | 233 | 2063 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P 5002X STRATE | COM | 78355W783 | 31 | 1345 | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P EQUAL WEIG | COM | 78355W858 | 6 | 335 | SH | DEFINED | 01 | 15 |
| RYLAND GROUP INC | COM | 783764103 | 1135 | 64237 | SH | DEFINED | 01 | 02 |
| RYLAND GROUP INC | COM | 783764103 | 148 | 8330 | SH | DEFINED | 01 | 02 |
| RYLAND GROUP INC | COM | 783764103 | 42 | 2400 | SH | DEFINED | 01 | 03 |
| RYLAND GROUP INC | COM | 783764103 | 5274 | 300000 | SH | DEFINED | 01 | 10 |
| RYLAND GROUP INC | COM | 783764103 | 2 | 115 | SH | DEFINED | 01 | 15 |
| S & P 500 COVERED CALL FD IN | COM | 78381P109 | 5 | 553 | SH | DEFINED | 01 | 15 |
| S & T BANCORP INC | COM | 783859101 | 3026 | 85220 | SH | DEFINED | 01 | 02 |
| S & T BANCORP INC | COM | 783859101 | 330 | 9300 | SH | DEFINED | 01 | 02 |
| S & T BANCORP INC | COM | 783859101 | 99 | 2798 | SH | DEFINED | 01 | 03 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 6975 | 427388 | SH | DEFINED | 01 | 02 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 1599 | 98466 | SH | DEFINED | 01 | 10 |
| SAIC INC | COM | 78390X101 | 5342 | 274130 | SH | DEFINED | 01 | 02 |
| SAIC INC | COM | 78390X101 | 509 | 26118 | SH | DEFINED | 01 | 15 |
| SCOLR PHARMA INC FORMERLY S | COM | 78402X107 | 1 | 1770 | SH | DEFINED | 01 | 15 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 190 | 12121 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| SEI INVESTMENTS COMPANY | COM | 784117103 | 513 | 32654 | SH | DEFINED | 01 | 15 |
| SJW CORP | COM | 784305104 | 4064 | 135726 | SH | DEFINED | 01 | 02 |
| SJW CORP | COM | 784305104 | 181 | 6054 | SH | DEFINED | 01 | 15 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 4450 | 244750 | SH | DEFINED | 01 | 02 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 7 | 408 | SH | DEFINED | 01 | 10 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 21 | 1175 | SH | DEFINED | 01 | 15 |
| SL GREEN REALTY CORP | COM | 78440X101 | 1677 | 64798 | SH | DEFINED | 01 | 02 |
| SL GREEN REALTY CORP | COM | 78440X101 | 129 | 4991 | SH | DEFINED | 01 | 10 |
| SLM CORP | COM | 78442P106 | 8495 | 954391 | SH | DEFINED | 01 | 02 |
| SLM CORP | COM | 78442P106 | 356 | 39990 | SH | DEFINED | 01 | 03 |
| SLM CORP | COM | 78442P106 | 12 | 1355 | SH | DEFINED | 01 | 15 |
| SPDR TRUST SERIES 1 ETF | COM | 78462F103 | 21399 | 237138 | SH | DEFINED | 01 | 02 |
| SPDR TRUST SERIES 1 ETF | COM | 78462F103 | 62573 | 693416 | SH | DEFINED | 01 | 10 |
| SPDR TRUST SERIES 1 ETF | COM | 78462F103 | 15767 | 174728 | SH | DEFINED | 01 | 15 |
| SPSS INC | COM | 78462K102 | 862 | 31995 | SH | DEFINED | 01 | 02 |
| SPSS INC | COM | 78462K102 | 8 | 296 | SH | DEFINED | 01 | 15 |
| SPX CORP | COM | 784635104 | 2270 | 55981 | SH | DEFINED | 01 | 02 |
| SPX CORP | COM | 784635104 | 7 | 164 | SH | DEFINED | 01 | 15 |
| S1 CORPORATION | COM | 78463B101 | 917 | 116455 | SH | DEFINED | 01 | 02 |
| S1 CORPORATION | COM | 78463B101 | 441 | 55860 | SH | DEFINED | 01 | 02 |
| S1 CORPORATION | COM | 78463B101 | 133 | 16854 | SH | DEFINED | 01 | 03 |
| S1 CORPORATION | COM | 78463B101 | 1 | 166 | SH | DEFINED | 01 | 15 |
| SPDR GOLD TR GOLD SHS | COM | 78463V107 | 7031 | 81269 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS DJ STOXX 5 | COM | 78463X103 | 32 | 1116 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X301 | 5 | 110 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X699 | 69 | 4700 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P INTL D | COM | 78463X772 | 10 | 289 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P BRIC 4 | COM | 78463X798 | 6 | 450 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X806 | 6 | 145 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS RUSSELL NO | COM | 78463X822 | 3 | 83 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS MSCI ACWI | COM | 78463X848 | 5 | 195 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS FTSE / MAC | COM | 78463X855 | 20 | 485 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS DJ WILSHIR | COM | 78463X863 | 56 | 2072 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P INTL S | COM | 78463X871 | 21 | 1148 | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIRE S | COM | 78464A201 | 1056 | 18398 | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIRE S | COM | 78464A300 | 62 | 1468 | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN HIGH YIELD | COM | 78464A417 | 16 | 500 | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN SHORT TERM | COM | 78464A425 | 344 | 14608 | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN MUN BD ETF | COM | 78464A458 | 448 | 20930 | SH | DEFINED | 01 | 15 |
| SPDR SER TR DB INTL GOVT INFLA | COM | 78464A490 | 74 | 1534 | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIRE L | COM | 78464A508 | 190 | 3758 | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN INTL TREAS | COM | 78464A516 | 423 | 7768 | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIR | COM | 78464A607 | 9751 | 240593 | SH | DEFINED | 01 | 02 |
| SPDR SER TR DJ WILSHIR | COM | 78464A607 | 126 | 3117 | SH | DEFINED | 01 | 15 |
| SPDR SER TR BARCLAYS C | COM | 78464A656 | 24 | 501 | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN INT | COM | 78464A672 | 36 | 600 | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN 1-3 | COM | 78464A680 | 37 | 810 | SH | DEFINED | 01 | 15 |
| SPDR KBW REGIONAL BANKING ETF | COM | 78464A698 | 505 | 17318 | SH | DEFINED | 01 | 02 |
| SPDR KBW REGIONAL BANKING ETF | COM | 78464A698 | 943 | 32354 | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ GLOBAL TIT | COM | 78464A706 | 2 | 50 | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P RETAIL | COM | 78464A714 | 3 | 146 | SH | DEFINED | 01 | 15 |

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| SPDR S&P OIL & GAS EXP ETF | COM | 78464A730 | 199 | 6723 | SH | DEFINED | 01 | 02 |
| SPDR S&P OIL & GAS EXP ETF | COM | 78464A730 | 54 | 1820 | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P OIL & | COM | 78464A748 | 24 | 1405 | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P METALS | COM | 78464A755 | 4 | 130 | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P DIVID | COM | 78464A763 | 1948 | 48046 | SH | DEFINED | 01 | 15 |
| SPDR SER TR KBW INS ET | COM | 78464A789 | 22 | 797 | SH | DEFINED | 01 | 15 |
| SPDR SER TR KBW BK ETF | COM | 78464A797 | 405 | 18399 | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIR | COM | 78464A805 | 10 | 155 | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P SEMICO | COM | 78464A862 | 68 | 2800 | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P BIOTEC | COM | 78464A870 | 50 | 935 | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P HOMEBU | COM | 78464A888 | 41 | 3438 | SH | DEFINED | 01 | 15 |
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 82 | 4725 | SH | DEFINED | 01 | 03 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 747 | 28582 | SH | DEFINED | 01 | 02 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 327 | 12440 | SH | DEFINED | 01 | 02 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 121 | 4613 | SH | DEFINED | 01 | 03 |
| SWS GROUP INC | COM | 78503N107 | 10762 | 567903 | SH | DEFINED | 01 | 02 |
| SABINE ROYALTY TR UNIT BEN I | COM | 785688102 | 21 | 510 | SH | DEFINED | 01 | 15 |
| SAFEGUARD SCIENTIFICINC | COM | 786449108 | 0 | 100 | SH | DEFINED | 01 | 15 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 4481 | 117755 | SH | DEFINED | 01 | 02 |
| SAFEWAY INC | COM | 786514208 | 7906 | 332622 | SH | DEFINED | 01 | 02 |
| SAFEWAY INC | COM | 786514208 | 872 | 36683 | SH | DEFINED | 01 | 03 |
| SAFEWAY INC | COM | 786514208 | 95 | 4007 | SH | DEFINED | 01 | 15 |
| SAIA INC | COM | 78709Y105 | 969 | 89299 | SH | DEFINED | 01 | 02 |
| ST JOE CO/THE | COM | 790148100 | 13298 | 546753 | SH | DEFINED | 01 | 02 |
| ST JOE CO/THE | COM | 790148100 | 84 | 3465 | SH | DEFINED | 01 | 15 |
| ST JUDE MEDICAL INC | COM | 790849103 | 31520 | 956253 | SH | DEFINED | 01 | 02 |
| ST JUDE MEDICAL INC | COM | 790849103 | 2507 | 76051 | SH | DEFINED | 01 | 02 |
| ST JUDE MEDICAL INC | COM | 790849103 | 1336 | 40541 | SH | DEFINED | 01 | 03 |
| ST JUDE MEDICAL INC | COM | 790849103 | 341 | 10354 | SH | DEFINED | 01 | 10 |
| ST JUDE MEDICAL INC | COM | 790849103 | 1993 | 60454 | SH | DEFINED | 01 | 15 |
| ST MARY LAND & EXPLORATION | COM | 792228108 | 3557 | 175121 | SH | DEFINED | 01 | 02 |
| ST MARY LAND & EXPLORATION | COM | 792228108 | 1 | 70 | SH | DEFINED | 01 | 15 |
| SAKS INC | COM | 79377W108 | 19 | 4368 | SH | DEFINED | 01 | 15 |
| SALESFORCE.COM INC | COM | 79466L302 | 6467 | 201990 | SH | DEFINED | 01 | 02 |
| SALESFORCE.COM INC | COM | 79466L302 | 287 | 8975 | SH | DEFINED | 01 | 03 |
| SALESFORCE.COM INC | COM | 79466L302 | 52 | 1624 | SH | DEFINED | 01 | 15 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 1004 | 113702 | SH | DEFINED | 01 | 02 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 256 | 28960 | SH | DEFINED | 01 | 02 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 75 | 8534 | SH | DEFINED | 01 | 03 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 181 | 31790 | SH | DEFINED | 01 | 02 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 4 | 640 | SH | DEFINED | 01 | 15 |
| SAN JUAN BASIN RTY TR UNIT BE | COM | 798241105 | 1519 | 49041 | SH | DEFINED | 01 | 15 |
| SANDERS MORRIS HARRIS GRP IN | COM | 80000Q104 | 290 | 48393 | SH | DEFINED | 01 | 02 |
| SANDERS MORRIS HARRIS GRP IN | COM | 80000Q104 | 223 | 37210 | SH | DEFINED | 01 | 02 |
| SANDERS MORRIS HARRIS GRP IN | COM | 80000Q104 | 66 | 11000 | SH | DEFINED | 01 | 03 |
| SANDERSON FARMS INC | COM | 800013104 | 2076 | 60067 | SH | DEFINED | 01 | 02 |
| SANDERSON FARMS INC | COM | 800013104 | 3 | 76 | SH | DEFINED | 01 | 15 |
| SANDISK CORP | COM | 80004C101 | 1991 | 207368 | SH | DEFINED | 01 | 02 |
| SANDISK CORP | COM | 80004C101 | 186 | 19340 | SH | DEFINED | 01 | 03 |
| SANDISK CORP | COM | 80004C101 | 39 | 4025 | SH | DEFINED | 01 | 15 |

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| SANDRIDGE ENERGY INC COM | COM | 80007P307 | 3 | 475 | SH | DEFINED | 01 | 15 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 584 | 26724 | SH | DEFINED | 01 | 02 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 375 | 17170 | SH | DEFINED | 01 | 02 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 114 | 5200 | SH | DEFINED | 01 | 03 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 5 | 1300 | SH | DEFINED | 01 | 15 |
| SANMINA-SCI CORP | COM | 800907107 | 6 | 13207 | SH | DEFINED | 01 | 02 |
| SANMINA-SCI CORP | COM | 800907107 | 2 | 4800 | SH | DEFINED | 01 | 15 |
| SANOFI-AVENTIS SPONSORED | COM | 80105N105 | 924 | 28721 | SH | DEFINED | 01 | 15 |
| SANTANDER BANCORP | COM | 802809103 | 25 | 2027 | SH | DEFINED | 01 | 02 |
| SANTARUS INC | COM | 802817304 | 43 | 27356 | SH | DEFINED | 01 | 02 |
| SANTARUS INC | COM | 802817304 | 2 | 1050 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| SAP AG SPON ADR | COM | 803054204 | 138 | 3818 | SH | DEFINED | 01 | 15 |
| SAPIENT CORPORATION | COM | 803062108 | 90 | 20468 | SH | DEFINED | 01 | 02 |
| SARA LEE CORP | COM | 803111103 | 26598 | 2716782 | SH | DEFINED | 01 | 02 |
| SARA LEE CORP | COM | 803111103 | 592 | 60493 | SH | DEFINED | 01 | 03 |
| SARA LEE CORP | COM | 803111103 | 243 | 24858 | SH | DEFINED | 01 | 15 |
| SASOL LTD SPON ADR | COM | 803866300 | 40 | 1303 | SH | DEFINED | 01 | 15 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 0 | 100 | SH | DEFINED | 01 | 15 |
| SATYAM COMPUTER SVCSLTD AMERN | COM | 804098101 | 22 | 2440 | SH | DEFINED | 01 | 15 |
| SAUER-DANFOSS INC | COM | 804137107 | 1685 | 192660 | SH | DEFINED | 01 | 02 |
| SAUER-DANFOSS INC | COM | 804137107 | 209 | 23920 | SH | DEFINED | 01 | 02 |
| SAUER-DANFOSS INC | COM | 804137107 | 63 | 7200 | SH | DEFINED | 01 | 03 |
| SAUL CENTERS INC | COM | 804395101 | 93 | 2347 | SH | DEFINED | 01 | 02 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 311 | 53677 | SH | DEFINED | 01 | 02 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 14 | 2500 | SH | DEFINED | 01 | 15 |
| SAVVIS INC | COM | 805423308 | 14473 | 2100468 | SH | DEFINED | 01 | 02 |
| SAVVIS INC | COM | 805423308 | 525 | 76411 | SH | DEFINED | 01 | 10 |
| SCANA CORP | COM | 80589M102 | 4325 | 121488 | SH | DEFINED | 01 | 02 |
| SCANA CORP | COM | 80589M102 | 308 | 8653 | SH | DEFINED | 01 | 15 |
| SCANSOURCE INC | COM | 806037107 | 1456 | 75560 | SH | DEFINED | 01 | 02 |
| SCHAWK INC | COM | 806373106 | 1157 | 101000 | SH | DEFINED | 01 | 02 |
| HENRY SCHEIN INC | COM | 806407102 | 950 | 25887 | SH | DEFINED | 01 | 02 |
| HENRY SCHEIN INC | COM | 806407102 | 8162 | 222519 | SH | DEFINED | 01 | 10 |
| HENRY SCHEIN INC | COM | 806407102 | 1488 | 40569 | SH | DEFINED | 01 | 15 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 110857 | 6509658 | SH | DEFINED | 01 | 02 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 3439 | 201953 | SH | DEFINED | 01 | 02 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 2478 | 145489 | SH | DEFINED | 01 | 03 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 19540 | 1148045 | SH | DEFINED | 01 | 10 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 1132 | 66498 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| SCHERING-PLOUGH CORP | CONV PRF | 806605705 | 24943 | 143300 | SH | DEFINED | 01 | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 92327 | 2181115 | SH | DEFINED | 01 | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 4471 | 105632 | SH | DEFINED | 01 | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 960 | 22684 | SH | DEFINED | 01 | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 1154 | 27264 | SH | DEFINED | 01 | 15 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 350 | 9298 | SH | DEFINED | 01 | 02 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 17 | 457 | SH | DEFINED | 01 | 15 |
| SCHOLASTIC CORP | COM | 807066105 | 253 | 18638 | SH | DEFINED | 01 | 02 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 13757 | 719514 | SH | DEFINED | 01 | 02 |
| SCHULMAN (A.) INC | COM | 808194104 | 1003 | 58995 | SH | DEFINED | 01 | 02 |
| SCHULMAN (A.) INC | COM | 808194104 | 231 | 13600 | SH | DEFINED | 01 | 02 |

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| SCHULMAN (A.) INC | COM | 808194104 | 68 | 4000 | SH | DEFINED | 01 | 03 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 3822 | 236398 | SH | DEFINED | 01 | 02 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 1295 | 80075 | SH | DEFINED | 01 | 03 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 2715 | 168040 | SH | DEFINED | 01 | 10 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 386 | 23887 | SH | DEFINED | 01 | 15 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 350 | 17476 | SH | DEFINED | 01 | 02 |
| SCIENTIFIC GAMES CORP-A | COM | 80874P109 | 3096 | 176500 | SH | DEFINED | 01 | 02 |
| SCOTTS MIRACLE-GRO CO-CL A | COM | 810186106 | 807 | 27140 | SH | DEFINED | 01 | 02 |
| SCOTTS MIRACLE-GRO CO-CL A | COM | 810186106 | 22 | 735 | SH | DEFINED | 01 | 15 |
| EW SCRIPPS CO-CL A | COM | 811054402 | 81 | 36594 | SH | DEFINED | 01 | 02 |
| EW SCRIPPS CO-CL A | COM | 811054402 | 0 | 109 | SH | DEFINED | 01 | 15 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 78 | 3505 | SH | DEFINED | 01 | 02 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 170 | 7710 | SH | DEFINED | 01 | 03 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 7 | 322 | SH | DEFINED | 01 | 15 |
| SEABOARD CORP | COM | 811543107 | 2157 | 1807 | SH | DEFINED | 01 | 02 |
| SEABOARD CORP | COM | 811543107 | 1 | 1 | SH | DEFINED | 01 | 15 |
| SEABRIGHT INSURANCE HOLDINGS | COM | 811656107 | 84 | 7186 | SH | DEFINED | 01 | 02 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 1091 | 151212 | SH | DEFINED | 01 | 02 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 427 | 59370 | SH | DEFINED | 01 | 02 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 123 | 17008 | SH | DEFINED | 01 | 03 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 39 | 5353 | SH | DEFINED | 01 | 15 |
| SEACOAST BKG CORP FLA COM | COM | 811707306 | 102 | 15411 | SH | DEFINED | 01 | 15 |
| SEACOR HOLDINGS INC | COM | 811904101 | 2689 | 40360 | SH | DEFINED | 01 | 02 |
| SEABRIDGE GOLD INC ISIN #CA81 | COM | 811916105 | 1 | 100 | SH | DEFINED | 01 | 15 |
| SEALED AIR CORP | COM | 81211K100 | 22055 | 1476178 | SH | DEFINED | 01 | 02 |
| SEALED AIR CORP | COM | 81211K100 | 202 | 13512 | SH | DEFINED | 01 | 03 |
| SEALED AIR CORP | COM | 81211K100 | 12 | 790 | SH | DEFINED | 01 | 15 |
| SEARS HOLDINGS CORP | COM | 812350106 | 1840 | 47314 | SH | DEFINED | 01 | 02 |
| SEARS HOLDINGS CORP | COM | 812350106 | 185 | 4760 | SH | DEFINED | 01 | 03 |
| SEARS HOLDINGS CORP | COM | 812350106 | 57 | 1469 | SH | DEFINED | 01 | 15 |
| SEATTLE GENETICS INC | COM | 812578102 | 183 | 20500 | SH | DEFINED | 01 | 02 |
| SEATTLE GENETICS INC | COM | 812578102 | 30 | 3405 | SH | DEFINED | 01 | 15 |
| SELECT SECTOR SPDR TR SHS BEN | COM | 81369Y100 | 618 | 27181 | SH | DEFINED | 01 | 15 |
| SELECT SECTOR SPDR TR HEALTH | COM | 81369Y209 | 302 | 11371 | SH | DEFINED | 01 | 15 |
| CONSUMER STAPLES SPDR ETF | COM | 81369Y308 | 839 | 35146 | SH | DEFINED | 01 | 15 |
| SELECT SECTOR SPDR TR CONSUME | COM | 81369Y407 | 96 | 4460 | SH | DEFINED | 01 | 15 |
| SECTOR SPDR TR SHS BEN INT EN | COM | 81369Y506 | 583 | 12214 | SH | DEFINED | 01 | 15 |
| FINANCIAL SELECT SECTOR SPDR E | COM | 81369Y605 | 2635 | 210482 | SH | DEFINED | 01 | 15 |
| SECTOR SPDR TR SHS BEN INT IN | COM | 81369Y704 | 133 | 5683 | SH | DEFINED | 01 | 15 |
| SECTOR SPDR TR SHS BEN INT TE | COM | 81369Y803 | 260 | 16900 | SH | DEFINED | 01 | 15 |
| UTILITIES SELECT SECTOR SPDR E | COM | 81369Y886 | 289 | 9968 | SH | DEFINED | 01 | 15 |
| SECURITY BK CORP | COM | 814047106 | 18 | 16685 | SH | DEFINED | 01 | 15 |
| SELECT COMFORT CORP | COM | 81616X103 | 0 | 365 | SH | DEFINED | 01 | 15 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 4635 | 202172 | SH | DEFINED | 01 | 02 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 452 | 19710 | SH | DEFINED | 01 | 02 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 71 | 3100 | SH | DEFINED | 01 | 03 |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 29 | 3133 | SH | DEFINED | 01 | 15 |
| SELIGMAN LASALLE INTL REAL | COM | 81634A101 | 14 | 2523 | SH | DEFINED | 01 | 15 |
| SEMICONDUCTOR HOLDRSTR DEP RCP | COM | 816636203 | 80 | 4525 | SH | DEFINED | 01 | 15 |
| SEMICONDUCTOR MANUFACT-ADR | COM | 81663N206 | 8512 | 4005536 | SH | DEFINED | 01 | 02 |

