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AMVESCAP PLC/LONDON/

Form 13F-HR

August 14, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

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: AMVESCAP PLC

Address: 30 Finsbury Square

London EC2A 1AG England

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley

Title: Chief Compliance Officer

Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley

Atlanta, GA

08/14/2006

[City, State]

[Date]

Signature]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 24
 Form 13F Information Table Entry Total: 12,035
 Form 13F Information Table Value Total: 110,499,876
 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|--|
| --- | ----- | ---- |
| A | 028-11246 | AMVESCAP PLC |
| 1 | 028-11484 | AIM Advisors, Inc. |
| 2 | 028-1983 | AIM Capital Management, Inc. |
| 3 | 028-6137 | AIM Funds Management, Inc. |
| 4 | | AIM Private Asset Management, Inc. |
| 5 | | AMVESCAP National Trust Company |
| 6 | 028-01417 | Atlantic Trust Company, N.A. |
| 7 | | INVESCO Hong Kong Limited |
| 8 | | INVESCO Asset Management GmbH |
| 9 | 028-05683 | INVESCO Asset Management Limited |
| 10 | | INVESCO Asset Management, S.A. |
| 11 | | INVESCO Asset Management Osterreich GmbH |
| 12 | 028-05685 | INVESCO Global Asset Management (N.A.), Inc. |
| 13 | | INVESCO GT Management Company S.A. |
| 14 | | INVESCO GT Management S.A. |
| 15 | 028-00255 | INVESCO Institutional (N.A.), Inc. |
| 16 | | INVESCO Italia SGR SpA |
| 17 | | INVESCO Maximum Income Management S.A. |
| 18 | | INVESCO Private Capital, Inc. |
| 19 | | INVESCO Senior Secured Management, Inc. |
| 20 | | INVESCO Taiwan Limited |
| 21 | | INVESCOAsset Management (Japan) Limited |
| 22 | | INVESCOAsset Management Ireland Limited |
| 23 | | INVESCOKapitalanlagegesellschaft GmbH |
| 24 | 028-06467 | Stein Roe Investment Counsel, Inc. |

AMVESCAP PLC - 13F FILING REPORT
 QUARTER END 06/30/2006

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|-------------------------|----------------------|-------|--------------|-----------|----------------------------|--------------------------|
|-------------------------|----------------------|-------|--------------|-----------|----------------------------|--------------------------|

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| | | | | | | | | |
|-----------------------------------|---------|-----------|----|-----------|-----------|----|---------|-------|
| ABB LTD-SPON ADR | COMMON | 000375204 | \$ | 101.00 | 7,808 | SH | DEFINED | 4 |
| ABX AIR INC | COMMON | 00080S101 | \$ | -- | 32 | SH | DEFINED | 24 |
| ACCO BRANDS CORP | COMMON | 00081T108 | \$ | 63.00 | 2,882 | SH | DEFINED | 23 |
| ACCO BRANDS CORP | COMMON | 00081T108 | \$ | 8.00 | 388 | SH | DEFINED | 24 |
| ACCO BRANDS CORP | COMMON | 00081T108 | \$ | 1.00 | 49 | SH | DEFINED | 6 |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ | 36.00 | 2,157 | SH | DEFINED | 1,15 |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ | 152.00 | 9,031 | SH | DEFINED | 15 |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ | 8.00 | 471 | SH | DEFINED | 24 |
| ACM INCOME FUND INC CF | COMMON | 000912105 | \$ | 12.00 | 1,605 | SH | DEFINED | 24 |
| ABN AMRO HOLDING NV ADR | COMMON | 000937102 | \$ | 774.00 | 28,287 | SH | DEFINED | 15 |
| ABN AMRO HOLDING NV ADR | COMMON | 000937102 | \$ | -- | 7 | SH | DEFINED | 6 |
| AEP INDUSTRIES INC | COMMON | 001031103 | \$ | 10.00 | 300 | SH | DEFINED | 14,15 |
| AEP INDUSTRIES INC | COMMON | 001031103 | \$ | 466.00 | 13,950 | SH | DEFINED | 15 |
| AEP INDUSTRIES INC | COMMON | 001031103 | \$ | 107.00 | 3,200 | SH | DEFINED | 5,15 |
| AES TRUST VII CVT PFD 6.0 | CONVERT | 00103V305 | \$ | 9,124.00 | 187,160 | SH | DEFINED | 1 |
| AES TRUST VII CVT PFD 6.0 | CONVERT | 00103V305 | \$ | 72.00 | 1,470 | SH | DEFINED | 22,2 |
| AEW REAL ESTATE INCOME FUND CF | COMMON | 00104H107 | \$ | 1,919.00 | 100,000 | SH | DEFINED | 1,15 |
| AFLAC INC | COMMON | 001055102 | \$ | 432.00 | 9,313 | SH | DEFINED | 1,15 |
| AFLAC INC | COMMON | 001055102 | \$ | 1,762.00 | 38,020 | SH | DEFINED | 15 |
| AFLAC INC | COMMON | 001055102 | \$ | 25,449.00 | 549,051 | SH | DEFINED | 24 |
| AFLAC INC | COMMON | 001055102 | \$ | 14,340.00 | 309,383 | SH | DEFINED | 6 |
| AFLAC INC | COMMON | 001055102 | \$ | 429.00 | 9,262 | SH | DEFINED | 8 |
| AGL RESOURCES INC | COMMON | 001204106 | \$ | 9,034.00 | 237,000 | SH | DEFINED | 1 |
| AGL RESOURCES INC | COMMON | 001204106 | \$ | 280.00 | 7,350 | SH | DEFINED | 6 |
| AES CORPORATION | COMMON | 00130H105 | \$ | 245.00 | 13,263 | SH | DEFINED | 1,15 |
| AES CORPORATION | COMMON | 00130H105 | \$ | 925.00 | 50,138 | SH | DEFINED | 15 |
| AES CORPORATION | COMMON | 00130H105 | \$ | 146.00 | 7,904 | SH | DEFINED | 24 |
| AES CORPORATION | COMMON | 00130H105 | \$ | 62.00 | 3,379 | SH | DEFINED | 6 |
| AES CORPORATION | COMMON | 00130H105 | \$ | 168.00 | 9,131 | SH | DEFINED | 8 |
| AES CORPORATION | COMMON | 00130H105 | \$ | 271.00 | 14,707 | SH | DEFINED | 9 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 19,247.00 | 380,750 | SH | DEFINED | 1,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 3.00 | 54 | SH | DEFINED | 12 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 36,702.00 | 726,052 | SH | DEFINED | 15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 1,557.00 | 30,800 | SH | DEFINED | 2,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 794.00 | 15,700 | SH | DEFINED | 21,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 1.00 | 11 | SH | DEFINED | 24 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 3,018.00 | 59,700 | SH | DEFINED | 5,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 152.00 | 3,000 | SH | DEFINED | 9 |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ | 116.00 | 5,700 | SH | DEFINED | 14,15 |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ | 6,759.00 | 332,950 | SH | DEFINED | 15 |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ | 1,715.00 | 84,500 | SH | DEFINED | 5,15 |
| AMR CORP/DEL | COMMON | 001765106 | \$ | 116.00 | 4,550 | SH | DEFINED | 1,15 |
| AMR CORP/DEL | COMMON | 001765106 | \$ | 64,154.00 | 2,523,742 | SH | DEFINED | 15 |
| AMR CORP/DEL | COMMON | 001765106 | \$ | 4,621.00 | 181,800 | SH | DEFINED | 15,8 |
| AMR CORP/DEL | COMMON | 001765106 | \$ | 2,021.00 | 79,500 | SH | DEFINED | 5,15 |

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|----------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| AMR CORP/DEL | COMMON | 001765106 | \$ | 56.00 | 2,204 | SH | DEFINED | 6 |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | \$ | 19,817.00 | 1,357,301 | SH | DEFINED | 12 |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | \$ | 134.00 | 9,185 | SH | DEFINED | 12,14 |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | \$ | 6,054.00 | 414,681 | SH | DEFINED | 15 |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | \$ | 71.00 | 4,875 | SH | DEFINED | 21,12 |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | \$ | 495.00 | 33,925 | SH | DEFINED | 21,15 |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | \$ | 1,336.00 | 91,480 | SH | DEFINED | 22,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|------|
| ATI TECHNOLOGIES INC | COMMON | 001941103 | \$ 371.00 | 25,400 | SH | DEFINED | 5,15 |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | \$ 66.00 | 4,500 | SH | DEFINED | 8 |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | \$ 326.00 | 22,300 | SH | DEFINED | 9,12 |
| ATI TECHNOLOGIES INC | COMMON | 001941103 | \$ 1,200.00 | 82,200 | SH | DEFINED | 9,15 |
| AT&T INC | COMMON | 00206R102 | \$ 224,825.00 | 8,061,117 | SH | DEFINED | 1 |
| AT&T INC | COMMON | 00206R102 | \$ 2,074.00 | 74,374 | SH | DEFINED | 1,15 |
| AT&T INC | COMMON | 00206R102 | \$ 2,089.00 | 74,900 | SH | DEFINED | 10 |
| AT&T INC | COMMON | 00206R102 | \$ 985.00 | 35,300 | SH | DEFINED | 11,8 |
| AT&T INC | COMMON | 00206R102 | \$ 4.00 | 135 | SH | DEFINED | 12 |
| AT&T INC | COMMON | 00206R102 | \$ 39,278.00 | 1,408,326 | SH | DEFINED | 15 |
| AT&T INC | COMMON | 00206R102 | \$ 6,624.00 | 237,500 | SH | DEFINED | 15,8 |
| AT&T INC | COMMON | 00206R102 | \$ 688.00 | 24,657 | SH | DEFINED | 2 |
| AT&T INC | COMMON | 00206R102 | \$ 5,386.00 | 193,126 | SH | DEFINED | 22,2 |
| AT&T INC | COMMON | 00206R102 | \$ 1,051.00 | 37,699 | SH | DEFINED | 23 |
| AT&T INC | COMMON | 00206R102 | \$ 8,857.00 | 317,586 | SH | DEFINED | 24 |
| AT&T INC | COMMON | 00206R102 | \$ 7.00 | 235 | SH | DEFINED | 4 |
| AT&T INC | COMMON | 00206R102 | \$ 9,148.00 | 327,996 | SH | DEFINED | 6 |
| AT&T INC | COMMON | 00206R102 | \$ 5,342.00 | 191,548 | SH | DEFINED | 8 |
| AT&T INC | COMMON | 00206R102 | \$ 697.00 | 25,006 | SH | DEFINED | 8,13 |
| AT&T INC | COMMON | 00206R102 | \$ 16,167.00 | 579,657 | SH | DEFINED | 9 |
| AT&T INC | COMMON | 00206R102 | \$ 6,953.00 | 249,300 | SH | DEFINED | 9,15 |
| ATMI INC | COMMON | 00207R101 | \$ 4,739.00 | 192,471 | SH | DEFINED | 1 |
| ATMI INC | COMMON | 00207R101 | \$ 3.00 | 130 | SH | DEFINED | 15 |
| ATMI INC | COMMON | 00207R101 | \$ 178.00 | 7,211 | SH | DEFINED | 24 |
| ATMI INC | COMMON | 00207R101 | \$ 3,884.00 | 157,749 | SH | DEFINED | 6 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ 1,067.00 | 74,900 | SH | DEFINED | 12 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ 1,410.00 | 99,000 | SH | DEFINED | 15 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ 4,518.00 | 317,250 | SH | DEFINED | 5,12 |
| AVX CORP | COMMON | 002444107 | \$ 6.00 | 400 | SH | DEFINED | 24 |
| AVX CORP | COMMON | 002444107 | \$ 6.00 | 366 | SH | DEFINED | 6 |
| AARON RENTS INC | COMMON | 002535201 | \$ 7.00 | 255 | SH | DEFINED | 2 |
| AARON RENTS INC | COMMON | 002535201 | \$ 280.00 | 10,402 | SH | DEFINED | 6 |
| AARON RENTS INC-CL A | COMMON | 002535300 | \$ 127.00 | 5,230 | SH | DEFINED | 6 |
| ABAXIS INC | COMMON | 002567105 | \$ 680.00 | 30,407 | SH | DEFINED | 1 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 30,486.00 | 699,060 | SH | DEFINED | 1 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 1,243.00 | 28,508 | SH | DEFINED | 1,15 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 3.00 | 74 | SH | DEFINED | 12 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 24,176.00 | 554,369 | SH | DEFINED | 15 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 3,000.00 | 68,800 | SH | DEFINED | 15,8 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 18,317.00 | 420,029 | SH | DEFINED | 24 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 1,217.00 | 27,900 | SH | DEFINED | 5,15 |

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|-----------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ | 13,386.00 | 306,949 | SH | DEFINED | 6 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ | 1,130.00 | 25,902 | SH | DEFINED | 8 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ | 1,146.00 | 26,284 | SH | DEFINED | 9 |
| ABER DIAMOND CORP | COMMON | 002893105 | \$ | 4,301.00 | 140,000 | SH | DEFINED | 1 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ | 6,471.00 | 116,735 | SH | DEFINED | 1 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ | 856.00 | 15,444 | SH | DEFINED | 14,2 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ | 5.00 | 88 | SH | DEFINED | 6 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ | 254.00 | 4,574 | SH | DEFINED | 9 |
| ABERDEEN ASIA-PAC INCOME FD CE | COMMON | 003009107 | \$ | -- | 37 | SH | DEFINED | 24 |
| ABIOMED INC | COMMON | 003654100 | \$ | 4.00 | 340 | SH | DEFINED | 24 |
| ABIOMED INC | COMMON | 003654100 | \$ | 2.00 | 130 | SH | DEFINED | 6 |
| ABITIBI-CONSOLIDATED INC | COMMON | 003924107 | \$ | 1.00 | 360 | SH | DEFINED | 6 |
| ABITIBI-CONSOLIDATED INC | COMMON | 003924107 | \$ | 34.00 | 12,602 | SH | DEFINED | 8 |
| ABITIBI-CONSOLIDATED INC | COMMON | 003924107 | \$ | 119.00 | 44,033 | SH | DEFINED | 9 |
| ACADIA REALTY TRUST | COMMON | 004239109 | \$ | 114.00 | 4,800 | SH | DEFINED | 14,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|-------|
| ACADIA REALTY TRUST | COMMON | 004239109 | \$ 6,412.00 | 271,115 | SH | DEFINED | 15 |
| ACADIA REALTY TRUST ACCREDITED HOME LENDERS | COMMON | 004239109 | \$ 1,646.00 | 69,600 | SH | DEFINED | 5,15 |
| ACCURIDE CORP | COMMON | 00437P107 | \$ 2.00 | 51 | SH | DEFINED | 2 |
| ACCURIDE CORP | COMMON | 004398103 | \$ 256.00 | 20,500 | SH | DEFINED | 15 |
| ACCURIDE CORP | COMMON | 004398103 | \$ 267.00 | 21,400 | SH | DEFINED | 5,15 |
| ACTIVISION INC | COMMON | 004930202 | \$ 9.00 | 784 | SH | DEFINED | 24 |
| ACTIVISION INC | COMMON | 004930202 | \$ 750.00 | 65,900 | SH | DEFINED | 3 |
| ACTIVISION INC | COMMON | 004930202 | \$ 182.00 | 15,976 | SH | DEFINED | 6 |
| ACTEL CORP | COMMON | 004934105 | \$ 14.00 | 1,000 | SH | DEFINED | 24 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ 11,996.00 | 240,165 | SH | DEFINED | 1 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ 4,931.00 | 98,722 | SH | DEFINED | 2 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 35,223.00 | 905,255 | SH | DEFINED | 1 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 6,435.00 | 165,384 | SH | DEFINED | 2 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 102.00 | 2,634 | SH | DEFINED | 6 |
| ACXIOM CORP | COMMON | 005125109 | \$ 1,935.00 | 77,388 | SH | DEFINED | 1 |
| ACXIOM CORP | COMMON | 005125109 | \$ 6.00 | 250 | SH | DEFINED | 1,15 |
| ACXIOM CORP | COMMON | 005125109 | \$ 110.00 | 4,400 | SH | DEFINED | 14,15 |
| ACXIOM CORP | COMMON | 005125109 | \$ 5,578.00 | 223,130 | SH | DEFINED | 15 |
| ACXIOM CORP | COMMON | 005125109 | \$ 123.00 | 4,900 | SH | DEFINED | 15,8 |
| ACXIOM CORP | COMMON | 005125109 | \$ 11.00 | 422 | SH | DEFINED | 2 |
| ACXIOM CORP | COMMON | 005125109 | \$ 620.00 | 24,800 | SH | DEFINED | 5,15 |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | \$ 28,466.00 | 637,961 | SH | DEFINED | 1 |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | \$ 40.00 | 900 | SH | DEFINED | 14,15 |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | \$ 1,729.00 | 38,750 | SH | DEFINED | 15 |

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|-----------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | \$ | 524.00 | 11,749 | SH | DEFINED | 2 |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | \$ | 228.00 | 5,100 | SH | DEFINED | 5,15 |
| ADEZA BIOMEDICAL CORP | COMMON | 006864102 | \$ | 1,963.00 | 140,000 | SH | DEFINED | 9 |
| ADEZA BIOMEDICAL CORP | COMMON | 006864102 | \$ | 442.00 | 31,500 | SH | DEFINED | 9,22 |
| ADESA INC | COMMON | 00686U104 | \$ | 593.00 | 26,660 | SH | DEFINED | 15 |
| ADMINISTAFF INC | COMMON | 007094105 | \$ | 465.00 | 12,992 | SH | DEFINED | 1 |
| ADMINISTAFF INC | COMMON | 007094105 | \$ | 111.00 | 3,100 | SH | DEFINED | 14,15 |
| ADMINISTAFF INC | COMMON | 007094105 | \$ | 4,979.00 | 139,050 | SH | DEFINED | 15 |
| ADMINISTAFF INC | COMMON | 007094105 | \$ | 627.00 | 17,500 | SH | DEFINED | 5,15 |
| ADMINISTAFF INC | COMMON | 007094105 | \$ | 19.00 | 525 | SH | DEFINED | 6 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 31,632.00 | 1,041,885 | SH | DEFINED | 1 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 339.00 | 11,164 | SH | DEFINED | 1,15 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 7.00 | 233 | SH | DEFINED | 12 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 1,385.00 | 45,617 | SH | DEFINED | 15 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 2,207.00 | 72,684 | SH | DEFINED | 20 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 3,342.00 | 110,079 | SH | DEFINED | 22,2 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 1,744.00 | 57,450 | SH | DEFINED | 24 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 2,326.00 | 76,601 | SH | DEFINED | 3,1 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 114.00 | 3,761 | SH | DEFINED | 6 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 286.00 | 9,426 | SH | DEFINED | 8 |
| ADOLOR CORPORATION | COMMON | 00724X102 | \$ | 15.00 | 584 | SH | DEFINED | 2 |
| ADTRAN INC | COMMON | 00738A106 | \$ | 22,220.00 | 990,627 | SH | DEFINED | 1 |
| ADTRAN INC | COMMON | 00738A106 | \$ | 3,614.00 | 161,121 | SH | DEFINED | 2 |
| ADTRAN INC | COMMON | 00738A106 | \$ | 62.00 | 2,776 | SH | DEFINED | 3,1 |
| ADVANCE DISPLAY TECH INC | COMMON | 007422306 | \$ | -- | 80 | SH | DEFINED | 6 |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | \$ | 342.00 | 11,839 | SH | DEFINED | 24 |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | \$ | 9,463.00 | 327,443 | SH | DEFINED | 6 |
| ADVANCED DIGITAL INFO CORP | COMMON | 007525108 | \$ | 7.00 | 600 | SH | DEFINED | 15 |
| ADVANCED MAGNETICS INC | COMMON | 00753P103 | \$ | 405.00 | 13,400 | SH | DEFINED | 1 |
| ADVO INC | COMMON | 007585102 | \$ | 7,570.00 | 307,600 | SH | DEFINED | 1,3 |
| ADVO INC | COMMON | 007585102 | \$ | 906.00 | 36,800 | SH | DEFINED | 21,3 |
| ADVO INC | COMMON | 007585102 | \$ | 8,708.00 | 353,850 | SH | DEFINED | 3 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|----|
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | \$ 15,707.00 | 326,612 | SH | DEFINED | 1 |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | \$ 1.00 | 17 | SH | DEFINED | 12 |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | \$ 5,956.00 | 123,842 | SH | DEFINED | 2 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 4.00 | 70 | SH | DEFINED | 15 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 4.00 | 72 | SH | DEFINED | 2 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 3,534.00 | 69,700 | SH | DEFINED | 3 |

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|------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ | 3.00 | 66 | SH | DEFINED | 6 |
| AEROFLEX INC | COMMON | 007768104 | \$ | 13,769.00 | 1,179,833 | SH | DEFINED | 1 |
| AEROFLEX INC | COMMON | 007768104 | \$ | 5,343.00 | 457,858 | SH | DEFINED | 2 |
| AEROFLEX INC | COMMON | 007768104 | \$ | 66.00 | 5,650 | SH | DEFINED | 6 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ | 91,957.00 | 3,182,989 | SH | DEFINED | 1 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ | 7,090.00 | 245,426 | SH | DEFINED | 2 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ | 632.00 | 21,864 | SH | DEFINED | 9,2 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ | 115.00 | 4,715 | SH | DEFINED | 1 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ | 221.00 | 9,053 | SH | DEFINED | 1,15 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ | 900.00 | 36,869 | SH | DEFINED | 15 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ | 68.00 | 2,800 | SH | DEFINED | 24 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ | 2,669.00 | 109,289 | SH | DEFINED | 3,1 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ | 40.00 | 1,634 | SH | DEFINED | 6 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ | 177.00 | 7,234 | SH | DEFINED | 8 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ | 1,037.00 | 42,470 | SH | DEFINED | 9,2 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ | 92,240.00 | 5,403,615 | SH | DEFINED | 12 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ | 2,631.00 | 154,130 | SH | DEFINED | 15 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ | 10.00 | 607 | SH | DEFINED | 4 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ | 1,409.00 | 82,521 | SH | DEFINED | 6 |
| ADVANCED VIRAL RESEARCH CORP | COMMON | 007928104 | \$ | -- | 900 | SH | DEFINED | 24 |
| ADVANTA CORP CL B | COMMON | 007942204 | \$ | 11.00 | 300 | SH | DEFINED | 14,15 |
| ADVANTA CORP CL B | COMMON | 007942204 | \$ | 473.00 | 13,150 | SH | DEFINED | 15 |
| ADVANTA CORP CL B | COMMON | 007942204 | \$ | 5.00 | 144 | SH | DEFINED | 2 |
| ADVANTA CORP CL B | COMMON | 007942204 | \$ | 65.00 | 1,800 | SH | DEFINED | 5,15 |
| ADVANTA CORP CL B | COMMON | 007942204 | \$ | 106.00 | 2,950 | SH | DEFINED | 6 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ | 54.00 | 1,500 | SH | DEFINED | 14,15 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ | 5,284.00 | 146,500 | SH | DEFINED | 15 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ | 307.00 | 8,500 | SH | DEFINED | 5,15 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ | 193.00 | 5,351 | SH | DEFINED | 9 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 190,918.00 | 4,781,317 | SH | DEFINED | 1 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 487.00 | 12,190 | SH | DEFINED | 1,15 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 9.00 | 227 | SH | DEFINED | 12 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 55,456.00 | 1,388,842 | SH | DEFINED | 15 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 495.00 | 12,400 | SH | DEFINED | 15,14 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 2,452.00 | 61,400 | SH | DEFINED | 15,8 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 20,534.00 | 514,260 | SH | DEFINED | 2 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 571.00 | 14,300 | SH | DEFINED | 20 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 93.00 | 2,322 | SH | DEFINED | 21,2 |
| AETNA US HEALTHCARE | | | | | | | | |

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|---------------------------------|--------|-----------|----|----------|---------|----|---------|------|
| INC -NEW AETNA US HEALTHCARE | COMMON | 00817Y108 | \$ | 5,493.00 | 137,558 | SH | DEFINED | 22,2 |
| INC -NEW AETNA US HEALTHCARE | COMMON | 00817Y108 | \$ | 459.00 | 11,491 | SH | DEFINED | 23 |
| INC -NEW AETNA US HEALTHCARE | COMMON | 00817Y108 | \$ | 824.00 | 20,626 | SH | DEFINED | 24 |
| INC -NEW AETNA US HEALTHCARE | COMMON | 00817Y108 | \$ | 2,761.00 | 69,146 | SH | DEFINED | 3,1 |
| INC -NEW AETNA US HEALTHCARE | COMMON | 00817Y108 | \$ | 135.00 | 3,387 | SH | DEFINED | 4 |
| INC -NEW AETNA US HEALTHCARE | COMMON | 00817Y108 | \$ | 3,095.00 | 77,500 | SH | DEFINED | 5,15 |
| INC -NEW AETNA US HEALTHCARE | COMMON | 00817Y108 | \$ | 3,377.00 | 84,569 | SH | DEFINED | 6 |
| INC -NEW AETNA US HEALTHCARE | COMMON | 00817Y108 | \$ | 952.00 | 23,852 | SH | DEFINED | 8 |
| INC -NEW AETNA US HEALTHCARE | COMMON | 00817Y108 | \$ | 67.00 | 1,688 | SH | DEFINED | 8,10 |
| INC -NEW AETNA US HEALTHCARE | COMMON | 00817Y108 | \$ | 1,683.00 | 42,145 | SH | DEFINED | 9 |
| INC -NEW AETNA US HEALTHCARE | COMMON | 00817Y108 | \$ | 5,930.00 | 148,500 | SH | DEFINED | 9,15 |
| INC -NEW AETNA US HEALTHCARE | COMMON | 00817Y108 | \$ | 1,920.00 | 48,075 | SH | DEFINED | 9,2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 114.00 | 2,214 | SH | DEFINED | 1,15 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 12,380.00 | 239,880 | SH | DEFINED | 12 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 167.00 | 3,235 | SH | DEFINED | 12,14 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 7,327.00 | 141,961 | SH | DEFINED | 15 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 96.00 | 1,855 | SH | DEFINED | 21,12 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 661.00 | 12,800 | SH | DEFINED | 21,15 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 1,088.00 | 21,090 | SH | DEFINED | 22,15 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 13,174.00 | 255,266 | SH | DEFINED | 24 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 298.00 | 5,770 | SH | DEFINED | 5,15 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 16,359.00 | 316,965 | SH | DEFINED | 6 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 434.00 | 8,400 | SH | DEFINED | 9,12 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 1,626.00 | 31,500 | SH | DEFINED | 9,15 |
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | \$ 21,713.00 | 249,894 | SH | DEFINED | 1 |
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | \$ 4.00 | 44 | SH | DEFINED | 15 |

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|-----------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | \$ | 6,654.00 | 76,579 | SH | DEFINED | 2 |
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | \$ | 5,352.00 | 61,600 | SH | DEFINED | 3 |
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | \$ | 56.00 | 650 | SH | DEFINED | 6 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ | 436.00 | 17,027 | SH | DEFINED | 11,2 |
| AFTERMARKET TECHNOLOGY CORP | COMMON | 008318107 | \$ | 1,613.00 | 64,906 | SH | DEFINED | 1 |
| AFTERMARKET TECHNOLOGY CORP | COMMON | 008318107 | \$ | 87.00 | 3,500 | SH | DEFINED | 14,15 |
| AFTERMARKET TECHNOLOGY CORP | COMMON | 008318107 | \$ | 5,013.00 | 201,750 | SH | DEFINED | 15 |
| AFTERMARKET TECHNOLOGY CORP | COMMON | 008318107 | \$ | 1,327.00 | 53,400 | SH | DEFINED | 5,15 |
| AFTERMARKET TECHNOLOGY CORP | COMMON | 008318107 | \$ | 56.00 | 2,250 | SH | DEFINED | 6 |
| AGERE SYSTEMS INC | COMMON | 00845V308 | \$ | 5.00 | 325 | SH | DEFINED | 15 |
| AGERE SYSTEMS INC | COMMON | 00845V308 | \$ | 84.00 | 5,728 | SH | DEFINED | 18 |
| AGERE SYSTEMS INC | COMMON | 00845V308 | \$ | 9.00 | 639 | SH | DEFINED | 24 |
| AGERE SYSTEMS INC | COMMON | 00845V308 | \$ | 6.00 | 433 | SH | DEFINED | 6 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 18,904.00 | 598,988 | SH | DEFINED | 1 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 252.00 | 7,979 | SH | DEFINED | 1,15 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 59,053.00 | 1,871,130 | SH | DEFINED | 15 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 559.00 | 17,700 | SH | DEFINED | 15,14 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 2,932.00 | 92,900 | SH | DEFINED | 15,8 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 4,800.00 | 152,100 | SH | DEFINED | 2 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 275.00 | 8,726 | SH | DEFINED | 23 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 532.00 | 16,848 | SH | DEFINED | 24 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 1.00 | 31 | SH | DEFINED | 4 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 2,875.00 | 91,100 | SH | DEFINED | 5,15 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 626.00 | 19,846 | SH | DEFINED | 6 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 818.00 | 25,913 | SH | DEFINED | 8 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 74.00 | 2,353 | SH | DEFINED | 8,10 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 310.00 | 9,825 | SH | DEFINED | 9 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 7,821.00 | 247,800 | SH | DEFINED | 9,15 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 87.00 | 2,768 | SH | DEFINED | 9,2 |
| AGNICO-EAGLE MINES LTD | COMMON | 008474108 | \$ | 12,736.00 | 385,000 | SH | DEFINED | 1 |
| AGNICO-EAGLE MINES LTD | COMMON | 008474108 | \$ | 860.00 | 26,000 | SH | DEFINED | 23 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 4,964.00 | 275,762 | SH | DEFINED | 1 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 112.00 | 6,200 | SH | DEFINED | 14,15 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 6,320.00 | 351,100 | SH | DEFINED | 15 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 142.00 | 7,900 | SH | DEFINED | 24 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 1,645.00 | 91,400 | SH | DEFINED | 5,15 |

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|-------------------|--------|-----------|----|--------|--------|----|---------|-------|
| AGREE REALTY CORP | COMMON | 008492100 | \$ | 65.00 | 1,900 | SH | DEFINED | 15 |
| AGREE REALTY CORP | COMMON | 008492100 | \$ | 68.00 | 2,000 | SH | DEFINED | 5,15 |
| AGRIUM INC | COMMON | 008916108 | \$ | 9.00 | 400 | SH | DEFINED | 24 |
| AIR METHODS CORP | COMMON | 009128307 | \$ | 21.00 | 800 | SH | DEFINED | 14,15 |
| AIR METHODS CORP | COMMON | 009128307 | \$ | 890.00 | 34,000 | SH | DEFINED | 15 |
| AIR METHODS CORP | COMMON | 009128307 | \$ | 126.00 | 4,800 | SH | DEFINED | 5,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | |
|--------------------------------|----------------|-----------|--------------|-----------|---|---------------|
| AIR METHODS CORP | COMMON | 009128307 | \$ 54.00 | 2,075 | SH | DEFINED 6 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 268.00 | 4,186 | SH | DEFINED 1,15 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 2,795.00 | 43,720 | SH | DEFINED 15 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 814.00 | 12,742 | SH | DEFINED 24 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 448.00 | 7,013 | SH | DEFINED 6 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 279.00 | 4,359 | SH | DEFINED 8 |
| AIRGAS INC | COMMON | 009363102 | \$ 2,354.00 | 63,200 | SH | DEFINED 1 |
| AIRTRAN HOLDINGS INC | COMMON | 00949P108 | \$ 29.00 | 1,926 | SH | DEFINED 15 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 34,076.00 | 941,588 | SH | DEFINED 1 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 1,220.00 | 33,700 | SH | DEFINED 15 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 2,461.00 | 68,000 | SH | DEFINED 20 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 3,343.00 | 92,385 | SH | DEFINED 22,2 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 77.00 | 2,119 | SH | DEFINED 24 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 2,437.00 | 67,348 | SH | DEFINED 3,1 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 127.00 | 3,500 | SH | DEFINED 5,15 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 6.00 | 152 | SH | DEFINED 6 |
| ALABAMA NATIONAL BANCORPORATIO | COMMON | 010317105 | \$ 4,226.00 | 62,005 | SH | DEFINED 1 |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ 9,488.00 | 750,000 | SH | DEFINED 1 |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ 1,946.00 | 153,850 | SH | DEFINED 22,2 |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | \$ 76.00 | 7,100 | SH | DEFINED 14,15 |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | \$ 3,912.00 | 366,300 | SH | DEFINED 15 |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | \$ 1,042.00 | 97,600 | SH | DEFINED 5,15 |
| ALBEMARLE CORP | COMMON | 012653101 | \$ 57.00 | 1,200 | SH | DEFINED 6 |
| ALBERTO CULVER CO CL B | COMMON | 013068101 | \$ 69.00 | 1,420 | SH | DEFINED 1,15 |
| ALBERTO CULVER CO CL B | COMMON | 013068101 | \$ 289.00 | 5,932 | SH | DEFINED 15 |
| ALBERTO CULVER CO CL B | COMMON | 013068101 | \$ 748.00 | 15,350 | SH | DEFINED 24 |
| ALBERTO CULVER CO CL B | COMMON | 013068101 | \$ 190.00 | 3,902 | SH | DEFINED 6 |
| ALCAN INC | COMMON | 013716105 | \$ 1,404.00 | 29,900 | SH | DEFINED 2 |
| ALCAN INC | COMMON | 013716105 | \$ 94.00 | 2,000 | SH | DEFINED 23 |
| ALCAN INC | COMMON | 013716105 | \$ 33,564.00 | 714,700 | SH | DEFINED 3 |

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|---------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| ALCAN INC | COMMON | 013716105 | \$ | 40,203.00 | 856,064 | SH | DEFINED | 3,1 |
| ALCAN INC | COMMON | 013716105 | \$ | 61.00 | 1,300 | SH | DEFINED | 6 |
| ALCAN INC | COMMON | 013716105 | \$ | 311.00 | 6,624 | SH | DEFINED | 8 |
| ALCAN INC | COMMON | 013716105 | \$ | 494.00 | 10,517 | SH | DEFINED | 9 |
| ALCOA INC | COMMON | 013817101 | \$ | 21,622.00 | 668,170 | SH | DEFINED | 1 |
| ALCOA INC | COMMON | 013817101 | \$ | 525.00 | 16,226 | SH | DEFINED | 1,15 |
| ALCOA INC | COMMON | 013817101 | \$ | 31,396.00 | 970,203 | SH | DEFINED | 12 |
| ALCOA INC | COMMON | 013817101 | \$ | 293.00 | 9,050 | SH | DEFINED | 12,14 |
| ALCOA INC | COMMON | 013817101 | \$ | 14,132.00 | 436,708 | SH | DEFINED | 15 |
| ALCOA INC | COMMON | 013817101 | \$ | 152.00 | 4,700 | SH | DEFINED | 21,12 |
| ALCOA INC | COMMON | 013817101 | \$ | 1,039.00 | 32,100 | SH | DEFINED | 21,15 |
| ALCOA INC | COMMON | 013817101 | \$ | 1,561.00 | 48,230 | SH | DEFINED | 22,15 |
| ALCOA INC | COMMON | 013817101 | \$ | 163.00 | 5,036 | SH | DEFINED | 24 |
| ALCOA INC | COMMON | 013817101 | \$ | 427.00 | 13,200 | SH | DEFINED | 5,15 |
| ALCOA INC | COMMON | 013817101 | \$ | 268.00 | 8,283 | SH | DEFINED | 6 |
| ALCOA INC | COMMON | 013817101 | \$ | 162.00 | 5,000 | SH | DEFINED | 7 |
| ALCOA INC | COMMON | 013817101 | \$ | 500.00 | 15,452 | SH | DEFINED | 8 |
| ALCOA INC | COMMON | 013817101 | \$ | 725.00 | 22,400 | SH | DEFINED | 9,12 |
| ALCOA INC | COMMON | 013817101 | \$ | 2,602.00 | 80,400 | SH | DEFINED | 9,15 |
| ALERIS INTERNATIONAL INC | COMMON | 014477103 | \$ | 6.00 | 140 | SH | DEFINED | 12 |
| ALERIS INTERNATIONAL INC | COMMON | 014477103 | \$ | 7.00 | 159 | SH | DEFINED | 2 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 3,695.00 | 41,664 | SH | DEFINED | 1 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 20,423.00 | 230,300 | SH | DEFINED | 1,15 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 6.00 | 68 | SH | DEFINED | 12 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 64,570.00 | 728,126 | SH | DEFINED | 15 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 1,676.00 | 18,900 | SH | DEFINED | 2,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 1,171.00 | 13,200 | SH | DEFINED | 21,15 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 1.00 | 15 | SH | DEFINED | 24 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 6,598.00 | 74,400 | SH | DEFINED | 5,15 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 213.00 | 2,400 | SH | DEFINED | 9 |
| ALKERMES INC | COMMON | 01642T108 | \$ 11,817.00 | 624,595 | SH | DEFINED | 1 |
| ALKERMES INC | COMMON | 01642T108 | \$ 129.00 | 6,800 | SH | DEFINED | 14,15 |
| ALKERMES INC | COMMON | 01642T108 | \$ 5,803.00 | 306,700 | SH | DEFINED | 15 |
| ALKERMES INC | COMMON | 01642T108 | \$ 4,384.00 | 231,737 | SH | DEFINED | 2 |
| ALKERMES INC | COMMON | 01642T108 | \$ 6.00 | 300 | SH | DEFINED | 24 |
| ALKERMES INC | COMMON | 01642T108 | \$ 734.00 | 38,800 | SH | DEFINED | 5,15 |
| ALKERMES INC | COMMON | 01642T108 | \$ 50.00 | 2,625 | SH | DEFINED | 6 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 2,872.00 | 77,474 | SH | DEFINED | 1 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 114.00 | 3,086 | SH | DEFINED | 1,15 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 463.00 | 12,483 | SH | DEFINED | 15 |