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| SEMTECH CORP | COM | 816850101 | 3147 | 279180 | SH | DEFINED | 01 | 02 |
| SEMPRA ENERGY | COM | 816851109 | 34152 | 801178 | SH | DEFINED | 01 | 02 |
| SEMPRA ENERGY | COM | 816851109 | 889 | 20852 | SH | DEFINED | 01 | 03 |
| SEMPRA ENERGY | COM | 816851109 | 1175 | 27555 | SH | DEFINED | 01 | 15 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 9871 | 550923 | SH | DEFINED | 01 | 02 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 527 | 29420 | SH | DEFINED | 01 | 02 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 154 | 8600 | SH | DEFINED | 01 | 03 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 81 | 4498 | SH | DEFINED | 01 | 15 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1416 | 59273 | SH | DEFINED | 01 | 02 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 252 | 10540 | SH | DEFINED | 01 | 02 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 72 | 3000 | SH | DEFINED | 01 | 03 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 12 | 502 | SH | DEFINED | 01 | 15 |
| SEPRACOR INC | COM | 817315104 | 2834 | 257962 | SH | DEFINED | 01 | 02 |
| SEPRACOR INC | COM | 817315104 | 122 | 11146 | SH | DEFINED | 01 | 15 |
| SEQUENOM INC | COM | 817337405 | 453 | 22808 | SH | DEFINED | 01 | 02 |
| SEQUENOM INC | COM | 817337405 | 60 | 3000 | SH | DEFINED | 01 | 15 |
| SERVICE CORP INTL | COM | 817565104 | 5 | 1006 | SH | DEFINED | 01 | 15 |
| SHANDA INTERACTIVE-SPON ADR | COM | 81941Q203 | 3001 | 92740 | SH | DEFINED | 01 | 02 |
| SHANDA INTERACTIVE-SPON ADR | COM | 81941Q203 | 15 | 450 | SH | DEFINED | 01 | 15 |
| SHAW GROUP INC | COM | 820280105 | 12845 | 627383 | SH | DEFINED | 01 | 02 |
| SHAW GROUP INC | COM | 820280105 | 37 | 1810 | SH | DEFINED | 01 | 15 |
| SHAW COMMUNICATIONS INC CL B N | COM | 82028K200 | 55 | 3130 | SH | DEFINED | 01 | 15 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 222 | 7906 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| SHENGDATECH INC | COM | 823213103 | 1 | 366 | SH | DEFINED | 01 | 02 |
| SHENGDATECH INC | COM | 823213103 | 9 | 2652 | SH | DEFINED | 01 | 15 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 14315 | 239591 | SH | DEFINED | 01 | 02 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 502 | 8409 | SH | DEFINED | 01 | 03 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 294 | 4922 | SH | DEFINED | 01 | 15 |
| SHIRE PLC-ADR | COM | 82481R106 | 10871 | 242771 | SH | DEFINED | 01 | 02 |
| SHIRE PLC-ADR | COM | 82481R106 | 189 | 4224 | SH | DEFINED | 01 | 03 |
| SHIRE PLC-ADR | COM | 82481R106 | 23 | 525 | SH | DEFINED | 01 | 15 |
| SHOE CARNIVAL INC | COM | 824889109 | 52 | 5418 | SH | DEFINED | 01 | 02 |
| SHUFFLE MASTER INC | COM | 825549108 | 394 | 79556 | SH | DEFINED | 01 | 02 |
| SHUFFLE MASTER INC | COM | 825549108 | 46 | 9337 | SH | DEFINED | 01 | 03 |
| SHUFFLE MASTER INC | COM | 825549108 | 1 | 219 | SH | DEFINED | 01 | 15 |
| SHUTTERFLY INC | COM | 82568P304 | 484 | 69300 | SH | DEFINED | 01 | 02 |
| SIBIRSKIY CEMENT-BRD | COM | 825930993 | 1199 | 59936 | SH | DEFINED | 01 | 02 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 0 | 6 | SH | DEFINED | 01 | 02 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 334 | 4406 | SH | DEFINED | 01 | 15 |
| SIERRA WIRELESS INC | COM | 826516106 | 511 | 87600 | SH | DEFINED | 01 | 02 |
| SIERRA WIRELESS INC | COM | 826516106 | 4 | 700 | SH | DEFINED | 01 | 15 |
| SIGMA-ALDRICH | COM | 826552101 | 8506 | 201353 | SH | DEFINED | 01 | 02 |
| SIGMA-ALDRICH | COM | 826552101 | 453 | 10732 | SH | DEFINED | 01 | 03 |
| SIGMA-ALDRICH | COM | 826552101 | 1683 | 39839 | SH | DEFINED | 01 | 15 |
| SIGMA DESIGNS INC | COM | 826565103 | 420 | 44221 | SH | DEFINED | 01 | 02 |
| SIGMA DESIGNS INC | COM | 826565103 | 13 | 1349 | SH | DEFINED | 01 | 03 |
| SIGNATURE BANK | COM | 82669G104 | 1194 | 41626 | SH | DEFINED | 01 | 02 |
| SILGAN HOLDINGS INC | COM | 827048109 | 210 | 4404 | SH | DEFINED | 01 | 02 |
| SILGAN HOLDINGS INC | COM | 827048109 | 19 | 400 | SH | DEFINED | 01 | 15 |
| SILICON STORAGE TECHNOLOGY | COM | 827057100 | 3 | 1395 | SH | DEFINED | 01 | 02 |
| SILICON STORAGE TECHNOLOGY | COM | 827057100 | 178 | 77784 | SH | DEFINED | 01 | 15 |

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| SILICON IMAGE INC | COM | 82705T102 | 1736 | 412968 | SH | DEFINED | 01 | 02 |
| SILICON IMAGE INC | COM | 82705T102 | 277 | 66190 | SH | DEFINED | 01 | 02 |
| SILICON IMAGE INC | COM | 82705T102 | 111 | 26562 | SH | DEFINED | 01 | 03 |
| SILICON MOTION TECHNOLOGY | COM | 82706C108 | 9 | 3900 | SH | DEFINED | 01 | 15 |
| SILICONWARE PRECISION | COM | 827084864 | 47 | 10525 | SH | DEFINED | 01 | 15 |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 4240 | 265978 | SH | DEFINED | 01 | 02 |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 44 | 2770 | SH | DEFINED | 01 | 15 |
| SILVER WHEATON CORP COM ISIN # | COM | 828336107 | 264 | 40733 | SH | DEFINED | 01 | 15 |
| SIMCERE PHARMACEUTICAL GROUP | COM | 82859P104 | 446 | 62173 | SH | DEFINED | 01 | 02 |
| SIMMONS FIRST NATL CORP-CL A | COM | 828730200 | 103 | 3496 | SH | DEFINED | 01 | 02 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 19343 | 364075 | SH | DEFINED | 01 | 02 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 1027 | 19325 | SH | DEFINED | 01 | 03 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 581 | 10939 | SH | DEFINED | 01 | 10 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 200 | 3772 | SH | DEFINED | 01 | 15 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 11030 | 397325 | SH | DEFINED | 01 | 02 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 459 | 16540 | SH | DEFINED | 01 | 02 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 139 | 5000 | SH | DEFINED | 01 | 03 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 3 | 120 | SH | DEFINED | 01 | 15 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 277 | 88954 | SH | DEFINED | 01 | 02 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 176 | 57040 | SH | DEFINED | 01 | 02 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 52 | 16800 | SH | DEFINED | 01 | 03 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 13 | 4179 | SH | DEFINED | 01 | 15 |
| SINGAPORE FD INC | COM | 82929L109 | 5 | 600 | SH | DEFINED | 01 | 15 |
| SINO FOREST CORP | CONV BND | 82934HAB7 | 1787 | 2561000 | PRN | DEFINED | 01 | 02 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 55 | 5358 | SH | DEFINED | 01 | 02 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 1 | 400 | SH | DEFINED | 01 | 15 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 7975 | 66465390 | SH | DEFINED | 01 | 02 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 16 | 131915 | SH | DEFINED | 01 | 03 |

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| SIRIUS XM RADIO INC | COM | 82967N108 | 25 | 205207 | SH | DEFINED | 01 | 15 |
| SIX FLAGS INC | COM | 83001P109 | 7 | 21800 | SH | DEFINED | 01 | 15 |
| SKECHERS USA INC-CL A | COM | 830566105 | 1663 | 129749 | SH | DEFINED | 01 | 02 |
| SKECHERS USA INC-CL A | COM | 830566105 | 3 | 200 | SH | DEFINED | 01 | 15 |
| SKILLED HEALTHCARE GROUP INC C | COM | 83066R107 | 2915 | 345382 | SH | DEFINED | 01 | 02 |
| SKYLINE CORP | COM | 830830105 | 154 | 7708 | SH | DEFINED | 01 | 02 |
| SKYWEST INC | COM | 830879102 | 8657 | 465403 | SH | DEFINED | 01 | 02 |
| SKYWEST INC | COM | 830879102 | 311 | 16750 | SH | DEFINED | 01 | 02 |
| SKYWEST INC | COM | 830879102 | 95 | 5100 | SH | DEFINED | 01 | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1724 | 311384 | SH | DEFINED | 01 | 02 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 230 | 41540 | SH | DEFINED | 01 | 02 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 69 | 12500 | SH | DEFINED | 01 | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 17 | 3095 | SH | DEFINED | 01 | 15 |
| SKILLSOFT PLC - ADR | COM | 830928107 | 315 | 44133 | SH | DEFINED | 01 | 02 |
| SMALL CAP PREM & DIVID INCO | COM | 83165P101 | 65 | 7550 | SH | DEFINED | 01 | 15 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 2 | 700 | SH | DEFINED | 01 | 15 |
| SMITH & NEPHEW PLC SPONS ADR | COM | 83175M205 | 4 | 110 | SH | DEFINED | 01 | 15 |
| SMITH (A.O.) CORP | COM | 831865209 | 17037 | 577183 | SH | DEFINED | 01 | 02 |
| SMITH (A.O.) CORP | COM | 831865209 | 190 | 6450 | SH | DEFINED | 01 | 02 |
| SMITH (A.O.) CORP | COM | 831865209 | 53 | 1786 | SH | DEFINED | 01 | 03 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 5736 | 250581 | SH | DEFINED | 01 | 02 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 449 | 19596 | SH | DEFINED | 01 | 03 |
| SMITH INTERNATIONAL INC | COM | 832110100 | 6 | 251 | SH | DEFINED | 01 | 15 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 176 | 31595 | SH | DEFINED | 01 | 02 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 3 | 585 | SH | DEFINED | 01 | 15 |
| SMITHFIELD FOODS INC | COM | 832248108 | 15173 | 1078440 | SH | DEFINED | 01 | 02 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 183 | 11299 | SH | DEFINED | 01 | 02 |

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| SMITHTOWN BANCORP INC | COM | 832449102 | 140 | 8750 | SH | DEFINED | 01 | 02 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 42 | 2600 | SH | DEFINED | 01 | 03 |
| JM SMUCKER CO/THE | COM | 832696405 | 7432 | 171427 | SH | DEFINED | 01 | 02 |
| JM SMUCKER CO/THE | COM | 832696405 | 440 | 10140 | SH | DEFINED | 01 | 03 |
| JM SMUCKER CO/THE | COM | 832696405 | 3092 | 71312 | SH | DEFINED | 01 | 10 |
| JM SMUCKER CO/THE | COM | 832696405 | 85 | 1952 | SH | DEFINED | 01 | 15 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 161 | 632193 | SH | DEFINED | 01 | 02 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 4 | 15171 | SH | DEFINED | 01 | 15 |
| SNAP-ON INC | COM | 833034101 | 9890 | 251116 | SH | DEFINED | 01 | 02 |
| SNAP-ON INC | COM | 833034101 | 194 | 4916 | SH | DEFINED | 01 | 03 |
| SNAP-ON INC | COM | 833034101 | 6 | 150 | SH | DEFINED | 01 | 15 |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 28 | 10689 | SH | DEFINED | 01 | 02 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 1537 | 63000 | SH | DEFINED | 01 | 02 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 8377 | 345722 | SH | DEFINED | 01 | 10 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 77 | 3143 | SH | DEFINED | 01 | 15 |
| SOHU.COM INC | COM | 83408W103 | 2254 | 47621 | SH | DEFINED | 01 | 02 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 14 | 2828 | SH | DEFINED | 01 | 03 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 56 | 11125 | SH | DEFINED | 01 | 15 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 3502 | 145326 | SH | DEFINED | 01 | 02 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2395 | 100000 | SH | DEFINED | 01 | 10 |
| SOLUTIA INC | COM | 834376501 | 714 | 158487 | SH | DEFINED | 01 | 02 |
| SOMANETICS CORP | COM | 834445405 | 237 | 14375 | SH | DEFINED | 01 | 02 |
| SOMANETICS CORP | COM | 834445405 | 3 | 200 | SH | DEFINED | 01 | 15 |
| SONIC CORP | COM | 835451105 | 835 | 68573 | SH | DEFINED | 01 | 02 |
| SONIC CORP | COM | 835451105 | 78 | 6408 | SH | DEFINED | 01 | 03 |
| SONIC CORP | COM | 835451105 | 24 | 1960 | SH | DEFINED | 01 | 15 |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 199 | 50062 | SH | DEFINED | 01 | 02 |
| SONIC INNOVATIONS INCORPORATED | COM | 83545M109 | 489 | 488500 | SH | DEFINED | 01 | 02 |
| SONIC SOLUTIONS | COM | 835460106 | 53 | 30130 | SH | DEFINED | 01 | 02 |
| SONICWALL INC | COM | 835470105 | 19438 | 4884328 | SH | DEFINED | 01 | 02 |
| SONOCO PRODUCTS CO | COM | 835495102 | 5420 | 234018 | SH | DEFINED | 01 | 02 |
| SONOCO PRODUCTS CO | COM | 835495102 | 66 | 2844 | SH | DEFINED | 01 | 15 |
| SONOSITE INC | COM | 83568G104 | 127 | 6669 | SH | DEFINED | 01 | 02 |
| SONOSITE INC | COM | 83568G104 | 41 | 2166 | SH | DEFINED | 01 | 15 |
| SONY CORP ADR NEW | COM | 835699307 | 147 | 6723 | SH | DEFINED | 01 | 15 |
| SOTHEBY'S | COM | 835898107 | 9546 | 1073998 | SH | DEFINED | 01 | 02 |
| SOTHEBY'S | COM | 835898107 | 1 | 144 | SH | DEFINED | 01 | 15 |
| SONUS NETWORKS INC | COM | 835916107 | 6 | 4100 | SH | DEFINED | 01 | 15 |
| SOURCE CAP INC | COM | 836144105 | 82 | 2896 | SH | DEFINED | 01 | 15 |
| SOURCEFORGE INC COM | COM | 83616W101 | 0 | 10 | SH | DEFINED | 01 | 15 |
| SOUTH FINANCIAL GROUP INC | COM | 837841105 | 486 | 112665 | SH | DEFINED | 01 | 02 |
| SOUTH FINANCIAL GROUP INC | COM | 837841105 | 97 | 22340 | SH | DEFINED | 01 | 02 |
| SOUTH FINANCIAL GROUP INC | COM | 837841105 | 29 | 6600 | SH | DEFINED | 01 | 03 |
| SOUTH FINANCIAL GROUP INC | COM | 837841105 | 1 | 158 | SH | DEFINED | 01 | 15 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 9074 | 227693 | SH | DEFINED | 01 | 02 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 882 | 22140 | SH | DEFINED | 01 | 02 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 268 | 6724 | SH | DEFINED | 01 | 03 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 21 | 536 | SH | DEFINED | 01 | 15 |
| SOUTHERN CO | COM | 842587107 | 17010 | 459703 | SH | DEFINED | 01 | 02 |
| SOUTHERN CO | COM | 842587107 | 2453 | 66291 | SH | DEFINED | 01 | 03 |

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| SOUTHERN CO | COM | 842587107 | 2019 | 54581 | SH | DEFINED | 01 | 15 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 4037 | 251396 | SH | DEFINED | 01 | 02 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 948 | 59054 | SH | DEFINED | 01 | 15 |
| SOUTHERN UNION CO NEW COM | COM | 844030106 | 773 | 59314 | SH | DEFINED | 01 | 15 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 1241 | 52826 | SH | DEFINED | 01 | 02 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 553 | 23563 | SH | DEFINED | 01 | 02 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 167 | 7110 | SH | DEFINED | 01 | 03 |
| | | | | | | | | |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 13841 | 1605853 | SH | DEFINED | 01 | 02 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 546 | 63310 | SH | DEFINED | 01 | 03 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 100 | 11544 | SH | DEFINED | 01 | 15 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 235 | 18166 | SH | DEFINED | 01 | 02 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 179 | 13800 | SH | DEFINED | 01 | 02 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 55 | 4229 | SH | DEFINED | 01 | 03 |
| SOUTHWEST GAS CORP | COM | 844895102 | 2389 | 94724 | SH | DEFINED | 01 | 02 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 86004 | 2968695 | SH | DEFINED | 01 | 02 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 955 | 32976 | SH | DEFINED | 01 | 03 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 217 | 7499 | SH | DEFINED | 01 | 15 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 837 | 280915 | SH | DEFINED | 01 | 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 139 | 46589 | SH | DEFINED | 01 | 03 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 16 | 5440 | SH | DEFINED | 01 | 15 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 4528 | 125730 | SH | DEFINED | 01 | 02 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 470 | 13070 | SH | DEFINED | 01 | 02 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 137 | 3800 | SH | DEFINED | 01 | 03 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 51 | 1430 | SH | DEFINED | 01 | 15 |
| SPAIN FD INC | COM | 846330108 | 3 | 500 | SH | DEFINED | 01 | 15 |
| SPANSION INC-CLASS A | COM | 84649R101 | 1852 | 9778128 | SH | DEFINED | 01 | 02 |
| SPANSION INC-CLASS A | COM | 84649R101 | 0 | 79 | SH | DEFINED | 01 | 15 |
| SPARTAN MOTORS INC | COM | 846819100 | 871 | 184206 | SH | DEFINED | 01 | 02 |
| SPARTAN MOTORS INC | COM | 846819100 | 483 | 102120 | SH | DEFINED | 01 | 02 |
| SPARTAN MOTORS INC | COM | 846819100 | 135 | 28600 | SH | DEFINED | 01 | 03 |
| SPARTAN MOTORS INC | COM | 846819100 | 1 | 200 | SH | DEFINED | 01 | 15 |
| SPARTAN STORES INC | COM | 846822104 | 1367 | 58717 | SH | DEFINED | 01 | 02 |
| SPARTAN STORES INC | COM | 846822104 | 446 | 19190 | SH | DEFINED | 01 | 02 |
| SPARTAN STORES INC | COM | 846822104 | 137 | 5900 | SH | DEFINED | 01 | 03 |
| SPARTECH CORP | COM | 847220209 | 1 | 100 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 44591 | 2833058 | SH | DEFINED | 01 | 02 |
| SPECTRA ENERGY CORP | COM | 847560109 | 857 | 54434 | SH | DEFINED | 01 | 03 |
| SPECTRA ENERGY CORP | COM | 847560109 | 505 | 32074 | SH | DEFINED | 01 | 15 |
| SPECTRANETICS CORP | COM | 84760C107 | 49 | 18852 | SH | DEFINED | 01 | 02 |
| SPECTRANETICS CORP | COM | 84760C107 | 7 | 2700 | SH | DEFINED | 01 | 15 |
| SPECTRUM CONTROL INC | COM | 847615101 | 26 | 4243 | SH | DEFINED | 01 | 15 |
| SPECTRUM PHARMACEUT | COM | 84763A108 | 1 | 900 | SH | DEFINED | 01 | 15 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 391 | 24172 | SH | DEFINED | 01 | 02 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 184 | 11390 | SH | DEFINED | 01 | 02 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 53 | 3300 | SH | DEFINED | 01 | 03 |
| SPHERION CORPORATION | COM | 848420105 | 257 | 116291 | SH | DEFINED | 01 | 02 |
| SPIRE CORP | COM | 848565107 | 15 | 2900 | SH | DEFINED | 01 | 15 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 6911 | 679772 | SH | DEFINED | 01 | 02 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 11 | 1100 | SH | DEFINED | 01 | 15 |
| SPORT SUPPLY GROUP INC | COM | 84916A104 | 59 | 8464 | SH | DEFINED | 01 | 02 |

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| SPRINT NEXTEL CORP | COM | 852061100 | 12698 | 6940115 | SH | DEFINED | 01 | 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 447 | 244479 | SH | DEFINED | 01 | 03 |
| SPRINT NEXTEL CORP | COM | 852061100 | 22 | 11936 | SH | DEFINED | 01 | 15 |
| STAGE STORES INC | COM | 85254C305 | 4638 | 562080 | SH | DEFINED | 01 | 02 |
| STAMPS.COM INC | COM | 852857200 | 163 | 16486 | SH | DEFINED | 01 | 02 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 1180 | 28250 | SH | DEFINED | 01 | 02 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 671 | 40982 | SH | DEFINED | 01 | 02 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 2 | 125 | SH | DEFINED | 01 | 15 |
| STANDARD MOTOR PRODS | COM | 853666105 | 47 | 13575 | SH | DEFINED | 01 | 02 |
| STANDARD MTR PRODS INC 6.7500 | COM | 853666AB1 | 9 | 10000 | SH | DEFINED | 01 | 15 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 186 | 104734 | SH | DEFINED | 01 | 02 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 7 | 3800 | SH | DEFINED | 01 | 15 |
| STANDARD PARKING CORP | COM | 853790103 | 17 | 894 | SH | DEFINED | 01 | 02 |
| STANDARD REGISTER CO | COM | 853887107 | 128 | 14359 | SH | DEFINED | 01 | 02 |
| STANDARD REGISTER CO | COM | 853887107 | 1 | 118 | SH | DEFINED | 01 | 15 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 282 | 14195 | SH | DEFINED | 01 | 02 |
| STANLEY INC | COM | 854532108 | 4874 | 134595 | SH | DEFINED | 01 | 02 |
| STANLEY INC | COM | 854532108 | 18 | 500 | SH | DEFINED | 01 | 15 |
| STANLEY WORKS/THE | COM | 854616109 | 118265 | 3468259 | SH | DEFINED | 01 | 02 |
| STANLEY WORKS/THE | COM | 854616109 | 230 | 6746 | SH | DEFINED | 01 | 03 |
| STANLEY WORKS/THE | COM | 854616109 | 153 | 4473 | SH | DEFINED | 01 | 15 |
| STAPLES INC | COM | 855030102 | 6886 | 384285 | SH | DEFINED | 01 | 02 |
| STAPLES INC | COM | 855030102 | 1094 | 61050 | SH | DEFINED | 01 | 03 |
| STAPLES INC | COM | 855030102 | 358 | 19997 | SH | DEFINED | 01 | 15 |
| STAR GAS PARTNERS L P SBI | COM | 85512C105 | 1 | 600 | SH | DEFINED | 01 | 15 |
| STARBUCKS CORP | COM | 855244109 | 271 | 28640 | SH | DEFINED | 01 | 02 |
| STARBUCKS CORP | COM | 855244109 | 595 | 62946 | SH | DEFINED | 01 | 03 |
| STARBUCKS CORP | COM | 855244109 | 278 | 29339 | SH | DEFINED | 01 | 15 |
| STARENT NETWORKS CORP | COM | 85528P108 | 148 | 12461 | SH | DEFINED | 01 | 02 |
| STARTEK INC | COM | 85569C107 | 62 | 13945 | SH | DEFINED | 01 | 02 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 3722 | 207937 | SH | DEFINED | 01 | 02 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 310 | 17330 | SH | DEFINED | 01 | 03 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 139 | 7781 | SH | DEFINED | 01 | 15 |
| STATE BANK OF INDIA-SPON GDR | COM | 856552989 | 2448 | 44500 | SH | DEFINED | 01 | 02 |
| STATE STREET CORP | COM | 857477103 | 12577 | 319755 | SH | DEFINED | 01 | 02 |
| STATE STREET CORP | COM | 857477103 | 1454 | 36965 | SH | DEFINED | 01 | 03 |
| STATE STREET CORP | COM | 857477103 | 844 | 21455 | SH | DEFINED | 01 | 15 |
| STATOIL HYDRO ASA SPON ADR | COM | 85771P102 | 56 | 3341 | SH | DEFINED | 01 | 15 |
| STEAK N SHAKE CO/THE | COM | 857873103 | 193 | 32518 | SH | DEFINED | 01 | 02 |
| STEAK N SHAKE CO/THE | COM | 857873103 | 0 | 20 | SH | DEFINED | 01 | 15 |
| STEEL DYNAMICS INC | COM | 858119100 | 201 | 18000 | SH | DEFINED | 01 | 02 |
| STEEL DYNAMICS INC | COM | 858119100 | 84 | 7528 | SH | DEFINED | 01 | 15 |
| STEELCASE INC-CL A | COM | 858155203 | 2746 | 488700 | SH | DEFINED | 01 | 02 |
| STEELCASE INC-CL A | COM | 858155203 | 2 | 434 | SH | DEFINED | 01 | 15 |
| STEIN MART INC | COM | 858375108 | 33 | 28830 | SH | DEFINED | 01 | 02 |
| STEINWAY MUSICAL INSTRUMENTS | COM | 858495104 | 254 | 14537 | SH | DEFINED | 01 | 02 |
| STEMCELLS INC | COM | 85857R105 | 12 | 9150 | SH | DEFINED | 01 | 15 |
| STEPAN CO | COM | 858586100 | 1672 | 35576 | SH | DEFINED | 01 | 02 |
| STERLING BANCSHARES INC/TX | COM | 858907108 | 561 | 92280 | SH | DEFINED | 01 | 02 |
| STERICYCLE INC | COM | 858912108 | 2215 | 42535 | SH | DEFINED | 01 | 02 |