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|--------------------------------|---------|-----------|----|------------|------------|----|---------|------|
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ | 755.00 | 20,360 | SH | DEFINED | 2 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ | 98.00 | 2,642 | SH | DEFINED | 22,2 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ | 19.00 | 500 | SH | DEFINED | 24 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ | 823.00 | 22,202 | SH | DEFINED | 3,1 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ | 60.00 | 1,618 | SH | DEFINED | 6 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ | 320.00 | 8,628 | SH | DEFINED | 9,2 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 42,077.00 | 607,700 | SH | DEFINED | 1 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 113.00 | 1,628 | SH | DEFINED | 1,15 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 461.00 | 6,660 | SH | DEFINED | 15 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 737.00 | 10,646 | SH | DEFINED | 2 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 1,246.00 | 18,000 | SH | DEFINED | 23 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 7.00 | 100 | SH | DEFINED | 24 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 7.00 | 95 | SH | DEFINED | 6 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 192,957.00 | 1,798,964 | SH | DEFINED | 1 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 306.00 | 2,851 | SH | DEFINED | 1,15 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 1,646.00 | 15,349 | SH | DEFINED | 11,2 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 1,247.00 | 11,625 | SH | DEFINED | 15 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 11,894.00 | 110,893 | SH | DEFINED | 2 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 493.00 | 4,600 | SH | DEFINED | 20 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 72.00 | 674 | SH | DEFINED | 21,2 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 4,225.00 | 39,392 | SH | DEFINED | 22,2 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 965.00 | 9,000 | SH | DEFINED | 24 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 1,017.00 | 9,482 | SH | DEFINED | 6 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 1,021.00 | 9,517 | SH | DEFINED | 9,2 |
| ALLERGAN INC 144A CNV (AGN) 1. | CONVERT | 018490AK8 | \$ | 15,056.00 | 15,000,000 | SH | DEFINED | 15 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 65,072.00 | 1,106,286 | SH | DEFINED | 1 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 1.00 | 25 | SH | DEFINED | 12 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 1,180.00 | 20,055 | SH | DEFINED | 2 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 400.00 | 6,800 | SH | DEFINED | 24 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 300.00 | 5,100 | SH | DEFINED | 3 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 18,599.00 | 316,210 | SH | DEFINED | 6 |
| ALLIANCE HOLDINGS GP LP | COMMON | 01861G100 | \$ | 571.00 | 26,355 | SH | DEFINED | 24 |
| ALLIANCE HOLDINGS GP LP | COMMON | 01861G100 | \$ | 5,975.00 | 275,615 | SH | DEFINED | 6 |
| ALLIANCE NEW YORK MUNI INC CF | COMMON | 018714105 | \$ | 11.00 | 800 | SH | DEFINED | 24 |
| ALLIANCE RESOURCE PARTERNS | COMMON | 01877R108 | \$ | 38.00 | 1,050 | SH | DEFINED | 24 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | \$ | 94.00 | 2,740 | SH | DEFINED | 15 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | \$ | 95.00 | 2,763 | SH | DEFINED | 24 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | \$ | 11.00 | 317 | SH | DEFINED | 6 |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | \$ | 110.00 | 1,440 | SH | DEFINED | 15 |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | \$ | 34.00 | 450 | SH | DEFINED | 24 |
| ALLIANZ AG ADR | COMMON | 018805101 | \$ | 1.00 | 94 | SH | DEFINED | 12 |
| ALLIANCEBERNSTEIN | | | | | | | | |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| HOLDING LP | COMMON | 01881G106 | \$ 7,184.00 | 117,500 | SH | DEFINED | 1 |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON | 01881G106 | \$ 12.00 | 200 | SH | DEFINED | 24 |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON | 01881G106 | \$ 136.00 | 2,229 | SH | DEFINED | 6 |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ 26.00 | 900 | SH | DEFINED | 24 |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ 31.00 | 1,091 | SH | DEFINED | 6 |
| ALLIED IRISH BANKS ADR | COMMON | 019228402 | \$ 20.00 | 405 | SH | DEFINED | 24 |
| ALLIED IRISH BANKS ADR | COMMON | 019228402 | \$ 6,506.00 | 134,540 | SH | DEFINED | 4 |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 51.00 | 4,499 | SH | DEFINED | 1,15 |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 210.00 | 18,445 | SH | DEFINED | 15 |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 5.00 | 465 | SH | DEFINED | 6 |
| ALLION HEALTHCARE INC | COMMON | 019615103 | \$ 1,210.00 | 139,185 | SH | DEFINED | 1 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ 12,316.00 | 701,741 | SH | DEFINED | 1 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ 4,517.00 | 257,362 | SH | DEFINED | 2 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,867.00 | 34,110 | SH | DEFINED | 1 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 707.00 | 12,917 | SH | DEFINED | 1,15 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 328.00 | 6,000 | SH | DEFINED | 10 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 170.00 | 3,100 | SH | DEFINED | 11,8 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 2.00 | 40 | SH | DEFINED | 12 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 49,207.00 | 899,090 | SH | DEFINED | 15 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 493.00 | 9,000 | SH | DEFINED | 15,14 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 3,809.00 | 69,600 | SH | DEFINED | 15,8 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,412.00 | 25,800 | SH | DEFINED | 23 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 3,954.00 | 72,245 | SH | DEFINED | 24 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,757.00 | 32,100 | SH | DEFINED | 5,15 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 437.00 | 7,982 | SH | DEFINED | 6 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 591.00 | 10,800 | SH | DEFINED | 7 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,641.00 | 29,991 | SH | DEFINED | 8 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 69.00 | 1,255 | SH | DEFINED | 8,10 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 134.00 | 2,456 | SH | DEFINED | 8,13 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,231.00 | 22,493 | SH | DEFINED | 9 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 4,433.00 | 81,000 | SH | DEFINED | 9,15 |
| ALLTEL CORP | COMMON | 020039103 | \$ 3,594.00 | 56,300 | SH | DEFINED | 1 |
| ALLTEL CORP | COMMON | 020039103 | \$ 464.00 | 7,267 | SH | DEFINED | 1,15 |
| ALLTEL CORP | COMMON | 020039103 | \$ 7,860.00 | 123,134 | SH | DEFINED | 15 |
| ALLTEL CORP | COMMON | 020039103 | \$ 1,455.00 | 22,800 | SH | DEFINED | 15,8 |
| ALLTEL CORP | COMMON | 020039103 | \$ 160.00 | 2,500 | SH | DEFINED | 2 |
| ALLTEL CORP | COMMON | 020039103 | \$ 1,651.00 | 25,867 | SH | DEFINED | 22,2 |
| ALLTEL CORP | COMMON | 020039103 | \$ 332.00 | 5,196 | SH | DEFINED | 24 |
| ALLTEL CORP | COMMON | 020039103 | \$ 10,979.00 | 172,000 | SH | DEFINED | 3,1 |
| ALLTEL CORP | COMMON | 020039103 | \$ 545.00 | 8,538 | SH | DEFINED | 6 |
| ALLTEL CORP | COMMON | 020039103 | \$ 348.00 | 5,452 | SH | DEFINED | 8 |

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|----------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| ALLTEL CORP | COMMON | 020039103 | \$ | 1,513.00 | 23,700 | SH | DEFINED | 9,15 |
| ALMADEN MINERALS LTD | COMMON | 020283107 | \$ | 22.00 | 10,000 | SH | DEFINED | 6 |
| ALNYLAM | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 02043Q107 | \$ | 151.00 | 10,000 | SH | DEFINED | 3 |
| ALON USA ENERGY INC. | COMMON | 020520102 | \$ | 5,724.00 | 181,873 | SH | DEFINED | 1 |
| ALPHA NATURAL | | | | | | | | |
| RESOURCES INC | COMMON | 02076X102 | \$ | 2.00 | 115 | SH | DEFINED | 15 |
| ALPHARMA INC CL A | COMMON | 020813101 | \$ | 543.00 | 22,567 | SH | DEFINED | 1 |
| ALPHARMA INC CL A | COMMON | 020813101 | \$ | 173.00 | 7,200 | SH | DEFINED | 14,15 |
| ALPHARMA INC CL A | COMMON | 020813101 | \$ | 10,254.00 | 426,550 | SH | DEFINED | 15 |
| ALPHARMA INC CL A | COMMON | 020813101 | \$ | 7.00 | 303 | SH | DEFINED | 2 |
| ALPHARMA INC CL A | COMMON | 020813101 | \$ | 3,125.00 | 130,000 | SH | DEFINED | 5,15 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ | 224.00 | 12,784 | SH | DEFINED | 1 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ | 117.00 | 6,687 | SH | DEFINED | 1,15 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ | 620.00 | 35,300 | SH | DEFINED | 1,3 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ | 1,345.00 | 76,641 | SH | DEFINED | 15 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ | 1,897.00 | 108,100 | SH | DEFINED | 22,3 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ | 248.00 | 14,126 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|----------------------|----------------|-----------|---------------|------------|-------------------|-----------------------|-------|
| ALTERA CORPORATION | COMMON | 021441100 | \$ 80,351.00 | 4,578,400 | SH | DEFINED | 3 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 8,624.00 | 491,400 | SH | DEFINED | 6 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 135.00 | 7,687 | SH | DEFINED | 8 |
| ALTIRIS INC | COMMON | 02148M100 | \$ 11.00 | 600 | SH | DEFINED | 14,15 |
| ALTIRIS INC | COMMON | 02148M100 | \$ 461.00 | 25,550 | SH | DEFINED | 15 |
| ALTIRIS INC | COMMON | 02148M100 | \$ 58.00 | 3,200 | SH | DEFINED | 5,15 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 33,528.00 | 456,596 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 3,073.00 | 41,854 | SH | DEFINED | 1,15 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 1,710.00 | 23,281 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 852.00 | 11,603 | SH | DEFINED | 11,8 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 18,431.00 | 251,000 | SH | DEFINED | 12 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 147,442.00 | 2,007,932 | SH | DEFINED | 15 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 1,564.00 | 21,300 | SH | DEFINED | 15,14 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 9,421.00 | 128,300 | SH | DEFINED | 15,8 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 890.00 | 12,120 | SH | DEFINED | 22,15 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 456.00 | 6,205 | SH | DEFINED | 23 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 3,868.00 | 52,675 | SH | DEFINED | 24 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 6,276.00 | 85,475 | SH | DEFINED | 5,15 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 958.00 | 13,053 | SH | DEFINED | 6 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 587.00 | 8,000 | SH | DEFINED | 7 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 7,180.00 | 97,787 | SH | DEFINED | 8 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 212.00 | 2,886 | SH | DEFINED | 8,10 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 636.00 | 8,666 | SH | DEFINED | 8,13 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 284,822.00 | 3,878,821 | SH | DEFINED | 9 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 12,512.00 | 170,400 | SH | DEFINED | 9,15 |
| ALTUS | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 02216N105 | \$ 1,267.00 | 68,653 | SH | DEFINED | 1 |
| ALUMINA LTD- | | | | | | | |
| SPONSORED ADR | COMMON | 022205108 | \$ 6.00 | 321 | SH | DEFINED | 12 |
| ALZA CORP (JNJ) CVT | | | | | | | |
| 0.0 07-28- | CONVERT | 02261WAB5 | \$ 29,343.00 | 35,675,000 | SH | DEFINED | 15 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 223.00 | 5,775 | SH | DEFINED | 1,15 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 911.00 | 23,549 | SH | DEFINED | 15 |

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|----------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| AMAZON.COM INC | COMMON | 023135106 | \$ | 93.00 | 2,400 | SH | DEFINED | 24 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 826.00 | 21,366 | SH | DEFINED | 6 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 200.00 | 5,176 | SH | DEFINED | 8 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 148.00 | 3,819 | SH | DEFINED | 9 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ | 5,684.00 | 70,084 | SH | DEFINED | 1 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ | 160.00 | 1,974 | SH | DEFINED | 1,15 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ | 662.00 | 8,165 | SH | DEFINED | 15 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ | 65.00 | 800 | SH | DEFINED | 24 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ | 98.00 | 1,213 | SH | DEFINED | 6 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ | 160.00 | 1,968 | SH | DEFINED | 8 |
| AMBASSADORS GROUP INC | COMMON | 023177108 | \$ | 40.00 | 1,400 | SH | DEFINED | 14,15 |
| AMBASSADORS GROUP INC | COMMON | 023177108 | \$ | 2,092.00 | 72,450 | SH | DEFINED | 15 |
| AMBASSADORS GROUP INC | COMMON | 023177108 | \$ | 7.00 | 258 | SH | DEFINED | 2 |
| AMBASSADORS GROUP INC | COMMON | 023177108 | \$ | 352.00 | 12,200 | SH | DEFINED | 5,15 |
| AMCOL INTERNATIONAL CORP | COMMON | 02341W103 | \$ | 427.00 | 16,203 | SH | DEFINED | 1 |
| AMCOL INTERNATIONAL CORP | COMMON | 02341W103 | \$ | 3.00 | 95 | SH | DEFINED | 15 |
| AMEDISYS INC | COMMON | 023436108 | \$ | 5,680.00 | 149,860 | SH | DEFINED | 1 |
| AMEDISYS INC | COMMON | 023436108 | \$ | 1.00 | 25 | SH | DEFINED | 2 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ | 8,333.00 | 165,000 | SH | DEFINED | 1 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ | 194.00 | 3,835 | SH | DEFINED | 1,15 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ | 790.00 | 15,638 | SH | DEFINED | 15 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ | 27.00 | 525 | SH | DEFINED | 24 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ | 8.00 | 166 | SH | DEFINED | 6 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ | 211.00 | 4,179 | SH | DEFINED | 8 |
| AMERICA SERVICE GROUP INC | COMMON | 02364L109 | \$ | 6.00 | 381 | SH | DEFINED | 2 |
| AMERICA MOVIL-SERIES L ADR | COMMON | 02364W105 | \$ | 120,424.00 | 3,620,675 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| AMERICA MOVIL-SERIES L ADR | COMMON | 02364W105 | \$ 17,599.00 | 529,133 | SH | DEFINED | 2 |
| AMERICA MOVIL-SERIES L ADR | COMMON | 02364W105 | \$ 8,859.00 | 266,367 | SH | DEFINED | 22,2 |
| AMERICA MOVIL-SERIES L ADR | COMMON | 02364W105 | \$ 100.00 | 3,020 | SH | DEFINED | 24 |
| AMERICA MOVIL-SERIES L ADR | COMMON | 02364W105 | \$ 16,438.00 | 494,228 | SH | DEFINED | 3,1 |
| AMERICA MOVIL-SERIES L ADR | COMMON | 02364W105 | \$ 83.00 | 2,489 | SH | DEFINED | 4 |

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|---------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| SERIES L ADR AMERICA MOVIL- | COMMON | 02364W105 | \$ | 1,952.00 | 58,690 | SH | DEFINED | 6 |
| SERIES L ADR AMERICA MOVIL- | COMMON | 02364W105 | \$ | 11,571.00 | 347,900 | SH | DEFINED | 9 |
| SERIES L ADR AMERICA MOVIL- | COMMON | 02364W105 | \$ | 552.00 | 16,600 | SH | DEFINED | 9,15 |
| SERIES L ADR | COMMON | 02364W105 | \$ | 1,948.00 | 58,575 | SH | DEFINED | 9,22 |
| AMCORE FINANCIAL INC | COMMON | 023912108 | \$ | 12.00 | 400 | SH | DEFINED | 14,15 |
| AMCORE FINANCIAL INC | COMMON | 023912108 | \$ | 950.00 | 32,400 | SH | DEFINED | 15 |
| AMCORE FINANCIAL INC | COMMON | 023912108 | \$ | 504.00 | 17,200 | SH | DEFINED | 5,15 |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 024835100 | \$ | 11,742.00 | 472,500 | SH | DEFINED | 1,15 |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 024835100 | \$ | 3,372.00 | 135,699 | SH | DEFINED | 15 |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 024835100 | \$ | 194.00 | 7,800 | SH | DEFINED | 2,15 |
| AMERICAN CAPITAL STRATEGIES | COMMON | 024937104 | \$ | 172.00 | 5,140 | SH | DEFINED | 6 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ | 24,673.00 | 720,380 | SH | DEFINED | 1 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ | 290.00 | 8,477 | SH | DEFINED | 1,15 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ | 9,748.00 | 284,600 | SH | DEFINED | 15 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ | 2,302.00 | 67,200 | SH | DEFINED | 15,8 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ | 62.00 | 1,815 | SH | DEFINED | 24 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ | 142.00 | 4,139 | SH | DEFINED | 6 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ | 248.00 | 7,249 | SH | DEFINED | 8 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ | 400.00 | 11,692 | SH | DEFINED | 9 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ | 1,021.00 | 29,800 | SH | DEFINED | 9,15 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ | 742.00 | 21,790 | SH | DEFINED | 1 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ | 20.00 | 600 | SH | DEFINED | 1,15 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ | 14,698.00 | 431,800 | SH | DEFINED | 15 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ | 238.00 | 7,000 | SH | DEFINED | 15,8 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ | 1,270.00 | 37,314 | SH | DEFINED | 3,1 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ | 85.00 | 2,500 | SH | DEFINED | 5,15 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ | 494.00 | 14,501 | SH | DEFINED | 9,2 |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | \$ | 2.00 | 205 | SH | DEFINED | 15 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ | 1,226.00 | 23,036 | SH | DEFINED | 1,15 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ | 8.00 | 149 | SH | DEFINED | 12 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ | 5,999.00 | 112,721 | SH | DEFINED | 15 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ | 452.00 | 8,500 | SH | DEFINED | 15,8 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ | 84.00 | 1,571 | SH | DEFINED | 23 |

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|---------------------------------|---------|-----------|----|------------|------------|----|---------|-------|
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ | 52,963.00 | 995,176 | SH | DEFINED | 24 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ | 105,173.00 | 1,976,200 | SH | DEFINED | 3 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ | 19,083.00 | 358,563 | SH | DEFINED | 6 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ | 522.00 | 9,800 | SH | DEFINED | 7 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ | 1,183.00 | 22,234 | SH | DEFINED | 8 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ | 683.00 | 12,830 | SH | DEFINED | 9 |
| AMERICAN EXPRESS CVT (AXP) 1.85 | CONVERT | 025816AS8 | \$ | 28,870.00 | 28,200,000 | SH | DEFINED | 15 |
| AMERICAN FINANCIAL GROUP INC | COMMON | 025932104 | \$ | 257.00 | 6,000 | SH | DEFINED | 15 |
| AMERICAN FINANCIAL GROUP INC | COMMON | 025932104 | \$ | 13.00 | 300 | SH | DEFINED | 6 |
| AMERICAN FINCVT (AFG) 144A 1.48 | CONVERT | 025932AC8 | \$ | 64.00 | 125,000 | SH | DEFINED | 15 |
| AMERICAN FIN CVT (AFG) 1.486 6- | CONVERT | 025932AD6 | \$ | 10,137.00 | 19,925,000 | SH | DEFINED | 15 |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | \$ | 16,809.00 | 1,736,500 | SH | DEFINED | 1,15 |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | \$ | 1.00 | 144 | SH | DEFINED | 12 |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | \$ | 16,807.00 | 1,736,218 | SH | DEFINED | 15 |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | \$ | 10.00 | 1,031 | SH | DEFINED | 24 |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | \$ | 1,529.00 | 158,000 | SH | DEFINED | 5,15 |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | \$ | 32.00 | 1,500 | SH | DEFINED | 14,15 |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | \$ | 2,850.00 | 135,660 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|-------|
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | \$ | 324.00 | 15,400 | SH | DEFINED | 5,15 |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | \$ | 3.00 | 155 | SH | DEFINED | 6 |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | \$ | 303.00 | 14,414 | SH | DEFINED | 9 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 8,166.00 | 138,289 | SH | DEFINED | 1 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 3,104.00 | 52,569 | SH | DEFINED | 1,15 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 24,002.00 | 406,464 | SH | DEFINED | 12 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 271.00 | 4,585 | SH | DEFINED | 12,14 |

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|--|--------|-----------|----|------------|-----------|----|---------|-------|
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 128,788.00 | 2,180,991 | SH | DEFINED | 15 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 720.00 | 12,200 | SH | DEFINED | 15,14 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 11,113.00 | 188,200 | SH | DEFINED | 15,8 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 144.00 | 2,435 | SH | DEFINED | 21,12 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 974.00 | 16,500 | SH | DEFINED | 21,15 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 1,749.00 | 29,620 | SH | DEFINED | 22,15 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 332.00 | 5,625 | SH | DEFINED | 23 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 37,471.00 | 634,566 | SH | DEFINED | 24 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 4,540.00 | 76,880 | SH | DEFINED | 5,15 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 33,435.00 | 566,212 | SH | DEFINED | 6 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 189.00 | 3,200 | SH | DEFINED | 7 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 2,872.00 | 48,634 | SH | DEFINED | 8 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 88.00 | 1,493 | SH | DEFINED | 8,10 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 51,562.00 | 873,193 | SH | DEFINED | 9 |
| INTERNATIONAL GROUP AMERICAN | COMMON | 026874107 | \$ | 689.00 | 11,673 | SH | DEFINED | 9,12 |
| INTERNATIONAL GROUP AMERICAN MEDICAL SYS HLDGS | COMMON | 026874107 | \$ | 10,978.00 | 185,910 | SH | DEFINED | 9,15 |
| AMERICAN MEDICAL SYS HLDGS | COMMON | 02744M108 | \$ | 12,979.00 | 779,491 | SH | DEFINED | 1 |
| AMERICAN PHYSICIANS CAP INC | COMMON | 02744M108 | \$ | 5,533.00 | 332,314 | SH | DEFINED | 2 |
| AMERICAN PHYSICIANS CAP INC | COMMON | 028884104 | \$ | 26.00 | 500 | SH | DEFINED | 14,15 |
| AMERICAN PHYSICIANS CAP INC | COMMON | 028884104 | \$ | 1,714.00 | 32,600 | SH | DEFINED | 15 |
| AMERICAN PHYSICIANS CAP INC | COMMON | 028884104 | \$ | 773.00 | 14,700 | SH | DEFINED | 5,15 |
| AMERICAN POWER CONVERSION | COMMON | 029066107 | \$ | 62.00 | 3,198 | SH | DEFINED | 1,15 |
| AMERICAN POWER CONVERSION | COMMON | 029066107 | \$ | 460.00 | 23,600 | SH | DEFINED | 1,3 |
| AMERICAN POWER CONVERSION | COMMON | 029066107 | \$ | 252.00 | 12,919 | SH | DEFINED | 15 |
| AMERICAN POWER CONVERSION | COMMON | 029066107 | \$ | 1,382.00 | 70,900 | SH | DEFINED | 22,3 |
| AMERICAN POWER CONVERSION | COMMON | 029066107 | \$ | 34.00 | 1,760 | SH | DEFINED | 24 |
| AMERICAN POWER CONVERSION | COMMON | 029066107 | \$ | 58,318.00 | 2,992,200 | SH | DEFINED | 3 |
| AMERICAN POWER CONVERSION | COMMON | 029066107 | \$ | 5.00 | 268 | SH | DEFINED | 6 |
| AMERICAN REAL ESTATE PTNR-LP | COMMON | 029169109 | \$ | 10.00 | 250 | SH | DEFINED | 6 |
| AMERICAN RAILCAR INDUSTRIES | COMMON | 02916P103 | \$ | 17.00 | 505 | SH | DEFINED | 2 |
| AMERICAN REPROGRAPHICS CO | COMMON | 029263100 | \$ | 3.00 | 90 | SH | DEFINED | 15 |
| AMERICAN | | | | | | | | |

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|---|--------|-----------|----|------------|-----------|----|---------|------|
| REPROGRAPHICS CO AMERICAN | COMMON | 029263100 | \$ | 19.00 | 521 | SH | DEFINED | 2 |
| REPROGRAPHICS CO AMERICAN SCIENCE & ENGINEERING | COMMON | 029263100 | \$ | 1,813.00 | 50,000 | SH | DEFINED | 3 |
| AMERICAN STANDARD COMPANIES | COMMON | 029429107 | \$ | 52.00 | 900 | SH | DEFINED | 15 |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | \$ | 191,771.00 | 4,431,958 | SH | DEFINED | 1 |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | \$ | 144.00 | 3,317 | SH | DEFINED | 1,15 |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | \$ | 320.00 | 7,400 | SH | DEFINED | 14,2 |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | \$ | 581.00 | 13,424 | SH | DEFINED | 15 |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | \$ | 4,312.00 | 99,650 | SH | DEFINED | 2 |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | \$ | 61.00 | 1,400 | SH | DEFINED | 24 |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | \$ | 19,953.00 | 461,136 | SH | DEFINED | 4 |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | \$ | 892.00 | 20,615 | SH | DEFINED | 6 |
| AMERICAN STANDARD COMPANIES | COMMON | 029712106 | \$ | 162.00 | 3,750 | SH | DEFINED | 8 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 26,815.00 | 861,651 | SH | DEFINED | 1 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 319.00 | 10,242 | SH | DEFINED | 2 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 498.00 | 16,000 | SH | DEFINED | 20 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 1,775.00 | 57,040 | SH | DEFINED | 22,2 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 124.00 | 4,000 | SH | DEFINED | 24 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 529.00 | 17,000 | SH | DEFINED | 3,1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|---------------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|---------|-------|
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 5.00 | 167 | SH | DEFINED | 6 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 195.00 | 6,253 | SH | DEFINED | 8 |
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 030111108 | \$ | 13.00 | 1,500 | SH | DEFINED | 24 |
| AMERICAN VANGUARD CORP | COMMON | 030371108 | \$ | 15.00 | 960 | SH | DEFINED | 24 |
| AMERICANWEST BANCORPORATION | COMMON | 03058P109 | \$ | 41.00 | 1,800 | SH | DEFINED | 6 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 55,044.00 | 1,971,506 | SH | DEFINED | 1 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 81.00 | 2,900 | SH | DEFINED | 1,15 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 26,545.00 | 950,740 | SH | DEFINED | 15 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 81.00 | 2,900 | SH | DEFINED | 15,14 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 1,298.00 | 46,500 | SH | DEFINED | 15,8 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 987.00 | 35,344 | SH | DEFINED | 2 |

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|-----------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 447.00 | 16,000 | SH | DEFINED | 5,15 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 5.00 | 180 | SH | DEFINED | 6 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 377.00 | 13,485 | SH | DEFINED | 8 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 23.00 | 806 | SH | DEFINED | 8,10 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 226.00 | 8,109 | SH | DEFINED | 9 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 1,120.00 | 40,100 | SH | DEFINED | 9,15 |
| AMERICA'S CAR MART INC | COMMON | 03062T105 | \$ | 3.00 | 152 | SH | DEFINED | 2 |
| AMERUS GROUP CO | COMMON | 03072M108 | \$ | 76.00 | 1,300 | SH | DEFINED | 15 |
| AMERUS GROUP CO | COMMON | 03072M108 | \$ | 30.00 | 519 | SH | DEFINED | 6 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 35,330.00 | 842,800 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 307.00 | 7,320 | SH | DEFINED | 1,15 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 2,986.00 | 71,232 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 1,440.00 | 34,362 | SH | DEFINED | 11,8 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 71,772.00 | 1,712,125 | SH | DEFINED | 15 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 402.00 | 9,600 | SH | DEFINED | 15,14 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 4,066.00 | 97,000 | SH | DEFINED | 15,8 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 7,462.00 | 178,000 | SH | DEFINED | 2 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 7,679.00 | 183,177 | SH | DEFINED | 23 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 2,779.00 | 66,300 | SH | DEFINED | 5,15 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 6,746.00 | 160,931 | SH | DEFINED | 8 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 55.00 | 1,318 | SH | DEFINED | 8,10 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 926.00 | 22,082 | SH | DEFINED | 8,13 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 7,104.00 | 169,462 | SH | DEFINED | 9 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 5,458.00 | 130,200 | SH | DEFINED | 9,15 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 117.00 | 2,800 | SH | DEFINED | 9,2 |
| AMERIGROUP CORP | COMMON | 03073T102 | \$ | 523.00 | 16,850 | SH | DEFINED | 1 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 426.00 | 9,540 | SH | DEFINED | 1 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 204.00 | 4,564 | SH | DEFINED | 1,15 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 943.00 | 21,111 | SH | DEFINED | 15 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 43.00 | 956 | SH | DEFINED | 23 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 488.00 | 10,925 | SH | DEFINED | 24 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 7,269.00 | 162,720 | SH | DEFINED | 3 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 146.00 | 3,265 | SH | DEFINED | 6 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 88.00 | 1,960 | SH | DEFINED | 7 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 181.00 | 4,060 | SH | DEFINED | 8 |
| AMERIS BANCORP | COMMON | 03076K108 | \$ | 14.00 | 600 | SH | DEFINED | 14,15 |

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|----------------|--------|-----------|----|------------|-----------|----|---------|------|
| AMERIS BANCORP | COMMON | 03076K108 | \$ | 775.00 | 33,500 | SH | DEFINED | 15 |
| AMERIS BANCORP | COMMON | 03076K108 | \$ | 238.00 | 10,300 | SH | DEFINED | 5,15 |
| AMETEK INC | COMMON | 031100100 | \$ | 451.00 | 9,524 | SH | DEFINED | 1 |
| AMETEK INC | COMMON | 031100100 | \$ | 5.00 | 110 | SH | DEFINED | 15 |
| AMETEK INC | COMMON | 031100100 | \$ | 4.00 | 90 | SH | DEFINED | 24 |
| AMETEK INC | COMMON | 031100100 | \$ | 29,006.00 | 612,200 | SH | DEFINED | 3 |
| AMETEK INC | COMMON | 031100100 | \$ | 72.00 | 1,518 | SH | DEFINED | 6 |
| AMGEN INC | COMMON | 031162100 | \$ | 282,559.00 | 4,331,737 | SH | DEFINED | 1 |
| AMGEN INC | COMMON | 031162100 | \$ | 1,443.00 | 22,126 | SH | DEFINED | 1,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| AMGEN INC | COMMON | 031162100 | \$ 1,942.00 | 29,771 | SH | DEFINED | 11,2 |
| AMGEN INC | COMMON | 031162100 | \$ 2.00 | 35 | SH | DEFINED | 12 |
| AMGEN INC | COMMON | 031162100 | \$ 47,956.00 | 735,189 | SH | DEFINED | 15 |
| AMGEN INC | COMMON | 031162100 | \$ 287.00 | 4,400 | SH | DEFINED | 15,14 |
| AMGEN INC | COMMON | 031162100 | \$ 4,012.00 | 61,500 | SH | DEFINED | 15,8 |
| AMGEN INC | COMMON | 031162100 | \$ 5,545.00 | 85,000 | SH | DEFINED | 2 |
| AMGEN INC | COMMON | 031162100 | \$ 1,153.00 | 17,680 | SH | DEFINED | 20 |
| AMGEN INC | COMMON | 031162100 | \$ 180.00 | 2,752 | SH | DEFINED | 21,2 |
| AMGEN INC | COMMON | 031162100 | \$ 10,487.00 | 160,773 | SH | DEFINED | 22,2 |
| AMGEN INC | COMMON | 031162100 | \$ 994.00 | 15,239 | SH | DEFINED | 23 |
| AMGEN INC | COMMON | 031162100 | \$ 71,051.00 | 1,089,237 | SH | DEFINED | 24 |
| AMGEN INC | COMMON | 031162100 | \$ 2,087.00 | 32,000 | SH | DEFINED | 3 |
| AMGEN INC | COMMON | 031162100 | \$ 3.00 | 42 | SH | DEFINED | 4 |
| AMGEN INC | COMMON | 031162100 | \$ 1,670.00 | 25,600 | SH | DEFINED | 5,15 |
| AMGEN INC | COMMON | 031162100 | \$ 24,808.00 | 380,315 | SH | DEFINED | 6 |
| AMGEN INC | COMMON | 031162100 | \$ 241.00 | 3,700 | SH | DEFINED | 7 |
| AMGEN INC | COMMON | 031162100 | \$ 1,872.00 | 28,695 | SH | DEFINED | 8 |
| AMGEN INC | COMMON | 031162100 | \$ 39.00 | 602 | SH | DEFINED | 8,10 |
| AMGEN INC | COMMON | 031162100 | \$ 1,472.00 | 22,559 | SH | DEFINED | 9 |
| AMGEN INC | COMMON | 031162100 | \$ 1,866.00 | 28,600 | SH | DEFINED | 9,15 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 50.00 | 5,300 | SH | DEFINED | 14,15 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 2,176.00 | 230,000 | SH | DEFINED | 15 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 282.00 | 29,800 | SH | DEFINED | 5,15 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 138,354.00 | 2,472,366 | SH | DEFINED | 1 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 7,047.00 | 125,923 | SH | DEFINED | 2 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 895.00 | 16,000 | SH | DEFINED | 20 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 1,314.00 | 23,479 | SH | DEFINED | 22,2 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 901.00 | 16,096 | SH | DEFINED | 3,1 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 284.00 | 5,075 | SH | DEFINED | 6 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 558.00 | 9,964 | SH | DEFINED | 9,2 |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | \$ 170.00 | 6,432 | SH | DEFINED | 1,15 |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | \$ 697.00 | 26,356 | SH | DEFINED | 15 |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | \$ 126.00 | 4,749 | SH | DEFINED | 23 |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | \$ 3.00 | 100 | SH | DEFINED | 24 |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | \$ 9.00 | 343 | SH | DEFINED | 4 |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | \$ 5,342.00 | 201,975 | SH | DEFINED | 6 |

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|----------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| AMSOUTH BANCORPORATION | COMMON | 032165102 | \$ | 127.00 | 4,800 | SH | DEFINED | 8 |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | \$ | 254.00 | 9,608 | SH | DEFINED | 9 |
| AMSURG CORP | COMMON | 03232P405 | \$ | 10,604.00 | 466,093 | SH | DEFINED | 1 |
| AMSURG CORP | COMMON | 03232P405 | \$ | 3,719.00 | 163,469 | SH | DEFINED | 2 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ | 715.00 | 14,487 | SH | DEFINED | 11,2 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ | 12.00 | 240 | SH | DEFINED | 2 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ | 20.00 | 400 | SH | DEFINED | 24 |
| AMVESCAP PLC ADR | COMMON | 03235E100 | \$ | 280.00 | 15,155 | SH | DEFINED | 24 |
| AMVESCAP PLC ADR | COMMON | 03235E100 | \$ | 274.00 | 14,800 | SH | DEFINED | 6 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ | 2,025.00 | 42,470 | SH | DEFINED | 1 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ | 409.00 | 8,578 | SH | DEFINED | 1,15 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ | 58,776.00 | 1,232,463 | SH | DEFINED | 15 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ | 110.00 | 2,300 | SH | DEFINED | 15,14 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ | 3,906.00 | 81,900 | SH | DEFINED | 15,8 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ | 1,421.00 | 29,800 | SH | DEFINED | 22,15 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ | 829.00 | 17,380 | SH | DEFINED | 23 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ | 1,129.00 | 23,669 | SH | DEFINED | 24 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ | 779.00 | 16,326 | SH | DEFINED | 5,15 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ | 546.00 | 11,452 | SH | DEFINED | 6 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ | 561.00 | 11,762 | SH | DEFINED | 8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-------------------------|----------------|-----------|---------------|------------|-------------------|-----------------------|------|
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 16.00 | 332 | SH | DEFINED | 8,10 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 335.00 | 7,023 | SH | DEFINED | 9 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 448.00 | 9,400 | SH | DEFINED | 9,15 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 342,746.00 | 10,664,163 | SH | DEFINED | 1 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 216.00 | 6,714 | SH | DEFINED | 1,15 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 884.00 | 27,505 | SH | DEFINED | 15 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 21,028.00 | 654,250 | SH | DEFINED | 2 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 794.00 | 24,700 | SH | DEFINED | 20 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 1,013.00 | 31,523 | SH | DEFINED | 22,2 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 18,949.00 | 589,586 | SH | DEFINED | 24 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 9,865.00 | 306,940 | SH | DEFINED | 3 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 881.00 | 27,408 | SH | DEFINED | 3,1 |

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|---------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| ANALOG DEVICES | COMMON | 032654105 | \$ | 28,600.00 | 889,858 | SH | DEFINED | 4 |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 15,492.00 | 482,003 | SH | DEFINED | 6 |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 222.00 | 6,906 | SH | DEFINED | 8 |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 11,767.00 | 366,116 | SH | DEFINED | 9 |
| ANALOG DEVICES | COMMON | 032654105 | \$ | 1,400.00 | 43,559 | SH | DEFINED | 9,2 |
| ANAREN INC | COMMON | 032744104 | \$ | 31.00 | 1,500 | SH | DEFINED | 14,15 |
| ANAREN INC | COMMON | 032744104 | \$ | 1,564.00 | 76,350 | SH | DEFINED | 15 |
| ANAREN INC | COMMON | 032744104 | \$ | 432.00 | 21,100 | SH | DEFINED | 5,15 |
| ANCHOR BANCORP | | | | | | | | |
| WISCONSIN INC | COMMON | 032839102 | \$ | 57.00 | 1,900 | SH | DEFINED | 15 |
| ANCHOR BANCORP | | | | | | | | |
| WISCONSIN INC | COMMON | 032839102 | \$ | 51.00 | 1,700 | SH | DEFINED | 5,15 |
| ANDERSONS INC - THE | COMMON | 034164103 | \$ | 29.00 | 700 | SH | DEFINED | 6 |
| ANDREW CORP | COMMON | 034425108 | \$ | 26.00 | 2,965 | SH | DEFINED | 1,15 |
| ANDREW CORP | COMMON | 034425108 | \$ | 108.00 | 12,191 | SH | DEFINED | 15 |
| ANDRX GROUP | COMMON | 034553107 | \$ | 230.00 | 9,900 | SH | DEFINED | 6 |
| ANGIODYNAMICS INC | COMMON | 03475V101 | \$ | 16.00 | 600 | SH | DEFINED | 14,15 |
| ANGIODYNAMICS INC | COMMON | 03475V101 | \$ | 728.00 | 26,900 | SH | DEFINED | 15 |
| ANGIODYNAMICS INC | COMMON | 03475V101 | \$ | 92.00 | 3,400 | SH | DEFINED | 5,15 |
| ANGLO AMERICAN PLC | | | | | | | | |
| ADR | COMMON | 03485P102 | \$ | 57,501.00 | 2,813,140 | SH | DEFINED | 12 |
| ANGLO AMERICAN PLC | | | | | | | | |
| ADR | COMMON | 03485P102 | \$ | 609.00 | 29,772 | SH | DEFINED | 15 |
| ANGLO AMERICAN PLC | | | | | | | | |
| ADR | COMMON | 03485P102 | \$ | 108.00 | 5,300 | SH | DEFINED | 24 |
| ANGLOGOLD ASHANTI | | | | | | | | |
| LTD ADR | COMMON | 035128206 | \$ | 4,812.00 | 100,000 | SH | DEFINED | 1 |
| ANGLOGOLD ASHANTI | | | | | | | | |
| LTD ADR | COMMON | 035128206 | \$ | 7.00 | 147 | SH | DEFINED | 12 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 39,334.00 | 862,776 | SH | DEFINED | 1 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 659.00 | 14,450 | SH | DEFINED | 1,15 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 700.00 | 15,361 | SH | DEFINED | 10 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 344.00 | 7,539 | SH | DEFINED | 11,8 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 801.00 | 17,578 | SH | DEFINED | 14,2 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 8,914.00 | 195,529 | SH | DEFINED | 15 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 1,450.00 | 31,800 | SH | DEFINED | 15,8 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 83.00 | 1,820 | SH | DEFINED | 23 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 2,157.00 | 47,309 | SH | DEFINED | 24 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 2.00 | 40 | SH | DEFINED | 4 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 338.00 | 7,407 | SH | DEFINED | 6 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 1,938.00 | 42,499 | SH | DEFINED | 8 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 251.00 | 5,504 | SH | DEFINED | 8,13 |
| ANHEUSER-BUSCH COS | | | | | | | | |
| INC | COMMON | 035229103 | \$ | 625.00 | 13,706 | SH | DEFINED | 9 |
| ANIXTER | | | | | | | | |
| INTERNATIONAL INC | COMMON | 035290105 | \$ | 7.00 | 146 | SH | DEFINED | 2 |
| ANNALY MORTGAGE | | | | | | | | |
| MANAGEMENT | COMMON | 035710409 | \$ | 8.00 | 623 | SH | DEFINED | 24 |
| ANNALY MORTGAGE | | | | | | | | |

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|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| MANAGEMENT | COMMON | 035710409 | \$ | 74.00 | 5,775 | SH | DEFINED | 6 |
| ANN TAYLOR STORES CORP | COMMON | 036115103 | \$ | 101,208.00 | 2,333,056 | SH | DEFINED | 1 |
| ANN TAYLOR STORES CORP | COMMON | 036115103 | \$ | 17,892.00 | 412,440 | SH | DEFINED | 15 |
| ANN TAYLOR STORES CORP | COMMON | 036115103 | \$ | 5,927.00 | 136,629 | SH | DEFINED | 2 |
| ANN TAYLOR STORES CORP | COMMON | 036115103 | \$ | 243.00 | 5,600 | SH | DEFINED | 5,15 |
| ANN TAYLOR STORES CORP | COMMON | 036115103 | \$ | 97.00 | 2,225 | SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|-------|
| ANN TAYLOR STORES CORP | COMMON | 036115103 | \$ 560.00 | 12,903 | SH | DEFINED | 9,2 |
| ANSOFT CORP | COMMON | 036384105 | \$ 1,359.00 | 66,360 | SH | DEFINED | 1 |
| ANSOFT CORP | COMMON | 036384105 | \$ 35.00 | 1,700 | SH | DEFINED | 14,15 |
| ANSOFT CORP | COMMON | 036384105 | \$ 1,468.00 | 71,700 | SH | DEFINED | 15 |
| ANSOFT CORP | COMMON | 036384105 | \$ 1,051.00 | 51,331 | SH | DEFINED | 3,1 |
| ANSOFT CORP | COMMON | 036384105 | \$ 197.00 | 9,600 | SH | DEFINED | 5,15 |
| ANSOFT CORP | COMMON | 036384105 | \$ 409.00 | 19,948 | SH | DEFINED | 9,2 |
| ANSYS INC | COMMON | 03662Q105 | \$ 15,158.00 | 316,980 | SH | DEFINED | 1 |
| ANSYS INC | COMMON | 03662Q105 | \$ -- | 10 | SH | DEFINED | 12 |
| ANSYS INC | COMMON | 03662Q105 | \$ 5,933.00 | 124,059 | SH | DEFINED | 2 |
| ANTHRACITE CAPITAL INC | COMMON | 037023108 | \$ 2.00 | 172 | SH | DEFINED | 12 |
| AON CORP | COMMON | 037389103 | \$ 23,670.00 | 679,768 | SH | DEFINED | 1 |
| AON CORP | COMMON | 037389103 | \$ 253.00 | 7,252 | SH | DEFINED | 1,15 |
| AON CORP | COMMON | 037389103 | \$ 3.00 | 85 | SH | DEFINED | 12 |
| AON CORP | COMMON | 037389103 | \$ 2,216.00 | 63,628 | SH | DEFINED | 15 |
| AON CORP | COMMON | 037389103 | \$ 550.00 | 15,800 | SH | DEFINED | 15,8 |
| AON CORP | COMMON | 037389103 | \$ 6.00 | 170 | SH | DEFINED | 24 |
| AON CORP | COMMON | 037389103 | \$ 366.00 | 10,520 | SH | DEFINED | 6 |
| AON CORP | COMMON | 037389103 | \$ 199.00 | 5,720 | SH | DEFINED | 8 |
| APACHE CORP | COMMON | 037411105 | \$ 75,042.00 | 1,099,516 | SH | DEFINED | 1 |
| APACHE CORP | COMMON | 037411105 | \$ 421.00 | 6,170 | SH | DEFINED | 1,15 |
| APACHE CORP | COMMON | 037411105 | \$ 14,295.00 | 209,455 | SH | DEFINED | 12 |
| APACHE CORP | COMMON | 037411105 | \$ 212.00 | 3,100 | SH | DEFINED | 12,14 |
| APACHE CORP | COMMON | 037411105 | \$ 7,508.00 | 110,000 | SH | DEFINED | 14,2 |
| APACHE CORP | COMMON | 037411105 | \$ 10,944.00 | 160,352 | SH | DEFINED | 15 |
| APACHE CORP | COMMON | 037411105 | \$ 1,320.00 | 19,334 | SH | DEFINED | 2 |
| APACHE CORP | COMMON | 037411105 | \$ 119.00 | 1,740 | SH | DEFINED | 21,12 |
| APACHE CORP | COMMON | 037411105 | \$ 771.00 | 11,300 | SH | DEFINED | 21,15 |
| APACHE CORP | COMMON | 037411105 | \$ 1,147.00 | 16,800 | SH | DEFINED | 22,15 |
| APACHE CORP | COMMON | 037411105 | \$ 166.00 | 2,433 | SH | DEFINED | 22,2 |
| APACHE CORP | COMMON | 037411105 | \$ 45,866.00 | 672,026 | SH | DEFINED | 24 |
| APACHE CORP | COMMON | 037411105 | \$ 2,581.00 | 37,816 | SH | DEFINED | 3 |
| APACHE CORP | COMMON | 037411105 | \$ 1,450.00 | 21,248 | SH | DEFINED | 3,1 |
| APACHE CORP | COMMON | 037411105 | \$ 814.00 | 11,922 | SH | DEFINED | 4 |
| APACHE CORP | COMMON | 037411105 | \$ 328.00 | 4,800 | SH | DEFINED | 5,15 |
| APACHE CORP | COMMON | 037411105 | \$ 22,594.00 | 331,053 | SH | DEFINED | 6 |
| APACHE CORP | COMMON | 037411105 | \$ 408.00 | 5,971 | SH | DEFINED | 8 |
| APACHE CORP | COMMON | 037411105 | \$ 546.00 | 8,000 | SH | DEFINED | 9,12 |

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|-------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| APACHE CORP | COMMON | 037411105 | \$ | 2,027.00 | 29,700 | SH | DEFINED | 9,15 |
| APACHE CORP | COMMON | 037411105 | \$ | 560.00 | 8,200 | SH | DEFINED | 9,2 |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | \$ | 79.00 | 1,814 | SH | DEFINED | 1,15 |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | \$ | 5,928.00 | 136,427 | SH | DEFINED | 15 |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | \$ | 660.00 | 15,200 | SH | DEFINED | 24 |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | \$ | 8.00 | 186 | SH | DEFINED | 6 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 135.00 | 2,610 | SH | DEFINED | 1,15 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 551.00 | 10,670 | SH | DEFINED | 15 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 120.00 | 2,318 | SH | DEFINED | 24 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 4,995.00 | 96,680 | SH | DEFINED | 6 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 121.00 | 2,334 | SH | DEFINED | 8 |
| APOLLO INVESTMENT CORP CF | COMMON | 03761U106 | \$ | 15.00 | 830 | SH | DEFINED | 15 |
| APOLLO INVESTMENT CORP CF | COMMON | 03761U106 | \$ | 7.00 | 400 | SH | DEFINED | 24 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ | 142,725.00 | 2,492,138 | SH | DEFINED | 1 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ | 910.00 | 15,886 | SH | DEFINED | 1,15 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ | 1.00 | 25 | SH | DEFINED | 12 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ | 5,576.00 | 97,357 | SH | DEFINED | 15 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ | 716.00 | 12,500 | SH | DEFINED | 15,8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| APPLE COMPUTER INC | COMMON | 037833100 | \$ 8,192.00 | 143,049 | SH | DEFINED | 2 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ 1,206.00 | 21,050 | SH | DEFINED | 20 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ 1,630.00 | 28,462 | SH | DEFINED | 22,2 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ 37,528.00 | 655,281 | SH | DEFINED | 24 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ 2,483.00 | 43,357 | SH | DEFINED | 3,1 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ 16,092.00 | 280,987 | SH | DEFINED | 6 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ 831.00 | 14,504 | SH | DEFINED | 8 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ 501.00 | 8,746 | SH | DEFINED | 9 |
| APPLE COMPUTER INC | COMMON | 037833100 | \$ 1,235.00 | 21,568 | SH | DEFINED | 9,2 |
| APPLEBEE'S INTL INC | COMMON | 037899101 | \$ 9,284.00 | 483,032 | SH | DEFINED | 1 |
| APPLEBEE'S INTL INC | COMMON | 037899101 | \$ 3,738.00 | 194,494 | SH | DEFINED | 2 |
| APPLEBEE'S INTL INC | COMMON | 037899101 | \$ 137.00 | 7,115 | SH | DEFINED | 24 |
| APPLEBEE'S INTL INC | COMMON | 037899101 | \$ 5,117.00 | 266,259 | SH | DEFINED | 6 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ 83.00 | 4,400 | SH | DEFINED | 14,15 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ 9,647.00 | 510,430 | SH | DEFINED | 15 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ 990.00 | 52,400 | SH | DEFINED | 5,15 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 24,309.00 | 751,442 | SH | DEFINED | 1 |
| APPLERA CORP-APPLIED | | | | | | | |

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|----------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| BIOSYSTEM | COMMON | 038020103 | \$ | 160.00 | 4,956 | SH | DEFINED | 1,15 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 508.00 | 15,700 | SH | DEFINED | 10 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 230.00 | 7,100 | SH | DEFINED | 11,8 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 73,329.00 | 2,266,748 | SH | DEFINED | 15 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 366.00 | 11,300 | SH | DEFINED | 15,14 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 4,076.00 | 126,000 | SH | DEFINED | 15,8 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 6,237.00 | 192,797 | SH | DEFINED | 2 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 137.00 | 4,244 | SH | DEFINED | 22,2 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 122.00 | 3,773 | SH | DEFINED | 23 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 2,057.00 | 63,600 | SH | DEFINED | 5,15 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 27.00 | 850 | SH | DEFINED | 6 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 1,632.00 | 50,435 | SH | DEFINED | 8 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 50.00 | 1,549 | SH | DEFINED | 8,10 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 210.00 | 6,500 | SH | DEFINED | 8,13 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 720.00 | 22,267 | SH | DEFINED | 9 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 6,774.00 | 209,400 | SH | DEFINED | 9,15 |
| APPLERA CORP-APPLIED | | | | | | | | |
| BIOSYSTEM | COMMON | 038020103 | \$ | 78.00 | 2,400 | SH | DEFINED | 9,2 |
| APPLERA CORP-CELERA | | | | | | | | |
| GENOMICS | COMMON | 038020202 | \$ | 81.00 | 6,238 | SH | DEFINED | 6 |
| APPLIED DIGITAL | | | | | | | | |
| SOLUTIONS | COMMON | 038188306 | \$ | -- | 50 | SH | DEFINED | 24 |
| APPLIED INDUSTRIAL | | | | | | | | |
| TECH INC | COMMON | 03820C105 | \$ | 119.00 | 4,900 | SH | DEFINED | 14,15 |
| APPLIED INDUSTRIAL | | | | | | | | |
| TECH INC | COMMON | 03820C105 | \$ | 6,113.00 | 251,450 | SH | DEFINED | 15 |
| APPLIED INDUSTRIAL | | | | | | | | |
| TECH INC | COMMON | 03820C105 | \$ | 6.00 | 247 | SH | DEFINED | 2 |
| APPLIED INDUSTRIAL | | | | | | | | |
| TECH INC | COMMON | 03820C105 | \$ | 1,594.00 | 65,550 | SH | DEFINED | 5,15 |
| APPLIED MATERIALS | | | | | | | | |
| INC | COMMON | 038222105 | \$ | 20,037.00 | 1,230,746 | SH | DEFINED | 1 |
| APPLIED MATERIALS | | | | | | | | |
| INC | COMMON | 038222105 | \$ | 476.00 | 29,209 | SH | DEFINED | 1,15 |
| APPLIED MATERIALS | | | | | | | | |
| INC | COMMON | 038222105 | \$ | 6,984.00 | 428,964 | SH | DEFINED | 15 |
| APPLIED MATERIALS | | | | | | | | |
| INC | COMMON | 038222105 | \$ | 1,377.00 | 84,600 | SH | DEFINED | 15,8 |
| APPLIED MATERIALS | | | | | | | | |
| INC | COMMON | 038222105 | \$ | 977.00 | 60,000 | SH | DEFINED | 20 |
| APPLIED MATERIALS | | | | | | | | |
| INC | COMMON | 038222105 | \$ | 1,426.00 | 87,611 | SH | DEFINED | 22,2 |
| APPLIED MATERIALS | | | | | | | | |
| INC | COMMON | 038222105 | \$ | 3,545.00 | 217,746 | SH | DEFINED | 24 |
| APPLIED MATERIALS | | | | | | | | |
| INC | COMMON | 038222105 | \$ | 1,107.00 | 68,012 | SH | DEFINED | 3,1 |
| APPLIED MATERIALS | | | | | | | | |

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|-------------------|--------|-----------|----|----------|---------|----|---------|----|
| INC | COMMON | 038222105 | \$ | 6,828.00 | 419,392 | SH | DEFINED | 4 |
| APPLIED MATERIALS | | | | | | | | |
| INC | COMMON | 038222105 | \$ | 445.00 | 27,362 | SH | DEFINED | 6 |
| APPLIED MATERIALS | | | | | | | | |
| INC | COMMON | 038222105 | \$ | 480.00 | 29,475 | SH | DEFINED | 8 |
| APPLIED MATERIALS | | | | | | | | |
| INC | COMMON | 038222105 | \$ | 642.00 | 39,453 | SH | DEFINED | 9 |
| APTARGROUP INC | COMMON | 038336103 | \$ | 4,957.00 | 99,912 | SH | DEFINED | 1 |
| APTARGROUP INC | COMMON | 038336103 | \$ | 102.00 | 2,060 | SH | DEFINED | 24 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ | 7,931.00 | 348,000 | SH | DEFINED | 1 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ | 175.00 | 7,699 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|------|
| AQUA AMERICA INC | COMMON | 03836W103 | \$ 270.00 | 11,868 | SH | DEFINED | 6 |
| AQUANTIVE INC | COMMON | 03839G105 | \$ 14,621.00 | 577,210 | SH | DEFINED | 1 |
| AQUANTIVE INC | COMMON | 03839G105 | \$ 6,023.00 | 237,801 | SH | DEFINED | 2 |
| ARACRUZ CELULOSE SA ADR | COMMON | 038496204 | \$ 2,254.00 | 43,000 | SH | DEFINED | 9 |
| ARAMARK CORP-CL B | COMMON | 038521100 | \$ 23.00 | 700 | SH | DEFINED | 24 |
| ARAMARK CORP-CL B | COMMON | 038521100 | \$ 728.00 | 21,973 | SH | DEFINED | 6 |
| ARBINET-THEXCHANGE INC | COMMON | 03875P100 | \$ 18,716.00 | 3,336,241 | SH | DEFINED | 9 |
| ARBINET-THEXCHANGE INC | COMMON | 03875P100 | \$ 833.00 | 148,400 | SH | DEFINED | 9,22 |
| ARCADIS NV - NY REGISTRY SH | COMMON | 03923E107 | \$ 51.00 | 1,114 | SH | DEFINED | 24 |
| ARCH COAL INC | COMMON | 039380100 | \$ 2,127.00 | 50,194 | SH | DEFINED | 24 |
| ARCH COAL INC | COMMON | 039380100 | \$ 11,742.00 | 277,126 | SH | DEFINED | 6 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 116,180.00 | 2,814,441 | SH | DEFINED | 1 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 505.00 | 12,224 | SH | DEFINED | 1,15 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 4,021.00 | 97,402 | SH | DEFINED | 15 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 169.00 | 4,100 | SH | DEFINED | 15,8 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 10,004.00 | 242,352 | SH | DEFINED | 2 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 1,696.00 | 41,087 | SH | DEFINED | 23 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 29.00 | 702 | SH | DEFINED | 24 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 419.00 | 10,153 | SH | DEFINED | 8 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 647.00 | 15,667 | SH | DEFINED | 9 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 413.00 | 9,994 | SH | DEFINED | 9,2 |
| ARCHSTONE-SMITH TRUST | COMMON | 039583109 | \$ 61,983.00 | 1,218,459 | SH | DEFINED | 1,15 |
| ARCHSTONE-SMITH TRUST | COMMON | 039583109 | \$ 13.00 | 258 | SH | DEFINED | 12 |
| ARCHSTONE-SMITH | | | | | | | |

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|---------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| TRUST | COMMON | 039583109 | \$ | 201,070.00 | 3,952,628 | SH | DEFINED | 15 |
| ARCHSTONE-SMITH | | | | | | | | |
| TRUST | COMMON | 039583109 | \$ | 432.00 | 8,500 | SH | DEFINED | 15,14 |
| ARCHSTONE-SMITH | | | | | | | | |
| TRUST | COMMON | 039583109 | \$ | 1,450.00 | 28,500 | SH | DEFINED | 15,8 |
| ARCHSTONE-SMITH | | | | | | | | |
| TRUST | COMMON | 039583109 | \$ | 4,889.00 | 96,100 | SH | DEFINED | 2,15 |
| ARCHSTONE-SMITH | | | | | | | | |
| TRUST | COMMON | 039583109 | \$ | 3,490.00 | 68,600 | SH | DEFINED | 21,15 |
| ARCHSTONE-SMITH | | | | | | | | |
| TRUST | COMMON | 039583109 | \$ | 1,312.00 | 25,788 | SH | DEFINED | 24 |
| ARCHSTONE-SMITH | | | | | | | | |
| TRUST | COMMON | 039583109 | \$ | 15,719.00 | 309,008 | SH | DEFINED | 5,15 |
| ARCHSTONE-SMITH | | | | | | | | |
| TRUST | COMMON | 039583109 | \$ | 39.00 | 766 | SH | DEFINED | 6 |
| ARCHSTONE-SMITH | | | | | | | | |
| TRUST | COMMON | 039583109 | \$ | 626.00 | 12,300 | SH | DEFINED | 9 |
| ARCHSTONE-SMITH | | | | | | | | |
| TRUST | COMMON | 039583109 | \$ | 5,407.00 | 106,300 | SH | DEFINED | 9,15 |
| ARCTIC CAT INC | COMMON | 039670104 | \$ | 28.00 | 1,450 | SH | DEFINED | 15 |
| ARENA | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 040047102 | \$ | 6,902.00 | 596,070 | SH | DEFINED | 1 |
| ARENA | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 040047102 | \$ | 130.00 | 11,207 | SH | DEFINED | 11,2 |
| ARENA | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 040047102 | \$ | 441.00 | 38,072 | SH | DEFINED | 2 |
| ARENA | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 040047102 | \$ | 63.00 | 5,400 | SH | DEFINED | 20 |
| ARENA | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 040047102 | \$ | 18.00 | 1,527 | SH | DEFINED | 21,2 |
| ARENA | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 040047102 | \$ | 994.00 | 85,827 | SH | DEFINED | 22,2 |
| ARENA RESOURCES INC | COMMON | 040049108 | \$ | 1,337.00 | 39,000 | SH | DEFINED | 1 |
| ARIAD | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 04033A100 | \$ | 3,871.00 | 858,321 | SH | DEFINED | 1 |
| ARIAD | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 04033A100 | \$ | 241.00 | 53,480 | SH | DEFINED | 2 |
| ARIAD | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 04033A100 | \$ | 41.00 | 9,000 | SH | DEFINED | 20 |
| ARIAD | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 04033A100 | \$ | 11.00 | 2,349 | SH | DEFINED | 21,2 |
| ARIAD | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 04033A100 | \$ | 565.00 | 125,213 | SH | DEFINED | 22,2 |
| ARKANSAS BEST CORP | COMMON | 040790107 | \$ | 1,841.00 | 36,670 | SH | DEFINED | 1 |
| ARMOR HOLDINGS INC | COMMON | 042260109 | \$ | 4,179.00 | 76,220 | SH | DEFINED | 15 |
| ARMOR HOLDINGS INC | COMMON | 042260109 | \$ | 5.00 | 86 | SH | DEFINED | 2 |
| ARMOR HOLDINGS INC | COMMON | 042260109 | \$ | 510.00 | 9,300 | SH | DEFINED | 5,15 |
| ARMOR HOLDINGS INC | COMMON | 042260109 | \$ | 59.00 | 1,075 | SH | DEFINED | 6 |
| ARMSTRONG HOLDINGS | | | | | | | | |
| INC | COMMON | 042384107 | \$ | 1.00 | 1,506 | SH | DEFINED | 6 |
| ARQULE INC | COMMON | 04269E107 | \$ | 564.00 | 100,000 | SH | DEFINED | 6 |
| ARRIS GROUP INC | COMMON | 04269Q100 | \$ | 486.00 | 37,067 | SH | DEFINED | 1 |
| ARRIS GROUP INC | COMMON | 04269Q100 | \$ | 20.00 | 1,497 | SH | DEFINED | 2 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ | 4,855.00 | 564,507 | SH | DEFINED | 1 |

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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| DESCRIPTION | CLASS | CUSIP | MARKET VALUE | PAR VALUE | PRN | CALL | DISCRETION | V |
|-----------------------------------|--------|-----------|---------------|-----------|-----|------|------------|------|
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ 458.00 | 53,198 | SH | | DEFINED | 11,2 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ 330.00 | 38,330 | SH | | DEFINED | 2 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ 50.00 | 5,800 | SH | | DEFINED | 20 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ 12.00 | 1,362 | SH | | DEFINED | 21,2 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ 692.00 | 80,516 | SH | | DEFINED | 22,2 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ 43.00 | 5,000 | SH | | DEFINED | 6 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | \$ 13,953.00 | 433,323 | SH | | DEFINED | 1 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | \$ 383.00 | 11,900 | SH | | DEFINED | 15 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | \$ 966.00 | 30,000 | SH | | DEFINED | 20 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | \$ 1,544.00 | 47,956 | SH | | DEFINED | 22,2 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | \$ 1,203.00 | 37,353 | SH | | DEFINED | 3,1 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | \$ 95.00 | 2,963 | SH | | DEFINED | 6 |
| ARROW FINANCIAL CORP | COMMON | 042744102 | \$ 55.00 | 2,000 | SH | | DEFINED | 15 |
| ARROW FINANCIAL CORP | COMMON | 042744102 | \$ 69.00 | 2,500 | SH | | DEFINED | 5,15 |
| ARROW INTERNATIONAL INC | COMMON | 042764100 | \$ 3.00 | 105 | SH | | DEFINED | 15 |
| ART TECHNOLOGY GROUP INC | COMMON | 04289L107 | \$ 277.00 | 92,860 | SH | | DEFINED | 6 |
| ARTHROCARE CORP | COMMON | 043136100 | \$ 3.00 | 73 | SH | | DEFINED | 2 |
| ARVINMERITOR INC. | COMMON | 043353101 | \$ 10,359.00 | 602,620 | SH | | DEFINED | 15 |
| ASHFORD HOSPITALITY TRUST | COMMON | 044103109 | \$ 7,166.00 | 567,800 | SH | | DEFINED | 1,15 |
| ASHFORD HOSPITALITY TRUST | COMMON | 044103109 | \$ 1,514.00 | 120,000 | SH | | DEFINED | 15 |
| ASHLAND INC | COMMON | 044209104 | \$ 46,805.00 | 701,722 | SH | | DEFINED | 1 |
| ASHLAND INC | COMMON | 044209104 | \$ 88.00 | 1,326 | SH | | DEFINED | 1,15 |
| ASHLAND INC | COMMON | 044209104 | \$ 361.00 | 5,407 | SH | | DEFINED | 15 |
| ASHLAND INC | COMMON | 044209104 | \$ 4,494.00 | 67,373 | SH | | DEFINED | 2 |
| ASHLAND INC | COMMON | 044209104 | \$ 509.00 | 7,636 | SH | | DEFINED | 22,2 |
| ASHLAND INC | COMMON | 044209104 | \$ 20.00 | 300 | SH | | DEFINED | 24 |
| ASHLAND INC | COMMON | 044209104 | \$ 5,510.00 | 82,610 | SH | | DEFINED | 3,1 |
| ASHLAND INC | COMMON | 044209104 | \$ 200.00 | 3,000 | SH | | DEFINED | 6 |
| ASHLAND INC | COMMON | 044209104 | \$ 2,141.00 | 32,102 | SH | | DEFINED | 9,2 |
| ASIA TIGERS FUND INC CEF | COMMON | 04516T105 | \$ 9.00 | 500 | SH | | DEFINED | 6 |
| ASPEN TECHNOLOGY INC | COMMON | 045327103 | \$ 650.00 | 49,509 | SH | | DEFINED | 1 |
| ASPEN TECHNOLOGY INC | COMMON | 045327103 | \$ 63.00 | 4,800 | SH | | DEFINED | 6 |
| ASPREVA PHARMACEUTICALS CORP | COMMON | 04538T109 | \$ 14,038.00 | 517,239 | SH | | DEFINED | 1 |
| ASPREVA PHARMACEUTICALS CORP | COMMON | 04538T109 | \$ 2.00 | 85 | SH | | DEFINED | 15 |
| ASPREVA PHARMACEUTICALS CORP | COMMON | 04538T109 | \$ 962.00 | 35,440 | SH | | DEFINED | 2 |
| ASPREVA PHARMACEUTICALS CORP | COMMON | 04538T109 | \$ 17,404.00 | 641,277 | SH | | DEFINED | 3,1 |
| ASSOCIATED BANC CORP | COMMON | 045487105 | \$ 16.00 | 500 | SH | | DEFINED | 24 |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | \$ 130.00 | 10,500 | SH | | DEFINED | 15 |
| ASSURANT INC | COMMON | 04621X108 | \$ 148,883.00 | 3,076,094 | SH | | DEFINED | 1 |
| ASSURANT INC | COMMON | 04621X108 | \$ 45.00 | 920 | SH | | DEFINED | 15 |
| ASSURANT INC | COMMON | 04621X108 | \$ 17,708.00 | 365,865 | SH | | DEFINED | 2 |
| ASSURANT INC | COMMON | 04621X108 | \$ 18,067.00 | 373,290 | SH | | DEFINED | 3,1 |
| ASSURANT INC | COMMON | 04621X108 | \$ 66.00 | 1,360 | SH | | DEFINED | 4 |

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|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| ASSURANT INC | COMMON | 04621X108 | \$ | 5.00 | 111 | SH | DEFINED | 6 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 946.00 | 19,551 | SH | DEFINED | 9,2 |
| ASTA FUNDING INC | COMMON | 046220109 | \$ | 1,879.00 | 50,241 | SH | DEFINED | 1 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ | 3,374.00 | 110,820 | SH | DEFINED | 15 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ | 305.00 | 10,000 | SH | DEFINED | 15,8 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ | 79.00 | 2,604 | SH | DEFINED | 24 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ | 285.00 | 9,363 | SH | DEFINED | 9 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ | 165,488.00 | 2,766,430 | SH | DEFINED | 1 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ | 21,930.00 | 366,603 | SH | DEFINED | 2 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ | 293.00 | 4,900 | SH | DEFINED | 20 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ | 41.00 | 682 | SH | DEFINED | 21,2 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ | 2,461.00 | 41,140 | SH | DEFINED | 22,2 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ | 591.00 | 9,885 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT DISCRETION | PRN CALL | | |
|-------------------------------|----------------------|-----------|--------------|-----------|---|-------------|-------|--|
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ 91.00 | 1,520 | SH | DEFINED | 4 | |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ 396.00 | 6,627 | SH | DEFINED | 6 | |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ 747.00 | 12,486 | SH | DEFINED | 9,2 | |
| @ROAD INC | COMMON | 04648K105 | \$ 1.00 | 200 | SH | DEFINED | 24 | |
| ATHEROGENICS INC | COMMON | 047439104 | \$ 13.00 | 1,000 | SH | DEFINED | 24 | |
| ATHEROS COMMUNICATIONS | COMMON | 04743P108 | \$ 8.00 | 400 | SH | DEFINED | 14,15 | |
| ATHEROS COMMUNICATIONS | COMMON | 04743P108 | \$ 349.00 | 18,300 | SH | DEFINED | 15 | |
| ATHEROS COMMUNICATIONS | COMMON | 04743P108 | \$ 46.00 | 2,400 | SH | DEFINED | 5,15 | |
| ATLANTIC AMERICAN CORP | COMMON | 048209100 | \$ 15.00 | 5,025 | SH | DEFINED | 24 | |
| ATLANTIS BUSINESS DEV CORP | COMMON | 04914P309 | \$ 1.00 | 69,500 | SH | DEFINED | 24 | |
| ATEMEL CORP | COMMON | 049513104 | \$ 51.00 | 9,150 | SH | DEFINED | 1,15 | |
| ATEMEL CORP | COMMON | 049513104 | \$ 929.00 | 167,439 | SH | DEFINED | 10 | |
| ATEMEL CORP | COMMON | 049513104 | \$ 412.00 | 74,209 | SH | DEFINED | 11,8 | |
| ATEMEL CORP | COMMON | 049513104 | \$ 37,334.00 | 6,726,764 | SH | DEFINED | 15 | |
| ATEMEL CORP | COMMON | 049513104 | \$ 2,480.00 | 446,800 | SH | DEFINED | 15,8 | |
| ATEMEL CORP | COMMON | 049513104 | \$ 303.00 | 54,618 | SH | DEFINED | 23 | |
| ATEMEL CORP | COMMON | 049513104 | \$ 455.00 | 82,000 | SH | DEFINED | 5,15 | |
| ATEMEL CORP | COMMON | 049513104 | \$ 36.00 | 6,400 | SH | DEFINED | 6 | |
| ATEMEL CORP | COMMON | 049513104 | \$ 1,570.00 | 282,899 | SH | DEFINED | 8 | |
| ATEMEL CORP | COMMON | 049513104 | \$ 260.00 | 46,802 | SH | DEFINED | 8,13 | |
| ATEMEL CORP | COMMON | 049513104 | \$ 640.00 | 115,347 | SH | DEFINED | 9 | |
| ATWOOD OCEANICS INC | COMMON | 050095108 | \$ 3.00 | 55 | SH | DEFINED | 15 | |
| AUDIBLE INC | COMMON | 05069A302 | \$ 1.00 | 100 | SH | DEFINED | 24 | |
| AUTODESK INC | COMMON | 052769106 | \$ 8,739.00 | 253,590 | SH | DEFINED | 1 | |
| AUTODESK INC | COMMON | 052769106 | \$ 149.00 | 4,327 | SH | DEFINED | 1,15 | |
| AUTODESK INC | COMMON | 052769106 | \$ 608.00 | 17,645 | SH | DEFINED | 15 | |
| AUTODESK INC | COMMON | 052769106 | \$ 448.00 | 13,000 | SH | DEFINED | 20 | |
| AUTODESK INC | COMMON | 052769106 | \$ 710.00 | 20,595 | SH | DEFINED | 22,2 | |
| AUTODESK INC | COMMON | 052769106 | \$ 87.00 | 2,520 | SH | DEFINED | 24 | |

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|----------------------------------|---------|-----------|----|------------|------------|----|---------|------|
| AUTODESK INC | COMMON | 052769106 | \$ | 724.00 | 21,016 | SH | DEFINED | 3,1 |
| AUTODESK INC | COMMON | 052769106 | \$ | 7.00 | 193 | SH | DEFINED | 6 |
| AUTODESK INC | COMMON | 052769106 | \$ | 73.00 | 2,110 | SH | DEFINED | 8 |
| AUTOLIV INC | COMMON | 052800109 | \$ | 218.00 | 3,854 | SH | DEFINED | 10 |
| AUTOLIV INC | COMMON | 052800109 | \$ | 106.00 | 1,881 | SH | DEFINED | 11,8 |
| AUTOLIV INC | COMMON | 052800109 | \$ | 27.00 | 475 | SH | DEFINED | 23 |
| AUTOLIV INC | COMMON | 052800109 | \$ | 557.00 | 9,845 | SH | DEFINED | 6 |
| AUTOLIV INC | COMMON | 052800109 | \$ | 483.00 | 8,534 | SH | DEFINED | 8 |
| AUTOLIV INC | COMMON | 052800109 | \$ | 129.00 | 2,288 | SH | DEFINED | 8,13 |
| AUTOLIV INC | COMMON | 052800109 | \$ | 59.00 | 1,047 | SH | DEFINED | 9 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 118,983.00 | 2,623,650 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 489.00 | 10,787 | SH | DEFINED | 1,15 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 3,718.00 | 81,980 | SH | DEFINED | 15 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 630.00 | 13,900 | SH | DEFINED | 15,8 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 349.00 | 7,700 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 11,560.00 | 254,902 | SH | DEFINED | 24 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 2.00 | 34 | SH | DEFINED | 4 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 1,752.00 | 38,627 | SH | DEFINED | 6 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 503.00 | 11,089 | SH | DEFINED | 8 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 409.00 | 9,009 | SH | DEFINED | 9 |
| AUTOMATIC DATA PROC (AUD) CVT 0. | CONVERT | 053015AC7 | \$ | 22,408.00 | 19,111,000 | SH | DEFINED | 15 |
| AUTONATION INC | COMMON | 05329W102 | \$ | 58.00 | 2,726 | SH | DEFINED | 1,15 |
| AUTONATION INC | COMMON | 05329W102 | \$ | 1,093.00 | 50,994 | SH | DEFINED | 15 |
| AUTONATION INC | COMMON | 05329W102 | \$ | 270.00 | 12,600 | SH | DEFINED | 15,8 |
| AUTOZONE INC | COMMON | 053332102 | \$ | 88.00 | 998 | SH | DEFINED | 1,15 |
| AUTOZONE INC | COMMON | 053332102 | \$ | 2,161.00 | 24,500 | SH | DEFINED | 1,3 |
| AUTOZONE INC | COMMON | 053332102 | \$ | 2,379.00 | 26,973 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|------|
| AUTOZONE INC | COMMON | 053332102 | \$ 609.00 | 6,900 | SH | DEFINED | 15,8 |
| AUTOZONE INC | COMMON | 053332102 | \$ 275.00 | 3,123 | SH | DEFINED | 24 |
| AUTOZONE INC | COMMON | 053332102 | \$ 7,977.00 | 90,441 | SH | DEFINED | 6 |
| AUTOZONE INC | COMMON | 053332102 | \$ 125.00 | 1,418 | SH | DEFINED | 8 |
| AUTOZONE INC | COMMON | 053332102 | \$ 332.00 | 3,769 | SH | DEFINED | 9 |
| AUTOZONE INC | COMMON | 053332102 | \$ 9.00 | 100 | SH | DEFINED | 9,15 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 34,182.00 | 309,000 | SH | DEFINED | 1,15 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 9.00 | 83 | SH | DEFINED | 12 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 164,888.00 | 1,490,580 | SH | DEFINED | 15 |

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|---|--------|-----------|----|------------|-----------|----|---------|-------|
| COMMUNITIES INC AVALONBAY | COMMON | 053484101 | \$ | 354.00 | 3,200 | SH | DEFINED | 15,14 |
| COMMUNITIES INC AVALONBAY | COMMON | 053484101 | \$ | 3,396.00 | 30,700 | SH | DEFINED | 15,8 |
| COMMUNITIES INC AVALONBAY | COMMON | 053484101 | \$ | 2,843.00 | 25,700 | SH | DEFINED | 2,15 |
| COMMUNITIES INC AVALONBAY | COMMON | 053484101 | \$ | 1,770.00 | 16,000 | SH | DEFINED | 21,15 |
| COMMUNITIES INC AVALONBAY | COMMON | 053484101 | \$ | 2.00 | 18 | SH | DEFINED | 24 |
| COMMUNITIES INC AVALONBAY | COMMON | 053484101 | \$ | 11,673.00 | 105,523 | SH | DEFINED | 5,15 |
| COMMUNITIES INC AVALONBAY | COMMON | 053484101 | \$ | 10.00 | 94 | SH | DEFINED | 6 |
| COMMUNITIES INC AVALONBAY | COMMON | 053484101 | \$ | 332.00 | 3,000 | SH | DEFINED | 9 |
| COMMUNITIES INC AVANT IMMUNOTHERAPEUTICS INC | COMMON | 053484101 | \$ | 4,148.00 | 37,500 | SH | DEFINED | 9,15 |
| AVAYA INC | COMMON | 053491106 | \$ | -- | 54 | SH | DEFINED | 6 |
| AVAYA INC | COMMON | 053499109 | \$ | 87.00 | 7,661 | SH | DEFINED | 1,15 |
| AVAYA INC | COMMON | 053499109 | \$ | 626.00 | 54,803 | SH | DEFINED | 15 |
| AVAYA INC | COMMON | 053499109 | \$ | 41.00 | 3,587 | SH | DEFINED | 24 |
| AVAYA INC | COMMON | 053499109 | \$ | 278.00 | 24,322 | SH | DEFINED | 6 |
| AVAYA INC | COMMON | 053499109 | \$ | 70.00 | 6,158 | SH | DEFINED | 8 |
| AVAYA INC | COMMON | 053499109 | \$ | 36,363.00 | 3,184,134 | SH | DEFINED | 9 |
| AVAYA INC | COMMON | 053499109 | \$ | 1,184.00 | 103,700 | SH | DEFINED | 9,22 |
| AVENTINE RENEWABLE ENERGY | COMMON | 05356X403 | \$ | 895.00 | 23,000 | SH | DEFINED | 2 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ | 119.00 | 2,049 | SH | DEFINED | 1,15 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ | 498.00 | 8,582 | SH | DEFINED | 15 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ | 46.00 | 798 | SH | DEFINED | 24 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ | 121.00 | 2,083 | SH | DEFINED | 8 |
| AVICI SYSTEMS INC | COMMON | 05367L802 | \$ | 41.00 | 7,052 | SH | DEFINED | 18 |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | \$ | 3.00 | 101 | SH | DEFINED | 12 |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | \$ | 1.00 | 45 | SH | DEFINED | 15 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 3,182.00 | 139,372 | SH | DEFINED | 1 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 21.00 | 900 | SH | DEFINED | 14,15 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 1,649.00 | 72,250 | SH | DEFINED | 15 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 23.00 | 1,000 | SH | DEFINED | 24 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 877.00 | 38,400 | SH | DEFINED | 5,15 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 119.00 | 5,225 | SH | DEFINED | 6 |
| AVNET INC | COMMON | 053807103 | \$ | 14,930.00 | 745,759 | SH | DEFINED | 1 |
| AVNET INC | COMMON | 053807103 | \$ | 267.00 | 13,324 | SH | DEFINED | 2 |
| AVNET INC | COMMON | 053807103 | \$ | 212.00 | 10,600 | SH | DEFINED | 6 |
| AVOCENT CORPORATION | COMMON | 053893103 | \$ | 5,208.00 | 198,385 | SH | DEFINED | 15 |
| AVOCENT CORPORATION | COMMON | 053893103 | \$ | 7.00 | 256 | SH | DEFINED | 2 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 218,831.00 | 7,059,064 | SH | DEFINED | 1 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 260.00 | 8,385 | SH | DEFINED | 1,15 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 1,063.00 | 34,293 | SH | DEFINED | 15 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 11,575.00 | 373,403 | SH | DEFINED | 2 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 70.00 | 2,250 | SH | DEFINED | 24 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 189.00 | 6,110 | SH | DEFINED | 3,1 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 33,729.00 | 1,088,048 | SH | DEFINED | 4 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 241.00 | 7,784 | SH | DEFINED | 6 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 264.00 | 8,511 | SH | DEFINED | 8 |
| AXA ADR | COMMON | 054536107 | \$ | 2.00 | 60 | SH | DEFINED | 12 |
| AXA ADR | COMMON | 054536107 | \$ | 73.00 | 2,220 | SH | DEFINED | 24 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------|----------------|-----------|---------------|------------|-------------------|-----------------------|-------|
| AXA ADR | COMMON | 054536107 | \$ 4,080.00 | 124,477 | SH | DEFINED | 4 |
| AXA ADR | COMMON | 054536107 | \$ 35.00 | 1,066 | SH | DEFINED | 6 |
| AXCELIS TECHNOLOGIES | COMMON | 054540109 | \$ 2.00 | 294 | SH | DEFINED | 6 |
| AZTAR CORP | COMMON | 054802103 | \$ 6,744.00 | 129,800 | SH | DEFINED | 1 |
| AZTAR CORP | COMMON | 054802103 | \$ 658.00 | 12,657 | SH | DEFINED | 14,2 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 427.00 | 10,273 | SH | DEFINED | 1,15 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 2,655.00 | 63,849 | SH | DEFINED | 15 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 16.00 | 378 | SH | DEFINED | 24 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 3,460.00 | 83,191 | SH | DEFINED | 6 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 316.00 | 7,595 | SH | DEFINED | 8 |
| BASF AG ADR | COMMON | 055262505 | \$ 75,295.00 | 937,783 | SH | DEFINED | 12 |
| BASF AG ADR | COMMON | 055262505 | \$ 2,692.00 | 33,524 | SH | DEFINED | 15 |
| BASF AG ADR | COMMON | 055262505 | \$ 64.00 | 800 | SH | DEFINED | 24 |
| BCE INC | COMMON | 05534B109 | \$ 2,879.00 | 121,500 | SH | DEFINED | 1,12 |
| BCE INC | COMMON | 05534B109 | \$ 113,670.00 | 4,800,204 | SH | DEFINED | 12 |
| BCE INC | COMMON | 05534B109 | \$ 139.00 | 5,850 | SH | DEFINED | 12,14 |
| BCE INC | COMMON | 05534B109 | \$ 9,116.00 | 385,286 | SH | DEFINED | 15 |
| BCE INC | COMMON | 05534B109 | \$ 434.00 | 18,300 | SH | DEFINED | 2 |
| BCE INC | COMMON | 05534B109 | \$ 72.00 | 3,020 | SH | DEFINED | 21,12 |
| BCE INC | COMMON | 05534B109 | \$ 528.00 | 22,300 | SH | DEFINED | 21,15 |
| BCE INC | COMMON | 05534B109 | \$ 1,345.00 | 56,850 | SH | DEFINED | 22,15 |
| BCE INC | COMMON | 05534B109 | \$ 703.00 | 29,653 | SH | DEFINED | 23 |
| BCE INC | COMMON | 05534B109 | \$ 523,877.00 | 22,111,865 | SH | DEFINED | 3 |
| BCE INC | COMMON | 05534B109 | \$ 31,477.00 | 1,328,600 | SH | DEFINED | 3,1 |
| BCE INC | COMMON | 05534B109 | \$ 9,889.00 | 417,400 | SH | DEFINED | 5,12 |
| BCE INC | COMMON | 05534B109 | \$ 345.00 | 14,600 | SH | DEFINED | 5,15 |
| BCE INC | COMMON | 05534B109 | \$ 173.00 | 7,291 | SH | DEFINED | 8 |
| BCE INC | COMMON | 05534B109 | \$ 1,939.00 | 81,841 | SH | DEFINED | 9 |
| BCE INC | COMMON | 05534B109 | \$ 1,623.00 | 68,500 | SH | DEFINED | 9,12 |
| BCE INC | COMMON | 05534B109 | \$ 2,843.00 | 120,100 | SH | DEFINED | 9,15 |
| BG GROUP PLC-SPON ADR | COMMON | 055434203 | \$ 19.00 | 290 | SH | DEFINED | 24 |
| THE BISYS GROUP INC | COMMON | 055472104 | \$ 7,521.00 | 548,990 | SH | DEFINED | 1 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 2,940.00 | 78,900 | SH | DEFINED | 1 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 245.00 | 6,582 | SH | DEFINED | 1,15 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 2,441.00 | 65,509 | SH | DEFINED | 10 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 1,228.00 | 32,947 | SH | DEFINED | 11,8 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 21,943.00 | 588,913 | SH | DEFINED | 15 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 34.00 | 900 | SH | DEFINED | 15,14 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 1,151.00 | 30,900 | SH | DEFINED | 15,8 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 2,314.00 | 62,109 | SH | DEFINED | 23 |
| BJ SERVICES CO | COMMON | 055482103 | \$ -- | 8 | SH | DEFINED | 24 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 932.00 | 25,005 | SH | DEFINED | 4 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 730.00 | 19,600 | SH | DEFINED | 5,15 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 71.00 | 1,897 | SH | DEFINED | 6 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 5,193.00 | 139,380 | SH | DEFINED | 8 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 755.00 | 20,270 | SH | DEFINED | 8,13 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 1,985.00 | 53,272 | SH | DEFINED | 9 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 488.00 | 13,100 | SH | DEFINED | 9,15 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ 3,204.00 | 113,000 | SH | DEFINED | 15 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ 1.00 | 50 | SH | DEFINED | 24 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ 321.00 | 11,314 | SH | DEFINED | 6 |