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| STERICYCLE INC | COM | 858912108 | 427 | 8208 | SH | DEFINED | 01 | 03 |
| STERICYCLE INC | COM | 858912108 | 30794 | 591279 | SH | DEFINED | 01 | 10 |
| STERICYCLE INC | COM | 858912108 | 2745 | 52706 | SH | DEFINED | 01 | 15 |
| STERIS CORP | COM | 859152100 | 7542 | 315706 | SH | DEFINED | 01 | 02 |
| STERIS CORP | COM | 859152100 | 66 | 2774 | SH | DEFINED | 01 | 15 |
| STERLING BANCORP-N Y | COM | 859158107 | 532 | 37944 | SH | DEFINED | 01 | 02 |
| STERLING BANCORP-N Y | COM | 859158107 | 199 | 14220 | SH | DEFINED | 01 | 02 |
| STERLING BANCORP-N Y | COM | 859158107 | 56 | 4026 | SH | DEFINED | 01 | 03 |
| STERLING BANCORP TRUST I PFD | PRF | 85916B208 | 112 | 16000 | SH | DEFINED | 01 | 02 |
| STERLING FINL CORP/SPOKANE | COM | 859319105 | 5077 | 577075 | SH | DEFINED | 01 | 02 |
| STERLING FINL CORP/SPOKANE | COM | 859319105 | 419 | 47640 | SH | DEFINED | 01 | 02 |
| STERLING FINL CORP/SPOKANE | COM | 859319105 | 127 | 14400 | SH | DEFINED | 01 | 03 |
| STERLITE INDS INDIA LTD ADS IS | COM | 859737207 | 1 | 200 | SH | DEFINED | 01 | 15 |
| STEWARDSHIP FINL CORP | COM | 860326107 | 12 | 1172 | SH | DEFINED | 01 | 15 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 6840 | 291192 | SH | DEFINED | 01 | 02 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 7248 | 158051 | SH | DEFINED | 01 | 02 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 719 | 15680 | SH | DEFINED | 01 | 02 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 220 | 4800 | SH | DEFINED | 01 | 03 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 0 | 9 | SH | DEFINED | 01 | 15 |
| STILLWATER MINING CO | COM | 86074Q102 | 5285 | 1069742 | SH | DEFINED | 01 | 02 |
| STILLWATER MINING CO | COM | 86074Q102 | 65 | 13169 | SH | DEFINED | 01 | 15 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 35686 | 5366374 | SH | DEFINED | 01 | 02 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 80 | 12074 | SH | DEFINED | 01 | 03 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 120 | 17985 | SH | DEFINED | 01 | 15 |
| STONE ENERGY CORP | COM | 861642106 | 5150 | 467320 | SH | DEFINED | 01 | 02 |
| STONE ENERGY CORP | COM | 861642106 | 305 | 27754 | SH | DEFINED | 01 | 02 |
| STONE ENERGY CORP | COM | 861642106 | 88 | 7945 | SH | DEFINED | 01 | 03 |
| STONERIDGE INC | COM | 86183P102 | 397 | 86983 | SH | DEFINED | 01 | 02 |
| STONERIDGE INC | COM | 86183P102 | 214 | 46790 | SH | DEFINED | 01 | 02 |
| STONERIDGE INC | COM | 86183P102 | 54 | 11900 | SH | DEFINED | 01 | 03 |
| STONERIDGE INC | COM | 86183P102 | 4 | 882 | SH | DEFINED | 01 | 15 |
| STRATASYS INC | COM | 862685104 | 705 | 65630 | SH | DEFINED | 01 | 02 |
| STRATASYS INC | COM | 862685104 | 35 | 3248 | SH | DEFINED | 01 | 03 |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 3 | 400 | SH | DEFINED | 01 | 15 |
| STRATEGIC HOTEL & RESORT INC | COM | 86272T106 | 3 | 1500 | SH | DEFINED | 01 | 15 |
| STRAYER EDUCATION INC | COM | 863236105 | 1452 | 6776 | SH | DEFINED | 01 | 02 |
| STRAYER EDUCATION INC | COM | 863236105 | 111 | 519 | SH | DEFINED | 01 | 03 |
| STRAYER EDUCATION INC | COM | 863236105 | 79 | 369 | SH | DEFINED | 01 | 15 |
| STRYKER CORP | COM | 863667101 | 377 | 9426 | SH | DEFINED | 01 | 02 |
| STRYKER CORP | COM | 863667101 | 828 | 20726 | SH | DEFINED | 01 | 03 |
| STRYKER CORP | COM | 863667101 | 445 | 11140 | SH | DEFINED | 01 | 15 |
| STURM RUGER & CO INC | COM | 864159108 | 132 | 22074 | SH | DEFINED | 01 | 02 |
| STURM RUGER & CO INC | COM | 864159108 | 6 | 1000 | SH | DEFINED | 01 | 15 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 360 | 10145 | SH | DEFINED | 01 | 15 |
| SUFFOLK BANCORP | COM | 864739107 | 632 | 17600 | SH | DEFINED | 01 | 02 |
| SUFFOLK BANCORP | COM | 864739107 | 454 | 12650 | SH | DEFINED | 01 | 02 |
| SUFFOLK BANCORP | COM | 864739107 | 137 | 3818 | SH | DEFINED | 01 | 03 |
| SUCAMPO PHARMACEUTICALS-CL A | COM | 864909106 | 3 | 535 | SH | DEFINED | 01 | 02 |
| SUN AMERN BANCORP COM NEW | COM | 86664A202 | 0 | 1005 | SH | DEFINED | 01 | 15 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 1732 | 74820 | SH | DEFINED | 01 | 02 |

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| SUN LIFE FINANCIAL INC | COM | 866796105 | 7 | 308 | SH | DEFINED | 01 | 15 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 9486 | 2482941 | SH | DEFINED | 01 | 02 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 398 | 104288 | SH | DEFINED | 01 | 03 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 75 | 19698 | SH | DEFINED | 01 | 15 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 2860 | 323202 | SH | DEFINED | 01 | 02 |
| SUNAMERICA FOCUSED ALPHA GROW | COM | 867037103 | 2 | 200 | SH | DEFINED | 01 | 15 |
| SUNAMERICA FOCUSED ALPHA LARG | COM | 867038101 | 26 | 2492 | SH | DEFINED | 01 | 15 |
| SUNCOR ENERGY INC | COM | 867229106 | 4265 | 218665 | SH | DEFINED | 01 | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 31 | 1570 | SH | DEFINED | 01 | 03 |
| SUNCOR ENERGY INC | COM | 867229106 | 13726 | 705000 | SH | DEFINED | 01 | 10 |
| SUNCOR ENERGY INC | COM | 867229106 | 926 | 47490 | SH | DEFINED | 01 | 15 |
| SUNOCO LOGISTICS PARTNERS L | COM | 86764L108 | 5 | 100 | SH | DEFINED | 01 | 15 |
| SUNOCO INC | COM | 86764P109 | 28674 | 659802 | SH | DEFINED | 01 | 02 |
| SUNOCO INC | COM | 86764P109 | 435 | 10004 | SH | DEFINED | 01 | 03 |
| SUNOCO INC | COM | 86764P109 | 244 | 5619 | SH | DEFINED | 01 | 15 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 2602 | 70326 | SH | DEFINED | 01 | 02 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 50 | 1354 | SH | DEFINED | 01 | 03 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 658 | 17777 | SH | DEFINED | 01 | 15 |
| SUNPOWER CORP-CLASS B | COM | 867652307 | 8545 | 280730 | SH | DEFINED | 01 | 02 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 8 | 5000 | SH | DEFINED | 01 | 15 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 765 | 123599 | SH | DEFINED | 01 | 02 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 259 | 41730 | SH | DEFINED | 01 | 02 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 78 | 12603 | SH | DEFINED | 01 | 03 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 2 | 350 | SH | DEFINED | 01 | 15 |
| SUNTRUST BANKS INC | COM | 867914103 | 26105 | 883711 | SH | DEFINED | 01 | 02 |
| SUNTRUST BANKS INC | COM | 867914103 | 895 | 30300 | SH | DEFINED | 01 | 03 |
| SUNTRUST BANKS INC | COM | 867914103 | 80 | 2709 | SH | DEFINED | 01 | 15 |
| SUPERCONDUCTOR TECHNOLOGI | COM | 867931305 | 0 | 3 | SH | DEFINED | 01 | 15 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 1088 | 92967 | SH | DEFINED | 01 | 02 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 18 | 1544 | SH | DEFINED | 01 | 03 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 196 | 16726 | SH | DEFINED | 01 | 15 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 4 | 581 | SH | DEFINED | 01 | 02 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 14 | 2250 | SH | DEFINED | 01 | 15 |
| SUPERGEN INC | COM | 868059106 | 1 | 500 | SH | DEFINED | 01 | 15 |
| SUPERIOR ENERGY SERVICES I | COM | 868157108 | 13 | 816 | SH | DEFINED | 01 | 15 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 3707 | 352431 | SH | DEFINED | 01 | 02 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 165 | 15700 | SH | DEFINED | 01 | 02 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 54 | 5100 | SH | DEFINED | 01 | 03 |
| SUPERIOR WELL SERVICES INC | COM | 86837X105 | 475 | 47537 | SH | DEFINED | 01 | 02 |
| SUPERTEX INC | COM | 868532102 | 350 | 14575 | SH | DEFINED | 01 | 02 |
| SUPERVALU INC | COM | 868536103 | 5774 | 395561 | SH | DEFINED | 01 | 02 |
| SUPERVALU INC | COM | 868536103 | 265 | 18121 | SH | DEFINED | 01 | 03 |
| SUPERVALU INC | COM | 868536103 | 143 | 9812 | SH | DEFINED | 01 | 15 |
| SUPPORTSOFT INC FORMERLY S | COM | 868587106 | 0 | 60 | SH | DEFINED | 01 | 15 |
| SURMODICS INC | COM | 868873100 | 435 | 17221 | SH | DEFINED | 01 | 02 |
| SURMODICS INC | COM | 868873100 | 9 | 342 | SH | DEFINED | 01 | 15 |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 3476 | 218567 | SH | DEFINED | 01 | 02 |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 37 | 2338 | SH | DEFINED | 01 | 15 |
| SUSSER HOLDINGS CORP | COM | 869233106 | 106 | 8002 | SH | DEFINED | 01 | 02 |
| SUTRON CORP | COM | 869380105 | 0 | 100 | SH | DEFINED | 01 | 15 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297306 | 5 | 1000 | SH | DEFINED | 01 | 15 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297801 | 10 | 1690 | SH | DEFINED | 01 | 15 |
| SWIFT ENERGY CO | COM | 870738101 | 3306 | 196713 | SH | DEFINED | 01 | 02 |

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| SWITCH & DATA FACILITIES CO | COM | 871043105 | 38 | 5162 | SH | DEFINED | 01 | 02 |
| SYBASE INC | COM | 871130100 | 2027 | 81859 | SH | DEFINED | 01 | 02 |
| SYBASE INC | COM | 871130100 | 5 | 205 | SH | DEFINED | 01 | 15 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2786 | 1035882 | SH | DEFINED | 01 | 02 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 0 | 88 | SH | DEFINED | 01 | 15 |
| SYKES ENTERPRISES INC | COM | 871237103 | 4689 | 245346 | SH | DEFINED | 01 | 02 |
| SYKES ENTERPRISES INC | COM | 871237103 | 264 | 13810 | SH | DEFINED | 01 | 02 |
| SYKES ENTERPRISES INC | COM | 871237103 | 78 | 4100 | SH | DEFINED | 01 | 03 |
| SYMANTEC CORP | COM | 871503108 | 226734 | 16770193 | SH | DEFINED | 01 | 02 |
| SYMANTEC CORP | COM | 871503108 | 1102 | 81532 | SH | DEFINED | 01 | 03 |
| SYMANTEC CORP | COM | 871503108 | 461 | 34117 | SH | DEFINED | 01 | 15 |
| SYMMETRICOM INC | COM | 871543104 | 203 | 51451 | SH | DEFINED | 01 | 02 |
| SYMMETRICOM INC | COM | 871543104 | 2 | 414 | SH | DEFINED | 01 | 15 |
| SYMMETRY MEDICAL INC | COM | 871546206 | 873 | 109550 | SH | DEFINED | 01 | 02 |
| SYMYX TECHNOLOGIES INC | COM | 871555S108 | 79 | 13276 | SH | DEFINED | 01 | 02 |
| SYNALLOY CORP DEL | COM | 871565107 | 0 | 15 | SH | DEFINED | 01 | 15 |
| SYNAPTICS INC | COM | 87157D109 | 1244 | 75092 | SH | DEFINED | 01 | 02 |
| SYNAPTICS INC | COM | 87157D109 | 20 | 1200 | SH | DEFINED | 01 | 15 |
| SYNOPSIS INC | COM | 871607107 | 376749 | 20342733 | SH | DEFINED | 01 | 02 |
| SYNOPSIS INC | COM | 871607107 | 2165 | 117243 | SH | DEFINED | 01 | 10 |
| SYNGENTA AG SPONSORED | COM | 87160A100 | 36 | 909 | SH | DEFINED | 01 | 15 |
| SYNERGETICS USA INC COM | COM | 87160G107 | 4 | 5000 | SH | DEFINED | 01 | 15 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 2729 | 328779 | SH | DEFINED | 01 | 02 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 2177 | 262264 | SH | DEFINED | 01 | 02 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 42417 | 5110579 | SH | DEFINED | 01 | 10 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 72 | 8690 | SH | DEFINED | 01 | 15 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 102 | 5435 | SH | DEFINED | 01 | 02 |
| SYNTEL INC | COM | 87162H103 | 640 | 27694 | SH | DEFINED | 01 | 02 |
| SYNNEX CORP | COM | 87162W100 | 2315 | 204392 | SH | DEFINED | 01 | 02 |
| SYNNEX CORP | COM | 87162W100 | 206 | 18140 | SH | DEFINED | 01 | 02 |
| SYNNEX CORP | COM | 87162W100 | 61 | 5400 | SH | DEFINED | 01 | 03 |
| SYNTROLEUM CORP | COM | 871630109 | 6 | 10273 | SH | DEFINED | 01 | 15 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 596 | 49875 | SH | DEFINED | 01 | 02 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 15 | 1249 | SH | DEFINED | 01 | 15 |
| SYNVISTA THERAPEUTI | COM | 87164M100 | 0 | 15 | SH | DEFINED | 01 | 15 |
| SYSCO CORP | COM | 871829107 | 3031 | 132093 | SH | DEFINED | 01 | 02 |
| SYSCO CORP | COM | 871829107 | 1176 | 51276 | SH | DEFINED | 01 | 03 |
| SYSCO CORP | COM | 871829107 | 266 | 11615 | SH | DEFINED | 01 | 15 |
| SYSTEMAX INC | COM | 871851101 | 36 | 3349 | SH | DEFINED | 01 | 02 |
| TCF FINANCIAL CORP | COM | 872275102 | 11860 | 868281 | SH | DEFINED | 01 | 02 |
| TCF FINANCIAL CORP | COM | 872275102 | 188 | 13787 | SH | DEFINED | 01 | 03 |
| TCF FINANCIAL CORP | COM | 872275102 | 7 | 525 | SH | DEFINED | 01 | 15 |
| T C PIPELINES VALUE REFL | COM | 87233Q108 | 2 | 100 | SH | DEFINED | 01 | 15 |
| TDK ELECTRONICS ADR | COM | 872351408 | 10 | 257 | SH | DEFINED | 01 | 15 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 9498 | 666581 | SH | DEFINED | 01 | 02 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 162 | 11389 | SH | DEFINED | 01 | 03 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 40587 | 2850241 | SH | DEFINED | 01 | 10 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 80 | 5589 | SH | DEFINED | 01 | 15 |
| TECO ENERGY INC | COM | 872375100 | 3954 | 320222 | SH | DEFINED | 01 | 02 |
| TECO ENERGY INC | COM | 872375100 | 225 | 18208 | SH | DEFINED | 01 | 03 |
| TECO ENERGY INC | COM | 872375100 | 36 | 2895 | SH | DEFINED | 01 | 15 |
| TEPPCO PARTNERS LIMITED PA | COM | 872384102 | 242 | 12342 | SH | DEFINED | 01 | 15 |
| TF FINL CORP | COM | 872391107 | 209 | 10815 | SH | DEFINED | 01 | 15 |

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| TFS FINANCIAL CORP | COM | 87240R107 | 53 | 4130 | SH | DEFINED | 01 | 02 |
| TFS FINANCIAL CORP | COM | 87240R107 | 8 | 650 | SH | DEFINED | 01 | 15 |
| THQ INC | COM | 872443403 | 319 | 76073 | SH | DEFINED | 01 | 02 |
| THQ INC | COM | 872443403 | 22 | 5140 | SH | DEFINED | 01 | 15 |
| TJX COMPANIES INC | COM | 872540109 | 6239 | 303347 | SH | DEFINED | 01 | 02 |
| TJX COMPANIES INC | COM | 872540109 | 782 | 38024 | SH | DEFINED | 01 | 03 |
| TJX COMPANIES INC | COM | 872540109 | 1304 | 63407 | SH | DEFINED | 01 | 15 |
| TJX COS INC NEW LYON ZERO | COM | 872540AL3 | 3 | 4000 | SH | DEFINED | 01 | 15 |
| TLC VISION CORP ISIN #CA87 | COM | 872549100 | 0 | 142 | SH | DEFINED | 01 | 15 |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 13 | 3545 | SH | DEFINED | 01 | 02 |
| TS&W/ CLAYMORE TAX ADVANT | COM | 87280R108 | 33 | 5000 | SH | DEFINED | 01 | 15 |
| TSR INC | COM | 872885108 | 1 | 511 | SH | DEFINED | 01 | 15 |
| TNS INC | COM | 872960109 | 57 | 6086 | SH | DEFINED | 01 | 02 |
| TTM TECHNOLOGIES | COM | 87305R109 | 1117 | 214212 | SH | DEFINED | 01 | 02 |
| TTM TECHNOLOGIES | COM | 87305R109 | 297 | 57130 | SH | DEFINED | 01 | 02 |
| TTM TECHNOLOGIES | COM | 87305R109 | 90 | 17300 | SH | DEFINED | 01 | 03 |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 834 | 88535 | SH | DEFINED | 01 | 02 |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 2 | 192 | SH | DEFINED | 01 | 15 |
| TW TELECOM INC | COM | 87311L104 | 1904 | 224768 | SH | DEFINED | 01 | 02 |
| TW TELECOM INC | COM | 87311L104 | 46 | 5397 | SH | DEFINED | 01 | 15 |
| TXCO RES INC | COM | 87311M102 | 4 | 3000 | SH | DEFINED | 01 | 15 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 93811 | 11874981 | SH | DEFINED | 01 | 02 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 4425 | 560101 | SH | DEFINED | 01 | 02 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 187 | 23619 | SH | DEFINED | 01 | 03 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 996 | 126109 | SH | DEFINED | 01 | 10 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 129 | 16385 | SH | DEFINED | 01 | 15 |
| TAKE-TWO INTERACTIVE SOFTWRE | COM | 874054109 | 1326 | 175246 | SH | DEFINED | 01 | 02 |
| TAL INTERNATIONAL GROUP INC | COM | 874083108 | 1170 | 82958 | SH | DEFINED | 01 | 02 |
| TALBOTS INC | COM | 874161102 | 0 | 100 | SH | DEFINED | 01 | 15 |
| TALEO CORP-CLASS A | COM | 87424N104 | 291 | 37191 | SH | DEFINED | 01 | 02 |
| TALISMAN ENERGY INC COM ISIN | COM | 87425E103 | 71 | 7088 | SH | DEFINED | 01 | 15 |
| TAMALPAIS BANCORP COM | COM | 87485H103 | 11 | 1272 | SH | DEFINED | 01 | 15 |
| TANDY LEATHER FACTORY IN | COM | 87538X105 | 1 | 300 | SH | DEFINED | 01 | 15 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 1724 | 45800 | SH | DEFINED | 01 | 02 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 162 | 4310 | SH | DEFINED | 01 | 15 |
| TARGA RES PARTNERS LP COM UNI | COM | 87611X105 | 4 | 500 | SH | DEFINED | 01 | 15 |
| TARGET CORP | COM | 87612E106 | 4497 | 130286 | SH | DEFINED | 01 | 02 |
| TARGET CORP | COM | 87612E106 | 2225 | 64426 | SH | DEFINED | 01 | 03 |
| TARGET CORP | COM | 87612E106 | 587 | 16988 | SH | DEFINED | 01 | 15 |
| TARGETED GENETICS CORP COM N | COM | 87612M306 | 0 | 50 | SH | DEFINED | 01 | 15 |
| TASEKO MINES LTD ISIN #CA87 | COM | 876511106 | 3 | 5275 | SH | DEFINED | 01 | 15 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 20 | 3870 | SH | DEFINED | 01 | 15 |
| TATA COMMUNICATIONS LTD SPONSO | COM | 876564105 | 2 | 100 | SH | DEFINED | 01 | 15 |
| TATA MTRS LTD SPONSORED | COM | 876568502 | 228 | 51257 | SH | DEFINED | 01 | 15 |
| TAUBMAN CENTERS INC | COM | 876664103 | 3077 | 120858 | SH | DEFINED | 01 | 02 |
| TAYLOR DEVICES INC | COM | 877163105 | 1 | 290 | SH | DEFINED | 01 | 15 |
| TEAM INC | COM | 878155100 | 11 | 398 | SH | DEFINED | 01 | 15 |
| TEAMSTAFF INC COM PAR \$.001 | COM | 87815U303 | 0 | 125 | SH | DEFINED | 01 | 15 |
| TECH DATA CORP | COM | 878237106 | 3675 | 205991 | SH | DEFINED | 01 | 02 |
| TECH DATA CORP | COM | 878237106 | 274 | 15390 | SH | DEFINED | 01 | 02 |