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|------------|--------|-----------|----|-----------|---------|----|---------|------|
| BP PLC ADR | COMMON | 055622104 | \$ | 40,374.00 | 580,000 | SH | DEFINED | 1 |
| BP PLC ADR | COMMON | 055622104 | \$ | 42,503.00 | 610,592 | SH | DEFINED | 12 |
| BP PLC ADR | COMMON | 055622104 | \$ | 6,613.00 | 95,000 | SH | DEFINED | 14,2 |
| BP PLC ADR | COMMON | 055622104 | \$ | 1,988.00 | 28,563 | SH | DEFINED | 15 |
| BP PLC ADR | COMMON | 055622104 | \$ | 31,847.00 | 457,510 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| BP PLC ADR | COMMON | 055622104 | \$ 4,414.00 | 63,415 | SH | DEFINED | 4 |
| BP PLC ADR | COMMON | 055622104 | \$ 49,994.00 | 718,206 | SH | DEFINED | 6 |
| BP PRUDHOE BAY ROYALTY TRUST | COMMON | 055630107 | \$ 703.00 | 8,800 | SH | DEFINED | 24 |
| BRE PROPERTIES CL A | COMMON | 05564E106 | \$ 17.00 | 300 | SH | DEFINED | 1,15 |
| BRE PROPERTIES CL A | COMMON | 05564E106 | \$ 4.00 | 69 | SH | DEFINED | 12 |
| BRE PROPERTIES CL A | COMMON | 05564E106 | \$ 45,111.00 | 820,206 | SH | DEFINED | 15 |
| BRE PROPERTIES CL A | COMMON | 05564E106 | \$ 121.00 | 2,200 | SH | DEFINED | 15,8 |
| BRE PROPERTIES CL A | COMMON | 05564E106 | \$ 105.00 | 1,912 | SH | DEFINED | 24 |
| BRE PROPERTIES CL A | COMMON | 05564E106 | \$ 3,493.00 | 63,500 | SH | DEFINED | 5,15 |
| BT GROUP PLC-ADS | COMMON | 05564E106 | \$ 48.00 | 1,075 | SH | DEFINED | 24 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 98.00 | 4,110 | SH | DEFINED | 1,15 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 1,507.00 | 63,041 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 704.00 | 29,437 | SH | DEFINED | 11,8 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 107,503.00 | 4,498,052 | SH | DEFINED | 15 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 703.00 | 29,400 | SH | DEFINED | 15,14 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 6,314.00 | 264,200 | SH | DEFINED | 15,8 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 2,721.00 | 113,854 | SH | DEFINED | 23 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 14.00 | 600 | SH | DEFINED | 24 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 3,886.00 | 162,600 | SH | DEFINED | 5,15 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 1,530.00 | 64,000 | SH | DEFINED | 6 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 299.00 | 12,500 | SH | DEFINED | 7 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 3,800.00 | 158,980 | SH | DEFINED | 8 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 91.00 | 3,801 | SH | DEFINED | 8,10 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 335.00 | 14,000 | SH | DEFINED | 8,13 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 1,201.00 | 50,235 | SH | DEFINED | 9 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 8,219.00 | 343,900 | SH | DEFINED | 9,15 |
| BABY UNIVERSE INC | COMMON | 056332109 | \$ -- | 16 | SH | DEFINED | 2 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 188,625.00 | 2,304,520 | SH | DEFINED | 1 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 521.00 | 6,370 | SH | DEFINED | 1,15 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 2.00 | 19 | SH | DEFINED | 12 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 6,630.00 | 81,000 | SH | DEFINED | 14,2 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 3,738.00 | 45,672 | SH | DEFINED | 15 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 606.00 | 7,400 | SH | DEFINED | 15,8 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 9,302.00 | 113,645 | SH | DEFINED | 2 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 1,411.00 | 17,240 | SH | DEFINED | 24 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 1,042.00 | 12,736 | SH | DEFINED | 4 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 757.00 | 9,247 | SH | DEFINED | 6 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 532.00 | 6,503 | SH | DEFINED | 8 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 512.00 | 6,259 | SH | DEFINED | 9 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 863.00 | 10,541 | SH | DEFINED | 9,2 |
| BALL CORP | COMMON | 058498106 | \$ 72.00 | 1,954 | SH | DEFINED | 1,15 |
| BALL CORP | COMMON | 058498106 | \$ 297.00 | 8,013 | SH | DEFINED | 15 |
| BALL CORP | COMMON | 058498106 | \$ 104.00 | 2,800 | SH | DEFINED | 24 |
| BALL CORP | COMMON | 058498106 | \$ 762.00 | 20,580 | SH | DEFINED | 6 |
| BALLARD POWER | | | | | | | |

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|-----------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| SYSTEMS INC | COMMON | 05858H104 | \$ | 15.00 | 2,500 | SH | DEFINED | 24 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ | 45.00 | 1,000 | SH | DEFINED | 14,15 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ | 2,417.00 | 54,000 | SH | DEFINED | 15 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ | 689.00 | 15,400 | SH | DEFINED | 5,15 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ | 1,943.00 | 62,500 | SH | DEFINED | 12,14 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ | 11,827.00 | 380,400 | SH | DEFINED | 9 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ | 529.00 | 17,000 | SH | DEFINED | 9,15 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ | 1,977.00 | 63,600 | SH | DEFINED | 9,22 |
| BANCO ITAU HOLDING FIN-ADR | COMMON | 059602201 | \$ | 754.00 | 25,850 | SH | DEFINED | 9 |
| BANCO ITAU HOLDING FIN-ADR | COMMON | 059602201 | \$ | 522.00 | 17,900 | SH | DEFINED | 9,15 |
| BANCO ITAU HOLDING FIN-ADR | COMMON | 059602201 | \$ | 1,540.00 | 52,800 | SH | DEFINED | 9,22 |
| BANCO MACRO BANSUD SA-ADR | COMMON | 05961W105 | \$ | 4,679.00 | 229,800 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|------------------------------|----------------------|-----------|---------------|-----------|-------------------------|--------------------------|-------|
| BANCO MACRO BANSUD SA-ADR | COMMON | 05961W105 | \$ 865.00 | 42,500 | SH | DEFINED | 9 |
| BANCO SANTANDER CEN ADR | COMMON | 05964H105 | \$ 1,114.00 | 76,218 | SH | DEFINED | 15 |
| BANCO SANTANDER CEN ADR | COMMON | 05964H105 | \$ 52.00 | 3,570 | SH | DEFINED | 24 |
| BANCO SANTANDER CEN ADR | COMMON | 05964H105 | \$ 6,745.00 | 461,388 | SH | DEFINED | 4 |
| BANCO SANTANDER CHILE ADR | COMMON | 05965X109 | \$ 2,562.00 | 63,500 | SH | DEFINED | 9 |
| BANCOLUMBIA SA ADR | COMMON | 05968L102 | \$ 482.00 | 20,000 | SH | DEFINED | 9 |
| BANCORPSOUTH INC | COMMON | 059692103 | \$ 41.00 | 1,500 | SH | DEFINED | 14,15 |
| BANCORPSOUTH INC | COMMON | 059692103 | \$ 1,801.00 | 66,100 | SH | DEFINED | 15 |
| BANCORPSOUTH INC | COMMON | 059692103 | \$ 5.00 | 200 | SH | DEFINED | 24 |
| BANCORPSOUTH INC | COMMON | 059692103 | \$ 234.00 | 8,600 | SH | DEFINED | 5,15 |
| BANDAG INC | COMMON | 059815100 | \$ 4.00 | 115 | SH | DEFINED | 6 |
| BANDAG INC-CL A | COMMON | 059815308 | \$ 4.00 | 117 | SH | DEFINED | 6 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 83,894.00 | 1,744,152 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 4,225.00 | 87,844 | SH | DEFINED | 1,15 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 1,563.00 | 32,500 | SH | DEFINED | 10 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 757.00 | 15,741 | SH | DEFINED | 11,8 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 33,562.00 | 697,752 | SH | DEFINED | 12 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 402.00 | 8,350 | SH | DEFINED | 12,14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 292,462.00 | 6,080,299 | SH | DEFINED | 15 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 2,583.00 | 53,700 | SH | DEFINED | 15,14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 18,345.00 | 381,400 | SH | DEFINED | 15,8 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 526.00 | 10,941 | SH | DEFINED | 2 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 216.00 | 4,500 | SH | DEFINED | 21,12 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 1,459.00 | 30,337 | SH | DEFINED | 21,15 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 2,204.00 | 45,820 | SH | DEFINED | 22,15 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ 68.00 | 1,416 | SH | DEFINED | 22,2 |

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|----------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 2,529.00 | 52,568 | SH | DEFINED | 23 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 60,561.00 | 1,259,067 | SH | DEFINED | 24 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 755.00 | 15,700 | SH | DEFINED | 3 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 2.00 | 48 | SH | DEFINED | 4 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 10,183.00 | 211,698 | SH | DEFINED | 5,15 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 35,305.00 | 733,993 | SH | DEFINED | 6 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 678.00 | 14,100 | SH | DEFINED | 7 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 8,824.00 | 183,441 | SH | DEFINED | 8 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 361.00 | 7,514 | SH | DEFINED | 8,10 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 470.00 | 9,769 | SH | DEFINED | 8,13 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 23,017.00 | 478,516 | SH | DEFINED | 9 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1,026.00 | 21,325 | SH | DEFINED | 9,12 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 26,946.00 | 560,200 | SH | DEFINED | 9,15 |
| BANK OF GRANITE CORP | COMMON | 062401104 | \$ | 6.00 | 300 | SH | DEFINED | 14,15 |
| BANK OF GRANITE CORP | COMMON | 062401104 | \$ | 482.00 | 23,150 | SH | DEFINED | 15 |
| BANK OF GRANITE CORP | COMMON | 062401104 | \$ | 208.00 | 10,000 | SH | DEFINED | 5,15 |
| BANK OF GRANITE CORP | COMMON | 062401104 | \$ | 5.00 | 233 | SH | DEFINED | 6 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 2,820.00 | 56,860 | SH | DEFINED | 15 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 119.00 | 2,400 | SH | DEFINED | 15,8 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 519.00 | 10,458 | SH | DEFINED | 24 |
| BANK OF MARIN-CA | COMMON | 063431100 | \$ | 52.00 | 1,573 | SH | DEFINED | 24 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 2,015.00 | 37,357 | SH | DEFINED | 10 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 971.00 | 18,000 | SH | DEFINED | 11,8 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 502.00 | 9,300 | SH | DEFINED | 2 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 359.00 | 6,661 | SH | DEFINED | 23 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 126,415.00 | 2,343,600 | SH | DEFINED | 3 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 34,754.00 | 644,300 | SH | DEFINED | 3,1 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 3,852.00 | 71,420 | SH | DEFINED | 8 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 636.00 | 11,797 | SH | DEFINED | 8,13 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 1,339.00 | 24,831 | SH | DEFINED | 9 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|-------------------------|----------------|-----------|--------------|------------|-------------------|-----------------------|---------|------|
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 1,903.00 | 35,300 | SH | DEFINED | 9,15 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$ | 202,973.00 | 6,303,504 | SH | DEFINED | 1 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$ | 464.00 | 14,415 | SH | DEFINED | 1,15 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$ | 1.00 | 35 | SH | DEFINED | 12 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$ | 238.00 | 7,400 | SH | DEFINED | 14,2 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$ | 4,853.00 | 150,726 | SH | DEFINED | 15 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$ | 283.00 | 8,800 | SH | DEFINED | 15,8 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$ | 3,062.00 | 95,100 | SH | DEFINED | 2 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$ | 5,369.00 | 166,738 | SH | DEFINED | 24 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$ | 1,249.00 | 38,800 | SH | DEFINED | 3 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$ | 16,669.00 | 517,673 | SH | DEFINED | 4 |

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|-----------------------------------|--------|-----------|----|------------|------------|----|---------|------|
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$ | 5,150.00 | 159,946 | SH | DEFINED | 6 |
| BANK OF NEW YORK CO INC | COMMON | 064057102 | \$ | 437.00 | 13,579 | SH | DEFINED | 8 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 421.00 | 10,600 | SH | DEFINED | 10 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 209.00 | 5,261 | SH | DEFINED | 11,8 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 3,645.00 | 91,786 | SH | DEFINED | 2 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 297.00 | 7,479 | SH | DEFINED | 23 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 676,737.00 | 17,040,100 | SH | DEFINED | 3 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 97,848.00 | 2,463,794 | SH | DEFINED | 3,1 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 1,661.00 | 41,815 | SH | DEFINED | 8 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 177.00 | 4,454 | SH | DEFINED | 8,13 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 1,097.00 | 27,612 | SH | DEFINED | 9 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 2,608.00 | 65,600 | SH | DEFINED | 9,15 |
| BANK UNITED CORP- | | | | | | | | |
| CONTINGENT | COMMON | 065416117 | \$ | -- | 800 | SH | DEFINED | 24 |
| BANKRATE INC | COMMON | 06646V108 | \$ | 13.00 | 335 | SH | DEFINED | 2 |
| BANKUNITED FINANCIAL CORP CL A | COMMON | 06652B103 | \$ | 47.00 | 1,525 | SH | DEFINED | 6 |
| BANTA CORP | COMMON | 066821109 | \$ | 5.00 | 100 | SH | DEFINED | 15 |
| BANTA CORP | COMMON | 066821109 | \$ | 42.00 | 900 | SH | DEFINED | 6 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ | 1,179.00 | 16,100 | SH | DEFINED | 1 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ | 142.00 | 1,933 | SH | DEFINED | 1,15 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ | 578.00 | 7,892 | SH | DEFINED | 15 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ | 132.00 | 1,800 | SH | DEFINED | 24 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ | 569.00 | 7,771 | SH | DEFINED | 6 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ | 164.00 | 2,232 | SH | DEFINED | 8 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ | 1.00 | 26 | SH | DEFINED | 12 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ | 63.00 | 1,375 | SH | DEFINED | 24 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ | 2.00 | 33 | SH | DEFINED | 4 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ | 46.00 | 1,000 | SH | DEFINED | 6 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ | 9.00 | 250 | SH | DEFINED | 1,15 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ | 519.00 | 14,221 | SH | DEFINED | 10 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ | 242.00 | 6,637 | SH | DEFINED | 11,8 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ | 38,912.00 | 1,066,077 | SH | DEFINED | 15 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ | 3,022.00 | 82,800 | SH | DEFINED | 15,8 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ | 45.00 | 1,223 | SH | DEFINED | 23 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ | 73.00 | 2,000 | SH | DEFINED | 24 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ | 763.00 | 20,900 | SH | DEFINED | 5,15 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ | 1,151.00 | 31,529 | SH | DEFINED | 8 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ | 192.00 | 5,251 | SH | DEFINED | 8,13 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ | 466.00 | 12,765 | SH | DEFINED | 9 |
| BARNES GROUP INC | COMMON | 067806109 | \$ | 24.00 | 1,200 | SH | DEFINED | 24 |
| BARNES GROUP INC | COMMON | 067806109 | \$ | 44.00 | 2,200 | SH | DEFINED | 6 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ | 14,238.00 | 481,000 | SH | DEFINED | 1 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ | 14.00 | 478 | SH | DEFINED | 12 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ | 441.00 | 14,900 | SH | DEFINED | 2 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ | 130.00 | 4,400 | SH | DEFINED | 24 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ | 115,370.00 | 3,896,241 | SH | DEFINED | 3 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-------------------------|----------------------|-----------|--------------|-----------|-------------------------|--------------------------|-----|
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 30,777.00 | 1,039,400 | SH | DEFINED | 3,1 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 624.00 | 21,065 | SH | DEFINED | 8 |

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|------------------------------|--------|-----------|----|------------|------------|----|---------|-------|
| BARRICK GOLD CORP | COMMON | 067901108 | \$ | 514.00 | 17,366 | SH | DEFINED | 9 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ | 1,530.00 | 51,700 | SH | DEFINED | 9,15 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ | 113,334.00 | 2,376,473 | SH | DEFINED | 1 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ | 95.00 | 1,982 | SH | DEFINED | 1,15 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ | 396.00 | 8,298 | SH | DEFINED | 15 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ | 7,604.00 | 159,453 | SH | DEFINED | 2 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ | 12.00 | 250 | SH | DEFINED | 24 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ | 33.00 | 685 | SH | DEFINED | 6 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ | 223.00 | 4,668 | SH | DEFINED | 9 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ | 659.00 | 13,808 | SH | DEFINED | 9,2 |
| BARRETT BUSINESS SVCS INC | COMMON | 068463108 | \$ | 6.00 | 308 | SH | DEFINED | 2 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ | 63,072.00 | 2,130,098 | SH | DEFINED | 1 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ | 8,735.00 | 295,000 | SH | DEFINED | 14,2 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ | 4,715.00 | 159,234 | SH | DEFINED | 2 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ | 813.00 | 27,450 | SH | DEFINED | 4 |
| BARRY (R.G.) | COMMON | 068798107 | \$ | 150.00 | 22,221 | SH | DEFINED | 24 |
| BASIC ENERGY SERVICES INC | COMMON | 06985P100 | \$ | 3.00 | 90 | SH | DEFINED | 15 |
| BASIC ENERGY SERVICES INC | COMMON | 06985P100 | \$ | 6.00 | 183 | SH | DEFINED | 2 |
| BAUSCH & LOMB INC | COMMON | 071707103 | \$ | 49.00 | 1,004 | SH | DEFINED | 1,15 |
| BAUSCH & LOMB INC | COMMON | 071707103 | \$ | 200.00 | 4,080 | SH | DEFINED | 15 |
| BAUSCH & LOMB INC | COMMON | 071707103 | \$ | 15.00 | 300 | SH | DEFINED | 24 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 39,163.00 | 1,065,360 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 450.00 | 12,230 | SH | DEFINED | 1,15 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 2.00 | 60 | SH | DEFINED | 12 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 10,093.00 | 274,570 | SH | DEFINED | 15 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 1,481.00 | 40,300 | SH | DEFINED | 15,8 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 670.00 | 18,224 | SH | DEFINED | 18 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 103.00 | 2,811 | SH | DEFINED | 23 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 805.00 | 21,903 | SH | DEFINED | 24 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 368.00 | 10,000 | SH | DEFINED | 5,15 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 513.00 | 13,945 | SH | DEFINED | 6 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 635.00 | 17,282 | SH | DEFINED | 8 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 471.00 | 12,809 | SH | DEFINED | 9 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ | 584.00 | 15,900 | SH | DEFINED | 9,15 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 147,064.00 | 11,234,851 | SH | DEFINED | 1 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 25.00 | 1,900 | SH | DEFINED | 1,15 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 33,060.00 | 2,525,560 | SH | DEFINED | 15 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 137.00 | 10,500 | SH | DEFINED | 15,14 |

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|-------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 1,017.00 | 77,700 | SH | DEFINED | 15,8 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 15,102.00 | 1,153,683 | SH | DEFINED | 2 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 131.00 | 10,000 | SH | DEFINED | 20 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 687.00 | 52,500 | SH | DEFINED | 22,2 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 63.00 | 4,800 | SH | DEFINED | 24 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 501.00 | 38,272 | SH | DEFINED | 3,1 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 90.00 | 6,898 | SH | DEFINED | 4 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 902.00 | 68,900 | SH | DEFINED | 5,15 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 5.00 | 394 | SH | DEFINED | 6 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 349.00 | 26,666 | SH | DEFINED | 8 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 34.00 | 2,573 | SH | DEFINED | 8,10 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 406.00 | 31,021 | SH | DEFINED | 9 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 2,681.00 | 204,800 | SH | DEFINED | 9,15 |
| BEA SYSTEMS INC | COMMON | 073325102 | \$ | 889.00 | 67,892 | SH | DEFINED | 9,2 |
| BEACON ROOFING SUPPLY INC | COMMON | 073685109 | \$ | 8.00 | 360 | SH | DEFINED | 2 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ | 25,430.00 | 181,541 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-------------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|-------|
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 329.00 | 2,352 | SH | DEFINED | 1,15 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 22,572.00 | 161,140 | SH | DEFINED | 12 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 242.00 | 1,730 | SH | DEFINED | 12,14 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 13,245.00 | 94,556 | SH | DEFINED | 15 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 6,458.00 | 46,100 | SH | DEFINED | 2 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 130.00 | 925 | SH | DEFINED | 21,12 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 897.00 | 6,400 | SH | DEFINED | 21,15 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 1,478.00 | 10,550 | SH | DEFINED | 22,15 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 1,261.00 | 9,000 | SH | DEFINED | 23 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 201.00 | 1,437 | SH | DEFINED | 24 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 71.00 | 506 | SH | DEFINED | 4 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 413.00 | 2,945 | SH | DEFINED | 5,15 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 402.00 | 2,868 | SH | DEFINED | 6 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 616.00 | 4,400 | SH | DEFINED | 9,12 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 2,255.00 | 16,100 | SH | DEFINED | 9,15 |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ 121.00 | 865 | SH | DEFINED | 9,2 |
| BEARINGPOINT INC | COMMON | 074002106 | \$ 2,294.00 | 274,100 | SH | DEFINED | 15 |

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|-----------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| BEARINGPOINT INC | COMMON | 074002106 | \$ | 4,446.00 | 531,200 | SH | DEFINED | 9 |
| BEARINGPOINT INC | COMMON | 074002106 | \$ | 887.00 | 106,000 | SH | DEFINED | 9,22 |
| BECKMAN COULTER INC | COMMON | 075811109 | \$ | 4.00 | 70 | SH | DEFINED | 15 |
| BECKMAN COULTER INC | COMMON | 075811109 | \$ | 56.00 | 1,000 | SH | DEFINED | 24 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 138,046.00 | 2,258,242 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 281.00 | 4,603 | SH | DEFINED | 1,15 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 40,772.00 | 666,969 | SH | DEFINED | 15 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 190.00 | 3,100 | SH | DEFINED | 15,14 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 4,065.00 | 66,500 | SH | DEFINED | 15,8 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 8,445.00 | 138,150 | SH | DEFINED | 2 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 364.00 | 5,954 | SH | DEFINED | 23 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 2,072.00 | 33,900 | SH | DEFINED | 24 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 1,742.00 | 28,500 | SH | DEFINED | 5,15 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 469.00 | 7,665 | SH | DEFINED | 6 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 503.00 | 8,224 | SH | DEFINED | 8 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 28.00 | 455 | SH | DEFINED | 8,10 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 1,138.00 | 18,616 | SH | DEFINED | 9 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 7,067.00 | 115,600 | SH | DEFINED | 9,15 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ | 778.00 | 12,733 | SH | DEFINED | 9,2 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ | 137,804.00 | 4,154,468 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ | 175.00 | 5,271 | SH | DEFINED | 1,15 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ | 1.00 | 35 | SH | DEFINED | 12 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ | 1,567.00 | 47,243 | SH | DEFINED | 15 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ | 6,818.00 | 205,555 | SH | DEFINED | 2 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ | 1,930.00 | 58,182 | SH | DEFINED | 24 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ | 103.00 | 3,100 | SH | DEFINED | 3,1 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ | 22,651.00 | 682,870 | SH | DEFINED | 4 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ | 13,031.00 | 392,851 | SH | DEFINED | 6 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ | 181.00 | 5,458 | SH | DEFINED | 8 |
| BELDEN CDT INC | COMMON | 077454106 | \$ | -- | 3 | SH | DEFINED | 24 |
| BELDEN CDT INC | COMMON | 077454106 | \$ | 980.00 | 29,666 | SH | DEFINED | 6 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ | 31,128.00 | 859,900 | SH | DEFINED | 1 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ | 1,243.00 | 34,336 | SH | DEFINED | 1,15 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ | 50,363.00 | 1,391,241 | SH | DEFINED | 15 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ | 409.00 | 11,300 | SH | DEFINED | 15,14 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ | 4,011.00 | 110,800 | SH | DEFINED | 15,8 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ | 5,787.00 | 159,872 | SH | DEFINED | 22,2 |

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|----------------|--------|-----------|----|----------|--------|----|---------|------|
| BELLSOUTH CORP | COMMON | 079860102 | \$ | 1,850.00 | 51,097 | SH | DEFINED | 24 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ | 1,448.00 | 40,000 | SH | DEFINED | 5,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| BELLSOUTH CORP | COMMON | 079860102 | \$ 1,542.00 | 42,591 | SH | DEFINED | 6 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ 424.00 | 11,700 | SH | DEFINED | 7 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ 1,851.00 | 51,123 | SH | DEFINED | 8 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ 55.00 | 1,526 | SH | DEFINED | 8,10 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ 1,103.00 | 30,468 | SH | DEFINED | 9 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ 4,261.00 | 117,700 | SH | DEFINED | 9,15 |
| BELO CORPORATION | COMMON | 080555105 | \$ 5,103.00 | 327,116 | SH | DEFINED | 1 |
| BELO CORPORATION | COMMON | 080555105 | \$ 489.00 | 31,319 | SH | DEFINED | 14,2 |
| BELO CORPORATION | COMMON | 080555105 | \$ 331.00 | 21,246 | SH | DEFINED | 24 |
| BELO CORPORATION | COMMON | 080555105 | \$ 293.00 | 18,755 | SH | DEFINED | 4 |
| BEMA GOLD CORPORATION | COMMON | 08135F107 | \$ 5,020.00 | 1,000,000 | SH | DEFINED | 1 |
| BEMIS COMPANY | COMMON | 081437105 | \$ 59.00 | 1,929 | SH | DEFINED | 1,15 |
| BEMIS COMPANY | COMMON | 081437105 | \$ 245.00 | 7,990 | SH | DEFINED | 15 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 46.00 | 1,900 | SH | DEFINED | 6 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 2,454.00 | 71,887 | SH | DEFINED | 1 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 229.00 | 6,721 | SH | DEFINED | 23 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 481.00 | 14,083 | SH | DEFINED | 24 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 5.00 | 156 | SH | DEFINED | 6 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 671.00 | 19,654 | SH | DEFINED | 9 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 219,340.00 | 2,393 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 825.00 | 9 | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 1,467.00 | 16 | SH | DEFINED | 24 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 733.00 | 8 | SH | DEFINED | 6 |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ 15.00 | 5 | SH | DEFINED | 15 |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ 7,352.00 | 2,416 | SH | DEFINED | 24 |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ 4,145.00 | 1,362 | SH | DEFINED | 6 |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ 5,447.00 | 1,790 | SH | DEFINED | 9,15 |
| BERRY PETROLEUM CO CL A | COMMON | 085789105 | \$ 2,356.00 | 71,071 | SH | DEFINED | 1 |
| BERRY PETROLEUM CO CL A | COMMON | 085789105 | \$ 4.00 | 110 | SH | DEFINED | 15 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 136,124.00 | 2,482,203 | SH | DEFINED | 1 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 486.00 | 8,869 | SH | DEFINED | 1,15 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 60,201.00 | 1,097,761 | SH | DEFINED | 15 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 592.00 | 10,800 | SH | DEFINED | 15,14 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 2,024.00 | 36,900 | SH | DEFINED | 15,8 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 14,748.00 | 268,924 | SH | DEFINED | 2 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 14,123.00 | 257,532 | SH | DEFINED | 24 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 2,793.00 | 50,924 | SH | DEFINED | 3,1 |

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|----------------------|---------|-----------|----|-----------|------------|----|---------|-------|
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ | 3,735.00 | 68,100 | SH | DEFINED | 5,15 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ | 33,013.00 | 601,981 | SH | DEFINED | 6 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ | 225.00 | 4,100 | SH | DEFINED | 7 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ | 1,025.00 | 18,695 | SH | DEFINED | 8 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ | 78.00 | 1,420 | SH | DEFINED | 8,10 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ | 341.00 | 6,225 | SH | DEFINED | 9 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ | 4,102.00 | 74,800 | SH | DEFINED | 9,15 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ | 1,940.00 | 35,371 | SH | DEFINED | 9,2 |
| BEST BUY CVT (BBY) | | | | | | | | |
| 2.25 01-15- | CONVERT | 086516AF8 | \$ | 16,964.00 | 13,750,000 | SH | DEFINED | 15 |
| BEVERLY HILLS | | | | | | | | |
| BANCORP INC | COMMON | 087866109 | \$ | 1,431.00 | 148,714 | SH | DEFINED | 1 |
| BHP LTD-ADR | COMMON | 088606108 | \$ | 2.00 | 50 | SH | DEFINED | 12 |
| BHP LTD-ADR | COMMON | 088606108 | \$ | 3,329.00 | 77,304 | SH | DEFINED | 2 |
| BHP LTD-ADR | COMMON | 088606108 | \$ | 60.00 | 1,400 | SH | DEFINED | 24 |
| BHP LTD-ADR | COMMON | 088606108 | \$ | 11,611.00 | 269,591 | SH | DEFINED | 4 |
| BHP LTD-ADR | COMMON | 088606108 | \$ | 675.00 | 15,669 | SH | DEFINED | 9,2 |
| BIG 5 SPORTING GOODS | | | | | | | | |
| CORP | COMMON | 08915P101 | \$ | 2.00 | 100 | SH | DEFINED | 1 |
| BIG LOTS INC | COMMON | 089302103 | \$ | 38.00 | 2,196 | SH | DEFINED | 1,15 |
| BIG LOTS INC | COMMON | 089302103 | \$ | 15,038.00 | 880,426 | SH | DEFINED | 15 |
| BIG LOTS INC | COMMON | 089302103 | \$ | 44.00 | 2,600 | SH | DEFINED | 15,14 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| BIG LOTS INC | COMMON | 089302103 | \$ 690.00 | 40,400 | SH | DEFINED | 15,8 |
| BIG LOTS INC | COMMON | 089302103 | \$ 210.00 | 12,300 | SH | DEFINED | 5,15 |
| BIG LOTS INC | COMMON | 089302103 | \$ 893.00 | 52,300 | SH | DEFINED | 9,15 |
| BIO-REFERENCE LABS | | | | | | | |
| INC | COMMON | 09057G602 | \$ 3.00 | 123 | SH | DEFINED | 2 |
| BIOCRYST | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 09058V103 | \$ 14.00 | 1,000 | SH | DEFINED | 24 |
| BIOCRYST | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 09058V103 | \$ 226.00 | 15,796 | SH | DEFINED | 6 |
| BIOENVISION INC | COMMON | 09059N100 | \$ 2.00 | 413 | SH | DEFINED | 15 |
| BIOENVISION INC | COMMON | 09059N100 | \$ 2,135.00 | 400,600 | SH | DEFINED | 3 |
| BIOMET INC | COMMON | 090613100 | \$ 44,779.00 | 1,431,104 | SH | DEFINED | 1 |
| BIOMET INC | COMMON | 090613100 | \$ 144.00 | 4,607 | SH | DEFINED | 1,15 |
| BIOMET INC | COMMON | 090613100 | \$ 588.00 | 18,783 | SH | DEFINED | 15 |
| BIOMET INC | COMMON | 090613100 | \$ 6,758.00 | 215,972 | SH | DEFINED | 2 |
| BIOMET INC | COMMON | 090613100 | \$ 163.00 | 5,200 | SH | DEFINED | 20 |
| BIOMET INC | COMMON | 090613100 | \$ 24.00 | 752 | SH | DEFINED | 21,2 |
| BIOMET INC | COMMON | 090613100 | \$ 1,497.00 | 47,840 | SH | DEFINED | 22,2 |
| BIOMET INC | COMMON | 090613100 | \$ 190.00 | 6,057 | SH | DEFINED | 24 |
| BIOMET INC | COMMON | 090613100 | \$ 96.00 | 3,080 | SH | DEFINED | 3,1 |
| BIOMET INC | COMMON | 090613100 | \$ 17,780.00 | 568,243 | SH | DEFINED | 4 |
| BIOMET INC | COMMON | 090613100 | \$ 7,257.00 | 231,937 | SH | DEFINED | 6 |
| BIOMET INC | COMMON | 090613100 | \$ 149.00 | 4,777 | SH | DEFINED | 8 |
| BIOMET INC | COMMON | 090613100 | \$ 9,159.00 | 292,726 | SH | DEFINED | 9 |
| BIOMARIN | | | | | | | |
| PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 47.00 | 3,300 | SH | DEFINED | 14,15 |
| BIOMARIN | | | | | | | |
| PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 2,009.00 | 139,800 | SH | DEFINED | 15 |
| BIOMARIN | | | | | | | |

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| | | | | | | | | |
|---------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| PHARMACEUTICAL INC BIOMARIN | COMMON | 09061G101 | \$ | 6,273.00 | 436,500 | SH | DEFINED | 3 |
| PHARMACEUTICAL INC | COMMON | 09061G101 | \$ | 263.00 | 18,300 | SH | DEFINED | 5,15 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 39,016.00 | 842,319 | SH | DEFINED | 1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 301.00 | 6,504 | SH | DEFINED | 1,15 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 1,228.00 | 26,509 | SH | DEFINED | 11,2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 13,952.00 | 301,211 | SH | DEFINED | 15 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 1,505.00 | 32,500 | SH | DEFINED | 15,8 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 2,619.00 | 56,541 | SH | DEFINED | 2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 644.00 | 13,900 | SH | DEFINED | 20 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 98.00 | 2,119 | SH | DEFINED | 21,2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 5,724.00 | 123,579 | SH | DEFINED | 22,2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 207.00 | 4,474 | SH | DEFINED | 23 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 83.00 | 1,785 | SH | DEFINED | 24 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 300.00 | 6,480 | SH | DEFINED | 6 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 271.00 | 5,849 | SH | DEFINED | 8 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 8,083.00 | 174,497 | SH | DEFINED | 9 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ | 1,214.00 | 26,200 | SH | DEFINED | 9,15 |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | \$ | 10,519.00 | 351,324 | SH | DEFINED | 1 |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | \$ | 1,180.00 | 39,400 | SH | DEFINED | 15 |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | \$ | 4,284.00 | 143,093 | SH | DEFINED | 2 |
| BIRCH MOUNTAIN RESOURCES LTD | COMMON | 09066X109 | \$ | 4.00 | 755 | SH | DEFINED | 2 |
| BIOTECH HOLDERS TRUST | COMMON | 09067D201 | \$ | 18.00 | 100 | SH | DEFINED | 24 |
| BIOTECH HOLDERS TRUST | COMMON | 09067D201 | \$ | 35.00 | 200 | SH | DEFINED | 6 |
| BIOVAIL CORP | COMMON | 09067J109 | \$ | 14,191.00 | 606,208 | SH | DEFINED | 1 |
| BIOVAIL CORP | COMMON | 09067J109 | \$ | 987.00 | 42,146 | SH | DEFINED | 2 |
| BIOVAIL CORP | COMMON | 09067J109 | \$ | 147.00 | 6,300 | SH | DEFINED | 20 |
| BIOVAIL CORP | COMMON | 09067J109 | \$ | 35.00 | 1,500 | SH | DEFINED | 21,2 |
| BIOVAIL CORP | COMMON | 09067J109 | \$ | 2,043.00 | 87,291 | SH | DEFINED | 22,2 |
| BIOSITE INC | COMMON | 090945106 | \$ | 839.00 | 18,380 | SH | DEFINED | 1 |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ | 12,096.00 | 143,210 | SH | DEFINED | 1 |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ | 124.00 | 1,469 | SH | DEFINED | 1,15 |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ | 1,422.00 | 16,831 | SH | DEFINED | 15 |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ | 110.00 | 1,300 | SH | DEFINED | 15,8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------|----------------------|-----------|--------------|-----------|-------------------------|--------------------------|-------|
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 51.00 | 600 | SH | DEFINED | 24 |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 682.00 | 8,076 | SH | DEFINED | 6 |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 172.00 | 2,037 | SH | DEFINED | 8 |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 266.00 | 3,152 | SH | DEFINED | 9 |
| BLACK BOX CORPORATION | COMMON | 091826107 | \$ 3,918.00 | 102,223 | SH | DEFINED | 1 |
| BLACK BOX CORPORATION | COMMON | 091826107 | \$ 61.00 | 1,600 | SH | DEFINED | 14,15 |
| BLACK BOX CORPORATION | COMMON | 091826107 | \$ 3,239.00 | 84,500 | SH | DEFINED | 15 |
| BLACK BOX | | | | | | | |