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| TECH DATA CORP | COM | 878237106 | 80 | 4500 | SH | DEFINED | 01 | 03 |
| TECH DATA CORP | COM | 878237106 | 0 | 13 | SH | DEFINED | 01 | 15 |
| TECH DATA CORP SR DB CV 2 | COM | 878237AE6 | 4 | 6000 | SH | DEFINED | 01 | 15 |
| TECHNE CORP | COM | 878377100 | 6035 | 93517 | SH | DEFINED | 01 | 02 |
| TECHNE CORP | COM | 878377100 | 182 | 2820 | SH | DEFINED | 01 | 03 |
| TECHNE CORP | COM | 878377100 | 14 | 214 | SH | DEFINED | 01 | 15 |
| TECHNITROL INC | COM | 878555101 | 1925 | 553073 | SH | DEFINED | 01 | 02 |
| TECHNITROL INC | COM | 878555101 | 366 | 104900 | SH | DEFINED | 01 | 02 |
| TECHNITROL INC | COM | 878555101 | 107 | 30800 | SH | DEFINED | 01 | 03 |
| TECHNITROL INC | COM | 878555101 | 7 | 2000 | SH | DEFINED | 01 | 15 |
| TECK COMINCO LTD CL B SUB V | COM | 878742204 | 14 | 2886 | SH | DEFINED | 01 | 15 |
| TECHWELL INC | COM | 87874D101 | 12958 | 1993559 | SH | DEFINED | 01 | 02 |
| TECUMSEH PRODUCTS CO-CL A | COM | 878895200 | 554 | 58032 | SH | DEFINED | 01 | 02 |
| TECUMSEH PRODUCTS CO-CL A | COM | 878895200 | 349 | 36470 | SH | DEFINED | 01 | 02 |
| TECUMSEH PRODUCTS CO-CL A | COM | 878895200 | 104 | 10900 | SH | DEFINED | 01 | 03 |
| TEKELEC | COM | 879101103 | 3270 | 245126 | SH | DEFINED | 01 | 02 |
| TEKELEC | COM | 879101103 | 295 | 22130 | SH | DEFINED | 01 | 02 |
| TEKELEC | COM | 879101103 | 81 | 6100 | SH | DEFINED | 01 | 03 |
| TEKELEC | COM | 879101103 | 31 | 2330 | SH | DEFINED | 01 | 15 |
| TELE NORTE LESTE PARTICIPAC | COM | 879246106 | 24 | 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 | 116 | 17317 | SH | DEFINED | 01 | 15 |
| TELECOM HOLDERS TR DEPOSIT | COM | 87927P200 | 35 | 1400 | SH | DEFINED | 01 | 15 |
| TELECOM ITALIA S P ANEW SPON A | COM | 87927Y201 | 2 | 209 | SH | DEFINED | 01 | 15 |
| TELECOMUNICACOES BRASILEIRA | COM | 879287308 | 9 | 850 | SH | DEFINED | 01 | 15 |
| TELECOMUNICACOES DE SAO PAULO | COM | 87929A102 | 41 | 2100 | SH | DEFINED | 01 | 15 |
| TELECOMMUNICATION SYSTEMS-A | COM | 87929J103 | 1336 | 155484 | SH | DEFINED | 01 | 02 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2831 | 63548 | SH | DEFINED | 01 | 02 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3 | 65 | SH | DEFINED | 01 | 15 |
| TELEFLEX INC | COM | 879369106 | 1253 | 24998 | SH | DEFINED | 01 | 02 |
| TELEFLEX INC | COM | 879369106 | 10 | 200 | SH | DEFINED | 01 | 15 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 688 | 10200 | SH | DEFINED | 01 | 02 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 349 | 5171 | SH | DEFINED | 01 | 15 |
| TELEFONICA O2 C.R.-GDR | COM | 879393106 | 104 | 4722 | SH | DEFINED | 01 | 02 |
| TELEFONOS DE MEXICO S A B DE C | COM | 879403707 | 24 | 1162 | SH | DEFINED | 01 | 15 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 45270 | 2161868 | SH | DEFINED | 01 | 02 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 16144 | 773924 | SH | DEFINED | 01 | 10 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 174 | 8312 | SH | DEFINED | 01 | 15 |
| TELEPHONE & DATA SYSINC DELAW | COM | 879433100 | 17 | 525 | SH | DEFINED | 01 | 15 |
| TELEPHONE & DATA SYSINC SPL CO | COM | 879433860 | 15 | 525 | SH | DEFINED | 01 | 15 |
| TELEMIG CELULAR PARTICIPAC | COM | 87944E105 | 1 | 42 | 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 | 5912 | 1434769 | SH | DEFINED | 01 | 02 |
| TELLABS INC | COM | 879664100 | 140 | 34066 | SH | DEFINED | 01 | 03 |
| TELLABS INC | COM | 879664100 | 12 | 2953 | SH | DEFINED | 01 | 15 |
| TELMEX INTERNACIONAL-ADR | COM | 879690105 | 24559 | 2161868 | SH | DEFINED | 01 | 02 |
| TELMEX INTERNACIONAL-ADR | COM | 879690105 | 65 | 5684 | SH | DEFINED | 01 | 15 |
| TELMEX INTERNACIONALS A B DE C | COM | 879690204 | 11 | 962 | SH | DEFINED | 01 | 15 |
| TELULAR CORP | COM | 87970T208 | 0 | 125 | SH | DEFINED | 01 | 15 |

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| TEMPLE-INLAND INC | COM | 879868107 | 779 | 162200 | SH | DEFINED | 01 | 02 |
| TEMPLE-INLAND INC | COM | 879868107 | 75 | 15600 | SH | DEFINED | 01 | 15 |
| TELETECH HOLDING INC | COM | 879939106 | 25 | 3000 | SH | DEFINED | 01 | 15 |
| TELECORP PCS INC ESCROW | COM | 879ESC994 | 0 | 520 | SH | DEFINED | 01 | 02 |
| TEMPLETON DRAGON FUND INC | COM | 88018T101 | 34 | 1969 | SH | DEFINED | 01 | 15 |
| TEMPLETON EMERGING MKTS FD IN | COM | 880191101 | 23 | 2538 | SH | DEFINED | 01 | 15 |
| TEMPLETON EMERGING MARKETS IN | COM | 880192109 | 62 | 6818 | SH | DEFINED | 01 | 15 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 223 | 28687 | SH | DEFINED | 01 | 15 |
| TEMPLETON RUSSIAN AND EAST E | COM | 88022F105 | 1 | 149 | SH | DEFINED | 01 | 15 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 56 | 7858 | SH | DEFINED | 01 | 02 |
| TENARIS SA-ADR | COM | 88031M109 | 25169 | 1199694 | SH | DEFINED | 01 | 02 |
| TENARIS SA-ADR | COM | 88031M109 | 9 | 448 | SH | DEFINED | 01 | 15 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1745 | 1516516 | SH | DEFINED | 01 | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 41 | 35524 | SH | DEFINED | 01 | 03 |
| TENGASCO INC NEW | COM | 88033R205 | 0 | 390 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| TENNANT CO | COM | 880345103 | 2 | 113 | SH | DEFINED | 01 | 02 |
| TENNECO INC | COM | 880349105 | 32 | 10927 | SH | DEFINED | 01 | 02 |
| TENNECO INC | COM | 880349105 | 0 | 162 | SH | DEFINED | 01 | 15 |
| TERADATA CORP | COM | 88076W103 | 110 | 7367 | SH | DEFINED | 01 | 02 |
| TERADATA CORP | COM | 88076W103 | 223 | 15062 | SH | DEFINED | 01 | 03 |
| TERADATA CORP | COM | 88076W103 | 12 | 784 | SH | DEFINED | 01 | 15 |
| TERADYNE INC | COM | 880770102 | 2303 | 545887 | SH | DEFINED | 01 | 02 |
| TERADYNE INC | COM | 880770102 | 67 | 15932 | SH | DEFINED | 01 | 03 |
| TERADYNE INC | COM | 880770102 | 7 | 1644 | SH | DEFINED | 01 | 15 |
| TEREX CORP | COM | 880779103 | 19889 | 1148292 | SH | DEFINED | 01 | 02 |
| TEREX CORP | COM | 880779103 | 164 | 9491 | SH | DEFINED | 01 | 15 |
| TERRA INDUSTRIES INC | COM | 880915103 | 1799 | 107900 | SH | DEFINED | 01 | 02 |
| TERRA INDUSTRIES INC | COM | 880915103 | 10 | 600 | SH | DEFINED | 01 | 15 |
| TERRA NITROGEN CO L P COM UN | COM | 881005201 | 28 | 300 | SH | DEFINED | 01 | 15 |
| TESCO CORP | COM | 88157K101 | 1524 | 213290 | SH | DEFINED | 01 | 02 |
| TESCO CORP | COM | 88157K101 | 2 | 250 | SH | DEFINED | 01 | 15 |
| TESORO CORP | COM | 881609101 | 19137 | 1453077 | SH | DEFINED | 01 | 02 |
| TESORO CORP | COM | 881609101 | 358 | 27216 | SH | DEFINED | 01 | 03 |
| TESORO CORP | COM | 881609101 | 390 | 29640 | SH | DEFINED | 01 | 15 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 15919 | 373950 | SH | DEFINED | 01 | 02 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 42412 | 996270 | SH | DEFINED | 01 | 02 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 2437 | 57475 | SH | DEFINED | 01 | 10 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 1473 | 34604 | SH | DEFINED | 01 | 15 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 9123 | 1876534 | SH | DEFINED | 01 | 02 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 15 | 3130 | SH | DEFINED | 01 | 03 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 5 | 1100 | SH | DEFINED | 01 | 15 |
| TETRA TECH INC | COM | 88162G103 | 2806 | 116212 | SH | DEFINED | 01 | 02 |
| TETRA TECH INC | COM | 88162G103 | 10 | 431 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 4011 | 337863 | SH | DEFINED | 01 | 02 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 59 | 4963 | SH | DEFINED | 01 | 03 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 7 | 591 | SH | DEFINED | 01 | 15 |
| TEVA PHARMACEUTICAL FIN CO B.V | COM | 88165FAA0 | 2 | 2000 | SH | DEFINED | 01 | 15 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 1078 | 31237 | SH | DEFINED | 01 | 02 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 3 | 100 | SH | DEFINED | 01 | 15 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 20718 | 1334833 | SH | DEFINED | 01 | 02 |

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| TEXAS INSTRUMENTS INC | COM | 882508104 | 1722 | 110944 | SH | DEFINED | 01 | 03 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 477 | 30704 | SH | DEFINED | 01 | 15 |
| TEXAS ROADHOUSE INC-CLASS A | COM | 882681109 | 16453 | 2122742 | SH | DEFINED | 01 | 02 |
| TEXAS ROADHOUSE INC-CLASS A | COM | 882681109 | 17 | 2150 | SH | DEFINED | 01 | 15 |
| TEXTRON INC | COM | 883203101 | 4350 | 313716 | SH | DEFINED | 01 | 02 |
| TEXTRON INC | COM | 883203101 | 286 | 20632 | SH | DEFINED | 01 | 03 |
| TEXTRON INC | COM | 883203101 | 90 | 6485 | SH | DEFINED | 01 | 15 |
| THE BANK HOLDINGS | COM | 88331E104 | 1 | 1050 | SH | DEFINED | 01 | 15 |
| THERAGENICS CORP | COM | 883375107 | 44 | 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 | 52 | 4213 | SH | DEFINED | 01 | 02 |
| THERAVANCE INC | COM | 88338T104 | 6 | 450 | SH | DEFINED | 01 | 15 |
| THERMADYNE HOLDINGS CORP | COM | 883435307 | 218 | 31719 | SH | DEFINED | 01 | 02 |
| THERMADYNE HOLDINGS CORP | COM | 883435307 | 157 | 22880 | SH | DEFINED | 01 | 02 |
| THERMADYNE HOLDINGS CORP | COM | 883435307 | 46 | 6700 | SH | DEFINED | 01 | 03 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 6695 | 196536 | SH | DEFINED | 01 | 02 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4715 | 138398 | SH | DEFINED | 01 | 02 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1225 | 35961 | SH | DEFINED | 01 | 03 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 103942 | 3050841 | SH | DEFINED | 01 | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1630 | 47857 | SH | DEFINED | 01 | 15 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 498 | 88512 | SH | DEFINED | 01 | 02 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 236 | 42050 | SH | DEFINED | 01 | 02 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 65 | 11546 | SH | DEFINED | 01 | 03 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 6 | 1000 | SH | DEFINED | 01 | 15 |
| THOMAS & BETTS CORP | COM | 884315102 | 11192 | 466060 | SH | DEFINED | 01 | 02 |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 79 | 30500 | SH | DEFINED | 01 | 02 |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 186 | 71922 | SH | DEFINED | 01 | 15 |
| THOMAS WEISEL PARTNERS GROUP | COM | 884481102 | 1272 | 269295 | SH | DEFINED | 01 | 02 |
| THOMSON SPON ADR | COM | 885118109 | 0 | 300 | SH | DEFINED | 01 | 15 |
| THOMSON REUTERS PLC SPONSORED | COM | 885141101 | 2 | 13 | SH | DEFINED | 01 | 15 |
| THOR INDUSTRIES INC | COM | 885160101 | 756 | 57373 | SH | DEFINED | 01 | 02 |
| THORATEC CORP | COM | 885175307 | 4119 | 126812 | SH | DEFINED | 01 | 02 |
| 3COM CORP | COM | 885535104 | 9582 | 4202598 | SH | DEFINED | 01 | 02 |
| 3COM CORP | COM | 885535104 | 630 | 276490 | SH | DEFINED | 01 | 02 |
| 3COM CORP | COM | 885535104 | 191 | 83811 | SH | DEFINED | 01 | 03 |
| 3COM CORP | COM | 885535104 | 5 | 2104 | SH | DEFINED | 01 | 15 |
| 3M CO | COM | 88579Y101 | 129712 | 2254233 | SH | DEFINED | 01 | 02 |
| 3M CO | COM | 88579Y101 | 3412 | 59300 | SH | DEFINED | 01 | 03 |
| 3M CO | COM | 88579Y101 | 3386 | 58844 | SH | DEFINED | 01 | 15 |
| THUNDERBIRD RESORTS | COM | 88605P207 | 784 | 87100 | SH | DEFINED | 01 | 02 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 34067 | 6563981 | SH | DEFINED | 01 | 02 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 212 | 40910 | SH | DEFINED | 01 | 02 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 639 | 123016 | SH | DEFINED | 01 | 03 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1 | 171 | SH | DEFINED | 01 | 15 |
| TICKETMASTER ENTERTAINMENT | COM | 88633P302 | 852 | 132585 | SH | DEFINED | 01 | 02 |
| TICKETMASTER ENTERTAINMENT | COM | 88633P302 | 179 | 27830 | SH | DEFINED | 01 | 02 |
| TICKETMASTER ENTERTAINMENT | COM | 88633P302 | 38 | 5910 | SH | DEFINED | 01 | 03 |
| TICKETMASTER ENTERTAINMENT | COM | 88633P302 | 2 | 318 | SH | DEFINED | 01 | 15 |
| TIDEWATER INC | COM | 886423102 | 2181 | 54111 | SH | DEFINED | 01 | 02 |

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| TIDEWATER INC | COM | 886423102 | 6 | 149 | SH | DEFINED | 01 | 15 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 1 | 100 | SH | DEFINED | 01 | 15 |
| TIERONE CORP ISIN #US88 | COM | 88650R108 | 203 | 54190 | SH | DEFINED | 01 | 15 |
| TIFFANY & CO | COM | 886547108 | 2065 | 87322 | SH | DEFINED | 01 | 02 |
| TIFFANY & CO | COM | 886547108 | 249 | 10534 | SH | DEFINED | 01 | 03 |
| TIFFANY & CO | COM | 886547108 | 2 | 100 | SH | DEFINED | 01 | 15 |
| TIM HORTONS INC COM | COM | 88706M103 | 55 | 1916 | SH | DEFINED | 01 | 15 |
| TIM PARTICIPACOE S A SPONS AD | COM | 88706P106 | 0 | 13 | SH | DEFINED | 01 | 15 |
| TIMBERLAND CO CL A | COM | 887100105 | 6 | 506 | SH | DEFINED | 01 | 15 |
| TIME WARNER INC | COM | 887317105 | 2106 | 209404 | SH | DEFINED | 01 | 02 |
| TIME WARNER INC | COM | 887317105 | 3089 | 307010 | SH | DEFINED | 01 | 03 |
| TIME WARNER INC | COM | 887317105 | 345 | 34246 | SH | DEFINED | 01 | 15 |
| TIME WARNER CABLE-A | COM | 88732J108 | 28086 | 1309404 | SH | DEFINED | 01 | 02 |
| TIME WARNER CABLE-A | COM | 88732J108 | 26 | 1209 | SH | DEFINED | 01 | 15 |
| TIMKEN CO | COM | 887389104 | 478 | 24326 | SH | DEFINED | 01 | 02 |
| TIMKEN CO | COM | 887389104 | 0 | 13 | SH | DEFINED | 01 | 15 |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 191 | 23200 | SH | DEFINED | 01 | 02 |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 4 | 523 | SH | DEFINED | 01 | 15 |
| TITAN MACHINERY INC | COM | 88830R101 | 2434 | 173185 | SH | DEFINED | 01 | 02 |
| TITAN PHARM INC | COM | 888314101 | 0 | 3150 | SH | DEFINED | 01 | 15 |
| TITANIUM METALS CORP | COM | 888339207 | 29 | 3315 | SH | DEFINED | 01 | 02 |
| TITANIUM METALS CORP | COM | 888339207 | 64 | 7280 | SH | DEFINED | 01 | 03 |
| TITANIUM METALS CORP | COM | 888339207 | 695 | 78851 | SH | DEFINED | 01 | 15 |
| TIVO INC | COM | 888706108 | 217 | 30459 | SH | DEFINED | 01 | 02 |
| TIVO INC | COM | 888706108 | 15 | 2050 | SH | DEFINED | 01 | 15 |
| TODD SHIPYARDS CORP | COM | 889039103 | 24 | 2000 | SH | DEFINED | 01 | 15 |
| TOLL BROTHERS INC | COM | 889478103 | 3644 | 170056 | SH | DEFINED | 01 | 02 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| TOLL BROTHERS INC | COM | 889478103 | 129 | 6010 | SH | DEFINED | 01 | 15 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 72 | 15008 | SH | DEFINED | 01 | 02 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 4 | 740 | SH | DEFINED | 01 | 15 |
| TOMKINS PLC SPONSORED | COM | 890030208 | 2 | 218 | SH | DEFINED | 01 | 15 |
| TOMOTHERAPY INC | COM | 890088107 | 1407 | 591275 | SH | DEFINED | 01 | 02 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 1500 | 25911 | SH | DEFINED | 01 | 02 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 717 | 12378 | SH | DEFINED | 01 | 02 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 217 | 3745 | SH | DEFINED | 01 | 03 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 9 | 148 | SH | DEFINED | 01 | 15 |
| TORCHMARK CORP | COM | 891027104 | 13648 | 305316 | SH | DEFINED | 01 | 02 |
| TORCHMARK CORP | COM | 891027104 | 325 | 7278 | SH | DEFINED | 01 | 03 |
| TORCHMARK CORP | COM | 891027104 | 325 | 7276 | SH | DEFINED | 01 | 15 |
| TORO CO | COM | 891092108 | 4773 | 144616 | SH | DEFINED | 01 | 02 |
| TORO CO | COM | 891092108 | 6 | 188 | SH | DEFINED | 01 | 15 |
| TORONTO-DOMINION BANK | COM | 891160509 | 9 | 262 | SH | DEFINED | 01 | 02 |
| TORONTO-DOMINION BANK | COM | 891160509 | 73 | 2025 | SH | DEFINED | 01 | 15 |
| TORTOISE ENERGY INFRASTRUC | COM | 89147L100 | 94 | 5535 | SH | DEFINED | 01 | 15 |
| TORTOISE CAP RES CORP | COM | 89147N304 | 16 | 3550 | SH | DEFINED | 01 | 15 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 54040 | 977209 | SH | DEFINED | 01 | 02 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 513 | 9282 | SH | DEFINED | 01 | 15 |
| TOWER GROUP INC | COM | 891777104 | 2543 | 90147 | SH | DEFINED | 01 | 02 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 1427 | 101972 | SH | DEFINED | 01 | 02 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 236 | 16846 | SH | DEFINED | 01 | 03 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 81 | 5762 | SH | DEFINED | 01 | 15 |
| TOWNE BANK | COM | 89214P109 | 1045 | 42174 | SH | DEFINED | 01 | 02 |
| TOYOTA MTRS CORP SPON ADR | COM | 892331307 | 479 | 7320 | SH | DEFINED | 01 | 15 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 1561 | 43198 | SH | DEFINED | 01 | 02 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 99 | 2735 | SH | DEFINED | 01 | 03 |

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| TRACTOR SUPPLY COMPANY | COM | 892356106 | 19 | 525 | SH | DEFINED | 01 | 15 |
| TPTX INC COM | COM | 89235K105 | 2 | 8160 | SH | DEFINED | 01 | 15 |
| TRADESTATION GROUP INC | COM | 89267P105 | 316 | 48891 | SH | DEFINED | 01 | 02 |
| TRADESTATION GROUP INC | COM | 89267P105 | 78 | 12100 | SH | DEFINED | 01 | 15 |
| TRANSACT TECH INC | COM | 892918103 | 18 | 4000 | SH | DEFINED | 01 | 15 |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 12773 | 318817 | SH | DEFINED | 01 | 02 |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 5 | 127 | SH | DEFINED | 01 | 15 |
| TRANSCANADA CORP | COM | 89353D107 | 7271 | 267909 | SH | DEFINED | 01 | 02 |
| TRANSCANADA CORP | COM | 89353D107 | 192 | 7136 | SH | DEFINED | 01 | 15 |
| TRANSMETA CORP DEL COM NEW CA | COM | 89376R208 | 0 | 2 | SH | DEFINED | 01 | 15 |
| TRANSOCEAN SEDCO FOREX INC | COM | 893830AU3 | 7 | 8000 | SH | DEFINED | 01 | 15 |
| TRANSCEND SERVICES INC | COM | 893929208 | 259 | 26377 | SH | DEFINED | 01 | 02 |
| TRANSWITCH CORP | COM | 894065101 | 0 | 50 | SH | DEFINED | 01 | 15 |
| TRAVELCENTERS AMER LLC | COM | 894174101 | 1 | 209 | SH | DEFINED | 01 | 15 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 349209 | 7725873 | SH | DEFINED | 01 | 02 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 8328 | 184253 | SH | DEFINED | 01 | 02 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 2579 | 57054 | SH | DEFINED | 01 | 03 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 114740 | 2539041 | SH | DEFINED | 01 | 10 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 392 | 8675 | SH | DEFINED | 01 | 15 |
| TRAVELZOO INC | COM | 89421Q106 | 0 | 10 | SH | DEFINED | 01 | 15 |
| TREDEGAR CORP | COM | 894650100 | 2041 | 112207 | SH | DEFINED | 01 | 02 |
| TREDEGAR CORP | COM | 894650100 | 229 | 12540 | SH | DEFINED | 01 | 02 |
| TREDEGAR CORP | COM | 894650100 | 65 | 3600 | SH | DEFINED | 01 | 03 |
| TREE COM INC COM | COM | 894675107 | 0 | 51 | SH | DEFINED | 01 | 15 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2666 | 97877 | SH | DEFINED | 01 | 02 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2 | 78 | SH | DEFINED | 01 | 15 |
| TREX COMPANY INC | COM | 89531P105 | 1321 | 80348 | SH | DEFINED | 01 | 02 |
| TREX COMPANY INC | COM | 89531P105 | 229 | 13920 | SH | DEFINED | 01 | 02 |
| TREX COMPANY INC | COM | 89531P105 | 66 | 4000 | SH | DEFINED | 01 | 03 |
| TREX COMPANY INC | COM | 89531P105 | 5 | 307 | SH | DEFINED | 01 | 15 |
| TRI CONTINENTAL CORPCOM | COM | 895436103 | 32 | 3270 | SH | DEFINED | 01 | 15 |
| TRI VY CORP | COM | 895735108 | 3 | 1900 | SH | DEFINED | 01 | 15 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 241 | 127161 | SH | DEFINED | 01 | 02 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 184 | 97620 | SH | DEFINED | 01 | 02 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 51 | 27236 | SH | DEFINED | 01 | 03 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 4 | 1870 | SH | DEFINED | 01 | 15 |
| TRICO BANCSHARES | COM | 896095106 | 1242 | 49750 | SH | DEFINED | 01 | 02 |
| TRICO BANCSHARES | COM | 896095106 | 310 | 12450 | SH | DEFINED | 01 | 02 |
| TRICO BANCSHARES | COM | 896095106 | 92 | 3700 | SH | DEFINED | 01 | 03 |
| TRICO BANCSHARES | COM | 896095106 | 4 | 171 | SH | DEFINED | 01 | 15 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 55 | 2565 | SH | DEFINED | 01 | 02 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1069 | 49634 | SH | DEFINED | 01 | 10 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 92 | 4250 | SH | DEFINED | 01 | 15 |
| TRINA SOLAR LTD SPONSORED | COM | 89628E104 | 1 | 125 | SH | DEFINED | 01 | 15 |
| TRINITY BIOTECH PLC SPON ADR N | COM | 896438306 | 0 | 5 | SH | DEFINED | 01 | 15 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 37 | 2312 | SH | DEFINED | 01 | 02 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 218 | 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 | 56 | 4878 | SH | DEFINED | 01 | 02 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 838 | 243613 | SH | DEFINED | 01 | 02 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 33 | 9701 | SH | DEFINED | 01 | 15 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| TRIUMPH GROUP INC | COM | 896818101 | 2441 | 57473 | SH | DEFINED | 01 | 02 |
| TRIUMPH GROUP INC | COM | 896818101 | 11 | 250 | SH | DEFINED | 01 | 15 |
| TRONOX INC COM CL B | COM | 897051207 | 0 | 172 | SH | DEFINED | 01 | 15 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 707 | 56862 | SH | DEFINED | 01 | 02 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1 | 111 | SH | DEFINED | 01 | 15 |
| TRUEBLUE INC | COM | 89785X101 | 4375 | 457142 | SH | DEFINED | 01 | 02 |
| TRUEBLUE INC | COM | 89785X101 | 151 | 15829 | SH | DEFINED | 01 | 15 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 4265 | 448369 | SH | DEFINED | 01 | 02 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 654 | 68820 | SH | DEFINED | 01 | 02 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 199 | 20900 | SH | DEFINED | 01 | 03 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 10 | 1000 | SH | DEFINED | 01 | 15 |
| TRUSTMARK CORP | COM | 898402102 | 2703 | 125274 | SH | DEFINED | 01 | 02 |
| TRUSTMARK CORP | COM | 898402102 | 200 | 9280 | SH | DEFINED | 01 | 02 |
| TRUSTMARK CORP | COM | 898402102 | 54 | 2500 | SH | DEFINED | 01 | 03 |
| TUCOWS INC | COM | 898697107 | 0 | 300 | SH | DEFINED | 01 | 15 |
| TUESDAY MORNING CORP | COM | 899035505 | 61 | 37039 | SH | DEFINED | 01 | 02 |
| TUFECO TECHNOLOGIES INC | COM | 899040109 | 1 | 400 | SH | DEFINED | 01 | 15 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 17845 | 786137 | SH | DEFINED | 01 | 02 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 66 | 2925 | SH | DEFINED | 01 | 15 |
| TURBOCHEF TECHNOLOGI | COM | 900006206 | 2 | 432 | SH | DEFINED | 01 | 15 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 107 | 7341 | SH | DEFINED | 01 | 02 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 107 | 7341 | SH | DEFINED | 01 | 10 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 63 | 4320 | SH | DEFINED | 01 | 15 |
| TWEEN BRANDS INC | COM | 901166108 | 121 | 28099 | SH | DEFINED | 01 | 02 |
| TWEEN BRANDS INC | COM | 901166108 | 0 | 11 | SH | DEFINED | 01 | 15 |
| 21ST CENTURY HLDG CO | COM | 90136Q100 | 8 | 1643 | SH | DEFINED | 01 | 15 |
| TWIN DISC INC | COM | 901476101 | 51 | 7470 | SH | DEFINED | 01 | 02 |
| II-VI INC | COM | 902104108 | 526 | 27550 | SH | DEFINED | 01 | 02 |
| II-VI INC | COM | 902104108 | 13 | 700 | SH | DEFINED | 01 | 15 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 622 | 51910 | SH | DEFINED | 01 | 02 |
| TYSON FOODS INC-CL A | COM | 902494103 | 60700 | 6929053 | SH | DEFINED | 01 | 02 |
| TYSON FOODS INC-CL A | COM | 902494103 | 226 | 25850 | SH | DEFINED | 01 | 03 |
| TYSON FOODS INC-CL A | COM | 902494103 | 32 | 3622 | SH | DEFINED | 01 | 15 |
| UAL CORP | COM | 902549807 | 25705 | 2332489 | SH | DEFINED | 01 | 02 |
| UAL CORP | COM | 902549807 | 176 | 16030 | SH | DEFINED | 01 | 02 |
| UAL CORP | COM | 902549807 | 73 | 6570 | SH | DEFINED | 01 | 03 |
| UAL CORP | COM | 902549807 | 70 | 6396 | SH | DEFINED | 01 | 15 |
| UCBH HOLDINGS INC | COM | 90262T308 | 1444 | 209911 | SH | DEFINED | 01 | 02 |
| UCBH HOLDINGS INC | COM | 90262T308 | 389 | 56490 | SH | DEFINED | 01 | 02 |
| UCBH HOLDINGS INC | COM | 90262T308 | 119 | 17300 | SH | DEFINED | 01 | 03 |
| UCBH HOLDINGS INC | COM | 90262T308 | 903 | 132000 | SH | DEFINED | 01 | 10 |
| UCBH HOLDINGS INC | COM | 90262T308 | 11 | 1649 | SH | DEFINED | 01 | 15 |
| UBS AG JERSEY BRH E TRACS LKD | COM | 902641786 | 29 | 2530 | SH | DEFINED | 01 | 15 |
| UDR INC | COM | 902653104 | 1093 | 79221 | SH | DEFINED | 01 | 02 |
| UDR INC | COM | 902653104 | 76 | 5536 | SH | DEFINED | 01 | 15 |
| UGI CORP | COM | 902681105 | 1110 | 45409 | SH | DEFINED | 01 | 02 |
| UGI CORP | COM | 902681105 | 584 | 23910 | SH | DEFINED | 01 | 02 |
| UGI CORP | COM | 902681105 | 168 | 6877 | SH | DEFINED | 01 | 03 |
| UGI CORP | COM | 902681105 | 59 | 2412 | SH | DEFINED | 01 | 15 |
| UIL HOLDINGS CORP | COM | 902748102 | 8161 | 271866 | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| UIL HOLDINGS CORP | COM | 902748102 | 512 | 17070 | SH | DEFINED | 01 | 02 |
| UIL HOLDINGS CORP | COM | 902748102 | 150 | 5000 | SH | DEFINED | 01 | 03 |
| UIL HOLDINGS CORP | COM | 902748102 | 32 | 1055 | SH | DEFINED | 01 | 15 |
| UMB FINANCIAL CORP | COM | 902788108 | 9281 | 188876 | SH | DEFINED | 01 | 02 |
| UMB FINANCIAL CORP | COM | 902788108 | 720 | 14650 | SH | DEFINED | 01 | 02 |
| UMB FINANCIAL CORP | COM | 902788108 | 216 | 4400 | SH | DEFINED | 01 | 03 |
| UST INC | COM | 902911106 | 10824 | 156015 | SH | DEFINED | 01 | 02 |
| UST INC | COM | 902911106 | 881 | 12704 | SH | DEFINED | 01 | 03 |
| UST INC | COM | 902911106 | 622 | 8966 | SH | DEFINED | 01 | 10 |
| UST INC | COM | 902911106 | 716 | 10323 | SH | DEFINED | 01 | 15 |
| USA TRUCK INC | COM | 902925106 | 27 | 1951 | SH | DEFINED | 01 | 02 |
| US GLOBAL INVESTORS INC CL A | COM | 902952100 | 5 | 1028 | SH | DEFINED | 01 | 15 |
| US BANCORP | COM | 902973304 | 140239 | 5606922 | SH | DEFINED | 01 | 02 |
| US BANCORP | COM | 902973304 | 3821 | 152788 | SH | DEFINED | 01 | 03 |
| US BANCORP | COM | 902973304 | 16741 | 669344 | SH | DEFINED | 01 | 10 |
| US BANCORP | COM | 902973304 | 1521 | 60815 | SH | DEFINED | 01 | 15 |
| URS CORP | COM | 903236107 | 1343 | 32936 | SH | DEFINED | 01 | 02 |
| URS CORP | COM | 903236107 | 2010 | 49520 | SH | DEFINED | 01 | 10 |
| URS CORP | COM | 903236107 | 17 | 408 | SH | DEFINED | 01 | 15 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 388 | 11345 | SH | DEFINED | 01 | 02 |
| USA TECHNOLOGIES INCCOM NO PAR | COM | 90328S500 | 0 | 40 | SH | DEFINED | 01 | 15 |
| USG CORP | COM | 903293405 | 1102 | 137003 | SH | DEFINED | 01 | 02 |
| USG CORP | COM | 903293405 | 69 | 8587 | SH | DEFINED | 01 | 15 |
| USEC INC | COM | 90333E108 | 9524 | 2121043 | SH | DEFINED | 01 | 02 |
| USEC INC | COM | 90333E108 | 9 | 2085 | SH | DEFINED | 01 | 15 |
| U S CONCRETE INC | COM | 90333L102 | 37 | 11000 | 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 | 2280 | 196995 | SH | DEFINED | 01 | 02 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 44963 | 5816745 | SH | DEFINED | 01 | 02 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 296 | 38260 | SH | DEFINED | 01 | 02 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 153 | 19777 | SH | DEFINED | 01 | 03 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 1 | 182 | SH | DEFINED | 01 | 15 |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 167 | 20148 | SH | DEFINED | 01 | 02 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 437 | 29910 | SH | DEFINED | 01 | 02 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 73 | 5000 | SH | DEFINED | 01 | 15 |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 15 | 7472 | SH | DEFINED | 01 | 03 |
| ULTRALIFE CORP | COM | 903899102 | 2 | 160 | SH | DEFINED | 01 | 02 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 17253 | 499963 | SH | DEFINED | 01 | 02 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1759 | 50984 | SH | DEFINED | 01 | 02 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 46382 | 1346383 | SH | DEFINED | 01 | 10 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 133 | 3850 | SH | DEFINED | 01 | 15 |
| ULTRAPAR PARTICIPAC | COM | 90400P101 | 109 | 4863 | SH | DEFINED | 01 | 15 |
| ULTRATECH INC | COM | 904034105 | 558 | 46739 | SH | DEFINED | 01 | 02 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 2502 | 172907 | SH | DEFINED | 01 | 02 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 196 | 13490 | SH | DEFINED | 01 | 02 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 58 | 4000 | SH | DEFINED | 01 | 03 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 125 | 8635 | SH | DEFINED | 01 | 15 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 39 | 1608 | SH | DEFINED | 01 | 02 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 155 | 6520 | SH | DEFINED | 01 | 15 |

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| UNIBANCO-GDR | COM | 90458E107 | 3418 | 52900 | SH | DEFINED | 01 | 02 |
| UNIBANCO-GDR | COM | 90458E107 | 13256 | 205143 | SH | DEFINED | 01 | 02 |
| UNIBANCO-GDR | COM | 90458E107 | 29451 | 455756 | SH | DEFINED | 01 | 10 |
| UNIFI INC | COM | 904677101 | 31 | 10843 | SH | DEFINED | 01 | 15 |
| UNIFIRST CORP/MA | COM | 904708104 | 3690 | 124294 | SH | DEFINED | 01 | 02 |
| UNILEVER PLC NEW SPONS ADR | COM | 904767704 | 341 | 14834 | SH | DEFINED | 01 | 15 |
| UNILEVER N V ISIN #US90 | COM | 904784709 | 438 | 17859 | SH | DEFINED | 01 | 15 |
| UNION PACIFIC CORP | COM | 907818108 | 217984 | 4560162 | SH | DEFINED | 01 | 02 |
| UNION PACIFIC CORP | COM | 907818108 | 2072 | 43340 | SH | DEFINED | 01 | 03 |
| UNION PACIFIC CORP | COM | 907818108 | 57789 | 1209211 | SH | DEFINED | 01 | 10 |
| UNION PACIFIC CORP | COM | 907818108 | 737 | 15426 | SH | DEFINED | 01 | 15 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 2362 | 80476 | SH | DEFINED | 01 | 02 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 402 | 13700 | SH | DEFINED | 01 | 02 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 115 | 3900 | SH | DEFINED | 01 | 03 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 1 | 40 | SH | DEFINED | 01 | 15 |
| UNISYS CORP | COM | 909214108 | 426 | 473330 | SH | DEFINED | 01 | 02 |
| UNISYS CORP | COM | 909214108 | 2 | 2211 | SH | DEFINED | 01 | 15 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| UNIT CORP | COM | 909218109 | 1280 | 47931 | SH | DEFINED | 01 | 02 |
| UNIT CORP | COM | 909218109 | 3 | 100 | SH | DEFINED | 01 | 15 |
| UNITED AUTO GROUP INC 3.5000 | COM | 909440AH2 | 1 | 2000 | SH | DEFINED | 01 | 15 |
| UNITED COMMUNITY FINANCIAL | COM | 909839102 | 1 | 917 | SH | DEFINED | 01 | 15 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 958 | 70552 | SH | DEFINED | 01 | 02 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 223 | 16441 | SH | DEFINED | 01 | 02 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 62 | 4556 | SH | DEFINED | 01 | 03 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 1 | 60 | SH | DEFINED | 01 | 15 |
| UNITED BANKSHARES INC | COM | 909907107 | 3336 | 100442 | SH | DEFINED | 01 | 02 |
| UNITED BANKSHARES INC | COM | 909907107 | 332 | 10010 | SH | DEFINED | 01 | 02 |
| UNITED BANKSHARES INC | COM | 909907107 | 96 | 2900 | SH | DEFINED | 01 | 03 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 830 | 54938 | SH | DEFINED | 01 | 02 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 327 | 21610 | SH | DEFINED | 01 | 02 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 92 | 6100 | SH | DEFINED | 01 | 03 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 922 | 29695 | SH | DEFINED | 01 | 02 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 12 | 400 | SH | DEFINED | 01 | 15 |
| UNITED MICROELECTRON-SP ADR | COM | 910873405 | 0 | 3 | SH | DEFINED | 01 | 15 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 3507 | 196797 | SH | DEFINED | 01 | 02 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 4 | 197 | SH | DEFINED | 01 | 15 |
| UNITED ONLINE INC | COM | 911268100 | 1226 | 201949 | SH | DEFINED | 01 | 02 |
| UNITED ONLINE INC | COM | 911268100 | 338 | 55880 | SH | DEFINED | 01 | 02 |
| UNITED ONLINE INC | COM | 911268100 | 94 | 15558 | SH | DEFINED | 01 | 03 |
| UNITED ONLINE INC | COM | 911268100 | 34 | 5642 | SH | DEFINED | 01 | 15 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 118459 | 2147545 | SH | DEFINED | 01 | 02 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 4950 | 89740 | SH | DEFINED | 01 | 03 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 2712 | 49160 | SH | DEFINED | 01 | 15 |
| UNITED RENTALS INC | COM | 911363109 | 4750 | 520849 | SH | DEFINED | 01 | 02 |
| UNITED RENTALS INC | COM | 911363109 | 0 | 24 | SH | DEFINED | 01 | 15 |

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| UNITED STATES CELLULAR C | COM | 911684108 | 159 | 3683 | SH | DEFINED | 01 | 15 |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 3 | 150 | 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 | 358 | 15447 | SH | DEFINED | 01 | 15 |
| UNITED STS OIL FD LPUNITS | COM | 91232N108 | 1833 | 55363 | SH | DEFINED | 01 | 15 |

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| UNITED STATES STEEL CORP | COM | 912909108 | 24224 | 651320 | SH | DEFINED | 01 | 02 |
| UNITED STATES STEEL CORP | COM | 912909108 | 370 | 9949 | SH | DEFINED | 01 | 03 |
| UNITED STATES STEEL CORP | COM | 912909108 | 569 | 15300 | SH | DEFINED | 01 | 10 |
| UNITED STATES STEEL CORP | COM | 912909108 | 264 | 7102 | SH | DEFINED | 01 | 15 |
| UNITED STATIONERS INC | COM | 913004107 | 3527 | 105302 | SH | DEFINED | 01 | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 114141 | 2129539 | SH | DEFINED | 01 | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4674 | 87211 | SH | DEFINED | 01 | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2417 | 45094 | SH | DEFINED | 01 | 15 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 1270 | 20310 | SH | DEFINED | 01 | 02 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 2 | 33 | SH | DEFINED | 01 | 15 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 45864 | 1724226 | SH | DEFINED | 01 | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2846 | 106966 | SH | DEFINED | 01 | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 796 | 29925 | SH | DEFINED | 01 | 15 |
| UNITRIN INC | COM | 913275103 | 2180 | 136747 | SH | DEFINED | 01 | 02 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 2289 | 259362 | SH | DEFINED | 01 | 02 |
| UNIVERSAL CORP/VA | COM | 913456109 | 224 | 7531 | SH | DEFINED | 01 | 02 |
| UNIVERSAL CORP/VA | COM | 913456109 | 194 | 6470 | SH | DEFINED | 01 | 02 |
| UNIVERSAL CORP/VA | COM | 913456109 | 55 | 1827 | SH | DEFINED | 01 | 03 |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 816 | 50304 | SH | DEFINED | 01 | 02 |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 1493 | 55496 | SH | DEFINED | 01 | 02 |
| UNIVERSAL STAINLESS & ALLOY PR | COM | 913837100 | 246 | 17000 | SH | DEFINED | 01 | 02 |
| UNIVERSAL STAINLESS & ALLOY PR | COM | 913837100 | 2 | 131 | SH | DEFINED | 01 | 15 |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 3974 | 105803 | SH | DEFINED | 01 | 02 |
| UNIVERSAL TECHNICAL INSTITUT | COM | 913915104 | 1969 | 114619 | SH | DEFINED | 01 | 02 |
| UNIVERSAL TECHNICAL INSTITUT | COM | 913915104 | 402 | 23400 | SH | DEFINED | 01 | 02 |
| UNIVERSAL TECHNICAL INSTITUT | COM | 913915104 | 101 | 5890 | SH | DEFINED | 01 | 03 |
| UNIVERSITY BANCORP INC | COM | 914090105 | 2 | 1000 | SH | DEFINED | 01 | 15 |
| UNUM GROUP | COM | 91529Y106 | 126506 | 6801654 | SH | DEFINED | 01 | 02 |
| UNUM GROUP | COM | 91529Y106 | 527 | 28335 | SH | DEFINED | 01 | 03 |
| UNUM GROUP | COM | 91529Y106 | 27 | 1453 | SH | DEFINED | 01 | 15 |
| URANIUM RES INC COM PAR \$0.001 | COM | 916901507 | 1 | 1000 | SH | DEFINED | 01 | 15 |
| URBAN OUTFITTERS INC | COM | 917047102 | 6507 | 434215 | SH | DEFINED | 01 | 02 |
| URBAN OUTFITTERS INC | COM | 917047102 | 32 | 2112 | SH | DEFINED | 01 | 03 |
| URBAN OUTFITTERS INC | COM | 917047102 | 19 | 1300 | SH | DEFINED | 01 | 15 |
| URSTADT BIDDLE PPTYS | COM | 917286106 | 2 | 126 | SH | DEFINED | 01 | 15 |
| URSTADT BIDDLE - CLASS A | COM | 917286205 | 385 | 24170 | SH | DEFINED | 01 | 02 |
| URSTADT BIDDLE - CLASS A | COM | 917286205 | 72 | 4550 | SH | DEFINED | 01 | 15 |
| UTSTARCOM INC | COM | 918076100 | 1977 | 1069065 | SH | DEFINED | 01 | 02 |
| UTSTARCOM INC | COM | 918076100 | 239 | 129237 | SH | DEFINED | 01 | 02 |
| UTSTARCOM INC | COM | 918076100 | 74 | 39970 | SH | DEFINED | 01 | 03 |
| UTSTARCOM INC | COM | 918076100 | 3 | 1600 | SH | DEFINED | 01 | 15 |
| VCA ANTECH INC | COM | 918194101 | 1388 | 69800 | SH | DEFINED | 01 | 02 |
| VCA ANTECH INC | COM | 918194101 | 30 | 1522 | SH | DEFINED | 01 | 03 |
| VCA ANTECH INC | COM | 918194101 | 12 | 600 | SH | DEFINED | 01 | 15 |
| VF CORP | COM | 918204108 | 44063 | 804464 | SH | DEFINED | 01 | 02 |
| VF CORP | COM | 918204108 | 413 | 7535 | SH | DEFINED | 01 | 03 |
| VF CORP | COM | 918204108 | 92 | 1678 | SH | DEFINED | 01 | 15 |
| VSE CORP | COM | 918284100 | 303 | 7716 | SH | DEFINED | 01 | 02 |
| VAALCO ENERGY INC | COM | 91851C201 | 1978 | 265931 | SH | DEFINED | 01 | 02 |
| VAALCO ENERGY INC | COM | 91851C201 | 521 | 69970 | SH | DEFINED | 01 | 02 |
| VAALCO ENERGY INC | COM | 91851C201 | 156 | 21000 | SH | DEFINED | 01 | 03 |

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| VAALCO ENERGY INC | COM | 91851C201 | 7 | 1000 | SH | DEFINED | 01 | 15 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1566 | 1199900 | SH | DEFINED | 01 | 02 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1 | 510 | SH | DEFINED | 01 | 15 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911X104 | 3086 | 134740 | SH | DEFINED | 01 | 02 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911X104 | 294 | 12870 | SH | DEFINED | 01 | 02 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911X104 | 85 | 3700 | SH | DEFINED | 01 | 03 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911X104 | 965 | 42136 | SH | DEFINED | 01 | 15 |
| VALERO ENERGY CORP | COM | 91913Y100 | 69903 | 3230070 | SH | DEFINED | 01 | 02 |
| VALERO ENERGY CORP | COM | 91913Y100 | 3441 | 159013 | SH | DEFINED | 01 | 02 |
| VALERO ENERGY CORP | COM | 91913Y100 | 987 | 45609 | SH | DEFINED | 01 | 03 |
| VALERO ENERGY CORP | COM | 91913Y100 | 24827 | 1147248 | SH | DEFINED | 01 | 10 |
| VALERO ENERGY CORP | COM | 91913Y100 | 1564 | 72289 | SH | DEFINED | 01 | 15 |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 516 | 25496 | SH | DEFINED | 01 | 02 |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 237 | 11700 | SH | DEFINED | 01 | 02 |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 124 | 6100 | SH | DEFINED | 01 | 03 |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 18 | 905 | SH | DEFINED | 01 | 15 |
| VALMONT INDUSTRIES | COM | 920253101 | 1748 | 28486 | SH | DEFINED | 01 | 02 |
| VALMONT INDUSTRIES | COM | 920253101 | 26 | 425 | SH | DEFINED | 01 | 15 |
| VALSPAR CORP | COM | 920355104 | 163 | 9038 | SH | DEFINED | 01 | 15 |
| VALUECLICK INC | COM | 92046N102 | 114 | 16606 | SH | DEFINED | 01 | 02 |
| VALUECLICK INC | COM | 92046N102 | 3 | 471 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL LT | COM | 920913100 | 4 | 2370 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL MU | COM | 920919107 | 85 | 9604 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL OH | COM | 920923109 | 311 | 25000 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN MERRIT TR INSD MU | COM | 920928108 | 10 | 1000 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920929106 | 83 | 9370 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920931102 | 27 | 3085 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL AD | COM | 92112K107 | 14 | 1863 | SH | DEFINED | 01 | 15 |