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|-----------------------------------|---------|-----------|----|------------|-----------|----|---------|-------|
| CORPORATION | COMMON | 091826107 | \$ | 954.00 | 24,900 | SH | DEFINED | 5,15 |
| BLACKBOARD INC | COMMON | 091935502 | \$ | 16,689.00 | 576,269 | SH | DEFINED | 1 |
| BLACKBOARD INC | COMMON | 091935502 | \$ | 6,675.00 | 230,481 | SH | DEFINED | 2 |
| BLACKROCK GLBL FLT RT INC TR C | COMMON | 091941104 | \$ | 7.00 | 375 | SH | DEFINED | 24 |
| BLACK HILLS CORP | COMMON | 092113109 | \$ | 124.00 | 3,600 | SH | DEFINED | 14,15 |
| BLACK HILLS CORP | COMMON | 092113109 | \$ | 12,895.00 | 375,620 | SH | DEFINED | 15 |
| BLACK HILLS CORP | COMMON | 092113109 | \$ | 2,163.00 | 63,000 | SH | DEFINED | 5,15 |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ | 252.00 | 11,100 | SH | DEFINED | 1 |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ | 16.00 | 700 | SH | DEFINED | 14,15 |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ | 739.00 | 32,550 | SH | DEFINED | 15 |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ | 12.00 | 511 | SH | DEFINED | 2 |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ | 107.00 | 4,700 | SH | DEFINED | 5,15 |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ | 91.00 | 3,997 | SH | DEFINED | 6 |
| BLACKROCK INSD MUNI 2008 TR CF | COMMON | 09247K109 | \$ | 11.00 | 700 | SH | DEFINED | 24 |
| BLACKROCK MUNI TARGET TR-06 CF | COMMON | 09247M105 | \$ | 33.00 | 3,300 | SH | DEFINED | 24 |
| BLACKROCK INC CVT (BLK) 2.625 | CONVERT | 09247XAB7 | \$ | 7,426.00 | 5,225,000 | SH | DEFINED | 15 |
| BLACKROCK LTD DURATION INC CF | COMMON | 09249W101 | \$ | 56.00 | 3,050 | SH | DEFINED | 24 |
| BLACKROCK GLOBAL ENRG & RES CE | COMMON | 09250U101 | \$ | 26.00 | 1,000 | SH | DEFINED | 24 |
| BLAIR CORP | COMMON | 092828102 | \$ | 1,879.00 | 63,151 | SH | DEFINED | 1 |
| BLAIR CORP | COMMON | 092828102 | \$ | 15.00 | 500 | SH | DEFINED | 15 |
| BLDRS EMER MKTS 50 ADR INDEX E | COMMON | 09348R300 | \$ | 50.00 | 400 | SH | DEFINED | 24 |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 170,347.00 | 7,139,457 | SH | DEFINED | 1 |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 145.00 | 6,097 | SH | DEFINED | 1,15 |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 155.00 | 6,500 | SH | DEFINED | 14,2 |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 608.00 | 25,485 | SH | DEFINED | 15 |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 10,754.00 | 450,721 | SH | DEFINED | 2 |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 155.00 | 6,493 | SH | DEFINED | 3,1 |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 42,626.00 | 1,786,493 | SH | DEFINED | 4 |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 9.00 | 361 | SH | DEFINED | 6 |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 167.00 | 7,004 | SH | DEFINED | 8 |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 528.00 | 22,113 | SH | DEFINED | 9 |
| BLOCKBUSTER INC CL A | COMMON | 093679108 | \$ | 1.00 | 224 | SH | DEFINED | 6 |
| BLOCKBUSTER INC-CL B | COMMON | 093679207 | \$ | 1.00 | 224 | SH | DEFINED | 6 |
| BLONDER TONGUE LABORATORIES | COMMON | 093698108 | \$ | 14.00 | 8,000 | SH | DEFINED | 24 |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | \$ | 42.00 | 3,500 | SH | DEFINED | 6 |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | \$ | 11.00 | 650 | SH | DEFINED | 24 |
| BLUE NILE INC | COMMON | 09578R103 | \$ | 4,603.00 | 143,136 | SH | DEFINED | 1 |
| BLUE NILE INC | COMMON | 09578R103 | \$ | 411.00 | 12,773 | SH | DEFINED | 14,2 |
| BLUE NILE INC | COMMON | 09578R103 | \$ | 9.00 | 265 | SH | DEFINED | 2 |
| BLUEGREEN CORP | COMMON | 096231105 | \$ | 4.00 | 315 | SH | DEFINED | 2 |
| BLUELINX HOLDINGS INC | COMMON | 09624H109 | \$ | 30.00 | 2,300 | SH | DEFINED | 14,15 |
| BLUELINX HOLDINGS INC | COMMON | 09624H109 | \$ | 1,527.00 | 117,200 | SH | DEFINED | 15 |
| BLUELINX HOLDINGS INC | COMMON | 09624H109 | \$ | 298.00 | 22,900 | SH | DEFINED | 5,15 |
| BMB MUNAI INC | COMMON | 09656A105 | \$ | 670.00 | 100,000 | SH | DEFINED | 10,9 |
| BMB MUNAI INC | COMMON | 09656A105 | \$ | 2,251.00 | 336,000 | SH | DEFINED | 21 |
| BMB MUNAI INC | COMMON | 09656A105 | \$ | 335.00 | 50,000 | SH | DEFINED | 9 |
| BMB MUNAI INC | COMMON | 09656A105 | \$ | 114.00 | 17,000 | SH | DEFINED | 9,15 |
| BMB MUNAI INC | COMMON | 09656A105 | \$ | 268.00 | 40,000 | SH | DEFINED | 9,22 |
| BOB EVANS FARMS | COMMON | 096761101 | \$ | 8.00 | 280 | SH | DEFINED | 15 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| BOEING CO | COMMON | 097023105 | \$ 232,435.00 | 2,837,686 | SH | DEFINED | 1 |
| BOEING CO | COMMON | 097023105 | \$ 1,428.00 | 17,435 | SH | DEFINED | 1,15 |
| BOEING CO | COMMON | 097023105 | \$ 135,086.00 | 1,649,196 | SH | DEFINED | 15 |
| BOEING CO | COMMON | 097023105 | \$ 1,180.00 | 14,400 | SH | DEFINED | 15,14 |
| BOEING CO | COMMON | 097023105 | \$ 8,682.00 | 106,000 | SH | DEFINED | 15,8 |
| BOEING CO | COMMON | 097023105 | \$ 27,070.00 | 330,485 | SH | DEFINED | 2 |
| BOEING CO | COMMON | 097023105 | \$ 12,713.00 | 155,207 | SH | DEFINED | 24 |
| BOEING CO | COMMON | 097023105 | \$ 197.00 | 2,405 | SH | DEFINED | 3,1 |
| BOEING CO | COMMON | 097023105 | \$ 117.00 | 1,432 | SH | DEFINED | 4 |
| BOEING CO | COMMON | 097023105 | \$ 6,381.00 | 77,900 | SH | DEFINED | 5,15 |
| BOEING CO | COMMON | 097023105 | \$ 11,012.00 | 134,436 | SH | DEFINED | 6 |
| BOEING CO | COMMON | 097023105 | \$ 500.00 | 6,100 | SH | DEFINED | 7 |
| BOEING CO | COMMON | 097023105 | \$ 2,722.00 | 33,235 | SH | DEFINED | 8 |
| BOEING CO | COMMON | 097023105 | \$ 165.00 | 2,018 | SH | DEFINED | 8,10 |
| BOEING CO | COMMON | 097023105 | \$ 1,178.00 | 14,381 | SH | DEFINED | 9 |
| BOEING CO | COMMON | 097023105 | \$ 11,377.00 | 138,900 | SH | DEFINED | 9,15 |
| BOEING CO | COMMON | 097023105 | \$ 1,509.00 | 18,421 | SH | DEFINED | 9,2 |
| BORG WARNER INC | COMMON | 099724106 | \$ 781.00 | 12,000 | SH | DEFINED | 1,3 |
| BORG WARNER INC | COMMON | 099724106 | \$ 2,402.00 | 36,900 | SH | DEFINED | 22,3 |
| BORG WARNER INC | COMMON | 099724106 | \$ 101,309.00 | 1,556,200 | SH | DEFINED | 3 |
| BORG WARNER INC | COMMON | 099724106 | \$ 104.00 | 1,604 | SH | DEFINED | 6 |
| BOSTON BEER COMPANY INC CL A | COMMON | 100557107 | \$ 59.00 | 2,000 | SH | DEFINED | 14,15 |
| BOSTON BEER COMPANY INC CL A | COMMON | 100557107 | \$ 3,278.00 | 111,900 | SH | DEFINED | 15 |
| BOSTON BEER COMPANY INC CL A | COMMON | 100557107 | \$ 811.00 | 27,700 | SH | DEFINED | 5,15 |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 2.00 | 60 | SH | DEFINED | 2 |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 11.00 | 395 | SH | DEFINED | 24 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 76,425.00 | 845,405 | SH | DEFINED | 1,15 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 14.00 | 159 | SH | DEFINED | 12 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 178,527.00 | 1,974,853 | SH | DEFINED | 15 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 6,229.00 | 68,900 | SH | DEFINED | 2,15 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 3,869.00 | 42,800 | SH | DEFINED | 21,15 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 227.00 | 2,508 | SH | DEFINED | 24 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 17,805.00 | 196,953 | SH | DEFINED | 5,15 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 2,719.00 | 30,081 | SH | DEFINED | 6 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 687.00 | 7,600 | SH | DEFINED | 9 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 31,127.00 | 1,848,391 | SH | DEFINED | 1 |

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|------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 383.00 | 22,723 | SH | DEFINED | 1,15 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 13,470.00 | 799,862 | SH | DEFINED | 12 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 160.00 | 9,525 | SH | DEFINED | 12,14 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 13,638.00 | 809,845 | SH | DEFINED | 15 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 1,288.00 | 76,500 | SH | DEFINED | 15,8 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 1,836.00 | 109,043 | SH | DEFINED | 2 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 528.00 | 31,370 | SH | DEFINED | 20 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 89.00 | 5,300 | SH | DEFINED | 21,12 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 611.00 | 36,300 | SH | DEFINED | 21,15 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 63.00 | 3,735 | SH | DEFINED | 21,2 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 1,162.00 | 69,030 | SH | DEFINED | 22,15 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 3,974.00 | 235,999 | SH | DEFINED | 22,2 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 38.00 | 2,248 | SH | DEFINED | 24 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 318.00 | 18,900 | SH | DEFINED | 5,15 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 544.00 | 32,295 | SH | DEFINED | 6 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 343.00 | 20,396 | SH | DEFINED | 8 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 140.00 | 8,319 | SH | DEFINED | 9 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 414.00 | 24,600 | SH | DEFINED | 9,12 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 3,008.00 | 178,600 | SH | DEFINED | 9,15 |
| BOWATER INC | COMMON | 102183100 | \$ | 4.00 | 192 | SH | DEFINED | 12 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| BOWATER INC | COMMON | 102183100 | \$ 137.00 | 6,000 | SH | DEFINED | 6 |
| BOYD GAMING CORP | COMMON | 103304101 | \$ 144.00 | 3,559 | SH | DEFINED | 1 |
| BOYKIN LODGING COMPANY | COMMON | 103430104 | \$ 134.00 | 12,300 | SH | DEFINED | 15 |
| BRADLEY PHARMACEUTICALS INC | COMMON | 104576103 | \$ 499.00 | 48,903 | SH | DEFINED | 1 |
| BRADLEY PHARMACEUTICALS INC | COMMON | 104576103 | \$ 12.00 | 1,200 | SH | DEFINED | 14,15 |
| BRADLEY PHARMACEUTICALS INC | COMMON | 104576103 | \$ 565.00 | 55,350 | SH | DEFINED | 15 |
| BRADLEY PHARMACEUTICALS INC | COMMON | 104576103 | \$ -- | 20 | SH | DEFINED | 24 |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|--|
| BRADLEY | | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 104576103 | \$ | 72.00 | 7,100 | SH | DEFINED | 5,15 | |
| BRADY CORP- CL A | COMMON | 104674106 | \$ | 6,234.00 | 169,205 | SH | DEFINED | 1 | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 74,743.00 | 2,323,379 | SH | DEFINED | 1,15 | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 9.00 | 269 | SH | DEFINED | 12 | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 96,633.00 | 3,003,817 | SH | DEFINED | 15 | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 2,950.00 | 91,698 | SH | DEFINED | 2,15 | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 1,991.00 | 61,905 | SH | DEFINED | 21,15 | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 1.00 | 44 | SH | DEFINED | 24 | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 9,611.00 | 298,767 | SH | DEFINED | 5,15 | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 5.00 | 167 | SH | DEFINED | 6 | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 360.00 | 11,197 | SH | DEFINED | 9 | |
| BRASIL TELECOM PART SA ADR | COMMON | 105530109 | \$ | 1,713.00 | 52,600 | SH | DEFINED | 12,14 | |
| BRASIL TELECOM PART SA ADR | COMMON | 105530109 | \$ | 1,218.00 | 37,400 | SH | DEFINED | 9 | |
| BRASIL TELECOM PART SA ADR | COMMON | 105530109 | \$ | 176.00 | 5,400 | SH | DEFINED | 9,15 | |
| BRIGGS & STRATTON | COMMON | 109043109 | \$ | 36,097.00 | 1,160,294 | SH | DEFINED | 1 | |
| BRIGGS & STRATTON | COMMON | 109043109 | \$ | 6,214.00 | 199,740 | SH | DEFINED | 2 | |
| BRIGGS & STRATTON | COMMON | 109043109 | \$ | 101.00 | 3,246 | SH | DEFINED | 3,1 | |
| BRIGGS & STRATTON | COMMON | 109043109 | \$ | 20,338.00 | 653,737 | SH | DEFINED | 4 | |
| BRIGGS & STRATTON | COMMON | 109043109 | \$ | 124.00 | 4,000 | SH | DEFINED | 6 | |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON | 109195107 | \$ | 726.00 | 19,253 | SH | DEFINED | 1 | |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON | 109195107 | \$ | 1.00 | 15 | SH | DEFINED | 12 | |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON | 109195107 | \$ | 4.00 | 98 | SH | DEFINED | 2 | |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 126.00 | 9,300 | SH | DEFINED | 14,15 | |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 6,495.00 | 481,130 | SH | DEFINED | 15 | |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 1,381.00 | 102,300 | SH | DEFINED | 5,15 | |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 35.00 | 2,578 | SH | DEFINED | 6 | |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 54.00 | 1,500 | SH | DEFINED | 24 | |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 68.00 | 1,874 | SH | DEFINED | 8 | |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 353.00 | 9,725 | SH | DEFINED | 9 | |
| THE BRINK'S CO | COMMON | 109696104 | \$ | 33.00 | 592 | SH | DEFINED | 6 | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 147,712.00 | 5,712,001 | SH | DEFINED | 1 | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 950.00 | 36,729 | SH | DEFINED | 1,15 | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 31,765.00 | 1,228,364 | SH | DEFINED | 12 | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 233.00 | 9,025 | SH | DEFINED | 12,14 | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 13,491.00 | 521,694 | SH | DEFINED | 15 | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 582.00 | 22,500 | SH | DEFINED | 2 | |
| BRISTOL-MYERS SQUIBB | | | | | | | | | |

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|----------------------|--------|-----------|----|----------|---------|----|---------|-------|
| CO | COMMON | 110122108 | \$ | 124.00 | 4,800 | SH | DEFINED | 21,12 |
| BRISTOL-MYERS SQUIBB | | | | | | | | |
| CO | COMMON | 110122108 | \$ | 879.00 | 34,000 | SH | DEFINED | 21,15 |
| BRISTOL-MYERS SQUIBB | | | | | | | | |
| CO | COMMON | 110122108 | \$ | 928.00 | 35,890 | SH | DEFINED | 22,15 |
| BRISTOL-MYERS SQUIBB | | | | | | | | |
| CO | COMMON | 110122108 | \$ | 4,074.00 | 157,524 | SH | DEFINED | 24 |
| BRISTOL-MYERS SQUIBB | | | | | | | | |
| CO | COMMON | 110122108 | \$ | 2.00 | 74 | SH | DEFINED | 4 |
| BRISTOL-MYERS SQUIBB | | | | | | | | |
| CO | COMMON | 110122108 | \$ | 250.00 | 9,685 | SH | DEFINED | 5,15 |
| BRISTOL-MYERS SQUIBB | | | | | | | | |
| CO | COMMON | 110122108 | \$ | 2,471.00 | 95,563 | SH | DEFINED | 6 |
| BRISTOL-MYERS SQUIBB | | | | | | | | |
| CO | COMMON | 110122108 | \$ | 853.00 | 33,000 | SH | DEFINED | 8 |
| BRISTOL-MYERS SQUIBB | | | | | | | | |
| CO | COMMON | 110122108 | \$ | 6,485.00 | 250,780 | SH | DEFINED | 9 |
| BRISTOL-MYERS SQUIBB | | | | | | | | |
| CO | COMMON | 110122108 | \$ | 599.00 | 23,150 | SH | DEFINED | 9,12 |
| BRISTOL-MYERS SQUIBB | | | | | | | | |
| CO | COMMON | 110122108 | \$ | 2,247.00 | 86,900 | SH | DEFINED | 9,15 |
| BRITISH AMERN TOB | | | | | | | | |
| PLC ADR | COMMON | 110448107 | \$ | 10.00 | 200 | SH | DEFINED | 6 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 9,130.00 | 301,023 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|------------|--------------|-----------|-------------------|-----------------------|-------|
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 259.00 | 8,555 | SH | DEFINED | 1,15 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 6.00 | 202 | SH | DEFINED | 12 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 1,929.00 | 63,585 | SH | DEFINED | 15 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 246.00 | 8,100 | SH | DEFINED | 15,8 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 763.00 | 25,150 | SH | DEFINED | 20 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 1,038.00 | 34,228 | SH | DEFINED | 22,2 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 74.00 | 2,436 | SH | DEFINED | 23 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 134.00 | 4,433 | SH | DEFINED | 24 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 763.00 | 25,147 | SH | DEFINED | 3,1 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 268.00 | 8,827 | SH | DEFINED | 6 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 121.00 | 4,000 | SH | DEFINED | 7 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 185.00 | 6,112 | SH | DEFINED | 8 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 298.00 | 9,809 | SH | DEFINED | 9 |
| BROADWING CORP | COMMON | 011161E102 | \$ 5.00 | 480 | SH | DEFINED | 24 |
| BROCADE | | | | | | | |
| COMMUNICATIONS SYS | COMMON | 111621108 | \$ 2,026.00 | 330,004 | SH | DEFINED | 1 |
| BROCADE | | | | | | | |
| COMMUNICATIONS SYS | COMMON | 111621108 | \$ 28.00 | 4,500 | SH | DEFINED | 14,15 |
| BROCADE | | | | | | | |
| COMMUNICATIONS SYS | COMMON | 111621108 | \$ 1,555.00 | 253,200 | SH | DEFINED | 15 |
| BROCADE | | | | | | | |
| COMMUNICATIONS SYS | COMMON | 111621108 | \$ 715.00 | 116,526 | SH | DEFINED | 2 |
| BROCADE | | | | | | | |
| COMMUNICATIONS SYS | COMMON | 111621108 | \$ 91.00 | 14,796 | SH | DEFINED | 22,2 |
| BROCADE | | | | | | | |
| COMMUNICATIONS SYS | COMMON | 111621108 | \$ 304.00 | 49,500 | SH | DEFINED | 5,15 |
| BROOKFIELD ASSET | | | | | | | |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| MANAGEMENT IN BROOKFIELD ASSET | COMMON | 112585104 | \$ | 10,256.00 | 254,550 | SH | DEFINED | 1 |
| MANAGEMENT IN BROOKFIELD ASSET | COMMON | 112585104 | \$ | 2,845.00 | 70,624 | SH | DEFINED | 2 |
| MANAGE-CL A BROOKFIELD ASSET | COMMON | 112585104 | \$ | 18.00 | 450 | SH | DEFINED | 24 |
| MANAGEMENT IN BROOKFIELD ASSET | COMMON | 112585104 | \$ | 67,011.00 | 1,663,241 | SH | DEFINED | 3,1 |
| MANAGE-CL A BROOKFIELD ASSET | COMMON | 112585104 | \$ | 271.00 | 6,675 | SH | DEFINED | 6 |
| MANAGEMENT IN BROOKFIELD ASSET | COMMON | 112585104 | \$ | 332.00 | 8,239 | SH | DEFINED | 8 |
| MANAGEMENT IN BROOKFIELD HOMES | COMMON | 112585104 | \$ | 702.00 | 17,435 | SH | DEFINED | 9 |
| CORP BROOKFIELD HOMES | COMMON | 112723101 | \$ | 46.00 | 1,400 | SH | DEFINED | 14,15 |
| CORP BROOKFIELD HOMES | COMMON | 112723101 | \$ | 1,956.00 | 59,350 | SH | DEFINED | 15 |
| CORP BROOKFIELD HOMES | COMMON | 112723101 | \$ | 254.00 | 7,700 | SH | DEFINED | 5,15 |
| CORP BROOKFIELD | COMMON | 112900105 | \$ | 1,975.00 | 62,100 | SH | DEFINED | 1,15 |
| PROPERTIES CORP BROOKFIELD | COMMON | 112900105 | \$ | 4.00 | 109 | SH | DEFINED | 12 |
| PROPERTIES CORP BROOKFIELD | COMMON | 112900105 | \$ | 40,054.00 | 1,247,372 | SH | DEFINED | 15 |
| PROPERTIES CORP BROOKFIELD | COMMON | 112900105 | \$ | 1,880.00 | 59,100 | SH | DEFINED | 21,15 |
| PROPERTIES CORP BROOKFIELD | COMMON | 112900105 | \$ | 1.00 | 23 | SH | DEFINED | 24 |
| PROPERTIES CORP BROOKFIELD | COMMON | 112900105 | \$ | 3,833.00 | 119,150 | SH | DEFINED | 5,15 |
| PROPERTIES CORP BROOKFIELD | COMMON | 112900105 | \$ | 94.00 | 2,943 | SH | DEFINED | 8 |
| PROPERTIES CORP BROOKFIELD | COMMON | 112900105 | \$ | 328.00 | 10,300 | SH | DEFINED | 9 |
| BROOKLINE BANCORP INC | COMMON | 11373M107 | \$ | 4,837.00 | 351,300 | SH | DEFINED | 1 |
| BROOKLINE BANCORP INC | COMMON | 11373M107 | \$ | 24.00 | 1,768 | SH | DEFINED | 6 |
| BROOKS AUTOMATION INC | COMMON | 114340102 | \$ | 4,707.00 | 398,938 | SH | DEFINED | 1 |
| BROWN & BROWN INC | COMMON | 115236101 | \$ | 70.00 | 2,400 | SH | DEFINED | 24 |
| BROWN & BROWN INC | COMMON | 115236101 | \$ | 8.00 | 287 | SH | DEFINED | 6 |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 111.00 | 1,552 | SH | DEFINED | 1,15 |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 451.00 | 6,310 | SH | DEFINED | 15 |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 113.00 | 1,585 | SH | DEFINED | 24 |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 4,160.00 | 58,228 | SH | DEFINED | 6 |
| BROWN SHOE COMPANY INC | COMMON | 115736100 | \$ | 36.00 | 1,050 | SH | DEFINED | 24 |
| BROWN SHOE COMPANY INC | COMMON | 115736100 | \$ | 78.00 | 2,288 | SH | DEFINED | 6 |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 6,534.00 | 196,505 | SH | DEFINED | 1 |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 59.00 | 1,766 | SH | DEFINED | 1,15 |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 240.00 | 7,210 | SH | DEFINED | 15 |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 17.00 | 500 | SH | DEFINED | 24 |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 42.00 | 1,249 | SH | DEFINED | 6 |
| BUCKEYE PARTNERS LP | COMMON | 118230101 | \$ | 1,045.00 | 24,816 | SH | DEFINED | 24 |
| BUCKEYE PARTNERS LP | COMMON | 118230101 | \$ | 10,956.00 | 260,290 | SH | DEFINED | 6 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| BUCKEYE TECHNOLOGIES | | | | | | | |
| INC | COMMON | 118255108 | \$ 3.00 | 448 | SH | DEFINED | 12 |
| THE BUCKLE INC | COMMON | 118440106 | \$ 3,018.00 | 72,087 | SH | DEFINED | 1 |
| THE BUCKLE INC | COMMON | 118440106 | \$ 13.00 | 300 | SH | DEFINED | 15 |
| THE BUCKLE INC | COMMON | 118440106 | \$ 343.00 | 8,190 | SH | DEFINED | 2 |
| THE BUCKLE INC | COMMON | 118440106 | \$ 43.00 | 1,036 | SH | DEFINED | 22,2 |
| BUCYRUS | | | | | | | |
| INTERNATIONAL INC-A | COMMON | 118759109 | \$ 146.00 | 2,900 | SH | DEFINED | 14,15 |
| BUCYRUS | | | | | | | |
| INTERNATIONAL INC-A | COMMON | 118759109 | \$ 6,367.00 | 126,070 | SH | DEFINED | 15 |
| BUCYRUS | | | | | | | |
| INTERNATIONAL INC-A | COMMON | 118759109 | \$ 813.00 | 16,100 | SH | DEFINED | 5,15 |
| BUFFALO WILD WINGS | | | | | | | |
| INC | COMMON | 119848109 | \$ 364.00 | 9,493 | SH | DEFINED | 1 |
| BUFFALO WILD WINGS | | | | | | | |
| INC | COMMON | 119848109 | \$ 4.00 | 105 | SH | DEFINED | 15 |
| BUILDERS FIRSTSOURCE | | | | | | | |
| INC | COMMON | 12008R107 | \$ 4.00 | 200 | SH | DEFINED | 24 |
| BUILDING MATERIAL | | | | | | | |
| HOLDING CP | COMMON | 120113105 | \$ 103.00 | 3,700 | SH | DEFINED | 14,15 |
| BUILDING MATERIAL | | | | | | | |
| HOLDING CP | COMMON | 120113105 | \$ 6,977.00 | 250,350 | SH | DEFINED | 15 |
| BUILDING MATERIAL | | | | | | | |
| HOLDING CP | COMMON | 120113105 | \$ 2,893.00 | 103,800 | SH | DEFINED | 5,15 |
| BUNZL PLC -SPONS ADR | | | | | | | |
| BURGER KING HOLDINGS | COMMON | 120738406 | \$ 3,378.00 | 58,703 | SH | DEFINED | 4 |
| INC | | | | | | | |
| BURGER KING HOLDINGS | COMMON | 121208201 | \$ 81,562.00 | 5,178,540 | SH | DEFINED | 1 |
| INC | | | | | | | |
| BURGER KING HOLDINGS | COMMON | 121208201 | \$ 259.00 | 16,436 | SH | DEFINED | 14,2 |
| INC | | | | | | | |
| BURGER KING HOLDINGS | COMMON | 121208201 | \$ 4,152.00 | 263,603 | SH | DEFINED | 2 |
| INC | | | | | | | |
| BURGER KING HOLDINGS | COMMON | 121208201 | \$ 310.00 | 19,659 | SH | DEFINED | 9,2 |
| BURLINGTON NORTHERN | | | | | | | |
| SANTA FE | COMMON | 12189T104 | \$ 261,496.00 | 3,299,637 | SH | DEFINED | 1 |
| BURLINGTON NORTHERN | | | | | | | |
| SANTA FE | COMMON | 12189T104 | \$ 540.00 | 6,811 | SH | DEFINED | 1,15 |
| BURLINGTON NORTHERN | | | | | | | |
| SANTA FE | COMMON | 12189T104 | \$ 107,079.00 | 1,351,152 | SH | DEFINED | 15 |
| BURLINGTON NORTHERN | | | | | | | |
| SANTA FE | COMMON | 12189T104 | \$ 1,339.00 | 16,900 | SH | DEFINED | 15,14 |
| BURLINGTON NORTHERN | | | | | | | |
| SANTA FE | COMMON | 12189T104 | \$ 1,545.00 | 19,500 | SH | DEFINED | 15,8 |
| BURLINGTON NORTHERN | | | | | | | |
| SANTA FE | COMMON | 12189T104 | \$ 31,429.00 | 396,578 | SH | DEFINED | 2 |
| BURLINGTON NORTHERN | | | | | | | |
| SANTA FE | COMMON | 12189T104 | \$ 46.00 | 582 | SH | DEFINED | 22,2 |
| BURLINGTON NORTHERN | | | | | | | |
| SANTA FE | COMMON | 12189T104 | \$ 1,659.00 | 20,928 | SH | DEFINED | 24 |
| BURLINGTON NORTHERN | | | | | | | |
| SANTA FE | COMMON | 12189T104 | \$ 134.00 | 1,688 | SH | DEFINED | 4 |

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|------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 4,834.00 | 61,000 | SH | DEFINED | 5,15 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 1,225.00 | 15,454 | SH | DEFINED | 6 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 602.00 | 7,600 | SH | DEFINED | 7 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 1,876.00 | 23,678 | SH | DEFINED | 8 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 184.00 | 2,317 | SH | DEFINED | 8,10 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 1,135.00 | 14,321 | SH | DEFINED | 9 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 6,633.00 | 83,700 | SH | DEFINED | 9,15 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 1,459.00 | 18,410 | SH | DEFINED | 9,2 |
| BUSINESS OBJECTS SA ADR | COMMON | 12328X107 | \$ | 30,612.00 | 1,125,428 | SH | DEFINED | 1 |
| BUSINESS OBJECTS SA ADR | COMMON | 12328X107 | \$ | 4,958.00 | 182,280 | SH | DEFINED | 2 |
| BUSINESS OBJECTS SA ADR | COMMON | 12328X107 | \$ | 87.00 | 3,202 | SH | DEFINED | 3,1 |
| BUSINESS OBJECTS SA ADR | COMMON | 12328X107 | \$ | 10,774.00 | 396,114 | SH | DEFINED | 4 |
| CBIZ INC | COMMON | 124805102 | \$ | 629.00 | 84,899 | SH | DEFINED | 1 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 1,799.00 | 46,200 | SH | DEFINED | 1,15 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 5.00 | 121 | SH | DEFINED | 12 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 51,932.00 | 1,333,976 | SH | DEFINED | 15 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 1,051.00 | 27,000 | SH | DEFINED | 21,15 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 1.00 | 26 | SH | DEFINED | 24 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 4,925.00 | 126,500 | SH | DEFINED | 5,15 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 87.00 | 2,225 | SH | DEFINED | 6 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 183.00 | 4,700 | SH | DEFINED | 9 |
| CBS CORP CL A | COMMON | 124857103 | \$ | 1,860.00 | 68,731 | SH | DEFINED | 1 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 1,863.00 | 68,881 | SH | DEFINED | 1 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 405.00 | 14,979 | SH | DEFINED | 1,15 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 333.00 | 12,295 | SH | DEFINED | 14,2 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 16,049.00 | 593,323 | SH | DEFINED | 15 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 133.00 | 4,900 | SH | DEFINED | 15,14 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 1,215.00 | 44,900 | SH | DEFINED | 15,8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|----|
| CBS CORP- CLASS B | COMMON | 124857202 | \$ 18.00 | 666 | SH | DEFINED | 23 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ 1,822.00 | 67,364 | SH | DEFINED | 24 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ 103,887.00 | 3,840,550 | SH | DEFINED | 3 |

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|-----------------------------------|---------|-----------|----|-----------|------------|----|---------|-------|
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 463.00 | 17,100 | SH | DEFINED | 5,15 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 130.00 | 4,816 | SH | DEFINED | 6 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 676.00 | 24,993 | SH | DEFINED | 8 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 21.00 | 763 | SH | DEFINED | 8,10 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 6,996.00 | 258,634 | SH | DEFINED | 9 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 1,198.00 | 44,300 | SH | DEFINED | 9,15 |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 63,313.00 | 2,542,690 | SH | DEFINED | 1 |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 306.00 | 12,300 | SH | DEFINED | 15 |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 1,198.00 | 48,126 | SH | DEFINED | 2 |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 6.00 | 223 | SH | DEFINED | 6 |
| C-COR INC | COMMON | 125010108 | \$ | 3.00 | 355 | SH | DEFINED | 15 |
| C-COR INC | COMMON | 125010108 | \$ | 3.00 | 400 | SH | DEFINED | 24 |
| CCL CONVERT BOND TRUST 144A 2. | CONVERT | 12502RAA6 | \$ | 17,780.00 | 14,875,000 | SH | DEFINED | 15 |
| CDW CORP | COMMON | 12512N105 | \$ | 1,027.00 | 18,800 | SH | DEFINED | 1 |
| CEC ENTERTAINMENT INC | COMMON | 125137109 | \$ | 1,046.00 | 32,550 | SH | DEFINED | 1 |
| CEC ENTERTAINMENT INC | COMMON | 125137109 | \$ | 4,921.00 | 153,200 | SH | DEFINED | 15 |
| CH ENERGY GROUP INC | COMMON | 12541M102 | \$ | 29.00 | 600 | SH | DEFINED | 24 |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 52,351.00 | 982,204 | SH | DEFINED | 1 |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 2,574.00 | 48,300 | SH | DEFINED | 15 |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 971.00 | 18,214 | SH | DEFINED | 2 |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 1,599.00 | 30,000 | SH | DEFINED | 23 |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 371.00 | 6,964 | SH | DEFINED | 24 |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 18,495.00 | 347,007 | SH | DEFINED | 6 |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,359.00 | 13,797 | SH | DEFINED | 1 |
| CIGNA CORP | COMMON | 125509109 | \$ | 220.00 | 2,233 | SH | DEFINED | 1,15 |
| CIGNA CORP | COMMON | 125509109 | \$ | 78,761.00 | 799,526 | SH | DEFINED | 15 |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,025.00 | 10,400 | SH | DEFINED | 15,14 |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,990.00 | 20,200 | SH | DEFINED | 15,8 |
| CIGNA CORP | COMMON | 125509109 | \$ | 73.00 | 746 | SH | DEFINED | 23 |
| CIGNA CORP | COMMON | 125509109 | \$ | 737.00 | 7,485 | SH | DEFINED | 24 |
| CIGNA CORP | COMMON | 125509109 | \$ | 3,881.00 | 39,400 | SH | DEFINED | 5,15 |
| CIGNA CORP | COMMON | 125509109 | \$ | 526.00 | 5,343 | SH | DEFINED | 6 |
| CIGNA CORP | COMMON | 125509109 | \$ | 394.00 | 4,000 | SH | DEFINED | 7 |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,770.00 | 17,972 | SH | DEFINED | 8 |
| CIGNA CORP | COMMON | 125509109 | \$ | 150.00 | 1,518 | SH | DEFINED | 8,10 |
| CIGNA CORP | COMMON | 125509109 | \$ | 865.00 | 8,779 | SH | DEFINED | 9 |
| CIGNA CORP | COMMON | 125509109 | \$ | 5,763.00 | 58,500 | SH | DEFINED | 9,15 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 31,945.00 | 610,924 | SH | DEFINED | 1 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 194.00 | 3,717 | SH | DEFINED | 1,15 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 27,988.00 | 535,239 | SH | DEFINED | 15 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 141.00 | 2,700 | SH | DEFINED | 15,14 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 3,953.00 | 75,600 | SH | DEFINED | 15,8 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 7,419.00 | 141,887 | SH | DEFINED | 2 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 73.00 | 1,388 | SH | DEFINED | 22,2 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 79.00 | 1,510 | SH | DEFINED | 24 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 915.00 | 17,500 | SH | DEFINED | 5,15 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 47.00 | 906 | SH | DEFINED | 6 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 390.00 | 7,465 | SH | DEFINED | 8 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 22.00 | 419 | SH | DEFINED | 8,10 |

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|-------------------|--------|-----------|----|----------|---------|----|---------|------|
| CIT GROUP INC | COMMON | 125581108 | \$ | 441.00 | 8,442 | SH | DEFINED | 9 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 6,855.00 | 131,100 | SH | DEFINED | 9,15 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 110.00 | 2,100 | SH | DEFINED | 9,2 |
| CLECO CORPORATION | COMMON | 12561W105 | \$ | 1,302.00 | 55,984 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| CLECO CORPORATION | COMMON | 12561W105 | \$ 381.00 | 16,400 | SH | DEFINED | 15 |
| CLECO CORPORATION | COMMON | 12561W105 | \$ 409.00 | 17,600 | SH | DEFINED | 5,15 |
| CKX INC | COMMON | 12562M106 | \$ 28.00 | 2,100 | SH | DEFINED | 15 |
| CMGI INC | COMMON | 125750109 | \$ -- | 160 | SH | DEFINED | 24 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ 54.00 | 4,209 | SH | DEFINED | 1,15 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ 33,580.00 | 2,595,067 | SH | DEFINED | 15 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ 107.00 | 8,300 | SH | DEFINED | 15,14 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ 991.00 | 76,600 | SH | DEFINED | 15,8 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ 7.00 | 533 | SH | DEFINED | 24 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ 373.00 | 28,800 | SH | DEFINED | 5,15 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ 307.00 | 23,693 | SH | DEFINED | 6 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ 106.00 | 8,204 | SH | DEFINED | 8 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ 15.00 | 1,128 | SH | DEFINED | 8,10 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ 361.00 | 27,900 | SH | DEFINED | 9,15 |
| CSK AUTO CORP | COMMON | 125965103 | \$ 117.00 | 9,800 | SH | DEFINED | 14,15 |
| CSK AUTO CORP | COMMON | 125965103 | \$ 8,116.00 | 678,050 | SH | DEFINED | 15 |
| CSK AUTO CORP | COMMON | 125965103 | \$ 3,022.00 | 252,500 | SH | DEFINED | 5,15 |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ 5.00 | 150 | SH | DEFINED | 1,15 |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ 3,352.00 | 41,700 | SH | DEFINED | 1 |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ 16.00 | 200 | SH | DEFINED | 24 |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ 7,349.00 | 91,430 | SH | DEFINED | 4 |
| CNS INC | COMMON | 126136100 | \$ 1,159.00 | 47,324 | SH | DEFINED | 1 |
| CNS INC | COMMON | 126136100 | \$ 10.00 | 400 | SH | DEFINED | 14,15 |
| CNS INC | COMMON | 126136100 | \$ 414.00 | 16,900 | SH | DEFINED | 15 |
| CNS INC | COMMON | 126136100 | \$ 61.00 | 2,500 | SH | DEFINED | 5,15 |
| CNET NETWORKS INC | COMMON | 12613R104 | \$ 5.00 | 644 | SH | DEFINED | 2 |
| CNET NETWORKS INC | COMMON | 12613R104 | \$ 2.00 | 300 | SH | DEFINED | 24 |
| CNET NETWORKS INC | COMMON | 12613R104 | \$ 519.00 | 65,000 | SH | DEFINED | 3 |
| CPFL ENERGIA SA-ADR | COMMON | 126153105 | \$ 155.00 | 4,250 | SH | DEFINED | 22 |
| CPFL ENERGIA SA-ADR | COMMON | 126153105 | \$ 2,741.00 | 75,000 | SH | DEFINED | 9 |
| CP HOLDERS | COMMON | 12616K106 | \$ 452.00 | 4,000 | SH | DEFINED | 6 |
| CRH PLC ADR | COMMON | 12626K203 | \$ 10.00 | 310 | SH | DEFINED | 24 |
| CRH PLC ADR | COMMON | 12626K203 | \$ 5,717.00 | 171,732 | SH | DEFINED | 4 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ 12.00 | 500 | SH | DEFINED | 1,15 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ 143.00 | 5,800 | SH | DEFINED | 14,15 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ 25,323.00 | 1,023,556 | SH | DEFINED | 15 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ 995.00 | 40,200 | SH | DEFINED | 15,8 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ 4.00 | 156 | SH | DEFINED | 2 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ 3,412.00 | 137,900 | SH | DEFINED | 5,15 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ 44.00 | 1,775 | SH | DEFINED | 6 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ 229.00 | 9,275 | SH | DEFINED | 8 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ 329.00 | 13,295 | SH | DEFINED | 9 |
| CSX CORP | COMMON | 126408103 | \$ 144,165.00 | 2,046,640 | SH | DEFINED | 1 |
| CSX CORP | COMMON | 126408103 | \$ 291.00 | 4,138 | SH | DEFINED | 1,15 |
| CSX CORP | COMMON | 126408103 | \$ 1,203.00 | 17,075 | SH | DEFINED | 15 |
| CSX CORP | COMMON | 126408103 | \$ 14,337.00 | 203,539 | SH | DEFINED | 2 |
| CSX CORP | COMMON | 126408103 | \$ 415.00 | 5,888 | SH | DEFINED | 24 |
| CSX CORP | COMMON | 126408103 | \$ 68.00 | 962 | SH | DEFINED | 4 |

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|--------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| CSX CORP | COMMON | 126408103 | \$ | 224.00 | 3,180 | SH | DEFINED | 6 |
| CSX CORP | COMMON | 126408103 | \$ | 316.00 | 4,482 | SH | DEFINED | 8 |
| CSX CORP | COMMON | 126408103 | \$ | 843.00 | 11,963 | SH | DEFINED | 9,2 |
| CT COMMUNICATIONS INC | COMMON | 126426402 | \$ | 48.00 | 2,100 | SH | DEFINED | 14,15 |
| CT COMMUNICATIONS INC | COMMON | 126426402 | \$ | 2,971.00 | 129,900 | SH | DEFINED | 15 |
| CT COMMUNICATIONS INC | COMMON | 126426402 | \$ | 624.00 | 27,300 | SH | DEFINED | 5,15 |
| CVS CORP | COMMON | 126650100 | \$ | 25,456.00 | 829,200 | SH | DEFINED | 1 |
| CVS CORP | COMMON | 126650100 | \$ | 470.00 | 15,319 | SH | DEFINED | 1,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------|----------------------|-----------|---------------|-----------|----------------------------|--------------------------|------|
| CVS CORP | COMMON | 126650100 | \$ 1,914.00 | 62,330 | SH | DEFINED | 15 |
| CVS CORP | COMMON | 126650100 | \$ 1,654.00 | 53,860 | SH | DEFINED | 2 |
| CVS CORP | COMMON | 126650100 | \$ 319.00 | 10,400 | SH | DEFINED | 20 |
| CVS CORP | COMMON | 126650100 | \$ 61.00 | 1,980 | SH | DEFINED | 21,2 |
| CVS CORP | COMMON | 126650100 | \$ 3,646.00 | 118,775 | SH | DEFINED | 22,2 |
| CVS CORP | COMMON | 126650100 | \$ 23,331.00 | 759,971 | SH | DEFINED | 24 |
| CVS CORP | COMMON | 126650100 | \$ 5,250.00 | 171,000 | SH | DEFINED | 3 |
| CVS CORP | COMMON | 126650100 | \$ 15,168.00 | 494,072 | SH | DEFINED | 6 |
| CVS CORP | COMMON | 126650100 | \$ 449.00 | 14,610 | SH | DEFINED | 8 |
| CVS CORP | COMMON | 126650100 | \$ 38,752.00 | 1,262,275 | SH | DEFINED | 9 |
| CV THERAPEUTICS INC | COMMON | 126667104 | \$ 5,779.00 | 413,666 | SH | DEFINED | 1 |
| CV THERAPEUTICS INC | COMMON | 126667104 | \$ -- | 20 | SH | DEFINED | 12 |
| CV THERAPEUTICS INC | COMMON | 126667104 | \$ 1,862.00 | 133,312 | SH | DEFINED | 2 |
| CV THERAPEUTICS INC | COMMON | 126667104 | \$ 559.00 | 40,000 | SH | DEFINED | 3 |
| CA INC | COMMON | 12673P105 | \$ 184,548.00 | 8,980,453 | SH | DEFINED | 1 |
| CA INC | COMMON | 12673P105 | \$ 214.00 | 10,392 | SH | DEFINED | 1,15 |
| CA INC | COMMON | 12673P105 | \$ 288.00 | 14,000 | SH | DEFINED | 14,2 |
| CA INC | COMMON | 12673P105 | \$ 2,457.00 | 119,549 | SH | DEFINED | 15 |
| CA INC | COMMON | 12673P105 | \$ 425.00 | 20,700 | SH | DEFINED | 15,8 |
| CA INC | COMMON | 12673P105 | \$ 4,014.00 | 195,350 | SH | DEFINED | 2 |
| CA INC | COMMON | 12673P105 | \$ 34.00 | 1,674 | SH | DEFINED | 24 |
| CA INC | COMMON | 12673P105 | \$ 21,166.00 | 1,029,959 | SH | DEFINED | 4 |
| CA INC | COMMON | 12673P105 | \$ 8.00 | 377 | SH | DEFINED | 6 |
| CA INC | COMMON | 12673P105 | \$ 171.00 | 8,305 | SH | DEFINED | 8 |
| CABELAS INC- CL A | COMMON | 126804301 | \$ 4.00 | 200 | SH | DEFINED | 24 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 19,043.00 | 887,806 | SH | DEFINED | 1 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 1,683.00 | 78,448 | SH | DEFINED | 14,2 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 11,140.00 | 519,343 | SH | DEFINED | 15 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 864.00 | 40,300 | SH | DEFINED | 15,8 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 90.00 | 4,200 | SH | DEFINED | 6 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 214.00 | 9,976 | SH | DEFINED | 8 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 158.00 | 7,381 | SH | DEFINED | 9 |

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|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| CL A | COMMON | 12686C109 | \$ | 1,562.00 | 72,800 | SH | DEFINED | 9,15 |
| CABOT CORP | COMMON | 127055101 | \$ | 70.00 | 2,018 | SH | DEFINED | 6 |
| CABOT OIL & GAS CORP | | | | | | | | |
| CL A | COMMON | 127097103 | \$ | 88.00 | 1,800 | SH | DEFINED | 14,15 |
| CABOT OIL & GAS CORP | | | | | | | | |
| CL A | COMMON | 127097103 | \$ | 3,824.00 | 78,035 | SH | DEFINED | 15 |
| CABOT OIL & GAS CORP | | | | | | | | |
| CL A | COMMON | 127097103 | \$ | 29.00 | 600 | SH | DEFINED | 24 |
| CABOT OIL & GAS CORP | | | | | | | | |
| CL A | COMMON | 127097103 | \$ | 495.00 | 10,100 | SH | DEFINED | 5,15 |
| CABOT OIL & GAS CORP | | | | | | | | |
| CL A | COMMON | 127097103 | \$ | 87.00 | 1,775 | SH | DEFINED | 6 |
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | \$ | 18.00 | 588 | SH | DEFINED | 6 |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 1,219.00 | 20,900 | SH | DEFINED | 6 |
| CADBURY SCHWEPPE PLC ADR | COMMON | 127209302 | \$ | 6,233.00 | 160,568 | SH | DEFINED | 1 |
| CADBURY SCHWEPPE PLC ADR | COMMON | 127209302 | \$ | 44,153.00 | 1,137,377 | SH | DEFINED | 12 |
| CADBURY SCHWEPPE PLC ADR | COMMON | 127209302 | \$ | 2,182.00 | 56,212 | SH | DEFINED | 15 |
| CADBURY SCHWEPPE PLC ADR | COMMON | 127209302 | \$ | 20.00 | 525 | SH | DEFINED | 24 |
| CADBURY SCHWEPPE PLC ADR | COMMON | 127209302 | \$ | 51,071.00 | 1,315,572 | SH | DEFINED | 4 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 104,170.00 | 6,084,718 | SH | DEFINED | 1 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 481.00 | 28,100 | SH | DEFINED | 15 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 106.00 | 6,200 | SH | DEFINED | 15,8 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 9,912.00 | 578,995 | SH | DEFINED | 2 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 1,507.00 | 88,000 | SH | DEFINED | 20 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 2,188.00 | 127,822 | SH | DEFINED | 22,2 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 1,812.00 | 105,824 | SH | DEFINED | 3,1 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 28,368.00 | 1,656,984 | SH | DEFINED | 4 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 26.00 | 1,500 | SH | DEFINED | 6 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 109.00 | 6,358 | SH | DEFINED | 8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 7,175.00 | 419,085 | SH | DEFINED | 9 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 341.00 | 19,900 | SH | DEFINED | 9,15 |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 300.00 | 17,500 | SH | DEFINED | 9,22 |
| CADENCE FINANCIAL CORP | COMMON | 12738A101 | \$ | 9.00 | 400 | SH | DEFINED | 14,15 |
| CADENCE FINANCIAL CORP | COMMON | 12738A101 | \$ | 426.00 | 19,150 | SH | DEFINED | 15 |
| CADENCE FINANCIAL CORP | COMMON | 12738A101 | \$ | 138.00 | 6,200 | SH | DEFINED | 5,15 |
| CALAMOS CVT AND HIGH INCOME CF | COMMON | 12811P108 | \$ | 24.00 | 1,511 | SH | DEFINED | 6 |
| CALAMOS ASSET MANAGEMENT-A | COMMON | 12811R104 | \$ | 41.00 | 1,400 | SH | DEFINED | 14,15 |
| CALAMOS ASSET MANAGEMENT-A | COMMON | 12811R104 | \$ | 2,125.00 | 73,300 | SH | DEFINED | 15 |
| CALAMOS ASSET MANAGEMENT-A | COMMON | 12811R104 | \$ | 10.00 | 345 | SH | DEFINED | 2 |
| CALAMOS ASSET MANAGEMENT-A | COMMON | 12811R104 | \$ | 502.00 | 17,300 | SH | DEFINED | 5,15 |
| CALAMOS STRAT TOT RETURN FD CF | COMMON | 128125101 | \$ | 28.00 | 2,012 | SH | DEFINED | 6 |
| CALIFORNIA PIZZA KITCHEN INC | COMMON | 13054D109 | \$ | 6.00 | 221 | SH | DEFINED | 2 |
| CALIFORNIA PIZZA KITCHEN INC | COMMON | 13054D109 | \$ | 4.00 | 149 | SH | DEFINED | 24 |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 1.00 | 100 | SH | DEFINED | 24 |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 60.00 | 4,600 | SH | DEFINED | 6 |
| CALLIDUS SOFTWARE INC | COMMON | 13123E500 | \$ | 15,012.00 | 2,843,229 | SH | DEFINED | 18 |
| CALLON PETROLEUM CORP | COMMON | 13123X102 | \$ | 19.00 | 1,000 | SH | DEFINED | 14,15 |
| CALLON PETROLEUM CORP | COMMON | 13123X102 | \$ | 779.00 | 40,300 | SH | DEFINED | 15 |
| CALLON PETROLEUM CORP | COMMON | 13123X102 | \$ | 5.00 | 275 | SH | DEFINED | 2 |
| CALLON PETROLEUM CORP | COMMON | 13123X102 | \$ | 112.00 | 5,800 | SH | DEFINED | 5,15 |
| CAMBRIDGE HEART INC | COMMON | 131910101 | \$ | 574.00 | 259,750 | SH | DEFINED | 1 |
| CAMBIOR INC | COMMON | 13201L103 | \$ | 4,573.00 | 1,700,000 | SH | DEFINED | 1 |
| CAMCO FINANCIAL CORP | COMMON | 132618109 | \$ | 251.00 | 18,155 | SH | DEFINED | 1 |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ | 12.00 | 300 | SH | DEFINED | 14,15 |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ | 664.00 | 16,650 | SH | DEFINED | 15 |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ | 200.00 | 5,000 | SH | DEFINED | 5,15 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 46,314.00 | 629,700 | SH | DEFINED | 1,15 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 8.00 | 108 | SH | DEFINED | 12 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 91,996.00 | 1,250,796 | SH | DEFINED | 15 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 3,788.00 | 51,500 | SH | DEFINED | 2,15 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 2,324.00 | 31,600 | SH | DEFINED | 21,15 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 2.00 | 23 | SH | DEFINED | 24 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 8,870.00 | 120,600 | SH | DEFINED | 5,15 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 427.00 | 5,800 | SH | DEFINED | 9 |
| CAMECO CORP | COMMON | 13321L108 | \$ | 22,783.00 | 570,000 | SH | DEFINED | 1 |
| CAMECO CORP | COMMON | 13321L108 | \$ | 2,998.00 | 75,000 | SH | DEFINED | 14,2 |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| CAMECO CORP | COMMON | 13321L108 | \$ | 1,122.00 | 28,086 | SH | DEFINED | 2 |
| CAMECO CORP | COMMON | 13321L108 | \$ | 21,430.00 | 536,557 | SH | DEFINED | 3,1 |
| CAMECO CORP | COMMON | 13321L108 | \$ | 204.00 | 5,100 | SH | DEFINED | 8 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 53,502.00 | 1,120,000 | SH | DEFINED | 1 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 8,599.00 | 180,000 | SH | DEFINED | 14,2 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 4,591.00 | 96,100 | SH | DEFINED | 15 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 925.00 | 19,358 | SH | DEFINED | 4 |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 128.00 | 3,461 | SH | DEFINED | 1,15 |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 550.00 | 14,812 | SH | DEFINED | 15 |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 56.00 | 1,510 | SH | DEFINED | 24 |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 23,873.00 | 643,292 | SH | DEFINED | 4 |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 156.00 | 4,208 | SH | DEFINED | 8 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 389.00 | 5,800 | SH | DEFINED | 2 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 289,574.00 | 4,315,700 | SH | DEFINED | 3 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 26,886.00 | 400,700 | SH | DEFINED | 3,1 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 726.00 | 10,821 | SH | DEFINED | 8 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 784.00 | 11,688 | SH | DEFINED | 9 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 1,738.00 | 25,900 | SH | DEFINED | 9,15 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 58,440.00 | 1,335,000 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|-----------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|---------|------|
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 11,036.00 | 252,009 | SH | DEFINED | 2 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 434.00 | 9,900 | SH | DEFINED | 22,2 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 144.00 | 3,300 | SH | DEFINED | 24 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 38,948.00 | 889,400 | SH | DEFINED | 3 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 97,819.00 | 2,233,725 | SH | DEFINED | 3,1 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 3,535.00 | 80,806 | SH | DEFINED | 4 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 525.00 | 12,000 | SH | DEFINED | 6 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 481.00 | 10,994 | SH | DEFINED | 8 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 615.00 | 14,035 | SH | DEFINED | 9 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 6,011.00 | 137,400 | SH | DEFINED | 9,15 |
| CANADIAN NATL | | | | | | | | |

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|--|--------|-----------|----|------------|-----------|----|---------|-------|
| RAILWAY CO | COMMON | 136375102 | \$ | 2,211.00 | 50,500 | SH | DEFINED | 9,2 |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 59,732.00 | 1,078,125 | SH | DEFINED | 1 |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 5,593.00 | 101,000 | SH | DEFINED | 14,2 |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 8,903.00 | 160,621 | SH | DEFINED | 2 |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 89.00 | 1,608 | SH | DEFINED | 23 |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 90,584.00 | 1,634,172 | SH | DEFINED | 3,1 |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 522.00 | 9,411 | SH | DEFINED | 8 |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ | 1,367.00 | 26,743 | SH | DEFINED | 2 |
| CP RAILWAY LIMITED CANADIAN PACIFIC | COMMON | 13645T100 | \$ | 24,611.00 | 481,510 | SH | DEFINED | 3,1 |
| RAILWAY LTD | COMMON | 13645T100 | \$ | 18.00 | 346 | SH | DEFINED | 4 |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ | 205.00 | 4,012 | SH | DEFINED | 8 |
| CANDELA CORP | COMMON | 136907102 | \$ | 189.00 | 11,908 | SH | DEFINED | 1 |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 136,998.00 | 1,869,774 | SH | DEFINED | 12 |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 2,531.00 | 34,544 | SH | DEFINED | 15 |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 215.00 | 2,935 | SH | DEFINED | 24 |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 11,410.00 | 155,723 | SH | DEFINED | 4 |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 8.00 | 107 | SH | DEFINED | 6 |
| CAPITAL CORP OF THE WEST | COMMON | 140065202 | \$ | 74.00 | 2,300 | SH | DEFINED | 15 |
| CAPITAL CORP OF THE WEST | COMMON | 140065202 | \$ | 81.00 | 2,520 | SH | DEFINED | 5,15 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 28,783.00 | 336,841 | SH | DEFINED | 1 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 484.00 | 5,660 | SH | DEFINED | 1,15 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 8,234.00 | 96,359 | SH | DEFINED | 15 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 1,564.00 | 18,300 | SH | DEFINED | 15,8 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 789.00 | 9,231 | SH | DEFINED | 24 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 26,298.00 | 307,755 | SH | DEFINED | 6 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 393.00 | 4,605 | SH | DEFINED | 8 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 1,530.00 | 17,900 | SH | DEFINED | 9,15 |
| CAPITAL TRUST CL A | COMMON | 14052H506 | \$ | 7.00 | 200 | SH | DEFINED | 15 |
| CAPITAL TRUST CL A | COMMON | 14052H506 | \$ | 27.00 | 750 | SH | DEFINED | 6 |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ | 463.00 | 19,738 | SH | DEFINED | 24 |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ | 11,332.00 | 483,024 | SH | DEFINED | 6 |
| CAPITOL FEDERAL FINANCIAL | COMMON | 14057C106 | \$ | 5.00 | 146 | SH | DEFINED | 6 |
| CARACO PHARM LABS INC | COMMON | 14075T107 | \$ | 10.00 | 1,100 | SH | DEFINED | 14,15 |
| CARACO PHARM LABS INC | COMMON | 14075T107 | \$ | 413.00 | 45,100 | SH | DEFINED | 15 |
| CARACO PHARM LABS INC | COMMON | 14075T107 | \$ | 55.00 | 6,000 | SH | DEFINED | 5,15 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 470,930.00 | 7,320,527 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 508.00 | 7,901 | SH | DEFINED | 1,15 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 630.00 | 9,800 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 310.00 | 4,814 | SH | DEFINED | 11,8 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 520.00 | 8,091 | SH | DEFINED | 14,2 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 5,689.00 | 88,430 | SH | DEFINED | 15 |

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|---------------------|--------|-----------|----|-----------|---------|----|---------|------|
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 881.00 | 13,700 | SH | DEFINED | 15,8 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 23,998.00 | 373,043 | SH | DEFINED | 2 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 719.00 | 11,171 | SH | DEFINED | 23 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 154.00 | 2,388 | SH | DEFINED | 24 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 6,722.00 | 104,500 | SH | DEFINED | 3 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|------|
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ 31,338.00 | 487,147 | SH | DEFINED | 4 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ 472.00 | 7,339 | SH | DEFINED | 6 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ 1,418.00 | 22,039 | SH | DEFINED | 8 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ 263.00 | 4,084 | SH | DEFINED | 8,13 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ 31,818.00 | 494,602 | SH | DEFINED | 9 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ 862.00 | 13,400 | SH | DEFINED | 9,15 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ 1,009.00 | 15,677 | SH | DEFINED | 9,2 |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ 6,442.00 | 727,912 | SH | DEFINED | 1 |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ 271.00 | 30,633 | SH | DEFINED | 11,2 |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ 406.00 | 45,907 | SH | DEFINED | 2 |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ 42.00 | 4,700 | SH | DEFINED | 20 |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ 15.00 | 1,675 | SH | DEFINED | 21,2 |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ 874.00 | 98,727 | SH | DEFINED | 22,2 |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ 141.00 | 4,720 | SH | DEFINED | 6 |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ 41.00 | 1,364 | SH | DEFINED | 8 |
| CAREMARK RX INC | COMMON | 141705103 | \$ 98,982.00 | 1,984,794 | SH | DEFINED | 1 |
| CAREMARK RX INC | COMMON | 141705103 | \$ 411.00 | 8,250 | SH | DEFINED | 1,15 |
| CAREMARK RX INC | COMMON | 141705103 | \$ 7.00 | 147 | SH | DEFINED | 12 |
| CAREMARK RX INC | COMMON | 141705103 | \$ 1,680.00 | 33,695 | SH | DEFINED | 15 |
| CAREMARK RX INC | COMMON | 141705103 | \$ 11,938.00 | 239,374 | SH | DEFINED | 2 |
| CAREMARK RX INC | COMMON | 141705103 | \$ 56,007.00 | 1,123,053 | SH | DEFINED | 24 |
| CAREMARK RX INC | COMMON | 141705103 | \$ 92.00 | 1,844 | SH | DEFINED | 4 |
| CAREMARK RX INC | COMMON | 141705103 | \$ 47,056.00 | 943,573 | SH | DEFINED | 6 |
| CAREMARK RX INC | COMMON | 141705103 | \$ 250.00 | 5,014 | SH | DEFINED | 8 |
| CAREMARK RX INC | COMMON | 141705103 | \$ 350.00 | 7,010 | SH | DEFINED | 9 |
| CAREMARK RX INC | COMMON | 141705103 | \$ 631.00 | 12,649 | SH | DEFINED | 9,2 |
| CARLISLE COS INC | COMMON | 142339100 | \$ 2.00 | 27 | SH | DEFINED | 24 |
| CARLISLE COS INC | COMMON | 142339100 | \$ 381.00 | 4,800 | SH | DEFINED | 6 |
| CARMAX INC | COMMON | 143130102 | \$ 34.00 | 945 | SH | DEFINED | 24 |
| CARMAX INC | COMMON | 143130102 | \$ 43.00 | 1,222 | SH | DEFINED | 6 |
| CARMAX INC | COMMON | 143130102 | \$ 288.00 | 8,131 | SH | DEFINED | 8 |
| CARMAX INC | COMMON | 143130102 | \$ 511.00 | 14,424 | SH | DEFINED | 9 |
| CARNIVAL CORP | COMMON | 143658300 | \$ 28,556.00 | 684,147 | SH | DEFINED | 1 |
| CARNIVAL CORP | COMMON | 143658300 | \$ 339.00 | 8,113 | SH | DEFINED | 1,15 |
| CARNIVAL CORP | COMMON | 143658300 | \$ 1.00 | 20 | SH | DEFINED | 12 |
| CARNIVAL CORP | COMMON | 143658300 | \$ 2,429.00 | 58,200 | SH | DEFINED | 14,2 |
| CARNIVAL CORP | COMMON | 143658300 | \$ 1,381.00 | 33,079 | SH | DEFINED | 15 |
| CARNIVAL CORP | COMMON | 143658300 | \$ 2,117.00 | 50,710 | SH | DEFINED | 24 |
| CARNIVAL CORP | COMMON | 143658300 | \$ 250,920.00 | 6,011,500 | SH | DEFINED | 3 |
| CARNIVAL CORP | COMMON | 143658300 | \$ 589.00 | 14,121 | SH | DEFINED | 6 |
| CARNIVAL CORP | COMMON | 143658300 | \$ 317.00 | 7,599 | SH | DEFINED | 8 |
| CARNIVAL PLC-ADR | COMMON | 14365C103 | \$ 1.00 | 19 | SH | DEFINED | 12 |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ 18,404.00 | 159,339 | SH | DEFINED | 1 |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ 7,626.00 | 66,025 | SH | DEFINED | 2 |

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|----------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 6.00 | 49 | SH | DEFINED | 6 |
| CARRAMERICA REALTY | | | | | | | | |
| CORP | COMMON | 144418100 | \$ | 1,983.00 | 44,519 | SH | DEFINED | 15 |
| CARRAMERICA REALTY | | | | | | | | |
| CORP | COMMON | 144418100 | \$ | 1.00 | 30 | SH | DEFINED | 24 |
| CARREKER CORPORATION | COMMON | 144433109 | \$ | 33.00 | 4,550 | SH | DEFINED | 6 |
| CARRIZO OIL & GAS | | | | | | | | |
| INC | COMMON | 144577103 | \$ | 6.00 | 192 | SH | DEFINED | 2 |
| CARTERS INC | COMMON | 146229109 | \$ | 43,315.00 | 1,638,857 | SH | DEFINED | 1 |
| CARTERS INC | COMMON | 146229109 | \$ | 1,110.00 | 42,007 | SH | DEFINED | 14,2 |
| CARTERS INC | COMMON | 146229109 | \$ | 1,729.00 | 65,436 | SH | DEFINED | 18 |
| CARTERS INC | COMMON | 146229109 | \$ | 3,282.00 | 124,175 | SH | DEFINED | 2 |
| CARTERS INC | COMMON | 146229109 | \$ | 13,856.00 | 524,251 | SH | DEFINED | 3,1 |
| CARTERS INC | COMMON | 146229109 | \$ | 212.00 | 8,027 | SH | DEFINED | 9,2 |
| CASCADE BANCORP | COMMON | 147154108 | \$ | 2.00 | 79 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|-------|
| CASCADE NATURAL GAS | | | | | | | | |
| CORP | COMMON | 147339105 | \$ | 6.00 | 300 | SH | DEFINED | 24 |
| CASEY'S GENERAL | | | | | | | | |
| STORES INC | COMMON | 147528103 | \$ | 8.00 | 304 | SH | DEFINED | 12 |
| CASH AMERICA INTL | | | | | | | | |
| INC | COMMON | 14754D100 | \$ | 150.00 | 4,700 | SH | DEFINED | 6 |
| CASPIAN SERVICES INC | COMMON | 14766Q107 | \$ | 495.00 | 100,000 | SH | DEFINED | 9 |
| CATALINA MARKETING | | | | | | | | |
| CORP | COMMON | 148867104 | \$ | 142.00 | 5,000 | SH | DEFINED | 14,15 |
| CATALINA MARKETING | | | | | | | | |
| CORP | COMMON | 148867104 | \$ | 9,332.00 | 327,900 | SH | DEFINED | 15 |
| CATALINA MARKETING | | | | | | | | |
| CORP | COMMON | 148867104 | \$ | 8.00 | 274 | SH | DEFINED | 2 |
| CATALINA MARKETING | | | | | | | | |
| CORP | COMMON | 148867104 | \$ | 1,229.00 | 43,200 | SH | DEFINED | 5,15 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 20,477.00 | 274,933 | SH | DEFINED | 1 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 932.00 | 12,507 | SH | DEFINED | 1,15 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 10.00 | 137 | SH | DEFINED | 12 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 4,961.00 | 66,609 | SH | DEFINED | 15 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 194.00 | 2,600 | SH | DEFINED | 15,8 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 2,393.00 | 32,132 | SH | DEFINED | 24 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 12,307.00 | 165,233 | SH | DEFINED | 6 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 906.00 | 12,158 | SH | DEFINED | 8 |
| CATO CORP CL A | COMMON | 149205106 | \$ | 2,396.00 | 92,674 | SH | DEFINED | 1 |
| CATO CORP CL A | COMMON | 149205106 | \$ | 67.00 | 2,600 | SH | DEFINED | 14,15 |
| CATO CORP CL A | COMMON | 149205106 | \$ | 3,942.00 | 152,500 | SH | DEFINED | 15 |
| CATO CORP CL A | COMMON | 149205106 | \$ | 928.00 | 35,900 | SH | DEFINED | 5,15 |
| CAVCO INDUSTRIES INC | COMMON | 149568107 | \$ | 2,496.00 | 56,156 | SH | DEFINED | 1 |
| CEDAR FAIR LP | COMMON | 150185106 | \$ | 2,042.00 | 76,927 | SH | DEFINED | 1 |
| CEDAR FAIR LP | COMMON | 150185106 | \$ | 208.00 | 7,850 | SH | DEFINED | 14,2 |
| CEDAR SHOPPING | | | | | | | | |
| CENTERS INC | COMMON | 150602209 | \$ | 2,667.00 | 181,200 | SH | DEFINED | 1,15 |
| CEDAR SHOPPING | | | | | | | | |
| CENTERS INC | COMMON | 150602209 | \$ | 316.00 | 21,500 | SH | DEFINED | 15 |
| CELANESE CORP-SERIES | | | | | | | | |
| A | COMMON | 150870103 | \$ | 39.00 | 1,900 | SH | DEFINED | 15 |
| CELL THERAPEUTICS | | | | | | | | |

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|---------------|--------|-----------|----|------------|------------|----|---------|-------|
| INC | COMMON | 150934107 | \$ | 186.00 | 129,112 | SH | DEFINED | 18 |
| CELESTICA INC | COMMON | 15101Q108 | \$ | 5.00 | 500 | SH | DEFINED | 24 |
| CELESTICA INC | COMMON | 15101Q108 | \$ | 51.00 | 5,407 | SH | DEFINED | 8 |
| CELGENE CORP | COMMON | 151020104 | \$ | 37,033.00 | 780,800 | SH | DEFINED | 1 |
| CELGENE CORP | COMMON | 151020104 | \$ | 111.00 | 2,350 | SH | DEFINED | 1,15 |
| CELGENE CORP | COMMON | 151020104 | \$ | 105,004.00 | 2,213,880 | SH | DEFINED | 15 |
| CELGENE CORP | COMMON | 151020104 | \$ | 631.00 | 13,300 | SH | DEFINED | 15,14 |
| CELGENE CORP | COMMON | 151020104 | \$ | 5,426.00 | 114,400 | SH | DEFINED | 15,8 |
| CELGENE CORP | COMMON | 151020104 | \$ | 692.00 | 14,600 | SH | DEFINED | 2 |
| CELGENE CORP | COMMON | 151020104 | \$ | 1,707.00 | 36,000 | SH | DEFINED | 23 |
| CELGENE CORP | COMMON | 151020104 | \$ | 43.00 | 900 | SH | DEFINED | 24 |
| CELGENE CORP | COMMON | 151020104 | \$ | 4,207.00 | 88,700 | SH | DEFINED | 5,15 |
| CELGENE CORP | COMMON | 151020104 | \$ | 11.00 | 223 | SH | DEFINED | 6 |
| CELGENE CORP | COMMON | 151020104 | \$ | 871.00 | 18,374 | SH | DEFINED | 8 |
| CELGENE CORP | COMMON | 151020104 | \$ | 87.00 | 1,828 | SH | DEFINED | 8,10 |
| CELGENE CORP | COMMON | 151020104 | \$ | 444.00 | 9,355 | SH | DEFINED | 9 |
| CELGENE CORP | COMMON | 151020104 | \$ | 10,520.00 | 221,800 | SH | DEFINED | 9,15 |
| CEMEX SA ADR | COMMON | 151290889 | \$ | 243,187.00 | 4,268,685 | SH | DEFINED | 1 |
| CEMEX SA ADR | COMMON | 151290889 | \$ | 1,598.00 | 28,053 | SH | DEFINED | 1,3 |
| CEMEX SA ADR | COMMON | 151290889 | \$ | 1,039.00 | 18,229 | SH | DEFINED | 12 |
| CEMEX SA ADR | COMMON | 151290889 | \$ | 342.00 | 6,009 | SH | DEFINED | 14,2 |
| CEMEX SA ADR | COMMON | 151290889 | \$ | 4,544.00 | 79,760 | SH | DEFINED | 2 |
| CEMEX SA ADR | COMMON | 151290889 | \$ | 4,865.00 | 85,399 | SH | DEFINED | 22,3 |
| CEMEX SA ADR | COMMON | 151290889 | \$ | 611,800.00 | 10,738,982 | SH | DEFINED | 3 |
| CEMEX SA ADR | COMMON | 151290889 | \$ | 16,060.00 | 281,898 | SH | DEFINED | 4 |
| CEMEX SA ADR | COMMON | 151290889 | \$ | 36.00 | 637 | SH | DEFINED | 6 |
| CEMEX SA ADR | COMMON | 151290889 | \$ | 600.00 | 10,536 | SH | DEFINED | 9 |
| CEMEX SA ADR | COMMON | 151290889 | \$ | 336.00 | 5,900 | SH | DEFINED | 9,15 |
| CEMEX SA ADR | COMMON | 151290889 | \$ | 1,189.00 | 20,871 | SH | DEFINED | 9,22 |
| CENDANT CORP | COMMON | 151313103 | \$ | 158,264.00 | 9,715,395 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|------------------------------|----------------|------------|--------------|-----------|-------------------|-----------------------|---------|------|
| CENDANT CORP | COMMON | 151313103 | \$ | 304.00 | 18,665 | SH | DEFINED | 1,15 |
| CENDANT CORP | COMMON | 151313103 | \$ | 246.00 | 15,113 | SH | DEFINED | 14,2 |
| CENDANT CORP | COMMON | 151313103 | \$ | 1,241.00 | 76,179 | SH | DEFINED | 15 |
| CENDANT CORP | COMMON | 151313103 | \$ | 3,344.00 | 205,252 | SH | DEFINED | 2 |
| CENDANT CORP | COMMON | 151313103 | \$ | 31.00 | 1,900 | SH | DEFINED | 24 |
| CENDANT CORP | COMMON | 151313103 | \$ | 14,470.00 | 888,301 | SH | DEFINED | 4 |
| CENDANT CORP | COMMON | 151313103 | \$ | 141.00 | 8,657 | SH | DEFINED | 6 |
| CENDANT CORP | COMMON | 151313103 | \$ | 292.00 | 17,926 | SH | DEFINED | 8 |
| CENTENNIAL BANK HOLDINGS INC | COMMON | 151345303 | \$ | 267.00 | 25,793 | SH | DEFINED | 1 |
| CENTENNIAL BANK HOLDINGS INC | COMMON | 151345303 | \$ | 460.00 | 44,492 | SH | DEFINED | 2 |
| CENTENE CORP | COMMON | 15135B101 | \$ | 24.00 | 1,025 | SH | DEFINED | 2 |
| CENTENE CORP | COMMON | 15135B101 | \$ | 112.00 | 4,750 | SH | DEFINED | 24 |
| CENTER FINANCIAL CORP | COMMON | 015146E103 | \$ | 156.00 | 6,600 | SH | DEFINED | 15 |
| CENTER FINANCIAL CORP | COMMON | 015146E103 | \$ | 165.00 | 7,000 | SH | DEFINED | 5,15 |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 93.00 | 7,471 | SH | DEFINED | 1,15 |
| CENTERPOINT ENERGY | | | | | | | | |

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|--|---------|-----------|----|-----------|-----------|----|---------|-------|
| INC CENTERPOINT ENERGY | COMMON | 15189T107 | \$ | 1,272.00 | 101,779 | SH | DEFINED | 10 |
| INC CENTERPOINT ENERGY | COMMON | 15189T107 | \$ | 654.00 | 52,336 | SH | DEFINED | 11,8 |
| INC CENTERPOINT ENERGY | COMMON | 15189T107 | \$ | 24,371.00 | 1,949,681 | SH | DEFINED | 15 |
| INC CENTERPOINT ENERGY | COMMON | 15189T107 | \$ | 2,253.00 | 180,200 | SH | DEFINED | 15,8 |
| INC CENTERPOINT ENERGY | COMMON | 15189T107 | \$ | 410.00 | 32,830 | SH | DEFINED | 23 |
| INC CENTERPOINT ENERGY | COMMON | 15189T107 | \$ | 61.00 | 4,914 | SH | DEFINED | 6 |
| INC CENTERPOINT ENERGY | COMMON | 15189T107 | \$ | 2,532.00 | 202,551 | SH | DEFINED | 8 |
| INC CENTERPOINT ENERGY | COMMON | 15189T107 | \$ | 361.00 | 28,900 | SH | DEFINED | 8,13 |
| INC CENTERPOINT ENERGY | COMMON | 15189T107 | \$ | 887.00 | 70,955 | SH | DEFINED | 9 |
| INC CENTERPOINT ENGY (CNP) CVT 3.7 | COMMON | 15189T107 | \$ | 1,406.00 | 112,500 | SH | DEFINED | 9,15 |
| CENTEX CORP | CONVERT | 15189TAM9 | \$ | 8,541.00 | 7,500,000 | SH | DEFINED | 15 |
| CENTEX CORP | COMMON | 152312104 | \$ | 1,849.00 | 36,764 | SH | DEFINED | 1 |
| CENTEX CORP | COMMON | 152312104 | \$ | 114.00 | 2,266 | SH | DEFINED | 1,15 |
| CENTEX CORP | COMMON | 152312104 | \$ | 464.00 | 9,215 | SH | DEFINED | 15 |
| CENTEX CORP | COMMON | 152312104 | \$ | 538.00 | 10,693 | SH | DEFINED | 2 |
| CENTEX CORP | COMMON | 152312104 | \$ | 70.00 | 1,383 | SH | DEFINED | 22,2 |
| CENTEX CORP | COMMON | 152312104 | \$ | 3.00 | 60 | SH | DEFINED | 24 |
| CENTEX CORP | COMMON | 152312104 | \$ | 1,981.00 | 39,392 | SH | DEFINED | 3,1 |
| CENTEX CORP | COMMON | 152312104 | \$ | 5.00 | 104 | SH | DEFINED | 6 |
| CENTEX CORP | COMMON | 152312104 | \$ | 125.00 | 2,495 | SH | DEFINED | 8 |
| CENTEX CORP | COMMON | 152312104 | \$ | 770.00 | 15,308 | SH | DEFINED | 9,2 |
| CENTRACORE PROPERTIES TRUST | COMMON | 15235H107 | \$ | 2,361.00 | 95,400 | SH | DEFINED | 1,15 |
| CENTRACORE PROPERTIES TRUST | COMMON | 15235H107 | \$ | 22.00 | 900 | SH | DEFINED | 14,15 |
| CENTRACORE PROPERTIES TRUST | COMMON | 15235H107 | \$ | 2,163.00 | 87,400 | SH | DEFINED | 15 |
| CENTRACORE PROPERTIES TRUST | COMMON | 15235H107 | \$ | 421.00 | 17,000 | SH | DEFINED | 5,15 |
| CENTRAL FUND CANADA CL A CF | COMMON | 153501101 | \$ | 9,191.00 | 1,063,800 | SH | DEFINED | 3 |
| CENTRAL GARDEN & PET CO | COMMON | 153527106 | \$ | 4,091.00 | 95,034 | SH | DEFINED | 1 |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 69.00 | 1,775 | SH | DEFINED | 6 |
| CENTRAL PARKING CORP | COMMON | 154785109 | \$ | 122.00 | 7,650 | SH | DEFINED | 15 |
| CENTRAL PARKING CORP | COMMON | 154785109 | \$ | 48.00 | 3,000 | SH | DEFINED | 5,15 |
| CENTRAL VERMONT PUB SERV | COMMON | 155771108 | \$ | 9.00 | 500 | SH | DEFINED | 6 |
| CENTURY ALUMINUM COMPANY | COMMON | 156431108 | \$ | 7.00 | 184 | SH | DEFINED | 12 |
| CENTURY ALUMINUM COMPANY | COMMON | 156431108 | \$ | 5.00 | 131 | SH | DEFINED | 2 |
| CENTURY CASINOS INC | COMMON | 156492100 | \$ | 17.00 | 1,619 | SH | DEFINED | 2 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 6,317.00 | 170,051 | SH | DEFINED | 1 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 81.00 | 2,168 | SH | DEFINED | 1,15 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 895.00 | 24,100 | SH | DEFINED | 10 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 420.00 | 11,300 | SH | DEFINED | 11,8 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 1,291.00 | 34,753 | SH | DEFINED | 15 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 104.00 | 2,800 | SH | DEFINED | 15,8 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 267.00 | 7,189 | SH | DEFINED | 23 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| CENTURYTEL INC | COMMON | 156700106 | \$ 85.00 | 2,300 | SH | DEFINED | 24 |
| CENTURYTEL INC | COMMON | 156700106 | \$ 2.00 | 60 | SH | DEFINED | 4 |
| CENTURYTEL INC | COMMON | 156700106 | \$ 32.00 | 862 | SH | DEFINED | 6 |
| CENTURYTEL INC | COMMON | 156700106 | \$ 1,367.00 | 36,788 | SH | DEFINED | 8 |
| CENTURYTEL INC | COMMON | 156700106 | \$ 364.00 | 9,800 | SH | DEFINED | 8,13 |
| CENTURYTEL INC | COMMON | 156700106 | \$ 663.00 | 17,843 | SH | DEFINED | 9 |
| CEPHALON INC | COMMON | 156708109 | \$ 2,410.00 | 40,100 | SH | DEFINED | 15 |
| CEPHALON INC | COMMON | 156708109 | \$ 12.00 | 200 | SH | DEFINED | 24 |
| CEPHALON INC | COMMON | 156708109 | \$ 191.00 | 3,180 | SH | DEFINED | 6 |
| CERADYNE INC | COMMON | 156710105 | \$ 14,818.00 | 299,409 | SH | DEFINED | 1 |
| CERADYNE INC | COMMON | 156710105 | \$ 99.00 | 2,000 | SH | DEFINED | 14,15 |
| CERADYNE INC | COMMON | 156710105 | \$ 3,871.00 | 78,215 | SH | DEFINED | 15 |
| CERADYNE INC | COMMON | 156710105 | \$ 6,228.00 | 125,842 | SH | DEFINED | 2 |
| CERADYNE INC | COMMON | 156710105 | \$ 559.00 | 11,300 | SH | DEFINED | 5,15 |
| CERIDIAN CORP-NEW | COMMON | 156779100 | \$ 84,433.00 | 3,454,704 | SH | DEFINED | 1 |
| CERIDIAN CORP-NEW | COMMON | 156779100 | \$ 131.00 | 5,367 | SH | DEFINED | 14,2 |
| CERIDIAN CORP-NEW | COMMON | 156779100 | \$ 1,784.00 | 73,014 | SH | DEFINED | 2 |
| CERIDIAN CORP-NEW | COMMON | 156779100 | \$ 12,817.00 | 524,443 | SH | DEFINED | 4 |
| CERIDIAN CORP-NEW | COMMON | 156779100 | \$ 5.00 | 217 | SH | DEFINED | 6 |
| CERNER CORP | COMMON | 156782104 | \$ 38,262.00 | 1,031,049 | SH | DEFINED | 1 |
| CERNER CORP | COMMON | 156782104 | \$ -- | 10 | SH | DEFINED | 12 |
| CERNER CORP | COMMON | 156782104 | \$ 722.00 | 19,467 | SH | DEFINED | 2 |
| CERNER CORP | COMMON | 156782104 | \$ 97.00 | 2,616 | SH | DEFINED | 24 |
| CHAMPION ENTERPRISES INC | COMMON | 158496109 | \$ 7.00 | 676 | SH | DEFINED | 2 |
| CHAPARRAL STEEL-WHEN ISSUED | COMMON | 159423102 | \$ 350.00 | 4,863 | SH | DEFINED | 1 |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 15,924.00 | 432,721 | SH | DEFINED | 1 |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 1,003.00 | 27,243 | SH | DEFINED | 2 |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 140.00 | 3,800 | SH | DEFINED | 20 |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 43.00 | 1,159 | SH | DEFINED | 21,2 |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 2,422.00 | 65,817 | SH | DEFINED | 22,2 |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 276.00 | 7,500 | SH | DEFINED | 6 |
| CHARTERMAC | COMMON | 160908109 | \$ 421.00 | 22,506 | SH | DEFINED | 1 |
| CHARTERMAC | COMMON | 160908109 | \$ 28.00 | 1,472 | SH | DEFINED | 24 |
| CHARLOTTE RUSSE HOLDING INC | COMMON | 161048103 | \$ 17,066.00 | 712,881 | SH | DEFINED | 1 |
| CHARLOTTE RUSSE HOLDING INC | COMMON | 161048103 | \$ 48.00 | 2,000 | SH | DEFINED | 14,15 |
| CHARLOTTE RUSSE HOLDING INC | COMMON | 161048103 | \$ 2,056.00 | 85,900 | SH | DEFINED | 15 |
| CHARLOTTE RUSSE HOLDING INC | COMMON | 161048103 | \$ 7,615.00 | 318,092 | SH | DEFINED | 2 |
| CHARLOTTE RUSSE HOLDING INC | COMMON | 161048103 | \$ 271.00 | 11,300 | SH | DEFINED | 5,15 |
| CHARMING SHOPPES | COMMON | 161133103 | \$ 19.00 | 1,700 | SH | DEFINED | 14,15 |