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| VAN KAMPEN AMERICAN CAPITAL SE | COM | 92112M103 | 71 | 9859 | SH | DEFINED | 01 | 15 |
| VAN KAMPEN DYNAMIC CR OPPORTU | COM | 921166104 | 18 | 2500 | SH | DEFINED | 01 | 15 |
| VANCEINFO TECHNOLOGIES-ADR | COM | 921564100 | 1595 | 335839 | SH | DEFINED | 01 | 02 |
| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 34 | 850 | SH | DEFINED | 01 | 15 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910840 | 47 | 1500 | SH | DEFINED | 01 | 15 |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 103 | 1300 | SH | DEFINED | 01 | 15 |
| VANGUARD BD INDEX FDINC SHORT | COM | 921937827 | 1261 | 15652 | SH | DEFINED | 01 | 15 |
| VANGUARD BD INDEX FDINC TOTAL | COM | 921937835 | 17368 | 219929 | SH | DEFINED | 01 | 02 |
| VANGUARD BD INDEX FDINC TOTAL | COM | 921937835 | 1153 | 14601 | SH | DEFINED | 01 | 15 |
| VANGUARD TAX MANAGEDFD EUROPE | COM | 921943858 | 6944 | 252753 | SH | DEFINED | 01 | 02 |
| VANGUARD TAX MANAGEDFD EUROPE | COM | 921943858 | 1246 | 45360 | SH | DEFINED | 01 | 15 |
| VANGUARD WHITEHALL FDS HIGH D | COM | 921946406 | 163 | 4839 | SH | DEFINED | 01 | 15 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042775 | 1919 | 59377 | SH | DEFINED | 01 | 15 |
| VANGUARD EMERGING MKTS VIPER | COM | 922042858 | 4162 | 176578 | SH | DEFINED | 01 | 02 |
| VANGUARD EMERGING MKTS VIPER | COM | 922042858 | 3290 | 139603 | SH | DEFINED | 01 | 15 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042866 | 7 | 149 | SH | DEFINED | 01 | 15 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042874 | 53 | 1385 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A207 | 244 | 4224 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A306 | 86 | 1276 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A405 | 58 | 2229 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A504 | 202 | 4416 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A603 | 51 | 1188 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 1120 | 32883 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A801 | 36 | 785 | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A876 | 259 | 4246 | SH | DEFINED | 01 | 15 |
| VANGUARD NAT RES LLCCOM UNIT R | COM | 92205F106 | 13 | 2200 | SH | DEFINED | 01 | 15 |
| VARDE INV PARTNER LP | LP | 922155999 | 2403 | 1176213 | SH | DEFINED | 01 | 05 |

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| VARIAN INC | COM | 922206107 | 69 | 2034 | SH | DEFINED | 01 | 02 |
| VARIAN INC | COM | 922206107 | 33 | 978 | SH | DEFINED | 01 | 15 |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 15407 | 850274 | SH | DEFINED | 01 | 02 |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 62 | 3413 | SH | DEFINED | 01 | 15 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 11710 | 334223 | SH | DEFINED | 01 | 02 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 461 | 13168 | SH | DEFINED | 01 | 03 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 222 | 6347 | SH | DEFINED | 01 | 15 |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 366 | 35456 | SH | DEFINED | 01 | 02 |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 7 | 700 | SH | DEFINED | 01 | 15 |
| VECTREN CORPORATION | COM | 92240G101 | 616 | 24624 | SH | DEFINED | 01 | 02 |
| VECTREN CORPORATION | COM | 92240G101 | 703 | 28100 | SH | DEFINED | 01 | 15 |
| VECTOR GROUP LTD | COM | 92240M108 | 33 | 2392 | SH | DEFINED | 01 | 15 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 310 | 48780 | SH | DEFINED | 01 | 02 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 4 | 599 | SH | DEFINED | 01 | 15 |
| VELOCITY EXPRESS CORP COM P | COM | 92257T707 | 0 | 6 | SH | DEFINED | 01 | 15 |
| VENOCO INC COM | COM | 92275P307 | 1 | 400 | SH | DEFINED | 01 | 15 |
| VENTAS INC | COM | 92276F100 | 19715 | 587273 | SH | DEFINED | 01 | 02 |
| VENTAS INC | COM | 92276F100 | 80 | 2370 | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS MID-CAP VA | COM | 922908512 | 69 | 2110 | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS MID-CAP GR | COM | 922908538 | 139 | 4109 | SH | DEFINED | 01 | 15 |
| VANGUARD REIT ETF | COM | 922908553 | 1248 | 34239 | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908595 | 95 | 2262 | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908611 | 2178 | 51312 | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD M | COM | 922908629 | 454 | 10518 | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD L | COM | 922908637 | 12289 | 301562 | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX TR VANGUARD E | COM | 922908652 | 92 | 2928 | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD G | COM | 922908736 | 5641 | 142784 | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD V | COM | 922908744 | 1423 | 34574 | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908751 | 1176 | 27690 | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD T | COM | 922908769 | 6549 | 146384 | SH | DEFINED | 01 | 15 |
| VEOLIA ENVIRONNEMENTSPON ADR | COM | 92334N103 | 116 | 3657 | SH | DEFINED | 01 | 15 |
| VERASUN ENERGY CORP COM | COM | 92336G106 | 0 | 4262 | SH | DEFINED | 01 | 15 |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 1666 | 34000 | SH | DEFINED | 01 | 02 |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 2 | 350 | SH | DEFINED | 01 | 15 |
| VERISIGN INC | COM | 92343E102 | 61385 | 3217225 | SH | DEFINED | 01 | 02 |
| VERISIGN INC | COM | 92343E102 | 317 | 16610 | SH | DEFINED | 01 | 03 |
| VERISIGN INC | COM | 92343E102 | 17588 | 923733 | SH | DEFINED | 01 | 10 |
| VERISIGN INC | COM | 92343E102 | 6 | 298 | SH | DEFINED | 01 | 15 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 180654 | 5329024 | SH | DEFINED | 01 | 02 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8529 | 251580 | SH | DEFINED | 01 | 03 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5558 | 163964 | SH | DEFINED | 01 | 15 |
| VERINT SYSTEMS INC | COM | 92343X100 | 102 | 14876 | SH | DEFINED | 01 | 02 |
| VERSO TECHNOLOGIES INC COM NE | COM | 925317208 | 0 | 93 | SH | DEFINED | 01 | 15 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4091 | 134647 | SH | DEFINED | 01 | 02 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 65 | 2139 | SH | DEFINED | 01 | 03 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 26 | 850 | SH | DEFINED | 01 | 15 |
| VIAD CORP | COM | 92552R406 | 3836 | 155005 | SH | DEFINED | 01 | 02 |
| VIAD CORP | COM | 92552R406 | 290 | 11700 | SH | DEFINED | 01 | 02 |
| VIAD CORP | COM | 92552R406 | 92 | 3700 | SH | DEFINED | 01 | 03 |
| VIAD CORP | COM | 92552R406 | 2 | 100 | SH | DEFINED | 01 | 15 |

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| VIASAT INC | COM | 92552V100 | 907 | 37666 | SH | DEFINED | 01 | 02 |
| VIASAT INC | COM | 92552V100 | 27 | 1134 | SH | DEFINED | 01 | 15 |
| VIACOM INC NEW CL A | COM | 92553P102 | 6 | 289 | SH | DEFINED | 01 | 15 |
| VIACOM INC-CLASS B | COM | 92553P201 | 929 | 48764 | SH | DEFINED | 01 | 02 |
| VIACOM INC-CLASS B | COM | 92553P201 | 1001 | 52502 | SH | DEFINED | 01 | 03 |
| VIACOM INC-CLASS B | COM | 92553P201 | 147 | 7695 | SH | DEFINED | 01 | 15 |
| VIA PHARMACEUTICALS INC | COM | 92554T103 | 0 | 114 | SH | DEFINED | 01 | 15 |
| | | | | | | | | |
| VICAL INC | COM | 925602104 | 3 | 2000 | SH | DEFINED | 01 | 15 |
| VICOR CORP | COM | 925815102 | 147 | 22218 | SH | DEFINED | 01 | 02 |
| VIGNETTE CORPORATION | COM | 926734401 | 72 | 7664 | SH | DEFINED | 01 | 02 |
| VIGNETTE CORPORATION | COM | 926734401 | 6 | 658 | SH | DEFINED | 01 | 15 |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 5867 | 102237 | SH | DEFINED | 01 | 02 |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 6 | 100 | SH | DEFINED | 01 | 15 |
| VINEYARD NATL BANCRP | COM | 927426106 | 0 | 262 | SH | DEFINED | 01 | 15 |
| VION PHARMACEUTICALS INC COM NE | COM | 927624502 | 0 | 270 | SH | DEFINED | 01 | 15 |
| VIRAGE LOGIC CORPORATION | COM | 92763R104 | 2058 | 688169 | SH | DEFINED | 01 | 02 |
| VIRGIN MEDIA INC | COM | 92769L101 | 112489 | 22542814 | SH | DEFINED | 01 | 02 |
| VIRGIN MEDIA INC | COM | 92769L101 | 0 | 31 | SH | DEFINED | 01 | 10 |
| VIRGIN MEDIA INC | COM | 92769L101 | 3 | 601 | SH | DEFINED | 01 | 15 |
| VIRGINIA COMMERCE BANCORP IN | COM | 92778Q109 | 6 | 1210 | SH | DEFINED | 01 | 15 |
| VISION-SCIENCES INC | COM | 927912105 | 27 | 17885 | SH | DEFINED | 01 | 02 |
| VISION-SCIENCES INC | COM | 927912105 | 264 | 172500 | SH | DEFINED | 01 | 15 |
| VIRNETX HLDG CORP COM | COM | 92823T108 | 22 | 15000 | SH | DEFINED | 01 | 15 |
| VIROPHARMA INC | COM | 928241108 | 7268 | 558266 | SH | DEFINED | 01 | 02 |
| VIROPHARMA INC | COM | 928241108 | 715 | 54950 | SH | DEFINED | 01 | 02 |
| VIROPHARMA INC | COM | 928241108 | 209 | 16036 | SH | DEFINED | 01 | 03 |
| VIROPHARMA INC | COM | 928241108 | 4 | 300 | SH | DEFINED | 01 | 15 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 6217 | 118532 | SH | DEFINED | 01 | 02 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 719 | 13703 | SH | DEFINED | 01 | 15 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 7056 | 2063140 | SH | DEFINED | 01 | 02 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 82 | 24115 | SH | DEFINED | 01 | 15 |
| VISIONCHINA MEDIA INC-ADR | COM | 92833U103 | 257 | 47000 | SH | DEFINED | 01 | 02 |
| VISTEON CORP | COM | 92839U107 | 256 | 743000 | SH | DEFINED | 01 | 02 |
| VISTEON CORP | COM | 92839U107 | 7 | 19409 | SH | DEFINED | 01 | 15 |
| VITAL IMAGES INC | COM | 92846N104 | 359 | 25800 | SH | DEFINED | 01 | 02 |
| | | | | | | | | |
| VITRO SOCIEDAD ANONIMA SP | COM | 928502301 | 0 | 50 | SH | DEFINED | 01 | 15 |
| VIVUS INC | COM | 928551100 | 691 | 129750 | SH | DEFINED | 01 | 02 |
| VIVUS INC | COM | 928551100 | 51 | 9600 | SH | DEFINED | 01 | 15 |
| VIVO PARTICIPACOES SA-ADR | COM | 92855S200 | 6968 | 558299 | SH | DEFINED | 01 | 10 |
| VMWARE INC-CLASS A | COM | 928563402 | 4297 | 181406 | SH | DEFINED | 01 | 02 |
| VMWARE INC-CLASS A | COM | 928563402 | 60 | 2516 | SH | DEFINED | 01 | 03 |
| VMWARE INC-CLASS A | COM | 928563402 | 21 | 875 | SH | DEFINED | 01 | 15 |
| VNUS MEDICAL TECHNOLOGIES | COM | 928566108 | 62 | 3787 | SH | DEFINED | 01 | 02 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 12877 | 630009 | SH | DEFINED | 01 | 02 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 1036 | 50709 | SH | DEFINED | 01 | 15 |
| VOCUS INC | COM | 92858J108 | 310 | 17007 | SH | DEFINED | 01 | 02 |
| VOLCANO CORP | COM | 928645100 | 1556 | 103759 | SH | DEFINED | 01 | 02 |
| VOLCOM INC | COM | 92864N101 | 1517 | 139149 | SH | DEFINED | 01 | 02 |
| VOLT INFO SCIENCES INC | COM | 928703107 | 211 | 29069 | SH | DEFINED | 01 | 02 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 92 | 12830 | SH | DEFINED | 01 | 02 |

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| VORNADO REALTY TRUST | COM | 929042109 | 9762 | 161749 | SH | DEFINED | 01 | 02 |
| VORNADO REALTY TRUST | COM | 929042109 | 710 | 11760 | SH | DEFINED | 01 | 03 |
| VORNADO REALTY TRUST | COM | 929042109 | 272 | 4514 | SH | DEFINED | 01 | 10 |
| VORNADO REALTY TRUST | COM | 929042109 | 123 | 2040 | SH | DEFINED | 01 | 15 |
| VORNADO RLTY L P SR DB CV 3 | COM | 929043AE7 | 5 | 6000 | SH | DEFINED | 01 | 15 |
| VULCAN MATERIALS CO | COM | 929160109 | 12499 | 179645 | SH | DEFINED | 01 | 02 |
| VULCAN MATERIALS CO | COM | 929160109 | 656 | 9431 | SH | DEFINED | 01 | 03 |
| VULCAN MATERIALS CO | COM | 929160109 | 596 | 8564 | SH | DEFINED | 01 | 15 |
| W&T OFFSHORE INC | COM | 92922P106 | 490 | 34108 | SH | DEFINED | 01 | 02 |
| W&T OFFSHORE INC | COM | 92922P106 | 203 | 14230 | SH | DEFINED | 01 | 02 |
| W&T OFFSHORE INC | COM | 92922P106 | 56 | 3900 | SH | DEFINED | 01 | 03 |
| WD-40 CO | COM | 929236107 | 549 | 19428 | SH | DEFINED | 01 | 02 |
| WCI CMNTYS INC | COM | 92923C104 | 1 | 15500 | SH | DEFINED | 01 | 15 |
| WGL HOLDINGS INC | COM | 92924F106 | 1420 | 43440 | SH | DEFINED | 01 | 02 |
| WGL HOLDINGS INC | COM | 92924F106 | 527 | 16130 | SH | DEFINED | 01 | 02 |
| WGL HOLDINGS INC | COM | 92924F106 | 154 | 4700 | SH | DEFINED | 01 | 03 |
| WGL HOLDINGS INC | COM | 92924F106 | 33 | 1000 | SH | DEFINED | 01 | 15 |
| WCA WASTE CORP | COM | 92926K103 | 1116 | 444478 | SH | DEFINED | 01 | 02 |
| WABCO HOLDINGS INC | COM | 92927K102 | 311 | 19660 | SH | DEFINED | 01 | 02 |
| WABCO HOLDINGS INC | COM | 92927K102 | 1 | 66 | SH | DEFINED | 01 | 15 |
| WMS INDUSTRIES INC | COM | 929297109 | 8148 | 302968 | SH | DEFINED | 01 | 02 |
| WMS INDUSTRIES INC | COM | 929297109 | 63 | 2326 | SH | DEFINED | 01 | 15 |
| W P CAREY & CO LLC | COM | 92930Y107 | 29 | 1249 | SH | DEFINED | 01 | 15 |
| WPCS INTL INC COM NEW | COM | 92931L203 | 4 | 2000 | SH | DEFINED | 01 | 15 |
| WSFS FINANCIAL CORP | COM | 929328102 | 1032 | 21531 | SH | DEFINED | 01 | 02 |
| WSFS FINANCIAL CORP | COM | 929328102 | 506 | 10540 | SH | DEFINED | 01 | 02 |
| WSFS FINANCIAL CORP | COM | 929328102 | 146 | 3051 | SH | DEFINED | 01 | 03 |
| WPP PLC-SPONSORED ADR | COM | 92933H101 | 318 | 10730 | SH | DEFINED | 01 | 02 |
| WSP HOLDINGS LTD SPON ADR | COM | 92934F104 | 529 | 125300 | SH | DEFINED | 01 | 02 |
| WVS FINL CORP | COM | 929358109 | 10 | 600 | SH | DEFINED | 01 | 15 |
| WABASH NATIONAL CORP | COM | 929566107 | 157 | 34823 | SH | DEFINED | 01 | 02 |
| WABASH NATIONAL CORP | COM | 929566107 | 0 | 107 | SH | DEFINED | 01 | 15 |
| WABTEC CORP | COM | 929740108 | 4432 | 111457 | SH | DEFINED | 01 | 02 |
| WABTEC CORP | COM | 929740108 | 820 | 20636 | SH | DEFINED | 01 | 15 |
| WACHOVIA CORP | COM | 929903102 | 31172 | 5626487 | SH | DEFINED | 01 | 02 |
| WACHOVIA CORP | COM | 929903102 | 1025 | 184942 | SH | DEFINED | 01 | 03 |
| WACHOVIA CORP | COM | 929903102 | 206 | 37143 | SH | DEFINED | 01 | 15 |
| WACHOVIA CORP 8% PFD | PRF | 929903276 | 384 | 17508 | SH | DEFINED | 01 | 02 |
| WACOAL HLDGS CORP ADR | COM | 930004205 | 2 | 28 | SH | DEFINED | 01 | 15 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 628 | 40625 | SH | DEFINED | 01 | 02 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 519 | 33583 | SH | DEFINED | 01 | 15 |
| WAL-MART STORES INC | COM | 931142103 | 702837 | 12537190 | SH | DEFINED | 01 | 02 |
| WAL-MART STORES INC | COM | 931142103 | 11971 | 213541 | SH | DEFINED | 01 | 02 |
| WAL-MART STORES INC | COM | 931142103 | 11268 | 201001 | SH | DEFINED | 01 | 03 |
| WAL-MART STORES INC | COM | 931142103 | 191223 | 3414131 | SH | DEFINED | 01 | 10 |
| WAL-MART STORES INC | COM | 931142103 | 6250 | 111490 | SH | DEFINED | 01 | 15 |
| WALGREEN CO | COM | 931422109 | 19295 | 782161 | SH | DEFINED | 01 | 02 |
| WALGREEN CO | COM | 931422109 | 2090 | 84713 | SH | DEFINED | 01 | 03 |
| WALGREEN CO | COM | 931422109 | 740 | 30000 | SH | DEFINED | 01 | 10 |
| WALGREEN CO | COM | 931422109 | 824 | 33402 | SH | DEFINED | 01 | 15 |

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| WALTER INDUSTRIES INC | COM | 93317Q105 | 1475 | 84259 | SH | DEFINED | 01 | 02 |
| WALTER INDUSTRIES INC | COM | 93317Q105 | 5 | 288 | SH | DEFINED | 01 | 15 |
| WARNACO GROUP INC/THE | COM | 934390402 | 3280 | 167021 | SH | DEFINED | 01 | 02 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 35 | 11343 | SH | DEFINED | 01 | 02 |
| WARREN RES INC | COM | 93564A100 | 90 | 45379 | SH | DEFINED | 01 | 15 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 984 | 65770 | SH | DEFINED | 01 | 02 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 10 | 672 | SH | DEFINED | 01 | 15 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 0 | 33 | SH | DEFINED | 01 | 02 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 1 | 32730 | SH | DEFINED | 01 | 15 |
| WASHINGTON POST -CL B | COM | 939640108 | 97 | 250 | SH | DEFINED | 01 | 02 |
| WASHINGTON POST -CL B | COM | 939640108 | 198 | 507 | SH | DEFINED | 01 | 03 |
| WASHINGTON POST -CL B | COM | 939640108 | 1 | 2 | SH | DEFINED | 01 | 15 |
| WASHINGTON REAL ESTATE INV | COM | 939653101 | 305 | 10748 | SH | DEFINED | 01 | 02 |
| WASHINGTON REAL ESTATE INV | COM | 939653101 | 235 | 8330 | SH | DEFINED | 01 | 02 |
| WASHINGTON REAL ESTATE INV | COM | 939653101 | 68 | 2400 | SH | DEFINED | 01 | 03 |
| WASHINGTON REAL ESTATE INV | COM | 939653101 | 31 | 1090 | SH | DEFINED | 01 | 15 |
| WASHINGTON TRUST BANCORP | COM | 940610108 | 342 | 17259 | SH | DEFINED | 01 | 02 |
| WASHINGTON TRUST BANCORP | COM | 940610108 | 258 | 13070 | SH | DEFINED | 01 | 02 |
| WASHINGTON TRUST BANCORP | COM | 940610108 | 79 | 4000 | SH | DEFINED | 01 | 03 |
| WASTE CONNECTIONS INC | COM | 941053100 | 20748 | 657257 | SH | DEFINED | 01 | 02 |
| WASTE CONNECTIONS INC | COM | 941053100 | 39 | 1223 | SH | DEFINED | 01 | 15 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 89668 | 2705696 | SH | DEFINED | 01 | 02 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 1542 | 46540 | SH | DEFINED | 01 | 03 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 538 | 16241 | SH | DEFINED | 01 | 10 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 586 | 17684 | SH | DEFINED | 01 | 15 |
| WATERS CORP | COM | 941848103 | 1904 | 51969 | SH | DEFINED | 01 | 02 |
| WATERS CORP | COM | 941848103 | 308 | 8415 | SH | DEFINED | 01 | 03 |
| WATERS CORP | COM | 941848103 | 27 | 735 | SH | DEFINED | 01 | 15 |
| WATSCO INC CL B | COM | 942622101 | 11 | 287 | SH | DEFINED | 01 | 15 |
| WATSCO INC | COM | 942622200 | 3797 | 98860 | SH | DEFINED | 01 | 02 |
| WATSCO INC | COM | 942622200 | 16 | 405 | SH | DEFINED | 01 | 15 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2117 | 79676 | SH | DEFINED | 01 | 02 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 238 | 8950 | SH | DEFINED | 01 | 03 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 35 | 1325 | SH | DEFINED | 01 | 15 |
| WATSON WYATT WORLDWIDE INC-A | COM | 942712100 | 3185 | 66596 | SH | DEFINED | 01 | 02 |
| WATSON WYATT WORLDWIDE INC-A | COM | 942712100 | 241 | 5043 | SH | DEFINED | 01 | 15 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 2964 | 118713 | SH | DEFINED | 01 | 02 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 2 | 100 | SH | DEFINED | 01 | 15 |
| WAUSAU PAPER CORP | COM | 943315101 | 1863 | 162884 | SH | DEFINED | 01 | 02 |
| WAVE SYS CORP CL A NEW | COM | 943526301 | 0 | 92 | SH | DEFINED | 01 | 15 |
| WEBSense INC | COM | 947684106 | 2149 | 143576 | SH | DEFINED | 01 | 02 |
| WEBMD HEALTH CORP CL A | COM | 94770V102 | 251 | 10642 | SH | DEFINED | 01 | 15 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 208 | 15013 | SH | DEFINED | 01 | 02 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 150 | 10860 | SH | DEFINED | 01 | 02 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 37 | 2700 | SH | DEFINED | 01 | 03 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 41 | 2959 | SH | DEFINED | 01 | 15 |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 3 | 100 | SH | DEFINED | 01 | 15 |
| WEINGARTEN RLTY INVS SH BEN IN | COM | 948741103 | 1256 | 60688 | SH | DEFINED | 01 | 02 |
| WEINGARTEN RLTY INVS SH BEN IN | COM | 948741103 | 67 | 3259 | SH | DEFINED | 01 | 15 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 15517 | 1206608 | SH | DEFINED | 01 | 02 |