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|-----------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| CHARMING SHOPPES | COMMON | 161133103 | \$ | 853.00 | 75,850 | SH | DEFINED | 15 |
| CHARMING SHOPPES | COMMON | 161133103 | \$ | 114.00 | 10,100 | SH | DEFINED | 5,15 |
| CHATTEM INC | COMMON | 162456107 | \$ | 94.00 | 3,100 | SH | DEFINED | 14,15 |
| CHATTEM INC | COMMON | 162456107 | \$ | 4,379.00 | 144,200 | SH | DEFINED | 15 |
| CHATTEM INC | COMMON | 162456107 | \$ | 705.00 | 23,200 | SH | DEFINED | 5,15 |
| CHAUS (BERNARD) INC | COMMON | 162510200 | \$ | 35.00 | 38,493 | SH | DEFINED | 24 |
| CHECKFREE CORP | COMMON | 162813109 | \$ | 1.00 | 15 | SH | DEFINED | 12 |
| CHECKFREE CORP | COMMON | 162813109 | \$ | 104.00 | 2,100 | SH | DEFINED | 15 |
| CHECKFREE CORP | COMMON | 162813109 | \$ | 377.00 | 7,603 | SH | DEFINED | 24 |
| CHECKFREE CORP | COMMON | 162813109 | \$ | 17,156.00 | 346,174 | SH | DEFINED | 6 |
| CHECKFREE CORP | COMMON | 162813109 | \$ | 197.00 | 3,965 | SH | DEFINED | 9 |
| CHECKPOINT SYSTEMS INC | COMMON | 162825103 | \$ | 50.00 | 2,250 | SH | DEFINED | 6 |
| CHEESECAKE FACTORY (THE) | COMMON | 163072101 | \$ | -- | 14 | SH | DEFINED | 12 |
| CHEESECAKE FACTORY (THE) | COMMON | 163072101 | \$ | 5.00 | 200 | SH | DEFINED | 24 |
| CHEMTURA CORP | COMMON | 163893100 | \$ | 3.00 | 368 | SH | DEFINED | 6 |
| CHENIERE ENERGY INC | COMMON | 16411R208 | \$ | 39,355.00 | 1,009,091 | SH | DEFINED | 1 |
| CHENIERE ENERGY INC | COMMON | 16411R208 | \$ | 6,158.00 | 157,909 | SH | DEFINED | 14,2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-----------------------------------|----------------------|-----------|--------------|-----------|-------------------------|--------------------------|-------|
| CHENIERE ENERGY INC | COMMON | 16411R208 | \$ 1,032.00 | 26,455 | SH | DEFINED | 4 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 233.00 | 7,698 | SH | DEFINED | 1,15 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 950.00 | 31,392 | SH | DEFINED | 15 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 3,372.00 | 111,475 | SH | DEFINED | 24 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ -- | 13 | SH | DEFINED | 4 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 23,187.00 | 766,527 | SH | DEFINED | 6 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 177.00 | 5,850 | SH | DEFINED | 8 |
| CHESAPEAKE ENERGY CORP CVP 4.5 | CONVERT | 165167842 | \$ 2,154.00 | 23,050 | SH | DEFINED | 24 |
| CHEVRON CORP | COMMON | 166764100 | \$ 48,034.00 | 774,000 | SH | DEFINED | 1 |
| CHEVRON CORP | COMMON | 166764100 | \$ 2,613.00 | 42,103 | SH | DEFINED | 1,15 |
| CHEVRON CORP | COMMON | 166764100 | \$ 38,080.00 | 613,599 | SH | DEFINED | 12 |
| CHEVRON CORP | COMMON | 166764100 | \$ 489.00 | 7,875 | SH | DEFINED | 12,14 |
| CHEVRON CORP | COMMON | 166764100 | \$ 7,882.00 | 127,000 | SH | DEFINED | 14,2 |
| CHEVRON CORP | COMMON | 166764100 | \$ 83,053.00 | 1,338,277 | SH | DEFINED | 15 |
| CHEVRON CORP | COMMON | 166764100 | \$ 230.00 | 3,700 | SH | DEFINED | 15,14 |
| CHEVRON CORP | COMMON | 166764100 | \$ 9,160.00 | 147,600 | SH | DEFINED | 15,8 |
| CHEVRON CORP | COMMON | 166764100 | \$ 274.00 | 4,410 | SH | DEFINED | 21,12 |
| CHEVRON CORP | COMMON | 166764100 | \$ 1,769.00 | 28,500 | SH | DEFINED | 21,15 |
| CHEVRON CORP | COMMON | 166764100 | \$ 2,297.00 | 37,010 | SH | DEFINED | 22,15 |
| CHEVRON CORP | COMMON | 166764100 | \$ 16,382.00 | 263,976 | SH | DEFINED | 24 |
| CHEVRON CORP | COMMON | 166764100 | \$ 810.00 | 13,050 | SH | DEFINED | 4 |
| CHEVRON CORP | COMMON | 166764100 | \$ 1,456.00 | 23,460 | SH | DEFINED | 5,15 |
| CHEVRON CORP | COMMON | 166764100 | \$ 17,969.00 | 289,547 | SH | DEFINED | 6 |
| CHEVRON CORP | COMMON | 166764100 | \$ 472.00 | 7,600 | SH | DEFINED | 7 |

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|----------------------------------|--------|-----------|--------------|-----------|----|---------|------|
| CHEVRON CORP | COMMON | 166764100 | \$ 2,586.00 | 41,662 | SH | DEFINED | 8 |
| CHEVRON CORP | COMMON | 166764100 | \$ 32.00 | 508 | SH | DEFINED | 8,10 |
| CHEVRON CORP | COMMON | 166764100 | \$ 2,485.00 | 40,035 | SH | DEFINED | 9 |
| CHEVRON CORP | COMMON | 166764100 | \$ 1,241.00 | 20,000 | SH | DEFINED | 9,12 |
| CHEVRON CORP | COMMON | 166764100 | \$ 11,956.00 | 192,650 | SH | DEFINED | 9,15 |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 36,148.00 | 1,496,802 | SH | DEFINED | 1 |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 5,183.00 | 214,600 | SH | DEFINED | 14,2 |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 4.00 | 155 | SH | DEFINED | 15 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ 52,390.00 | 106,669 | SH | DEFINED | 1 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ 20.00 | 40 | SH | DEFINED | 1,15 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ 1,710.00 | 3,482 | SH | DEFINED | 2 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ 97.00 | 197 | SH | DEFINED | 22,2 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ 1,572.00 | 3,200 | SH | DEFINED | 23 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ 221.00 | 450 | SH | DEFINED | 24 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ 1,202.00 | 2,447 | SH | DEFINED | 6 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ 302.00 | 614 | SH | DEFINED | 8 |
| CHICO'S FAS INC | COMMON | 168615102 | \$ 135.00 | 4,993 | SH | DEFINED | 1 |
| CHICO'S FAS INC | COMMON | 168615102 | \$ 1.00 | 42 | SH | DEFINED | 12 |
| CHICO'S FAS INC | COMMON | 168615102 | \$ 65.00 | 2,400 | SH | DEFINED | 24 |
| CHICO'S FAS INC | COMMON | 168615102 | \$ 172.00 | 6,381 | SH | DEFINED | 6 |
| CHILDREN'S PLACE | COMMON | 168905107 | \$ 16,741.00 | 278,792 | SH | DEFINED | 1 |
| CHILDREN'S PLACE | COMMON | 168905107 | \$ 6.00 | 95 | SH | DEFINED | 15 |
| CHILDREN'S PLACE | COMMON | 168905107 | \$ 7,576.00 | 126,160 | SH | DEFINED | 2 |
| CHILDREN'S PLACE | COMMON | 168905107 | \$ 36.00 | 600 | SH | DEFINED | 6 |
| CHINA FUND INC CEF | COMMON | 169373107 | \$ 20.00 | 710 | SH | DEFINED | 6 |
| CHINA LIFE INSURANCE CO- ADR | COMMON | 16939P106 | \$ 2,032.00 | 32,100 | SH | DEFINED | 1,12 |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ 13.00 | 460 | SH | DEFINED | 24 |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ 7,335.00 | 256,370 | SH | DEFINED | 4 |
| CHINA MEDICAL TECH - SPON ADR | COMMON | 169483104 | \$ 10.00 | 500 | SH | DEFINED | 24 |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ 21,745.00 | 358,827 | SH | DEFINED | 1 |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ 3,460.00 | 57,100 | SH | DEFINED | 15 |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ 7,112.00 | 117,366 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-------------------------|----------------------|-----------|--------------|-----------|-------------------------|--------------------------|---|
| CHIQUITA BRANDS INTL | COMMON | 170032809 | \$ 25.00 | 1,800 | SH | DEFINED | 6 |

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|--------------------------------|---------|-----------|----|------------|-----------|----|---------|-------|
| CHITTENDEN CORP | COMMON | 170228100 | \$ | 13.00 | 500 | SH | DEFINED | 14,15 |
| CHITTENDEN CORP | COMMON | 170228100 | \$ | 721.00 | 27,900 | SH | DEFINED | 15 |
| CHITTENDEN CORP | COMMON | 170228100 | \$ | 202.00 | 7,800 | SH | DEFINED | 5,15 |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 27.00 | 653 | SH | DEFINED | 24 |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 656.00 | 15,700 | SH | DEFINED | 3 |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 260.00 | 6,222 | SH | DEFINED | 6 |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 99.00 | 2,363 | SH | DEFINED | 8 |
| CHRISTOPHER & BANKS CORP | COMMON | 171046105 | \$ | 5,054.00 | 174,282 | SH | DEFINED | 1 |
| CHRISTOPHER & BANKS CORP | COMMON | 171046105 | \$ | 12.00 | 422 | SH | DEFINED | 2 |
| CHUBB CORP | COMMON | 171232101 | \$ | 102,266.00 | 2,049,427 | SH | DEFINED | 1 |
| CHUBB CORP | COMMON | 171232101 | \$ | 387.00 | 7,749 | SH | DEFINED | 1,15 |
| CHUBB CORP | COMMON | 171232101 | \$ | 2.00 | 50 | SH | DEFINED | 12 |
| CHUBB CORP | COMMON | 171232101 | \$ | 2,228.00 | 44,653 | SH | DEFINED | 15 |
| CHUBB CORP | COMMON | 171232101 | \$ | 190.00 | 3,800 | SH | DEFINED | 15,8 |
| CHUBB CORP | COMMON | 171232101 | \$ | 5,817.00 | 116,564 | SH | DEFINED | 2 |
| CHUBB CORP | COMMON | 171232101 | \$ | 11,919.00 | 238,855 | SH | DEFINED | 24 |
| CHUBB CORP | COMMON | 171232101 | \$ | 343.00 | 6,877 | SH | DEFINED | 6 |
| CHUBB CORP | COMMON | 171232101 | \$ | 327.00 | 6,548 | SH | DEFINED | 8 |
| CHUBB CORP | COMMON | 171232101 | \$ | 100.00 | 2,006 | SH | DEFINED | 9,2 |
| CHUBB CORPORATION CVP 7.0 | CONVERT | 171232507 | \$ | 402.00 | 11,400 | SH | DEFINED | 24 |
| CHUNGHWA TELECOM CO LTD ADR | COMMON | 17133Q205 | \$ | 13.00 | 714 | SH | DEFINED | 12 |
| CHUNGHWA TELECOM CO LTD ADR | COMMON | 17133Q205 | \$ | 1,908.00 | 103,276 | SH | DEFINED | 22,2 |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 14,909.00 | 409,367 | SH | DEFINED | 1 |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 7.00 | 200 | SH | DEFINED | 15 |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 5,714.00 | 156,890 | SH | DEFINED | 2 |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 11.00 | 300 | SH | DEFINED | 24 |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 62.00 | 1,700 | SH | DEFINED | 6 |
| CHURCHILL DOWNS INC | COMMON | 171484108 | \$ | 7.00 | 200 | SH | DEFINED | 24 |
| CIENA CORP | COMMON | 171779101 | \$ | 53.00 | 10,977 | SH | DEFINED | 1,15 |
| CIENA CORP | COMMON | 171779101 | \$ | 31,198.00 | 6,486,157 | SH | DEFINED | 15 |
| CIENA CORP | COMMON | 171779101 | \$ | 471.00 | 98,000 | SH | DEFINED | 15,14 |
| CIENA CORP | COMMON | 171779101 | \$ | 491.00 | 102,000 | SH | DEFINED | 15,8 |
| CIENA CORP | COMMON | 171779101 | \$ | 1.00 | 136 | SH | DEFINED | 24 |
| CIENA CORP | COMMON | 171779101 | \$ | 1,803.00 | 374,800 | SH | DEFINED | 5,15 |
| CIENA CORP | COMMON | 171779101 | \$ | 7.00 | 1,394 | SH | DEFINED | 6 |
| CIENA CORP | COMMON | 171779101 | \$ | 482.00 | 100,221 | SH | DEFINED | 8 |
| CIENA CORP | COMMON | 171779101 | \$ | 63.00 | 13,011 | SH | DEFINED | 8,10 |
| CIENA CORP | COMMON | 171779101 | \$ | 42.00 | 8,700 | SH | DEFINED | 9,15 |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 841.00 | 205,099 | SH | DEFINED | 1 |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 16.00 | 4,000 | SH | DEFINED | 14,15 |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 4,691.00 | 1,144,200 | SH | DEFINED | 15 |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 358.00 | 87,400 | SH | DEFINED | 5,15 |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 237.00 | 57,849 | SH | DEFINED | 9 |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 152.00 | 3,240 | SH | DEFINED | 1,15 |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 630.00 | 13,412 | SH | DEFINED | 15 |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 11.00 | 241 | SH | DEFINED | 24 |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 44.00 | 941 | SH | DEFINED | 6 |
| CINCINNATI FINANCIAL | | | | | | | | |

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|-----------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| CORP | COMMON | 172062101 | \$ | 136.00 | 2,886 | SH | DEFINED | 8 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ | 108,862.00 | 3,999,346 | SH | DEFINED | 1 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ | 174.00 | 6,383 | SH | DEFINED | 1,15 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ | 274.00 | 10,073 | SH | DEFINED | 10 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ | 197.00 | 7,243 | SH | DEFINED | 11,8 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ | 53,063.00 | 1,949,422 | SH | DEFINED | 15 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ | 485.00 | 17,800 | SH | DEFINED | 15,14 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ | 1,146.00 | 42,100 | SH | DEFINED | 15,8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 14,285.00 | 524,810 | SH | DEFINED | 2 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 1,513.00 | 55,584 | SH | DEFINED | 23 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 82.00 | 3,013 | SH | DEFINED | 24 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 86.00 | 3,144 | SH | DEFINED | 4 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 2,325.00 | 85,400 | SH | DEFINED | 5,15 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 391.00 | 14,381 | SH | DEFINED | 6 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 218.00 | 8,000 | SH | DEFINED | 7 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 1,386.00 | 50,903 | SH | DEFINED | 8 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 77.00 | 2,828 | SH | DEFINED | 8,10 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 119.00 | 4,382 | SH | DEFINED | 8,13 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 479.00 | 17,603 | SH | DEFINED | 9 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 7,466.00 | 274,300 | SH | DEFINED | 9,15 |
| CIRCUIT CITY STORES-CIRCUIT | COMMON | 172737108 | \$ 711.00 | 26,109 | SH | DEFINED | 9,2 |
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | \$ 34.00 | 1,100 | SH | DEFINED | 14,15 |
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | \$ 1,829.00 | 60,000 | SH | DEFINED | 15 |
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | \$ 585.00 | 19,200 | SH | DEFINED | 5,15 |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ 13,838.00 | 1,699,977 | SH | DEFINED | 1 |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ 12.00 | 1,500 | SH | DEFINED | 14,15 |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ 491.00 | 60,350 | SH | DEFINED | 15 |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ 5,646.00 | 693,576 | SH | DEFINED | 2 |

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|---------------------------|--------|-----------|----|------------|------------|----|---------|-------|
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ | 64.00 | 7,900 | SH | DEFINED | 5,15 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 567,312.00 | 29,048,231 | SH | DEFINED | 1 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 2,287.00 | 117,080 | SH | DEFINED | 1,15 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 297.00 | 15,200 | SH | DEFINED | 1,3 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 566.00 | 29,000 | SH | DEFINED | 10 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 293.00 | 15,000 | SH | DEFINED | 11,8 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 2.00 | 105 | SH | DEFINED | 12 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 162,205.00 | 8,305,437 | SH | DEFINED | 15 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 1,367.00 | 70,000 | SH | DEFINED | 15,14 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 9,376.00 | 480,100 | SH | DEFINED | 15,8 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 32,218.00 | 1,649,683 | SH | DEFINED | 2 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 3,236.00 | 165,700 | SH | DEFINED | 20 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 5,508.00 | 282,009 | SH | DEFINED | 22,2 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 914.00 | 46,800 | SH | DEFINED | 22,3 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 311.00 | 15,916 | SH | DEFINED | 23 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 63,762.00 | 3,264,813 | SH | DEFINED | 24 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 66,127.00 | 3,385,940 | SH | DEFINED | 3 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 3,438.00 | 176,046 | SH | DEFINED | 3,1 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 76.00 | 3,912 | SH | DEFINED | 4 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 7,384.00 | 378,100 | SH | DEFINED | 5,15 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 19,837.00 | 1,015,737 | SH | DEFINED | 6 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 312.00 | 16,000 | SH | DEFINED | 7 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 4,676.00 | 239,422 | SH | DEFINED | 8 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 198.00 | 10,113 | SH | DEFINED | 8,10 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 254.00 | 13,000 | SH | DEFINED | 8,13 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 9,209.00 | 471,518 | SH | DEFINED | 9 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 9,824.00 | 503,000 | SH | DEFINED | 9,15 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 2,086.00 | 106,835 | SH | DEFINED | 9,2 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 40.00 | 4,500 | SH | DEFINED | 14,15 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 2,459.00 | 276,300 | SH | DEFINED | 15 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 655.00 | 73,600 | SH | DEFINED | 5,15 |
| CINTAS CORP | COMMON | 172908105 | \$ | 102.00 | 2,555 | SH | DEFINED | 1,15 |
| CINTAS CORP | COMMON | 172908105 | \$ | 1.00 | 35 | SH | DEFINED | 12 |
| CINTAS CORP | COMMON | 172908105 | \$ | 416.00 | 10,454 | SH | DEFINED | 15 |
| CINTAS CORP | COMMON | 172908105 | \$ | 12.00 | 310 | SH | DEFINED | 24 |
| CINTAS CORP | COMMON | 172908105 | \$ | 405.00 | 10,192 | SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|----------------------|----------------|-----------|--------------|------------|-------------------|-----------------------|---------|-------|
| CINTAS CORP | COMMON | 172908105 | \$ | 111.00 | 2,782 | SH | DEFINED | 8 |
| CINTAS CORP | COMMON | 172908105 | \$ | 3,948.00 | 99,300 | SH | DEFINED | 9 |
| CINTAS CORP | COMMON | 172908105 | \$ | 747.00 | 18,800 | SH | DEFINED | 9,22 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 435,364.00 | 9,023,088 | SH | DEFINED | 1 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 4,752.00 | 98,488 | SH | DEFINED | 1,15 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 3,503.00 | 72,600 | SH | DEFINED | 10 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 1,910.00 | 39,579 | SH | DEFINED | 11,8 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 8.00 | 165 | SH | DEFINED | 12 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 347.00 | 7,200 | SH | DEFINED | 14,2 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 302,470.00 | 6,268,808 | SH | DEFINED | 15 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 2,755.00 | 57,100 | SH | DEFINED | 15,14 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 21,761.00 | 451,000 | SH | DEFINED | 15,8 |

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| | | | | | | | | |
|-----------------------------------|---------|-----------|----|------------|------------|----|---------|-------|
| CITIGROUP INC | COMMON | 172967101 | \$ | 5,119.00 | 106,100 | SH | DEFINED | 2 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 8,464.00 | 175,413 | SH | DEFINED | 23 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 67,392.00 | 1,396,736 | SH | DEFINED | 24 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 21,185.00 | 439,065 | SH | DEFINED | 4 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 10,176.00 | 210,900 | SH | DEFINED | 5,15 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 37,337.00 | 773,825 | SH | DEFINED | 6 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 1,066.00 | 22,100 | SH | DEFINED | 7 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 13,122.00 | 271,959 | SH | DEFINED | 8 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 371.00 | 7,689 | SH | DEFINED | 8,10 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 998.00 | 20,674 | SH | DEFINED | 8,13 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 25,165.00 | 521,563 | SH | DEFINED | 9 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 24,752.00 | 513,000 | SH | DEFINED | 9,15 |
| CITIGROUP CVT (CEXCH) 144A 1.0 | CONVERT | 173068AA5 | \$ | 22,581.00 | 24,050,000 | SH | DEFINED | 15 |
| CITI TRENDS INC | COMMON | 17306X102 | \$ | 107.00 | 2,500 | SH | DEFINED | 14,15 |
| CITI TRENDS INC | COMMON | 17306X102 | \$ | 5,080.00 | 119,000 | SH | DEFINED | 15 |
| CITI TRENDS INC | COMMON | 17306X102 | \$ | 973.00 | 22,800 | SH | DEFINED | 5,15 |
| CITIZENS BANKING CORP MICH | COMMON | 174420109 | \$ | 93.00 | 3,800 | SH | DEFINED | 15 |
| CITIZENS BANKING CORP MICH | COMMON | 174420109 | \$ | 98.00 | 4,000 | SH | DEFINED | 5,15 |
| CITIZENS BANKING CORP MICH | COMMON | 174420109 | \$ | 23.00 | 937 | SH | DEFINED | 6 |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 80.00 | 6,112 | SH | DEFINED | 1,15 |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 586.00 | 44,928 | SH | DEFINED | 15 |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | -- | 16 | SH | DEFINED | 24 |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 32.00 | 2,479 | SH | DEFINED | 6 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 152,547.00 | 3,804,166 | SH | DEFINED | 1 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 137.00 | 3,422 | SH | DEFINED | 1,15 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 556.00 | 13,871 | SH | DEFINED | 15 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 7,168.00 | 178,764 | SH | DEFINED | 2 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 1,363.00 | 34,000 | SH | DEFINED | 20 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 2,286.00 | 57,005 | SH | DEFINED | 22,2 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 1,404.00 | 35,000 | SH | DEFINED | 23 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 21.00 | 514 | SH | DEFINED | 24 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 1,631.00 | 40,665 | SH | DEFINED | 3,1 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 63.00 | 1,569 | SH | DEFINED | 6 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 107.00 | 2,673 | SH | DEFINED | 8 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 325.00 | 8,103 | SH | DEFINED | 9 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 596.00 | 14,853 | SH | DEFINED | 9,2 |
| CITY BANK LYNNWOOD WA | COMMON | 17770A109 | \$ | 65.00 | 1,400 | SH | DEFINED | 15 |
| CITY BANK LYNNWOOD WA | COMMON | 17770A109 | \$ | 70.00 | 1,500 | SH | DEFINED | 5,15 |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 33.00 | 900 | SH | DEFINED | 14,15 |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 1,762.00 | 48,750 | SH | DEFINED | 15 |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 2.00 | 53 | SH | DEFINED | 2 |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 546.00 | 15,100 | SH | DEFINED | 5,15 |
| CITY NATIONAL CORP | COMMON | 178566105 | \$ | 37.00 | 569 | SH | DEFINED | 24 |
| CITY NATIONAL CORP | COMMON | 178566105 | \$ | 130.00 | 2,000 | SH | DEFINED | 6 |

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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| DESCRIPTION | CLASS | CUSIP | MARKET VALUE | PAR VALUE | PRN | CALL | DISCRETION | V |
|------------------------------|--------|-----------|---------------|-----------|-----|------|------------|-------|
| CLAIRE'S STORES INC | COMMON | 179584107 | \$ 383.00 | 15,000 | SH | | DEFINED | 15 |
| CLARCOR INC | COMMON | 179895107 | \$ 4.00 | 134 | SH | | DEFINED | 24 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 9,795.00 | 316,464 | SH | | DEFINED | 1 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 291.00 | 9,400 | SH | | DEFINED | 1,15 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 792.00 | 25,600 | SH | | DEFINED | 1,3 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 972.00 | 31,400 | SH | | DEFINED | 14,2 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 107,929.00 | 3,487,212 | SH | | DEFINED | 15 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 845.00 | 27,300 | SH | | DEFINED | 15,14 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 7,050.00 | 227,800 | SH | | DEFINED | 15,8 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 2,451.00 | 79,200 | SH | | DEFINED | 22,3 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 317.00 | 10,236 | SH | | DEFINED | 23 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 228.00 | 7,363 | SH | | DEFINED | 24 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 103,444.00 | 3,342,300 | SH | | DEFINED | 3 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 4,537.00 | 146,600 | SH | | DEFINED | 5,15 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 92.00 | 2,972 | SH | | DEFINED | 6 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 180.00 | 5,800 | SH | | DEFINED | 7 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 1,365.00 | 44,093 | SH | | DEFINED | 8 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 116.00 | 3,763 | SH | | DEFINED | 8,10 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 30,417.00 | 982,785 | SH | | DEFINED | 9 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ 10,483.00 | 338,700 | SH | | DEFINED | 9,15 |
| OUTDOOR CL A CLEAR CHANNEL | COMMON | 18451C109 | \$ 37,120.00 | 1,771,015 | SH | | DEFINED | 1 |
| OUTDOOR CL A | COMMON | 18451C109 | \$ 687.00 | 32,777 | SH | | DEFINED | 2 |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ 2.00 | 30 | SH | | DEFINED | 2 |
| CLINICAL DATA INC | COMMON | 18725U109 | \$ -- | 23 | SH | | DEFINED | 6 |
| CLOROX COMPANY | COMMON | 189054109 | \$ 18,230.00 | 299,000 | SH | | DEFINED | 1 |
| CLOROX COMPANY | COMMON | 189054109 | \$ 172.00 | 2,818 | SH | | DEFINED | 1,15 |
| CLOROX COMPANY | COMMON | 189054109 | \$ 3,677.00 | 60,311 | SH | | DEFINED | 15 |
| CLOROX COMPANY | COMMON | 189054109 | \$ 665.00 | 10,900 | SH | | DEFINED | 15,8 |
| CLOROX COMPANY | COMMON | 189054109 | \$ 574.00 | 9,420 | SH | | DEFINED | 24 |
| CLOROX COMPANY | COMMON | 189054109 | \$ 175.00 | 2,868 | SH | | DEFINED | 6 |
| CLOROX COMPANY | COMMON | 189054109 | \$ 185.00 | 3,041 | SH | | DEFINED | 8 |
| COACH INC | COMMON | 189754104 | \$ 29,253.00 | 978,369 | SH | | DEFINED | 1 |
| COACH INC | COMMON | 189754104 | \$ 215.00 | 7,190 | SH | | DEFINED | 1,15 |
| COACH INC | COMMON | 189754104 | \$ 7.00 | 223 | SH | | DEFINED | 12 |
| COACH INC | COMMON | 189754104 | \$ 430.00 | 14,369 | SH | | DEFINED | 14,2 |
| COACH INC | COMMON | 189754104 | \$ 877.00 | 29,317 | SH | | DEFINED | 15 |
| COACH INC | COMMON | 189754104 | \$ 620.00 | 20,726 | SH | | DEFINED | 2 |
| COACH INC | COMMON | 189754104 | \$ 3,404.00 | 113,832 | SH | | DEFINED | 24 |
| COACH INC | COMMON | 189754104 | \$ 108.00 | 3,614 | SH | | DEFINED | 6 |

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|--------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| COACH INC | COMMON | 189754104 | \$ | 222.00 | 7,416 | SH | DEFINED | 8 |
| COCA-COLA BOTTLING | | | | | | | | |
| CO CONSOL | COMMON | 191098102 | \$ | 155.00 | 3,050 | SH | DEFINED | 15 |
| COCA-COLA BOTTLING | | | | | | | | |
| CO CONSOL | COMMON | 191098102 | \$ | 102.00 | 2,000 | SH | DEFINED | 5,15 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 158,791.00 | 3,691,105 | SH | DEFINED | 1 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 1,802.00 | 41,883 | SH | DEFINED | 1,15 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 185,117.00 | 4,303,041 | SH | DEFINED | 15 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 1,695.00 | 39,400 | SH | DEFINED | 15,14 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 11,103.00 | 258,100 | SH | DEFINED | 15,8 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 552.00 | 12,840 | SH | DEFINED | 2 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 1,081.00 | 25,138 | SH | DEFINED | 23 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 11,072.00 | 257,374 | SH | DEFINED | 24 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 2.00 | 44 | SH | DEFINED | 4 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 8,557.00 | 198,900 | SH | DEFINED | 5,15 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 3,608.00 | 83,866 | SH | DEFINED | 6 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 495.00 | 11,500 | SH | DEFINED | 7 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 4,137.00 | 96,172 | SH | DEFINED | 8 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 230.00 | 5,344 | SH | DEFINED | 8,10 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 13,256.00 | 308,139 | SH | DEFINED | 9 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 15,681.00 | 364,500 | SH | DEFINED | 9,15 |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 115.00 | 5,646 | SH | DEFINED | 1,15 |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 508.00 | 24,925 | SH | DEFINED | 15 |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 38.00 | 1,878 | SH | DEFINED | 6 |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 5,993.00 | 294,200 | SH | DEFINED | 9 |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | \$ 6,933.00 | 229,556 | SH | DEFINED | 4 |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ 6,734.00 | 1,400,000 | SH | DEFINED | 1 |
| COGDELL SPENCER INC | COMMON | 19238U107 | \$ 4,608.00 | 236,200 | SH | DEFINED | 1,15 |
| COGENT INC | COMMON | 19239Y108 | \$ 8,032.00 | 533,000 | SH | DEFINED | 1 |
| COGENT INC | COMMON | 19239Y108 | \$ -- | 22 | SH | DEFINED | 12 |
| COGENT INC | COMMON | 19239Y108 | \$ 3.00 | 175 | SH | DEFINED | 15 |
| COGENT INC | COMMON | 19239Y108 | \$ 3,303.00 | 219,153 | SH | DEFINED | 2 |
| COGENT INC | COMMON | 19239Y108 | \$ 60.00 | 4,000 | SH | DEFINED | 24 |
| COGENT INC | COMMON | 19239Y108 | \$ 51,922.00 | 3,445,369 | SH | DEFINED | 9 |
| COGENT INC | COMMON | 19239Y108 | \$ 1,653.00 | 109,686 | SH | DEFINED | 9,22 |
| COGNEX CORP | COMMON | 192422103 | \$ 14.00 | 535 | SH | DEFINED | 24 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 71,695.00 | 1,064,205 | SH | DEFINED | 1 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 8.00 | 115 | SH | DEFINED | 12 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 719.00 | 10,673 | SH | DEFINED | 2 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 2,594.00 | 38,500 | SH | DEFINED | 20 |

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|--|--------|-----------|----|------------|-----------|----|---------|-------|
| SOLUTIONS CRP COGNIZANT TECH | COMMON | 192446102 | \$ | 3,182.00 | 47,237 | SH | DEFINED | 22,2 |
| SOLUTIONS CRP COGNIZANT TECH | COMMON | 192446102 | \$ | 25,742.00 | 382,095 | SH | DEFINED | 24 |
| SOLUTIONS CRP COGNIZANT TECH | COMMON | 192446102 | \$ | 4,514.00 | 67,000 | SH | DEFINED | 3 |
| SOLUTIONS CRP COGNIZANT TECH | COMMON | 192446102 | \$ | 2,219.00 | 32,937 | SH | DEFINED | 3,1 |
| SOLUTIONS CRP COGNIZANT TECH | COMMON | 192446102 | \$ | 40,400.00 | 599,679 | SH | DEFINED | 6 |
| SOLUTIONS CRP COHERENT INC | COMMON | 192446102 | \$ | 141.00 | 2,086 | SH | DEFINED | 8 |
| COHERENT INC COHERENT INC | COMMON | 192479103 | \$ | 14,302.00 | 423,901 | SH | DEFINED | 1 |
| COHERENT INC COHERENT INC | COMMON | 192479103 | \$ | 13.00 | 400 | SH | DEFINED | 14,15 |
| COHERENT INC COHERENT INC | COMMON | 192479103 | \$ | 612.00 | 18,150 | SH | DEFINED | 15 |
| COHERENT INC COHERENT INC | COMMON | 192479103 | \$ | 6,035.00 | 178,877 | SH | DEFINED | 2 |
| COHERENT INC COHEN & STEERS QUAL INC RLTY C | COMMON | 192479103 | \$ | 81.00 | 2,400 | SH | DEFINED | 5,15 |
| COHEN & STEERS ADV INC CF | COMMON | 19247L106 | \$ | 63.00 | 3,000 | SH | DEFINED | 6 |
| COHEN & STEERS REIT UTI & IN C | COMMON | 19247W102 | \$ | 12.00 | 550 | SH | DEFINED | 24 |
| COHU INC COINMACH | COMMON | 19247Y108 | \$ | 28.00 | 1,500 | SH | DEFINED | 24 |
| SERVICE-CLASS A COINMACH | COMMON | 192576106 | \$ | 70.00 | 4,000 | SH | DEFINED | 24 |
| SERVICE-CLASS A COINMACH | COMMON | 19259W206 | \$ | 7.00 | 700 | SH | DEFINED | 14,15 |
| SERVICE-CLASS A COINMACH | COMMON | 19259W206 | \$ | 326.00 | 31,800 | SH | DEFINED | 15 |
| SERVICE-CLASS A COLDWATER CREEK INC | COMMON | 19259W206 | \$ | 39.00 | 3,800 | SH | DEFINED | 5,15 |
| COLDWATER CREEK INC COLDWATER CREEK INC | COMMON | 193068103 | \$ | 16,992.00 | 634,984 | SH | DEFINED | 1 |
| COLDWATER CREEK INC COLEY PHARMACEUTICAL GROUP | COMMON | 193068103 | \$ | 6.00 | 210 | SH | DEFINED | 15 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 193068103 | \$ | 7,107.00 | 265,587 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 19388P106 | \$ | 1.00 | 78 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 126,715.00 | 2,115,442 | SH | DEFINED | 1 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 576.00 | 9,613 | SH | DEFINED | 1,15 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 22,022.00 | 367,645 | SH | DEFINED | 12 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 260.00 | 4,345 | SH | DEFINED | 12,14 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 30,831.00 | 514,706 | SH | DEFINED | 15 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 42.00 | 700 | SH | DEFINED | 15,14 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 3,816.00 | 63,700 | SH | DEFINED | 15,8 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 7,792.00 | 130,090 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 140.00 | 2,330 | SH | DEFINED | 21,12 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 952.00 | 15,900 | SH | DEFINED | 21,15 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 1,497.00 | 24,990 | SH | DEFINED | 22,15 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 31,651.00 | 528,397 | SH | DEFINED | 24 |
| COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 827.00 | 13,800 | SH | DEFINED | 5,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ 4,360.00 | 72,796 | SH | DEFINED | 6 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ 14,544.00 | 242,800 | SH | DEFINED | 9 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ 653.00 | 10,900 | SH | DEFINED | 9,12 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ 3,582.00 | 59,800 | SH | DEFINED | 9,15 |

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|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 708.00 | 11,820 | SH | DEFINED | 9,2 |
| COLONIAL BANCGROUP INC | COMMON | 195493309 | \$ | 150.00 | 5,850 | SH | DEFINED | 6 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 57,407.00 | 1,162,078 | SH | DEFINED | 1,15 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 4.00 | 91 | SH | DEFINED | 12 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 55,575.00 | 1,124,992 | SH | DEFINED | 15 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 1,186.00 | 24,000 | SH | DEFINED | 2,15 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 1,566.00 | 31,700 | SH | DEFINED | 21,15 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 3.00 | 55 | SH | DEFINED | 24 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 4,896.00 | 99,100 | SH | DEFINED | 5,15 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 277.00 | 5,600 | SH | DEFINED | 9 |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | \$ | 6,341.00 | 169,625 | SH | DEFINED | 1 |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | \$ | 37.00 | 1,000 | SH | DEFINED | 14,15 |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | \$ | 2,032.00 | 54,355 | SH | DEFINED | 15 |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | \$ | 606.00 | 16,200 | SH | DEFINED | 5,15 |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 9,260.00 | 204,600 | SH | DEFINED | 1,3 |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 1,163.00 | 25,700 | SH | DEFINED | 21,3 |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 10,876.00 | 240,300 | SH | DEFINED | 3 |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ | 24.00 | 1,100 | SH | DEFINED | 14,15 |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ | 1,228.00 | 56,500 | SH | DEFINED | 15 |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ | 311.00 | 14,300 | SH | DEFINED | 5,15 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 18,452.00 | 563,603 | SH | DEFINED | 1 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 1,292.00 | 39,466 | SH | DEFINED | 1,15 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 29,516.00 | 901,515 | SH | DEFINED | 12 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 403.00 | 12,300 | SH | DEFINED | 12,14 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 1,549.00 | 47,299 | SH | DEFINED | 14,2 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 39,426.00 | 1,204,209 | SH | DEFINED | 15 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 3,660.00 | 111,800 | SH | DEFINED | 15,8 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 213.00 | 6,500 | SH | DEFINED | 21,12 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 1,477.00 | 45,100 | SH | DEFINED | 21,15 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 2,272.00 | 69,410 | SH | DEFINED | 22,15 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 2,717.00 | 82,987 | SH | DEFINED | 24 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 16,062.00 | 490,600 | SH | DEFINED | 3 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 1,555.00 | 47,500 | SH | DEFINED | 5,15 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 448.00 | 13,679 | SH | DEFINED | 6 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 723.00 | 22,076 | SH | DEFINED | 8 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 1,028.00 | 31,400 | SH | DEFINED | 9,12 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 6,188.00 | 189,000 | SH | DEFINED | 9,15 |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 3,842.00 | 117,201 | SH | DEFINED | 24 |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 1,301.00 | 39,690 | SH | DEFINED | 6 |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 496.00 | 15,121 | SH | DEFINED | 8 |