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| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 9 | 700 | SH | DEFINED | 01 | 15 |
| WELLPOINT INC | COM | 94973V107 | 5761 | 136760 | SH | DEFINED | 01 | 02 |
| WELLPOINT INC | COM | 94973V107 | 4153 | 98572 | SH | DEFINED | 01 | 02 |
| WELLPOINT INC | COM | 94973V107 | 1836 | 43578 | SH | DEFINED | 01 | 03 |
| WELLPOINT INC | COM | 94973V107 | 26219 | 622506 | SH | DEFINED | 01 | 10 |
| WELLPOINT INC | COM | 94973V107 | 310 | 7368 | SH | DEFINED | 01 | 15 |
| WELLS FARGO & CO | COM | 949746101 | 116046 | 3936448 | SH | DEFINED | 01 | 02 |
| WELLS FARGO & CO | COM | 949746101 | 9561 | 324324 | SH | DEFINED | 01 | 03 |
| WELLS FARGO & CO | COM | 949746101 | 64972 | 2203970 | SH | DEFINED | 01 | 10 |
| WELLS FARGO & CO | COM | 949746101 | 4200 | 142465 | SH | DEFINED | 01 | 15 |
| WENDY'S/ARBY'S GROUP INC-A | COM | 950587105 | 1652 | 334384 | SH | DEFINED | 01 | 02 |
| WERNER ENTERPRISES INC | COM | 950755108 | 4222 | 243527 | SH | DEFINED | 01 | 02 |
| WERNER ENTERPRISES INC | COM | 950755108 | 239 | 13810 | SH | DEFINED | 01 | 02 |
| WERNER ENTERPRISES INC | COM | 950755108 | 73 | 4200 | SH | DEFINED | 01 | 03 |
| WERNER ENTERPRISES INC | COM | 950755108 | 14 | 832 | SH | DEFINED | 01 | 15 |
| WESBANCO INC | COM | 950810101 | 1461 | 53700 | SH | DEFINED | 01 | 02 |
| WESBANCO INC | COM | 950810101 | 17 | 632 | SH | DEFINED | 01 | 15 |
| WESCO FINL CORP | COM | 950817106 | 16 | 55 | SH | DEFINED | 01 | 15 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 990 | 51486 | SH | DEFINED | 01 | 02 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 2 | 115 | SH | DEFINED | 01 | 15 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 1783 | 47192 | SH | DEFINED | 01 | 02 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 113 | 3000 | SH | DEFINED | 01 | 15 |
| WEST SIBERIAN RESOURCES-SDR | COM | 955631999 | 31 | 91100 | SH | DEFINED | 01 | 02 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3693 | 72236 | SH | DEFINED | 01 | 02 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 189 | 3690 | SH | DEFINED | 01 | 02 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 51 | 1000 | SH | DEFINED | 01 | 03 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 102 | 2000 | SH | DEFINED | 01 | 15 |
| WESTAR ENERGY INC | COM | 95709T100 | 299 | 14506 | SH | DEFINED | 01 | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 232 | 11280 | SH | DEFINED | 01 | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 64 | 3100 | SH | DEFINED | 01 | 03 |
| WESTAR ENERGY INC | COM | 95709T100 | 84 | 4104 | SH | DEFINED | 01 | 15 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 20 | 2000 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET PREMIER BD | COM | 957664105 | 89 | 10026 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET WORLDWIDE | COM | 957668106 | 5 | 500 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET EMERGING M | COM | 95766A101 | 25 | 1950 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET GLOBAL HIGH INCO | COM | 95766B109 | 2 | 237 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET EMRGNMKT INCOM | COM | 95766E103 | 33 | 4045 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET GLOBAL PARTNERS | COM | 95766G108 | 159 | 25981 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET HIGH INCOME FD | COM | 95766H106 | 7 | 1200 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET HIGH INCOME FD | COM | 95766J102 | 8 | 1527 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET HIGH INCOME OPP | COM | 95766K109 | 112 | 28189 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MANAGED HI | COM | 95766L107 | 26 | 6007 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MANAGED MU | COM | 95766M105 | 0 | 46 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MUN HIGH INCOM | COM | 95766N103 | 0 | 1 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET CLAYMORE I | COM | 95766Q106 | 27 | 2526 | SH | DEFINED | 01 | 15 |
| WESTERN ASSET CLAYMORE I | COM | 95766R104 | 33 | 3125 | SH | DEFINED | 01 | 15 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1690 | 147624 | SH | DEFINED | 01 | 02 |
| WESTERN DIGITAL CORP | COM | 958102105 | 146 | 12709 | SH | DEFINED | 01 | 15 |
| WESTERN GAS PARTNERSLP COM UNI | COM | 958254104 | 1 | 100 | SH | DEFINED | 01 | 15 |
| WESTERN GOLDFIELDS INC | COM | 95828P203 | 779 | 502500 | SH | DEFINED | 01 | 02 |
| WESTERN REFINING INC | COM | 959319104 | 1751 | 225495 | SH | DEFINED | 01 | 02 |
| WESTERN REFINING INC | COM | 959319104 | 639 | 82380 | SH | DEFINED | 01 | 15 |
| WESTERN UNION CO | COM | 959802109 | 29849 | 2081554 | SH | DEFINED | 01 | 02 |

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| WESTERN UNION CO | COM | 959802109 | 878 | 61237 | SH | DEFINED | 01 | 03 |
| WESTERN UNION CO | COM | 959802109 | 1769 | 123361 | SH | DEFINED | 01 | 15 |
| WESTFIELD FINANCIAL INC | COM | 96008P104 | 74 | 7148 | SH | DEFINED | 01 | 02 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 785 | 48205 | SH | DEFINED | 01 | 02 |
| WESTMORELAND COAL CO | COM | 960878106 | 44 | 4000 | SH | DEFINED | 01 | 15 |
| WESTWOOD HOLDINGS GROUP INC | COM | 961765104 | 82 | 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 | 2155 | 726639 | SH | DEFINED | 01 | 02 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 391 | 131750 | SH | DEFINED | 01 | 02 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 110 | 37200 | SH | DEFINED | 01 | 03 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 1221 | 415328 | SH | DEFINED | 01 | 10 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 0 | 75 | SH | DEFINED | 01 | 15 |
| WEYERHAEUSER CO | COM | 962166104 | 83575 | 2730254 | SH | DEFINED | 01 | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 727 | 23771 | SH | DEFINED | 01 | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 65 | 2119 | SH | DEFINED | 01 | 15 |
| WHIRLPOOL CORP | COM | 963320106 | 72581 | 1755269 | SH | DEFINED | 01 | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 319 | 7718 | SH | DEFINED | 01 | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 143 | 3451 | SH | DEFINED | 01 | 15 |
| WHITING PETROLEUM CORP | COM | 966387102 | 5265 | 157362 | SH | DEFINED | 01 | 02 |
| WHITING PETROLEUM CORP | COM | 966387102 | 3 | 95 | SH | DEFINED | 01 | 15 |
| WHITNEY HOLDING CORP | COM | 966612103 | 3458 | 216217 | SH | DEFINED | 01 | 02 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 1301 | 137795 | SH | DEFINED | 01 | 02 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 113 | 12005 | SH | DEFINED | 01 | 03 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 33 | 3510 | SH | DEFINED | 01 | 15 |
| WILEY (JOHN) & SONS -CL A | COM | 968223206 | 1174 | 33000 | SH | DEFINED | 01 | 02 |
| WILEY (JOHN) & SONS -CL A | COM | 968223206 | 5 | 139 | SH | DEFINED | 01 | 15 |
| WILLBROS GROUP INC | COM | 969199108 | 74 | 8797 | SH | DEFINED | 01 | 02 |
| WILLBROS GROUP INC | COM | 969199108 | 3 | 337 | SH | DEFINED | 01 | 15 |
| WILLIAMS COAL SEAM GAS RTY TR | COM | 969450105 | 22 | 3000 | SH | DEFINED | 01 | 15 |
| WILLIAMS COS INC | COM | 969457100 | 57135 | 3945120 | SH | DEFINED | 01 | 02 |
| WILLIAMS COS INC | COM | 969457100 | 820 | 56607 | SH | DEFINED | 01 | 03 |
| WILLIAMS COS INC | COM | 969457100 | 599 | 41342 | SH | DEFINED | 01 | 15 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 990 | 21841 | SH | DEFINED | 01 | 02 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 211 | 4635 | SH | DEFINED | 01 | 02 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 65 | 1424 | SH | DEFINED | 01 | 03 |
| WILLIAMS PARTNERS LPCOM UNIT L | COM | 96950F104 | 29 | 2400 | SH | DEFINED | 01 | 15 |
| WILLIAMS PIPELINE PARTNERS L | COM | 96950K103 | 8 | 550 | SH | DEFINED | 01 | 15 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 276 | 35102 | SH | DEFINED | 01 | 02 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 18 | 2327 | SH | DEFINED | 01 | 15 |
| WILMINGTON TRUST CORP | COM | 971807102 | 9 | 397 | SH | DEFINED | 01 | 15 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2116 | 233019 | SH | DEFINED | 01 | 02 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 452 | 49860 | SH | DEFINED | 01 | 02 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 137 | 15100 | SH | DEFINED | 01 | 03 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2 | 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 | 527 | 58354 | SH | DEFINED | 01 | 02 |
| WINDSTREAM CORP | COM | 97381W104 | 23337 | 2536566 | SH | DEFINED | 01 | 02 |
| WINDSTREAM CORP | COM | 97381W104 | 346 | 37602 | SH | DEFINED | 01 | 03 |

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| WINDSTREAM CORP | COM | 97381W104 | 91 | 9927 | SH | DEFINED | 01 | 15 |
| WINN-DIXIE STORES INC | COM | 974280307 | 2441 | 151631 | SH | DEFINED | 01 | 02 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 199 | 32976 | SH | DEFINED | 01 | 02 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 3323 | 161551 | SH | DEFINED | 01 | 02 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 323 | 15700 | SH | DEFINED | 01 | 02 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 91 | 4400 | SH | DEFINED | 01 | 03 |
| WIPRO LTD SPON ADR REPSTG 1 S | COM | 97651M109 | 24 | 2915 | SH | DEFINED | 01 | 15 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 0 | 300 | SH | DEFINED | 01 | 15 |
| WIRELESS HOLDERS TR | COM | 97653L208 | 27 | 700 | SH | DEFINED | 01 | 15 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 29488 | 702423 | SH | DEFINED | 01 | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 420 | 10005 | SH | DEFINED | 01 | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 17156 | 408783 | SH | DEFINED | 01 | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 215 | 5131 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR TOTAL DIVID FD | COM | 97717W109 | 88 | 2459 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR HIGH YIELDING E | COM | 97717W208 | 174 | 5651 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR BRAZILIAN | COM | 97717W240 | 32 | 1600 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR LARGE CAP D | COM | 97717W307 | 649 | 17872 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EMERGING M | COM | 97717W315 | 4982 | 153096 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL REAL ESTAT | COM | 97717W331 | 81 | 3915 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR DIVID TOP | COM | 97717W406 | 79 | 2302 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INDIA EARN | COM | 97717W422 | 29 | 2563 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR MIDCAP DIV | COM | 97717W505 | 37 | 1100 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR LOW P/E FD | COM | 97717W547 | 136 | 4877 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR SMALLCAP D | COM | 97717W604 | 195 | 5883 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL UTILITIES | COM | 97717W653 | 1080 | 46077 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL HEALT | COM | 97717W687 | 140 | 6512 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR DEFA FD | COM | 97717W703 | 134 | 3469 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL CONSUMER N | COM | 97717W729 | 43 | 2257 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL CONSUMER C | COM | 97717W737 | 1 | 65 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL BASIC MATE | COM | 97717W752 | 25 | 1301 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL SMALLCAP D | COM | 97717W760 | 4265 | 126638 | SH | DEFINED | 01 | 02 |
| WISDOMTREE TR INTL SMALLCAP D | COM | 97717W760 | 432 | 12823 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL MIDCA | COM | 97717W778 | 9 | 245 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL DIVID TOP | COM | 97717W786 | 631 | 18453 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL LARGE CAP D | COM | 97717W794 | 5 | 126 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR DEFA HIGH YIELD | COM | 97717W802 | 876 | 25693 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR PACIFIC EX | COM | 97717W828 | 14 | 342 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EUROPE SMALLCAP D | COM | 97717W869 | 11 | 450 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EUROPE HIGH YIELD | COM | 97717W877 | 0 | 3 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EUROPE TOTAL DIVI | COM | 97717W885 | 8 | 214 | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR MIDDLE EAST DIVID | COM | 97717X305 | 19 | 1290 | SH | DEFINED | 01 | 15 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1758 | 83489 | SH | DEFINED | 01 | 02 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 19 | 896 | SH | DEFINED | 01 | 15 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 195 | 49753 | SH | DEFINED | 01 | 02 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 577 | 25080 | SH | DEFINED | 01 | 02 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 1085 | 54926 | SH | DEFINED | 01 | 02 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 6 | 298 | SH | DEFINED | 01 | 15 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 4437 | 119914 | SH | DEFINED | 01 | 02 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 710 | 19190 | SH | DEFINED | 01 | 02 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 211 | 5700 | SH | DEFINED | 01 | 03 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| WORLD FUEL SERVICES CORP | COM | 981475106 | 52 | 1400 | SH | DEFINED | 01 | 15 |
| WORLD WRESTLING ENTERTAINM | COM | 98156Q108 | 14 | 1302 | SH | DEFINED | 01 | 15 |
| WORLDSpace INC-CLASS A | COM | 981579105 | 4 | 427129 | SH | DEFINED | 01 | 02 |
| WORLDSpace INC-CLASS A | COM | 981579105 | 0 | 56225 | SH | DEFINED | 01 | 15 |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 3472 | 315116 | SH | DEFINED | 01 | 02 |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 15 | 1400 | SH | DEFINED | 01 | 15 |
| WORLDCOM INC ESCROW | COM | 981ESCCZ7 | 0 | 5000000 | SH | DEFINED | 01 | 02 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 701 | 55665 | SH | DEFINED | 01 | 02 |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 2671 | 130679 | SH | DEFINED | 01 | 02 |
| WYETH | COM | 983024100 | 105536 | 2813557 | SH | DEFINED | 01 | 02 |
| WYETH | COM | 983024100 | 4423 | 117919 | SH | DEFINED | 01 | 03 |
| WYETH | COM | 983024100 | 45 | 1204 | SH | DEFINED | 01 | 10 |
| WYETH | COM | 983024100 | 572 | 15258 | SH | DEFINED | 01 | 15 |
| WYETH SR DEB CV | COM | 983024AD2 | 4 | 4000 | SH | DEFINED | 01 | 15 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2135 | 326054 | SH | DEFINED | 01 | 02 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 99 | 15171 | SH | DEFINED | 01 | 03 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 3 | 433 | SH | DEFINED | 01 | 15 |
| WYNN RESORTS LTD | COM | 983134107 | 1921 | 45465 | SH | DEFINED | 01 | 02 |
| WYNN RESORTS LTD | COM | 983134107 | 223 | 5270 | SH | DEFINED | 01 | 03 |
| WYNN RESORTS LTD | COM | 983134107 | 184 | 4365 | SH | DEFINED | 01 | 15 |
| XL CAPITAL LTD Y 10.75% PFD | PRF | 98372P884 | 2500 | 250000 | SH | DEFINED | 01 | 02 |
| X RITE INC | COM | 983857103 | 0 | 300 | SH | DEFINED | 01 | 15 |
| XTO ENERGY INC | COM | 98385X106 | 18276 | 518190 | SH | DEFINED | 01 | 02 |
| XTO ENERGY INC | COM | 98385X106 | 1763 | 49995 | SH | DEFINED | 01 | 03 |
| XTO ENERGY INC | COM | 98385X106 | 1016 | 28798 | SH | DEFINED | 01 | 15 |
| X 5 RETAIL GROUP NV-144A GDR | COM | 98387E106 | 4698 | 541288 | SH | DEFINED | 01 | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 10651 | 574200 | SH | DEFINED | 01 | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 713 | 38431 | SH | DEFINED | 01 | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 516 | 27791 | SH | DEFINED | 01 | 15 |
| XILINX INC | COM | 983919101 | 20610 | 1156474 | SH | DEFINED | 01 | 02 |
| XILINX INC | COM | 983919101 | 418 | 23442 | SH | DEFINED | 01 | 03 |
| XILINX INC | COM | 983919101 | 19 | 1059 | SH | DEFINED | 01 | 15 |
| XENOPORT INC | COM | 98411C100 | 325 | 12960 | SH | DEFINED | 01 | 02 |
| XEROX CORP | COM | 984121103 | 2158 | 270882 | SH | DEFINED | 01 | 02 |
| XEROX CORP | COM | 984121103 | 590 | 74079 | SH | DEFINED | 01 | 03 |
| XEROX CORP | COM | 984121103 | 146 | 18300 | SH | DEFINED | 01 | 15 |
| XINYUAN REAL ESTATE CO LTD SPO | COM | 98417P105 | 1 | 300 | SH | DEFINED | 01 | 15 |
| YRC WORLDWIDE INC | COM | 984249102 | 287 | 99713 | SH | DEFINED | 01 | 02 |
| YRC WORLDWIDE INC | COM | 984249102 | 5 | 1758 | SH | DEFINED | 01 | 15 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 225 | 15814 | SH | DEFINED | 01 | 02 |
| YAHOO! INC | COM | 984332106 | 7696 | 630834 | SH | DEFINED | 01 | 02 |
| YAHOO! INC | COM | 984332106 | 1449 | 118758 | SH | DEFINED | 01 | 03 |
| YAHOO! INC | COM | 984332106 | 623 | 51027 | SH | DEFINED | 01 | 15 |
| YAMANA GOLD INC | COM | 98462Y100 | 6463 | 837227 | SH | DEFINED | 01 | 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 5450 | 707831 | SH | DEFINED | 01 | 10 |
| YAMANA GOLD INC | COM | 98462Y100 | 138 | 17924 | SH | DEFINED | 01 | 15 |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 6094 | 998973 | SH | DEFINED | 01 | 02 |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 95 | 15513 | SH | DEFINED | 01 | 03 |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 12 | 2000 | SH | DEFINED | 01 | 15 |
| YORK WATER CO COM | COM | 987184108 | 59 | 4902 | SH | DEFINED | 01 | 15 |

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| YUM! BRANDS INC | COM | 988498101 | 3043 | 96614 | SH | DEFINED | 01 | 02 | |
| YUM! BRANDS INC | COM | 988498101 | 1247 | 39590 | SH | DEFINED | 01 | 03 | |
| YUM! BRANDS INC | COM | 988498101 | 2296 | 72904 | SH | DEFINED | 01 | 15 | |
| ZALE CORP | COM | 988858106 | 120 | 36168 | SH | DEFINED | 01 | 02 | |
| ZALE CORP | COM | 988858106 | 2 | 600 | SH | DEFINED | 01 | 15 | |
| ZAPATA CORP | COM | 989070602 | 2608 | 432510 | SH | DEFINED | 01 | 02 | |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 243 | 12000 | SH | DEFINED | 01 | 02 | |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 461 | 22751 | SH | DEFINED | 01 | 15 | |
| ZENITH NATIONAL INSURANCE CP | COM | 989390109 | 5405 | 171167 | SH | DEFINED | 01 | 02 | |
| ZEP INC | COM | 98944B108 | 475 | 24576 | SH | DEFINED | 01 | 02 | |
| ZEP INC | COM | 98944B108 | 16 | 829 | SH | DEFINED | 01 | 15 | |
| ZHONGPIN INC COM | COM | 98952K107 | 14 | 1201 | SH | DEFINED | 01 | 15 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1016 | 25142 | SH | DEFINED | 01 | 02 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 777 | 19220 | SH | DEFINED | 01 | 03 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 336 | 8321 | SH | DEFINED | 01 | 15 | |
| ZIONS BANCORPORATION | COM | 989701107 | 9145 | 373100 | SH | DEFINED | 01 | 02 | |
| ZIONS BANCORPORATION | COM | 989701107 | 328 | 13395 | SH | DEFINED | 01 | 03 | |
| ZIONS BANCORPORATION | COM | 989701107 | 193 | 7856 | SH | DEFINED | 01 | 15 | |
| ZIX CORP | COM | 98974P100 | 0 | 200 | SH | DEFINED | 01 | 15 | |
| ZORAN CORP | COM | 98975F101 | 1200 | 175646 | SH | DEFINED | 01 | 02 | |
| ZORAN CORP | COM | 98975F101 | 261 | 38270 | SH | DEFINED | 01 | 02 | |
| ZORAN CORP | COM | 98975F101 | 76 | 11100 | SH | DEFINED | 01 | 03 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 2103 | 233955 | SH | DEFINED | 01 | 02 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 40 | 4519 | SH | DEFINED | 01 | 03 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 19 | 2100 | SH | DEFINED | 01 | 15 | |
| ZUMIEZ INC | COM | 989817101 | 170 | 22815 | SH | DEFINED | 01 | 02 | |
| ZUMIEZ INC | COM | 989817101 | 33 | 4470 | SH | DEFINED | 01 | 15 | |
| ZWEIG FD INC | COM | 989834106 | 114 | 39679 | SH | DEFINED | 01 | 15 | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 121 | 35996 | SH | DEFINED | 01 | 15 | |
| ZYGO CORP | COM | 989855101 | 348 | 50304 | SH | DEFINED | 01 | 02 | |
| ZYMOGENETICS INC | COM | 98985T109 | 1 | 200 | SH | DEFINED | 01 | 15 | |
| ZOLL MEDICAL CORP | COM | 989922109 | 1156 | 61213 | SH | DEFINED | 01 | 02 | |
| WCAS CAPITAL PARTNERS II LP. | LP | 990003KE4 | 1893 | 4292803 | SH | DEFINED | 01 | 02 | |
| FLEXTRONICS INTL LTD | COM | 999900002 | 537 | 209748 | SH | DEFINED | 01 | 10 | |
| WILSHIRE LA ADVISERS | WT | B0A0DHM93 | 44 | 6 | SH | DEFINED | 01 | 02 | |
| WILSHIRE LA ADVISERS | WT | B0A0DHM93 | 104 | 14 | SH | DEFINED | 01 | 06 | |
| MRVL JAN09 C 20 | OPT | BAX2XD4D0 | 26 | 10112 | SH | CALL | DEFINED | 01 | 02 |
| BMV+AE JAN09 25 CALL | OPT | BMVAECO04 | 164 | 8222 | SH | CALL | DEFINED | 01 | 02 |
| C+AF JAN09 30 CALL | OPT | CAF000009 | 3 | 6288 | SH | CALL | DEFINED | 01 | 02 |
| DAIMLER AG ORD ISIN #DE00 | COM | D1668R123 | 84 | 2267 | SH | DEFINED | 01 | 15 | |
| DEUTSCHE BANK AG NAMEN AKT | COM | D18190898 | 103 | 2536 | SH | DEFINED | 01 | 15 | |
| XL CAPITAL | CONV PRF | EP0179085 | 494 | 255800 | 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 | FZARZYZS6 | 1368 | 9174000 | SH | DEFINED | 01 | 02 | |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 1915 | 47139 | SH | DEFINED | 01 | 02 | |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 389 | 9580 | SH | DEFINED | 01 | 02 | |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 122 | 3000 | SH | DEFINED | 01 | 03 | |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 3 | 80 | SH | DEFINED | 01 | 15 | |
| AMDOCS LTD | COM | G02602103 | 242262 | 13245604 | SH | DEFINED | 01 | 02 | |

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| AMDOCS LTD | COM | G02602103 | 50 | 2718 | SH | DEFINED | 01 | 15 |
| APEX SILVER MINES LIMITED IS | COM | G04074103 | 1 | 1500 | SH | DEFINED | 01 | 15 |
| A-POWER ENERGY GENERATION | COM | G04136100 | 84 | 19591 | SH | DEFINED | 01 | 02 |
| A-POWER ENERGY GENERATION | COM | G04136100 | 1 | 200 | SH | DEFINED | 01 | 15 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 18209 | 259769 | SH | DEFINED | 01 | 02 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 2460 | 35137 | SH | DEFINED | 01 | 10 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 4 | 56 | SH | DEFINED | 01 | 15 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 1514 | 44641 | SH | DEFINED | 01 | 02 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 18 | 529 | SH | DEFINED | 01 | 15 |
| ARIES MARITIME TRANSPORT LTD | COM | G0474B105 | 145 | 415529 | SH | DEFINED | 01 | 02 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 36863 | 1520263 | SH | DEFINED | 01 | 02 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 953 | 39320 | SH | DEFINED | 01 | 02 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 326 | 13424 | SH | DEFINED | 01 | 03 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 345 | 14213 | SH | DEFINED | 01 | 15 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 4295 | 376707 | SH | DEFINED | 01 | 02 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 370 | 32480 | SH | DEFINED | 01 | 02 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 111 | 9779 | SH | DEFINED | 01 | 03 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 94210 | 3235142 | SH | DEFINED | 01 | 02 |
| ENERGY XXI BERMUDA LIMITED CO | COM | G10082108 | 5 | 6000 | SH | DEFINED | 01 | 15 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 277 | 8452 | SH | DEFINED | 01 | 02 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 3443 | 104995 | SH | DEFINED | 01 | 02 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 49675 | 1516326 | SH | DEFINED | 01 | 10 |
| ACCENTURE LTD-CL A | COM | G1150G111 | 529 | 16141 | SH | DEFINED | 01 | 15 |
| BROOKFIELD INFRASTRUC | COM | G16252101 | 5 | 471 | SH | DEFINED | 01 | 15 |
| BUNGE LTD | COM | G16962105 | 912 | 17616 | SH | DEFINED | 01 | 02 |
| BUNGE LTD | COM | G16962105 | 71 | 1381 | SH | DEFINED | 01 | 15 |
| CASTLEPOINT HOLDINGS L | COM | G19522112 | 3 | 223 | SH | DEFINED | 01 | 15 |
| CENTRAL EUROPEAN MEDIA ENT-A | COM | G20045202 | 1440 | 66331 | SH | DEFINED | 01 | 02 |
| 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 | 32 | 2600 | SH | DEFINED | 01 | 15 |
| COOPER INDUSTRIES LTD-CL A | COM | G24182100 | 42085 | 1439729 | SH | DEFINED | 01 | 02 |
| COOPER INDUSTRIES LTD-CL A | COM | G24182100 | 433 | 14826 | SH | DEFINED | 01 | 03 |
| COOPER INDUSTRIES LTD-CL A | COM | G24182100 | 17 | 584 | SH | DEFINED | 01 | 15 |
| CREDICORP LTD | COM | G2519Y108 | 16697 | 334218 | SH | DEFINED | 01 | 02 |
| CREDICORP LTD | COM | G2519Y108 | 21188 | 425038 | SH | DEFINED | 01 | 10 |
| CREDICORP LTD | COM | G2519Y108 | 56 | 1112 | SH | DEFINED | 01 | 15 |
| COSAN LTD-CLASS A SHARES | COM | G25343107 | 97 | 28100 | SH | DEFINED | 01 | 02 |
| COSAN LTD-CLASS A SHARES | COM | G25343107 | 4 | 1142 | SH | DEFINED | 01 | 15 |
| COVIDIEN LTD | COM | G2552X108 | 22319 | 615891 | SH | DEFINED | 01 | 02 |
| COVIDIEN LTD | COM | G2552X108 | 1632 | 45032 | SH | DEFINED | 01 | 03 |
| COVIDIEN LTD | COM | G2552X108 | 0 | 7 | SH | DEFINED | 01 | 05 |
| COVIDIEN LTD | COM | G2552X108 | 72267 | 1994071 | SH | DEFINED | 01 | 10 |
| COVIDIEN LTD | COM | G2552X108 | 315 | 8682 | SH | DEFINED | 01 | 15 |
| ENDURANCE SPECIALTY HOLDINGS | COM | G30397106 | 81640 | 2674124 | SH | DEFINED | 01 | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 132886 | 1745304 | SH | DEFINED | 01 | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 405 | 5316 | SH | DEFINED | 01 | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 70481 | 927383 | SH | DEFINED | 01 | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1 | 11 | SH | DEFINED | 01 | 15 |
| FGX INTERNATIONAL HOLDINGS | COM | G3396L102 | 244 | 17748 | SH | DEFINED | 01 | 02 |

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| FLAGSTONE REINSURANCE HOLDIN | COM | G3529T105 | 270 | 27544 | SH | DEFINED | 01 | 02 |
| FLAGSTONE REINSURANCE HOLDIN | COM | G3529T105 | 208 | 21302 | SH | DEFINED | 01 | 02 |
| FLAGSTONE REINSURANCE HOLDIN | COM | G3529T105 | 57 | 5856 | SH | DEFINED | 01 | 03 |
| FOSTER WHEELER LTD | COM | G36535139 | 22952 | 981816 | SH | DEFINED | 01 | 02 |
| FOSTER WHEELER LTD | COM | G36535139 | 65 | 2783 | SH | DEFINED | 01 | 03 |
| FOSTER WHEELER LTD | COM | G36535139 | 98 | 4173 | SH | DEFINED | 01 | 15 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 5962 | 265967 | SH | DEFINED | 01 | 02 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 424 | 18890 | SH | DEFINED | 01 | 02 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 123 | 5481 | SH | DEFINED | 01 | 03 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 4 | 200 | SH | DEFINED | 01 | 15 |
| FRONTLINE LTD | COM | G3682E127 | 436 | 14723 | SH | DEFINED | 01 | 02 |
| FRONTLINE LTD | COM | G3682E127 | 120 | 4051 | SH | DEFINED | 01 | 15 |
| GARMIN LTD | COM | G37260109 | 2430 | 126809 | SH | DEFINED | 01 | 02 |
| GARMIN LTD | COM | G37260109 | 189 | 9837 | SH | DEFINED | 01 | 15 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 3 | 256 | SH | DEFINED | 01 | 02 |
| GLOBAL SOURCES LIMITED | COM | G39300101 | 285 | 52268 | SH | DEFINED | 01 | 02 |
| GLOBAL SOURCES LIMITED | COM | G39300101 | 182 | 33551 | SH | DEFINED | 01 | 02 |
| GLOBAL SOURCES LIMITED | COM | G39300101 | 51 | 9285 | SH | DEFINED | 01 | 03 |
| GLOBAL SOURCES LIMITED | COM | G39300101 | 0 | 9 | SH | DEFINED | 01 | 15 |
| HELEN OF TROY LTD | COM | G4388N106 | 873 | 50279 | SH | DEFINED | 01 | 02 |
| HELEN OF TROY LTD | COM | G4388N106 | 250 | 14380 | SH | DEFINED | 01 | 02 |
| HELEN OF TROY LTD | COM | G4388N106 | 69 | 3962 | SH | DEFINED | 01 | 03 |
| HERBALIFE LTD | COM | G4412G101 | 17102 | 788895 | SH | DEFINED | 01 | 02 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 102271 | 5894526 | SH | DEFINED | 01 | 02 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 535 | 30841 | SH | DEFINED | 01 | 03 |
| INGERSOLL-RAND CO LTD-CL A | COM | G4776G101 | 169 | 9750 | SH | DEFINED | 01 | 15 |
| INVESCO LTD | COM | G491BT108 | 22959 | 1589897 | SH | DEFINED | 01 | 02 |

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| INVESCO LTD | COM | G491BT108 | 476 | 32960 | SH | DEFINED | 01 | 03 |
| INVESCO LTD | COM | G491BT108 | 7 | 493 | SH | DEFINED | 01 | 15 |
| IPC HOLDINGS LTD | COM | G4933P101 | 25186 | 842347 | SH | DEFINED | 01 | 02 |
| IPC HOLDINGS LTD | COM | G4933P101 | 795 | 26590 | SH | DEFINED | 01 | 02 |
| IPC HOLDINGS LTD | COM | G4933P101 | 240 | 8039 | SH | DEFINED | 01 | 03 |
| IPC HOLDINGS LTD | COM | G4933P101 | 18 | 600 | SH | DEFINED | 01 | 15 |
| KNIGHTSBRIDGE TANK COM USD0.0 | COM | G5299G106 | 53 | 3592 | SH | DEFINED | 01 | 15 |
| LAZARD LTD-CL A | LP | G54050102 | 1560 | 52453 | SH | DEFINED | 01 | 02 |
| LAZARD LTD-CL A | LP | G54050102 | 1232 | 41567 | SH | DEFINED | 01 | 10 |
| LAZARD LTD-CL A | LP | G54050102 | 80 | 2696 | SH | DEFINED | 01 | 15 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 254249 | 38117957 | SH | DEFINED | 01 | 02 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 46 | 6925 | SH | DEFINED | 01 | 15 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 6693 | 378056 | SH | DEFINED | 01 | 02 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 491 | 27700 | SH | DEFINED | 01 | 02 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 149 | 8406 | SH | DEFINED | 01 | 03 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 18 | 995 | SH | DEFINED | 01 | 15 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 60682 | 3614281 | SH | DEFINED | 01 | 02 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 430 | 25610 | SH | DEFINED | 01 | 02 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 119 | 7100 | SH | DEFINED | 01 | 03 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 34 | 2044 | SH | DEFINED | 01 | 15 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 14323 | 1196468 | SH | DEFINED | 01 | 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 292 | 24354 | SH | DEFINED | 01 | 03 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 111 | 9312 | SH | DEFINED | 01 | 15 |
| NOBLE CORP | COM | G65422100 | 34678 | 1569858 | SH | DEFINED | 01 | 02 |
| NOBLE CORP | COM | G65422100 | 525 | 23764 | SH | DEFINED | 01 | 03 |
| NOBLE CORP | COM | G65422100 | 122 | 5504 | SH | DEFINED | 01 | 15 |
| NORDIC AMER TANKER SHIPPING | COM | G65773106 | 88 | 2620 | SH | DEFINED | 01 | 02 |
| NORDIC AMER TANKER SHIPPING | COM | G65773106 | 234 | 6944 | SH | DEFINED | 01 | 15 |

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| OPENTV CORP CL A ISIN | COM | G67543101 | 30 | 24637 | SH | DEFINED | 01 | 15 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 267 | 25545 | SH | DEFINED | 01 | 02 |
| ORIENT EXPRESS HOTELS LTD-A | COM | G67743107 | 234 | 30639 | SH | DEFINED | 01 | 10 |
| PARTNERRE LTD | COM | G6852T105 | 113518 | 1592823 | SH | DEFINED | 01 | 02 |
| PARTNERRE LTD | COM | G6852T105 | 4764 | 66838 | SH | DEFINED | 01 | 02 |
| PARTNERRE LTD | COM | G6852T105 | 19287 | 270619 | SH | DEFINED | 01 | 10 |
| PARTNERRE LTD | COM | G6852T105 | 806 | 11303 | SH | DEFINED | 01 | 15 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 13792 | 382323 | SH | DEFINED | 01 | 02 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 678 | 18800 | SH | DEFINED | 01 | 02 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 198 | 5482 | SH | DEFINED | 01 | 03 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 5 | 133 | SH | DEFINED | 01 | 15 |
| PRUDENTIAL PLC PERPETUAL | COM | G7293H114 | 4 | 300 | SH | DEFINED | 01 | 15 |
| QIAO XING UNIVERSAL TELEPHONE | COM | G7303A109 | 0 | 100 | SH | DEFINED | 01 | 15 |
| RAM HOLDINGS LTD | COM | G7368R104 | 20 | 54400 | SH | DEFINED | 01 | 02 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 61209 | 1187130 | SH | DEFINED | 01 | 02 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 57 | 1096 | SH | DEFINED | 01 | 03 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 10586 | 205800 | SH | DEFINED | 01 | 10 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1 | 10 | SH | DEFINED | 01 | 15 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 30981 | 6989835 | SH | DEFINED | 01 | 02 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 17 | 3842 | SH | DEFINED | 01 | 03 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 24 | 5310 | SH | DEFINED | 01 | 15 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 1827 | 165376 | SH | DEFINED | 01 | 02 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 25 | 2280 | SH | DEFINED | 01 | 15 |
| SIGNET JEWELERS LTD | COM | G81276100 | 14 | 1668 | SH | DEFINED | 01 | 02 |
| SIGNET JEWELERS LTD | COM | G81276100 | 4 | 462 | SH | DEFINED | 01 | 15 |
| TBS INTERNATIONAL LTD-A | COM | G86975151 | 100 | 9954 | SH | DEFINED | 01 | 02 |
| UTI WORLDWIDE INC | COM | G87210103 | 446 | 31100 | SH | DEFINED | 01 | 02 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 829 | 78143 | SH | DEFINED | 01 | 02 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 211 | 19856 | SH | DEFINED | 01 | 02 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 59 | 5533 | SH | DEFINED | 01 | 03 |
| TSAKOS ENERGY NAVIGATION | COM | G9108L108 | 86 | 4674 | SH | DEFINED | 01 | 15 |
| TYCO INTERNATIONAL LTD | COM | G9143X208 | 102132 | 4728279 | SH | DEFINED | 01 | 02 |
| TYCO INTERNATIONAL LTD | COM | G9143X208 | 977 | 45251 | SH | DEFINED | 01 | 03 |
| TYCO INTERNATIONAL LTD | COM | G9143X208 | 0 | 7 | SH | DEFINED | 01 | 05 |
| TYCO INTERNATIONAL LTD | COM | G9143X208 | 204 | 9464 | SH | DEFINED | 01 | 15 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 18391 | 1134515 | SH | DEFINED | 01 | 02 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 671 | 41400 | SH | DEFINED | 01 | 03 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 0 | 7 | SH | DEFINED | 01 | 05 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 147 | 9039 | SH | DEFINED | 01 | 15 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 5246 | 200580 | SH | DEFINED | 01 | 02 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 535 | 20450 | SH | DEFINED | 01 | 02 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 162 | 6200 | SH | DEFINED | 01 | 03 |
| VISTAPRINT LTD | COM | G93762204 | 33151 | 1781315 | SH | DEFINED | 01 | 02 |
| VISTAPRINT LTD | COM | G93762204 | 637 | 34214 | SH | DEFINED | 01 | 03 |
| VISTAPRINT LTD | COM | G93762204 | 44976 | 2422056 | SH | DEFINED | 01 | 10 |
| VISTAPRINT LTD | COM | G93762204 | 2 | 100 | SH | DEFINED | 01 | 15 |
| GOLAR LNG LTD | COM | G9456A100 | 2 | 300 | SH | DEFINED | 01 | 15 |
| WEATHERFORD INTL LTD | COM | G95089101 | 68963 | 6373522 | SH | DEFINED | 01 | 02 |
| WEATHERFORD INTL LTD | COM | G95089101 | 748 | 69146 | SH | DEFINED | 01 | 03 |
| WEATHERFORD INTL LTD | COM | G95089101 | 443 | 40960 | SH | DEFINED | 01 | 15 |
| WHITE MOUNTAINS INSURANCE | COM | G9618E107 | 15 | 55 | SH | DEFINED | 01 | 15 |

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| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 24306 | 976920 | SH | DEFINED | 01 | 02 | |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 77 | 3112 | SH | DEFINED | 01 | 15 | |
| XL CAPITAL LTD -CLASS A | COM | G98255105 | 79744 | 21553123 | SH | DEFINED | 01 | 02 | |
| XL CAPITAL LTD -CLASS A | COM | G98255105 | 255 | 68843 | SH | DEFINED | 01 | 03 | |
| XL CAPITAL LTD -CLASS A | COM | G98255105 | 0 | 46 | SH | DEFINED | 01 | 15 | |
| | | | | | | | | | |
| XOMA LTD ISIN #BMG9 | COM | G9825R107 | 7 | 11101 | SH | DEFINED | 01 | 15 | |
| YUCHENG TECHNOLOGIESLIMITED CO | COM | G98777108 | 15 | 2000 | SH | DEFINED | 01 | 15 | |
| ACE LTD | COM | H0023R105 | 274673 | 5190320 | SH | DEFINED | 01 | 02 | |
| ACE LTD | COM | H0023R105 | 415 | 7848 | SH | DEFINED | 01 | 03 | |
| ACE LTD | COM | H0023R105 | 269 | 5088 | SH | DEFINED | 01 | 15 | |
| ALCON INC COM SHS IS | COM | H01301102 | 8695 | 97500 | SH | DEFINED | 01 | 02 | |
| ALCON INC COM SHS IS | COM | H01301102 | 245 | 2751 | SH | DEFINED | 01 | 15 | |
| LOGITECH INTL SA APPLES NAM | COM | H50430232 | 68 | 4351 | SH | DEFINED | 01 | 15 | |
| TRANSOCEAN LTD | COM | H8817H100 | 159837 | 3382856 | SH | DEFINED | 01 | 02 | |
| TRANSOCEAN LTD | COM | H8817H100 | 286 | 6046 | SH | DEFINED | 01 | 03 | |
| UBS AG-REG | COM | H89231338 | 2734 | 191200 | SH | DEFINED | 01 | 02 | |
| UBS AG-REG | COM | H89231338 | 83 | 5830 | SH | DEFINED | 01 | 15 | |
| MILLICOM INTL CELLULAR S | COM | L6388F110 | 207 | 4600 | SH | DEFINED | 01 | 02 | |
| MILLICOM INTL CELLULAR S | COM | L6388F110 | 413 | 9200 | SH | DEFINED | 01 | 15 | |
| ALADDIN KNOWLEDGE SYSTEMS | COM | M0392N101 | 116 | 18856 | SH | DEFINED | 01 | 02 | |
| ALVARION LTD | COM | M0861T100 | 31 | 8650 | SH | DEFINED | 01 | 15 | |
| CERAGON NETWORKS LTD | COM | M22013102 | 150 | 29700 | SH | DEFINED | 01 | 02 | |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 259271 | 13653038 | SH | DEFINED | 01 | 02 | |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 7469 | 393296 | SH | DEFINED | 01 | 02 | |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 56 | 2940 | SH | DEFINED | 01 | 15 | |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 2183 | 277700 | SH | DEFINED | 01 | 02 | |
| GIVEN IMAGING SHS ISIN #IL00 | COM | M52020100 | 3 | 400 | SH | DEFINED | 01 | 15 | |
| HADERA PAPER LTD SHS | COM | M52514102 | 38 | 1347 | SH | DEFINED | 01 | 15 | |
| INTERNET GOLD GOLDEN LINES LT | COM | M56595107 | 0 | 145 | SH | DEFINED | 01 | 15 | |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 1659 | 226914 | SH | DEFINED | 01 | 02 | |
| 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 | |
| | | | | | | | | | |
| SYNERON MEDICAL LTD ORD SHS | COM | M87245102 | 56 | 6760 | SH | DEFINED | 01 | 15 | |
| ASM INTERNATIONAL N.V. | COM | N07045102 | 84 | 9696 | SH | DEFINED | 01 | 02 | |
| ASM INTERNATIONAL N.V. | COM | N07045102 | 4 | 481 | SH | DEFINED | 01 | 15 | |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 17772 | 983576 | SH | DEFINED | 01 | 02 | |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 68 | 3773 | SH | DEFINED | 01 | 03 | |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 73 | 4055 | SH | DEFINED | 01 | 15 | |
| CORE LABORATORIES N.V. | COM | N22717107 | 423 | 7070 | SH | DEFINED | 01 | 02 | |
| CORE LABORATORIES N.V. | COM | N22717107 | 31 | 511 | SH | DEFINED | 01 | 15 | |
| ORTHOFIX INTL N V SEDOL #264 | COM | N6748L102 | 63 | 4104 | SH | DEFINED | 01 | 15 | |
| QIAGEN N V REG SHS ISIN #NL00 | COM | N72482107 | 139 | 7921 | SH | DEFINED | 01 | 15 | |
| WORST CALL OTC HTZ+VOD+TEF SM | OPT | OTCHVT095 | 0 | 705128 | SH | CALL | DEFINED | 01 | 02 |
| BANCO LATINOAMERICANO EXP-E | COM | P16994132 | 546 | 37939 | SH | DEFINED | 01 | 02 | |
| BANCO LATINOAMERICANO EXP-E | COM | P16994132 | 427 | 29700 | SH | DEFINED | 01 | 02 | |
| BANCO LATINOAMERICANO EXP-E | COM | P16994132 | 121 | 8400 | SH | DEFINED | 01 | 03 | |
| BANCO LATINOAMERICANO EXP-E | COM | P16994132 | 3 | 223 | SH | DEFINED | 01 | 15 | |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 1319 | 43500 | SH | DEFINED | 01 | 02 | |
| STEINER LEISURE LTD SHS ISIN # | COM | P8744Y102 | 25 | 848 | SH | DEFINED | 01 | 15 | |

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| ULTRAPETROL BAHAMAS LIMITED SH | COM | P94398107 | 3 | 1001 | SH | DEFINED | 01 | 15 |
| UQD+AC JAN09 15 CALL | OPT | UQDCAO03 | 28 | 11093 | SH | CALL | DEFINED | 01 02 |
| UVM US 01/09 C15.00 | OPT | UVMACCO08 | 10 | 3921 | SH | CALL | DEFINED | 01 02 |
| EXCEL MARITIME CARRIERS L | COM | V3267N107 | 15 | 2081 | SH | DEFINED | 01 | 15 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 65560 | 4768024 | SH | DEFINED | 01 | 02 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 13 | 922 | SH | DEFINED | 01 | 15 |
| DANAOS CORPORATION SHS ISIN # | COM | Y1968P105 | 3 | 500 | SH | DEFINED | 01 | 15 |
| DHT MARITIME INC SHS | COM | Y2065G105 | 8 | 1400 | SH | DEFINED | 01 | 15 |
| DIANA SHIPPING INC | COM | Y2066G104 | 491 | 38445 | SH | DEFINED | 01 | 02 |
| DIANA SHIPPING INC | COM | Y2066G104 | 93 | 7274 | SH | DEFINED | 01 | 15 |
| DRYSHIPS INC ISIN #MHY2 | COM | Y2109Q101 | 13 | 1175 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|------|---------|----|---------|---------|-------|
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 349 | 51197 | SH | DEFINED | 01 | 02 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 51 | 7532 | SH | DEFINED | 01 | 15 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 6106 | 2384719 | SH | DEFINED | 01 | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 16 | 6221 | SH | DEFINED | 01 | 15 |
| FREESEAS INC COM ISIN #MHY2 | COM | Y26496102 | 2 | 1100 | SH | DEFINED | 01 | 15 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 3112 | 210306 | SH | DEFINED | 01 | 02 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 30 | 2032 | SH | DEFINED | 01 | 03 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 27 | 1810 | SH | DEFINED | 01 | 15 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 1305 | 120833 | SH | DEFINED | 01 | 02 |
| GENERAL MARITIME CORP | COM | Y2693R101 | 330 | 30600 | SH | DEFINED | 01 | 02 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 4512 | 801410 | SH | DEFINED | 01 | 02 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 10 | 1800 | SH | DEFINED | 01 | 15 |
| NAVIOS MARITIME HOLDINGS I | COM | Y62196103 | 6 | 1950 | SH | DEFINED | 01 | 15 |
| NAVIOS MARITIME PARTNERS L | COM | Y62267102 | 2 | 300 | SH | DEFINED | 01 | 15 |
| SEASPAN CORP SHS ISIN #MHY7 | COM | Y75638109 | 25 | 2795 | SH | DEFINED | 01 | 15 |
| STAR BULK CARRIERS CORP SHS | COM | Y8162K105 | 1 | 269 | SH | DEFINED | 01 | 15 |
| TEEKAY LNG PARTNERS LP PARTNER | COM | Y8564M105 | 7 | 485 | SH | DEFINED | 01 | 15 |
| TEEKAY CORP ISIN #MHY8 | COM | Y8564W103 | 1979 | 100805 | SH | DEFINED | 01 | 02 |
| TEEKAY CORP ISIN #MHY8 | COM | Y8564W103 | 7 | 358 | SH | DEFINED | 01 | 15 |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 85 | 6731 | SH | DEFINED | 01 | 02 |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 4 | 350 | SH | DEFINED | 01 | 15 |
| VERIGY LTD | COM | Y93691106 | 570 | 59320 | SH | DEFINED | 01 | 02 |
| VERIGY LTD | COM | Y93691106 | 6 | 629 | SH | DEFINED | 01 | 15 |
| YHV+AE JAN09 25 CALL | OPT | YHQAE009 | 41 | 13703 | SH | CALL | DEFINED | 01 02 |
| YHV+AF JAN09 30 CALL | OPT | YHQAF008 | 9 | 6200 | SH | CALL | DEFINED | 01 02 |