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|----------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| COMCAST CORP SPECIAL | | | | | | | | |
| CL A | COMMON | 20030N200 | \$ | 1,228.00 | 37,477 | SH | DEFINED | 9 |
| COMERICA INC | COMMON | 200340107 | \$ | 157.00 | 3,029 | SH | DEFINED | 1,15 |
| COMERICA INC | COMMON | 200340107 | \$ | 18,686.00 | 359,412 | SH | DEFINED | 15 |
| COMERICA INC | COMMON | 200340107 | \$ | 57.00 | 1,100 | SH | DEFINED | 15,14 |
| COMERICA INC | COMMON | 200340107 | \$ | 2,423.00 | 46,600 | SH | DEFINED | 15,8 |
| COMERICA INC | COMMON | 200340107 | \$ | 21.00 | 400 | SH | DEFINED | 24 |
| COMERICA INC | COMMON | 200340107 | \$ | 198.00 | 3,800 | SH | DEFINED | 5,15 |
| COMERICA INC | COMMON | 200340107 | \$ | 754.00 | 14,500 | SH | DEFINED | 6 |
| COMERICA INC | COMMON | 200340107 | \$ | 755.00 | 14,517 | SH | DEFINED | 8 |
| COMERICA INC | COMMON | 200340107 | \$ | 7.00 | 141 | SH | DEFINED | 8,10 |
| COMERICA INC | COMMON | 200340107 | \$ | 707.00 | 13,600 | SH | DEFINED | 9 |
| COMERICA INC | COMMON | 200340107 | \$ | 3,364.00 | 64,700 | SH | DEFINED | 9,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| COMMERCE BANCORP INC/NJ | COMMON | 200519106 | \$ 16,780.00 | 470,424 | SH | DEFINED | 1 |
| COMMERCE BANCORP INC/NJ | COMMON | 200519106 | \$ 122.00 | 3,427 | SH | DEFINED | 1,15 |
| COMMERCE BANCORP INC/NJ | COMMON | 200519106 | \$ 1.00 | 27 | SH | DEFINED | 12 |
| COMMERCE BANCORP INC/NJ | COMMON | 200519106 | \$ 502.00 | 14,077 | SH | DEFINED | 15 |
| COMMERCE BANCORP INC/NJ | COMMON | 200519106 | \$ 193.00 | 5,414 | SH | DEFINED | 6 |
| COMMERCE BANCORP INC/NJ | COMMON | 200519106 | \$ 67.00 | 1,884 | SH | DEFINED | 8 |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ 101.00 | 2,011 | SH | DEFINED | 24 |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ 6,492.00 | 252,593 | SH | DEFINED | 1 |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ 774.00 | 30,125 | SH | DEFINED | 2 |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ 100.00 | 3,898 | SH | DEFINED | 22,2 |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ 2,659.00 | 103,453 | SH | DEFINED | 3,1 |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ 175.00 | 6,825 | SH | DEFINED | 6 |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ 1,033.00 | 40,203 | SH | DEFINED | 9,2 |
| COMMERCIAL VEHICLE GROUP INC | COMMON | 202608105 | \$ 4.00 | 177 | SH | DEFINED | 12 |
| COMMERCIAL VEHICLE GROUP INC | COMMON | 202608105 | \$ 316.00 | 15,300 | SH | DEFINED | 15 |
| COMMERCIAL VEHICLE GROUP INC | COMMON | 202608105 | \$ 318.00 | 15,400 | SH | DEFINED | 5,15 |
| COMMONWEALTH TELEPHONE ENTRP | COMMON | 203349105 | \$ 63.00 | 1,900 | SH | DEFINED | 14,15 |
| COMMONWEALTH TELEPHONE ENTRP | COMMON | 203349105 | \$ 4,186.00 | 126,250 | SH | DEFINED | 15 |
| COMMONWEALTH TELEPHONE ENTRP | COMMON | 203349105 | \$ 945.00 | 28,500 | SH | DEFINED | 5,15 |
| COMMSCOPE INC | COMMON | 203372107 | \$ 1,832.00 | 58,319 | SH | DEFINED | 1 |
| COMMSCOPE INC | COMMON | 203372107 | \$ 3.00 | 90 | SH | DEFINED | 12 |
| COMMSCOPE INC | COMMON | 203372107 | \$ 204.00 | 6,500 | SH | DEFINED | 14,15 |
| COMMSCOPE INC | COMMON | 203372107 | \$ 39,524.00 | 1,257,911 | SH | DEFINED | 15 |
| COMMSCOPE INC | COMMON | 203372107 | \$ 2,055.00 | 65,400 | SH | DEFINED | 15,8 |
| COMMSCOPE INC | COMMON | 203372107 | \$ 10.00 | 312 | SH | DEFINED | 2 |

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|----------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| COMMSCOPE INC | COMMON | 203372107 | \$ | 1,477.00 | 47,000 | SH | DEFINED | 23 |
| COMMSCOPE INC | COMMON | 203372107 | \$ | 3,949.00 | 125,700 | SH | DEFINED | 5,15 |
| COMMUNITY BANCORP | COMMON | 20343T100 | \$ | 6.00 | 200 | SH | DEFINED | 14,15 |
| COMMUNITY BANCORP | COMMON | 20343T100 | \$ | 340.00 | 10,950 | SH | DEFINED | 15 |
| COMMUNITY BANCORP | COMMON | 20343T100 | \$ | 127.00 | 4,100 | SH | DEFINED | 5,15 |
| COMMUNITY BANK | | | | | | | | |
| SYSTEM INC | COMMON | 203607106 | \$ | 139.00 | 6,900 | SH | DEFINED | 15 |
| COMMUNITY BANK | | | | | | | | |
| SYSTEM INC | COMMON | 203607106 | \$ | 141.00 | 7,000 | SH | DEFINED | 5,15 |
| COMMUNITY HEALTH | | | | | | | | |
| SYSTEMS | COMMON | 203668108 | \$ | 809.00 | 22,000 | SH | DEFINED | 1 |
| COMMUNITY HEALTH | | | | | | | | |
| SYSTEMS | COMMON | 203668108 | \$ | 462.00 | 12,580 | SH | DEFINED | 15 |
| COMMUNITY HEALTH | | | | | | | | |
| SYSTEMS | COMMON | 203668108 | \$ | 855.00 | 23,277 | SH | DEFINED | 23 |
| COMMUNITY HEALTH | | | | | | | | |
| SYSTEMS | COMMON | 203668108 | \$ | 116.00 | 3,162 | SH | DEFINED | 24 |
| COMMUNITY HEALTH | | | | | | | | |
| SYSTEMS | COMMON | 203668108 | \$ | 4,591.00 | 124,916 | SH | DEFINED | 6 |
| COMMUNITY HEALTH | | | | | | | | |
| SYSTEMS | COMMON | 203668108 | \$ | 2,335.00 | 63,532 | SH | DEFINED | 9 |
| COMMUNITY TRUST | | | | | | | | |
| BANCORP INC | COMMON | 204149108 | \$ | 705.00 | 20,184 | SH | DEFINED | 1 |
| COMMUNITY TRUST | | | | | | | | |
| BANCORP INC | COMMON | 204149108 | \$ | 17.00 | 500 | SH | DEFINED | 14,15 |
| COMMUNITY TRUST | | | | | | | | |
| BANCORP INC | COMMON | 204149108 | \$ | 998.00 | 28,560 | SH | DEFINED | 15 |
| COMMUNITY TRUST | | | | | | | | |
| BANCORP INC | COMMON | 204149108 | \$ | 314.00 | 9,000 | SH | DEFINED | 5,15 |
| COMPANHIA ENERGETICA | | | | | | | | |
| DE MINAS | COMMON | 204409601 | \$ | 1,943.00 | 45,600 | SH | DEFINED | 12,14 |
| COMPANHIA ENERGETICA | | | | | | | | |
| DE MINAS | COMMON | 204409601 | \$ | 401.00 | 9,400 | SH | DEFINED | 15 |
| COMPANHIA ENERGETICA | | | | | | | | |
| DE MINAS | COMMON | 204409601 | \$ | 1,312.00 | 30,800 | SH | DEFINED | 5,12 |
| COMPANHIA ENERGETICA | | | | | | | | |
| DE MINAS | COMMON | 204409601 | \$ | 3,929.00 | 92,200 | SH | DEFINED | 9 |
| COMPANHIA ENERGETICA | | | | | | | | |
| DE MINAS | COMMON | 204409601 | \$ | 435.00 | 10,200 | SH | DEFINED | 9,15 |
| COMPANHIA ENERGETICA | | | | | | | | |
| DE MINAS | COMMON | 204409601 | \$ | 1,692.00 | 39,700 | SH | DEFINED | 9,22 |
| COMPANHIA BRASILEIRA | | | | | | | | |
| DE DISTRB | COMMON | 20440T201 | \$ | 14,047.00 | 451,100 | SH | DEFINED | 1 |
| COMPANHIA BRASILEIRA | | | | | | | | |
| DE DISTRB | COMMON | 20440T201 | \$ | 1,417.00 | 45,500 | SH | DEFINED | 2 |
| COMPANHIA | | | | | | | | |
| SIDERURGICA NACIONAL | COMMON | 20440W105 | \$ | 106.00 | 3,300 | SH | DEFINED | 24 |
| CIA VALE DO RIO | | | | | | | | |
| DOCE-ADR | COMMON | 204412209 | \$ | 119,924.00 | 4,988,512 | SH | DEFINED | 1 |
| CIA VALE DO RIO | | | | | | | | |
| DOCE-ADR | COMMON | 204412209 | \$ | 977.00 | 40,650 | SH | DEFINED | 15 |
| CIA VALE DO RIO | | | | | | | | |
| DOCE-ADR | COMMON | 204412209 | \$ | 6,985.00 | 290,552 | SH | DEFINED | 2 |
| CIA VALE DO RIO | | | | | | | | |
| DOCE-ADR | COMMON | 204412209 | \$ | 3,140.00 | 130,600 | SH | DEFINED | 5,12 |
| CIA VALE DO RIO | | | | | | | | |
| DOCE-ADR | COMMON | 204412209 | \$ | 1,344.00 | 55,900 | SH | DEFINED | 6 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 14,977.00 | 623,000 | SH | DEFINED | 9 |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 683.00 | 28,400 | SH | DEFINED | 9,15 |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 534.00 | 22,210 | SH | DEFINED | 9,2 |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 2,438.00 | 101,400 | SH | DEFINED | 9,22 |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | \$ 9,041.00 | 247,012 | SH | DEFINED | 1 |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | \$ 945.00 | 25,816 | SH | DEFINED | 14,2 |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | \$ 53.00 | 1,440 | SH | DEFINED | 9,15 |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ 27,725.00 | 672,120 | SH | DEFINED | 1 |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ 2,784.00 | 67,501 | SH | DEFINED | 2 |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ 6,381.00 | 154,700 | SH | DEFINED | 9 |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ 309.00 | 7,500 | SH | DEFINED | 9,15 |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ 1,151.00 | 27,900 | SH | DEFINED | 9,22 |
| CERVECERIAS UNIDAS SA (CIA) AD | COMMON | 204429104 | \$ 1,215.00 | 55,000 | SH | DEFINED | 9 |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | \$ 1,364.00 | 50,000 | SH | DEFINED | 9 |
| COMPANIA DE TELECOMUNICS CHILE | COMMON | 204449300 | \$ 684.00 | 100,000 | SH | DEFINED | 9 |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | \$ 134.00 | 2,411 | SH | DEFINED | 1,15 |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | \$ 1,185.00 | 21,313 | SH | DEFINED | 15 |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | \$ 117.00 | 2,100 | SH | DEFINED | 15,8 |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | \$ 5,677.00 | 102,100 | SH | DEFINED | 3 |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | \$ 14.00 | 244 | SH | DEFINED | 4 |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | \$ 11.00 | 200 | SH | DEFINED | 6 |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | \$ 145.00 | 2,605 | SH | DEFINED | 8 |
| COMPETITIVE TECHNOLOGIES INC | COMMON | 204512107 | \$ 2.00 | 700 | SH | DEFINED | 24 |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 5,140.00 | 205,997 | SH | DEFINED | 1 |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 686.00 | 27,485 | SH | DEFINED | 24 |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 7,720.00 | 309,419 | SH | DEFINED | 6 |
| COMPLETE PRODUCTION SERVICES | COMMON | 20453E109 | \$ 4.00 | 155 | SH | DEFINED | 15 |
| COMPUCREDIT CORP | COMMON | 20478N100 | \$ 3.00 | 87 | SH | DEFINED | 2 |
| COMPUCREDIT CORP | COMMON | 20478N100 | \$ 25.00 | 650 | SH | DEFINED | 24 |

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|-----------------------------------|---------|-----------|----|-----------|-----------|----|---------|-------|
| CA INC CVT (CA) 1.625 12-15-09 | CONVERT | 204912AQ2 | \$ | 8,093.00 | 7,250,000 | SH | DEFINED | 15 |
| COMPUTER PROGRAMS & SYSTEMS | COMMON | 205306103 | \$ | 6,776.00 | 169,569 | SH | DEFINED | 1 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 452.00 | 9,309 | SH | DEFINED | 1 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 170.00 | 3,507 | SH | DEFINED | 1,15 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 16,277.00 | 335,203 | SH | DEFINED | 15 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 102.00 | 2,100 | SH | DEFINED | 15,14 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 787.00 | 16,200 | SH | DEFINED | 15,8 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 617.00 | 12,700 | SH | DEFINED | 5,15 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 4.00 | 80 | SH | DEFINED | 6 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 294.00 | 6,053 | SH | DEFINED | 8 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 20.00 | 404 | SH | DEFINED | 8,10 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 184.00 | 3,782 | SH | DEFINED | 9 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 4,249.00 | 87,500 | SH | DEFINED | 9,15 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 47.00 | 7,024 | SH | DEFINED | 1,15 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 6,209.00 | 926,681 | SH | DEFINED | 15 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 177.00 | 26,400 | SH | DEFINED | 15,8 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 297.00 | 44,300 | SH | DEFINED | 9,15 |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ | 5,561.00 | 186,229 | SH | DEFINED | 1 |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ | 195.00 | 6,679 | SH | DEFINED | 1 |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ | 2.00 | 56 | SH | DEFINED | 2 |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | \$ | 2,905.00 | 146,964 | SH | DEFINED | 1 |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | \$ | 74.00 | 3,759 | SH | DEFINED | 1,15 |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | \$ | 305.00 | 15,429 | SH | DEFINED | 15 |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | \$ | 601.00 | 30,418 | SH | DEFINED | 22,2 |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | \$ | 242.00 | 12,251 | SH | DEFINED | 3,1 |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | \$ | 276.00 | 13,953 | SH | DEFINED | 6 |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | \$ | 12.00 | 628 | SH | DEFINED | 8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | CALL | INVESTMENT DISCRETION | V |
|-------------------------|----------------------|-----------|--------------|-----------|--------------------|---------|--------------------------|---|
| CONAGRA FOODS INC | COMMON | 205887102 | \$ 214.00 | 9,664 | SH | DEFINED | 1,15 | |

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|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 2.00 | 70 | SH | DEFINED | 12 |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 881.00 | 39,854 | SH | DEFINED | 15 |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 222.00 | 10,050 | SH | DEFINED | 24 |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 84.00 | 3,804 | SH | DEFINED | 6 |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 213.00 | 9,635 | SH | DEFINED | 8 |
| CON-WAY INC | COMMON | 205944101 | \$ | 3,697.00 | 63,812 | SH | DEFINED | 1 |
| CON-WAY INC | COMMON | 205944101 | \$ | 14,274.00 | 246,400 | SH | DEFINED | 1,3 |
| CON-WAY INC | COMMON | 205944101 | \$ | 1,228.00 | 21,200 | SH | DEFINED | 21,3 |
| CON-WAY INC | COMMON | 205944101 | \$ | 78,681.00 | 1,358,200 | SH | DEFINED | 3 |
| CONEXANT SYSTEMS INC | COMMON | 207142100 | \$ | 3.00 | 1,000 | SH | DEFINED | 24 |
| CONNECTICS CORP | COMMON | 208192104 | \$ | 266.00 | 22,578 | SH | DEFINED | 11,2 |
| CONN INC | COMMON | 208242107 | \$ | 3,666.00 | 138,076 | SH | DEFINED | 1 |
| CONN INC | COMMON | 208242107 | \$ | 1,065.00 | 40,098 | SH | DEFINED | 2 |
| CONN INC | COMMON | 208242107 | \$ | 136.00 | 5,110 | SH | DEFINED | 22,2 |
| CONN INC | COMMON | 208242107 | \$ | 2,879.00 | 108,442 | SH | DEFINED | 3,1 |
| CONN INC | COMMON | 208242107 | \$ | 1,090.00 | 41,041 | SH | DEFINED | 9,2 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 13,621.00 | 207,863 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 2,040.00 | 31,132 | SH | DEFINED | 1,15 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 3.00 | 40 | SH | DEFINED | 12 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 26,401.00 | 402,887 | SH | DEFINED | 15 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | -- | 1 | SH | DEFINED | 15,14 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 3,313.00 | 50,563 | SH | DEFINED | 15,8 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 11,057.00 | 168,735 | SH | DEFINED | 24 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 1,055.00 | 16,100 | SH | DEFINED | 4 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 3,433.00 | 52,385 | SH | DEFINED | 6 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 118.00 | 1,800 | SH | DEFINED | 8 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 15.00 | 235 | SH | DEFINED | 8,10 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 13.00 | 200 | SH | DEFINED | 9,15 |
| CONSECO INC | COMMON | 208464107 | \$ | 1.00 | 50,000 | SH | DEFINED | 24 |
| CONSECO INC | COMMON | 208464883 | \$ | 5.00 | 225 | SH | DEFINED | 6 |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ | 23,206.00 | 496,701 | SH | DEFINED | 1 |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ | 160.00 | 3,421 | SH | DEFINED | 1,15 |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ | 652.00 | 13,952 | SH | DEFINED | 15 |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ | 384.00 | 8,215 | SH | DEFINED | 2 |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ | 561.00 | 12,000 | SH | DEFINED | 24 |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ | 41.00 | 886 | SH | DEFINED | 6 |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ | 128.00 | 2,749 | SH | DEFINED | 8 |
| CONSOLIDATED COMMUNICATIONS | COMMON | 209034107 | \$ | 8.00 | 500 | SH | DEFINED | 14,15 |
| CONSOLIDATED COMMUNICATIONS | COMMON | 209034107 | \$ | 527.00 | 31,700 | SH | DEFINED | 15 |
| CONSOLIDATED COMMUNICATIONS | COMMON | 209034107 | \$ | 241.00 | 14,500 | SH | DEFINED | 5,15 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ | 203.00 | 4,568 | SH | DEFINED | 1,15 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ | 832.00 | 18,724 | SH | DEFINED | 15 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ | 880.00 | 19,813 | SH | DEFINED | 24 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ | 22.00 | 500 | SH | DEFINED | 6 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ | 189.00 | 4,254 | SH | DEFINED | 8 |
| CONSOLIDATED GRAPHICS INC | COMMON | 209341106 | \$ | 78.00 | 1,500 | SH | DEFINED | 15 |
| CONSOLIDATED GRAPHICS INC | COMMON | 209341106 | \$ | 78.00 | 1,500 | SH | DEFINED | 5,15 |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | \$ | 93.00 | 3,714 | SH | DEFINED | 1,15 |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | \$ | 379.00 | 15,146 | SH | DEFINED | 15 |
| CONSTELLATION BRANDS | | | | | | | | |

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|----------------------|--------|-----------|----|-----------|---------|----|---------|------|
| INC CL A | COMMON | 21036P108 | \$ | 132.00 | 5,260 | SH | DEFINED | 24 |
| CONSTELLATION BRANDS | | | | | | | | |
| INC CL A | COMMON | 21036P108 | \$ | 14,628.00 | 585,100 | SH | DEFINED | 3 |
| CONSTELLATION ENERGY | | | | | | | | |
| GROUP | COMMON | 210371100 | \$ | 11,449.00 | 210,000 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY | | | | | | | | |
| GROUP | COMMON | 210371100 | \$ | 182.00 | 3,342 | SH | DEFINED | 1,15 |
| CONSTELLATION ENERGY | | | | | | | | |
| GROUP | COMMON | 210371100 | \$ | 3,188.00 | 58,475 | SH | DEFINED | 15 |
| CONSTELLATION ENERGY | | | | | | | | |
| GROUP | COMMON | 210371100 | \$ | 556.00 | 10,200 | SH | DEFINED | 15,8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|-------|
| CONSTELLATION ENERGY | | | | | | | | |
| GROUP | COMMON | 210371100 | \$ | 15,500.00 | 284,298 | SH | DEFINED | 24 |
| CONSTELLATION ENERGY | | | | | | | | |
| GROUP | COMMON | 210371100 | \$ | 20,182.00 | 370,170 | SH | DEFINED | 6 |
| CONSTELLATION ENERGY | | | | | | | | |
| GROUP | COMMON | 210371100 | \$ | 177.00 | 3,241 | SH | DEFINED | 8 |
| CONSTELLATION ENERGY | | | | | | | | |
| GROUP | COMMON | 210371100 | \$ | 605.00 | 11,100 | SH | DEFINED | 9,15 |
| CONSUMER PORTFOLIO | | | | | | | | |
| SERVICES | COMMON | 210502100 | \$ | 7.00 | 1,000 | SH | DEFINED | 24 |
| CONTINENTAL AIRLINES | | | | | | | | |
| CL B | COMMON | 210795308 | \$ | 854.00 | 28,669 | SH | DEFINED | 1 |
| CONTINENTAL AIRLINES | | | | | | | | |
| CL B | COMMON | 210795308 | \$ | 212.00 | 7,100 | SH | DEFINED | 14,15 |
| CONTINENTAL AIRLINES | | | | | | | | |
| CL B | COMMON | 210795308 | \$ | 10,876.00 | 364,950 | SH | DEFINED | 15 |
| CONTINENTAL AIRLINES | | | | | | | | |
| CL B | COMMON | 210795308 | \$ | 15.00 | 507 | SH | DEFINED | 2 |
| CONTINENTAL AIRLINES | | | | | | | | |
| CL B | COMMON | 210795308 | \$ | 2,706.00 | 90,800 | SH | DEFINED | 5,15 |
| CONTINENTAL AIRLINES | | | | | | | | |
| CL B | COMMON | 210795308 | \$ | 63.00 | 2,125 | SH | DEFINED | 6 |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 51.00 | 2,595 | SH | DEFINED | 1,15 |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 209.00 | 10,711 | SH | DEFINED | 15 |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 4.00 | 195 | SH | DEFINED | 24 |
| THE COOPER COMPANIES | | | | | | | | |
| INC | COMMON | 216648402 | \$ | 8,809.00 | 198,885 | SH | DEFINED | 1 |
| THE COOPER COMPANIES | | | | | | | | |
| INC | COMMON | 216648402 | \$ | 6,366.00 | 143,724 | SH | DEFINED | 1,3 |
| THE COOPER COMPANIES | | | | | | | | |
| INC | COMMON | 216648402 | \$ | 580.00 | 13,103 | SH | DEFINED | 2 |
| THE COOPER COMPANIES | | | | | | | | |
| INC | COMMON | 216648402 | \$ | 120.00 | 2,700 | SH | DEFINED | 20 |
| THE COOPER COMPANIES | | | | | | | | |
| INC | COMMON | 216648402 | \$ | 23.00 | 524 | SH | DEFINED | 21,2 |
| THE COOPER COMPANIES | | | | | | | | |
| INC | COMMON | 216648402 | \$ | 757.00 | 17,100 | SH | DEFINED | 21,3 |
| THE COOPER COMPANIES | | | | | | | | |
| INC | COMMON | 216648402 | \$ | 1,316.00 | 29,721 | SH | DEFINED | 22,2 |
| THE COOPER COMPANIES | | | | | | | | |

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|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| INC | COMMON | 216648402 | \$ | 7,644.00 | 172,588 | SH | DEFINED | 3 |
| THE COOPER COMPANIES | | | | | | | | |
| INC | COMMON | 216648402 | \$ | 4.00 | 85 | SH | DEFINED | 6 |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 13.00 | 1,182 | SH | DEFINED | 1,15 |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 52.00 | 4,653 | SH | DEFINED | 15 |
| COPANO ENERGY LLC | COMMON | 217202100 | \$ | 245.00 | 5,120 | SH | DEFINED | 6 |
| CORGI INTERNATIONAL- SPON ADR | COMMON | 21872Q103 | \$ | 1.00 | 600 | SH | DEFINED | 24 |
| CORINTHIAN COLLEGES | | | | | | | | |
| INC | COMMON | 218868107 | \$ | 17.00 | 1,200 | SH | DEFINED | 24 |
| CORN PRODUCTS INTL | | | | | | | | |
| INC | COMMON | 219023108 | \$ | 119.00 | 3,898 | SH | DEFINED | 24 |
| CORN PRODUCTS INTL | | | | | | | | |
| INC | COMMON | 219023108 | \$ | 18.00 | 577 | SH | DEFINED | 6 |
| CORNING INC | COMMON | 219350105 | \$ | 29,115.00 | 1,203,602 | SH | DEFINED | 1 |
| CORNING INC | COMMON | 219350105 | \$ | 704.00 | 29,093 | SH | DEFINED | 1,15 |
| CORNING INC | COMMON | 219350105 | \$ | 6.00 | 263 | SH | DEFINED | 12 |
| CORNING INC | COMMON | 219350105 | \$ | 5,976.00 | 247,025 | SH | DEFINED | 15 |
| CORNING INC | COMMON | 219350105 | \$ | 813.00 | 33,600 | SH | DEFINED | 15,8 |
| CORNING INC | COMMON | 219350105 | \$ | 612.00 | 25,320 | SH | DEFINED | 2 |
| CORNING INC | COMMON | 219350105 | \$ | 1,282.00 | 53,000 | SH | DEFINED | 20 |
| CORNING INC | COMMON | 219350105 | \$ | 3,062.00 | 126,591 | SH | DEFINED | 22,2 |
| CORNING INC | COMMON | 219350105 | \$ | 1,674.00 | 69,186 | SH | DEFINED | 24 |
| CORNING INC | COMMON | 219350105 | \$ | 4,872.00 | 201,395 | SH | DEFINED | 3,1 |
| CORNING INC | COMMON | 219350105 | \$ | 1,094.00 | 45,232 | SH | DEFINED | 6 |
| CORNING INC | COMMON | 219350105 | \$ | 574.00 | 23,712 | SH | DEFINED | 8 |
| CORNING INC | COMMON | 219350105 | \$ | 472.00 | 19,514 | SH | DEFINED | 9 |
| CORNING INC | COMMON | 219350105 | \$ | 1,329.00 | 54,941 | SH | DEFINED | 9,2 |
| CORPORATE EXECUTIVE | | | | | | | | |
| BOARD CO | COMMON | 21988R102 | \$ | 5,506.00 | 54,955 | SH | DEFINED | 1 |
| CORPORATE EXECUTIVE | | | | | | | | |
| BOARD CO | COMMON | 21988R102 | \$ | 1.00 | 12 | SH | DEFINED | 12 |
| CORPORATE EXECUTIVE | | | | | | | | |
| BOARD CO | COMMON | 21988R102 | \$ | 1,405.00 | 14,021 | SH | DEFINED | 2 |
| CORPORATE EXECUTIVE | | | | | | | | |
| BOARD CO | COMMON | 21988R102 | \$ | 178.00 | 1,774 | SH | DEFINED | 22,2 |
| CORPORATE EXECUTIVE | | | | | | | | |
| BOARD CO | COMMON | 21988R102 | \$ | 339.00 | 3,380 | SH | DEFINED | 24 |
| CORPORATE EXECUTIVE | | | | | | | | |
| BOARD CO | COMMON | 21988R102 | \$ | 1,148.00 | 11,455 | SH | DEFINED | 3,1 |
| CORPORATE EXECUTIVE | | | | | | | | |
| BOARD CO | COMMON | 21988R102 | \$ | 16,554.00 | 165,211 | SH | DEFINED | 6 |
| CORPORATE EXECUTIVE | | | | | | | | |
| BOARD CO | COMMON | 21988R102 | \$ | 446.00 | 4,452 | SH | DEFINED | 9,2 |
| CORPORATE OFFICE | | | | | | | | |
| PROPERTIES | COMMON | 22002T108 | \$ | 46.00 | 1,100 | SH | DEFINED | 14,15 |
| CORPORATE OFFICE | | | | | | | | |
| PROPERTIES | COMMON | 22002T108 | \$ | 3,724.00 | 88,500 | SH | DEFINED | 15 |
| CORPORATE OFFICE | | | | | | | | |
| PROPERTIES | COMMON | 22002T108 | \$ | 682.00 | 16,200 | SH | DEFINED | 5,15 |
| CORRECTIONS CORP OF | | | | | | | | |
| AMERICA | COMMON | 22025Y407 | \$ | 52,884.00 | 998,950 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|----------------------|----------------|-------|--------------|-----------|-------------------|-----------------------|
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|-----------------------------|---------|-----------|----|------------|------------|----|---------|-------|
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 5.00 | 90 | SH | DEFINED | 15 |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 1,026.00 | 19,373 | SH | DEFINED | 2 |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 274.00 | 5,172 | SH | DEFINED | 6 |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 5,808.00 | 221,854 | SH | DEFINED | 1 |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 118.00 | 4,500 | SH | DEFINED | 14,15 |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 8,056.00 | 307,700 | SH | DEFINED | 15 |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 988.00 | 37,724 | SH | DEFINED | 2 |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 125.00 | 4,792 | SH | DEFINED | 22,2 |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 3,430.00 | 131,000 | SH | DEFINED | 5,15 |
| COSTCO CORP | | | | | | | | |
| CVT (COSTCV) 144A 0 | CONVERT | 221479AA6 | \$ | 29,030.00 | 24,700,000 | SH | DEFINED | 15 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 91,811.00 | 1,607,047 | SH | DEFINED | 1 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 517.00 | 9,056 | SH | DEFINED | 1,15 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 823.00 | 14,400 | SH | DEFINED | 1,3 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 6,087.00 | 106,545 | SH | DEFINED | 15 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 931.00 | 16,300 | SH | DEFINED | 15,8 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 6,534.00 | 114,374 | SH | DEFINED | 2 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 2,531.00 | 44,300 | SH | DEFINED | 22,3 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 7,309.00 | 127,937 | SH | DEFINED | 24 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 108,781.00 | 1,904,100 | SH | DEFINED | 3 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 306.00 | 5,355 | SH | DEFINED | 6 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 476.00 | 8,328 | SH | DEFINED | 8 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 594.00 | 10,405 | SH | DEFINED | 9,2 |
| COSTAR GROUP INC | COMMON | 22160N109 | \$ | 18,785.00 | 313,980 | SH | DEFINED | 1 |
| COSTAR GROUP INC | COMMON | 22160N109 | \$ | 7,371.00 | 123,204 | SH | DEFINED | 2 |
| COTT CORPORATION | COMMON | 22163N106 | \$ | 176,408.00 | 13,453,500 | SH | DEFINED | 3 |
| COTHERIX INC | COMMON | 22163T103 | \$ | 2.00 | 269 | SH | DEFINED | 2 |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 327.00 | 8,594 | SH | DEFINED | 1 |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 434.00 | 11,399 | SH | DEFINED | 1,15 |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 716.00 | 18,800 | SH | DEFINED | 10 |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 311.00 | 8,154 | SH | DEFINED | 11,8 |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 13,566.00 | 356,261 | SH | DEFINED | 15 |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 602.00 | 15,800 | SH | DEFINED | 15,8 |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 413.00 | 10,838 | SH | DEFINED | 23 |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 71.00 | 1,868 | SH | DEFINED | 24 |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 67.00 | 1,749 | SH | DEFINED | 6 |

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|---|--------|-----------|----|-----------|-----------|----|---------|------|
| FINANCIAL CORP COUNTRYWIDE | COMMON | 222372104 | \$ | 1,500.00 | 39,386 | SH | DEFINED | 8 |
| FINANCIAL CORP COUNTRYWIDE | COMMON | 222372104 | \$ | 265.00 | 6,970 | SH | DEFINED | 8,13 |
| FINANCIAL CORP COUSINS PROPERTIES INC | COMMON | 222372104 | \$ | 1,719.00 | 45,153 | SH | DEFINED | 9 |
| COUSINS PROPERTIES INC | COMMON | 222795106 | \$ | 1,939.00 | 62,700 | SH | DEFINED | 15 |
| COVANCE INC | COMMON | 222816100 | \$ | 106.00 | 3,433 | SH | DEFINED | 6 |
| COVANCE INC | COMMON | 222816100 | \$ | 9.00 | 145 | SH | DEFINED | 15 |
| COVANCE INC | COMMON | 222816100 | \$ | 11.00 | 183 | SH | DEFINED | 24 |
| COVANCE INC | COMMON | 222816100 | \$ | 404.00 | 6,606 | SH | DEFINED | 6 |
| COVANSYS CORPORATION | COMMON | 22281W103 | \$ | 4.00 | 279 | SH | DEFINED | 2 |
| COVANTA HOLDING CORP | COMMON | 22282E102 | \$ | 274.00 | 15,501 | SH | DEFINED | 1 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 60,469.00 | 1,100,630 | SH | DEFINED | 1 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 164.00 | 2,983 | SH | DEFINED | 1,15 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 674.00 | 12,265 | SH | DEFINED | 15 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 2,047.00 | 37,265 | SH | DEFINED | 2 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 214.00 | 3,900 | SH | DEFINED | 20 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 49.00 | 898 | SH | DEFINED | 21,2 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 2,843.00 | 51,753 | SH | DEFINED | 22,2 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 84.00 | 1,525 | SH | DEFINED | 24 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 88.00 | 1,596 | SH | DEFINED | 6 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 80.00 | 1,464 | SH | DEFINED | 8 |
| CRANE CO | COMMON | 224399105 | \$ | 685.00 | 16,460 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|--------------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|-------|
| CRANE CO | COMMON | 224399105 | \$ 116.00 | 2,790 | SH | DEFINED | 6 |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 69,227.00 | 1,236,412 | SH | DEFINED | 12 |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 2,201.00 | 39,307 | SH | DEFINED | 15 |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 104.00 | 1,850 | SH | DEFINED | 24 |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 4,351.00 | 77,708 | SH | DEFINED | 4 |
| CREDO PETROLEUM CORP | COMMON | 225439207 | \$ 135.00 | 6,989 | SH | DEFINED | 1 |
| CREE INC | COMMON | 225447101 | \$ 57.00 | 2,400 | SH | DEFINED | 24 |
| CRESCENT REAL ESTATE EQT CO | COMMON | 225756105 | \$ 11,036.00 | 594,600 | SH | DEFINED | 1,15 |
| CRESCENT REAL ESTATE EQT CO | COMMON | 225756105 | \$ 30.00 | 1,600 | SH | DEFINED | 14,15 |

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|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| EQT CO CRESCENT REAL ESTATE | COMMON | 225756105 | \$ | 3,297.00 | 177,620 | SH | DEFINED | 15 |
| EQT CO | COMMON | 225756105 | \$ | 457.00 | 24,600 | SH | DEFINED | 5,15 |
| CROCS INC | COMMON | 227046109 | \$ | 3.00 | 139 | SH | DEFINED | 2 |
| CROCS INC | COMMON | 227046109 | \$ | 21.00 | 844 | SH | DEFINED | 24 |
| CROSSTEX ENERGY LP | COMMON | 22765U102 | \$ | 74.00 | 2,000 | SH | DEFINED | 6 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 20,006.00 | 579,224 | SH | DEFINED | 1 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 501.00 | 14,495 | SH | DEFINED | 10 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 38.00 | 1,114 | SH | DEFINED | 11,8 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 46,291.00 | 1,340,220 | SH | DEFINED | 15 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 532.00 | 15,400 | SH | DEFINED | 15,14 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 328.00 | 9,500 | SH | DEFINED | 15,8 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 340.00 | 9,852 | SH | DEFINED | 2 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 403.00 | 11,673 | SH | DEFINED | 23 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 2,470.00 | 71,500 | SH | DEFINED | 5,15 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 335.00 | 9,700 | SH | DEFINED | 7 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 1,843.00 | 53,349 | SH | DEFINED | 8 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 67.00 | 1,946 | SH | DEFINED | 8,10 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 212.00 | 6,130 | SH | DEFINED | 8,13 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 490.00 | 14,173 | SH | DEFINED | 9 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ | 4,663.00 | 135,000 | SH | DEFINED | 9,15 |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ | 280.00 | 17,957 | SH | DEFINED | 6 |
| CRYOCOR INC | COMMON | 229016100 | \$ | 193.00 | 137,825 | SH | DEFINED | 9 |
| CTRIP.COM INTERNATIONAL- ADR | COMMON | 22943F100 | \$ | 1.00 | 12 | SH | DEFINED | 12 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 13,351.00 | 530,221 | SH | DEFINED | 1 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 211.00 | 8,395 | SH | DEFINED | 11,2 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 1.00 | 20 | SH | DEFINED | 12 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 5.00 | 200 | SH | DEFINED | 15 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 768.00 | 30,512 | SH | DEFINED | 2 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 111.00 | 4,400 | SH | DEFINED | 20 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 26.00 | 1,031 | SH | DEFINED | 21,2 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 1,514.00 | 60,142 | SH | DEFINED | 22,2 |
| CULLEN/FROST BANKERS INC | COMMON | 229899109 | \$ | 10,995.00 | 191,877 | SH | DEFINED | 1 |
| CULP INC | COMMON | 230215105 | \$ | 1,878.00 | 384,139 | SH | DEFINED | 6 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 17,169.00 | 140,439 | SH | DEFINED | 1 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 155.00 | 1,267 | SH | DEFINED | 1,15 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 37,556.00 | 307,205 | SH | DEFINED | 15 |

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|---------------------------|--------|-----------|----|----------|--------|----|---------|-------|
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 2,127.00 | 17,400 | SH | DEFINED | 15,8 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 3,959.00 | 32,384 | SH | DEFINED | 2 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 513.00 | 4,199 | SH | DEFINED | 22,2 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 12.00 | 100 | SH | DEFINED | 24 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 2,503.00 | 20,475 | SH | DEFINED | 3,1 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 807.00 | 6,600 | SH | DEFINED | 5,15 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 6.00 | 46 | SH | DEFINED | 6 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 46.00 | 376 | SH | DEFINED | 8 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 6,907.00 | 56,500 | SH | DEFINED | 9,15 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 973.00 | 7,957 | SH | DEFINED | 9,2 |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ | 17.00 | 1,600 | SH | DEFINED | 14,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ 763.00 | 71,550 | SH | DEFINED | 15 |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ 332.00 | 31,135 | SH | DEFINED | 24 |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ 99.00 | 9,300 | SH | DEFINED | 5,15 |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ 18,932.00 | 1,774,276 | SH | DEFINED | 6 |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ 5,034.00 | 163,021 | SH | DEFINED | 1 |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ -- | 10 | SH | DEFINED | 12 |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ 46.00 | 1,500 | SH | DEFINED | 24 |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ 59.00 | 1,912 | SH | DEFINED | 6 |
| CUTERA INC | COMMON | 232109108 | \$ 417.00 | 21,137 | SH | DEFINED | 1 |
| CUTERA INC | COMMON | 232109108 | \$ 2,806.00 | 142,300 | SH | DEFINED | 3 |
| CYBERSOURCE CORP | COMMON | 23251J106 | \$ 6,070.00 | 518,839 | SH | DEFINED | 1 |
| CYBERSOURCE CORP | COMMON | 23251J106 | \$ 70.00 | 6,000 | SH | DEFINED | 24 |
| CYBERONICS | COMMON | 23251P102 | \$ 8,085.00 | 379,235 | SH | DEFINED | 1 |
| CYBERONICS | COMMON | 23251P102 | \$ 3,918.00 | 183,790 | SH | DEFINED | 2 |
| CYBERONICS | COMMON | 23251P102 | \$ 45.00 | 2,100 | SH | DEFINED | 20 |
| CYBERONICS | COMMON | 23251P102 | \$ 2.00 | 100 | SH | DEFINED | 24 |
| CYMER INC | COMMON | 232572107 | \$ 167.00 | 3,600 | SH | DEFINED | 14,15 |
| CYMER INC | COMMON | 232572107 | \$ 10,992.00 | 236,600 | SH | DEFINED | 15 |
| CYMER INC | COMMON | 232572107 | \$ 11.00 | 243 | SH | DEFINED | 2 |
| CYMER INC | COMMON | 232572107 | \$ 3,698.00 | 79,600 | SH | DEFINED | 5,15 |
| CYMER INC | COMMON | 232572107 | \$ 70.00 | 1,500 | SH | DEFINED | 6 |
| CYPRESS BIOSCIENCE INC | COMMON | 232674507 | \$ 4,072.00 | 663,221 | SH | DEFINED | 1 |
| CYPRESS BIOSCIENCE INC | COMMON | 232674507 | \$ 262.00 | 42,692 | SH | DEFINED | 2 |
| CYPRESS BIOSCIENCE INC | COMMON | 232674507 | \$ 11.00 | 1,763 | SH | DEFINED | 21,2 |
| CYPRESS BIOSCIENCE INC | COMMON | 232674507 | \$ 592.00 | 96,428 | SH | DEFINED | 22,2 |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | \$ 9.00 | 600 | SH | DEFINED | 24 |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | \$ 6.00 | 105 | SH | DEFINED | 15 |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | \$ 48.00 | 900 | SH | DEFINED | 6 |
| CYTOGEN CORP | COMMON | 232824300 | \$ 1.00 | 200 | SH | DEFINED | 24 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ 34,717.00 | 1,368,971 | SH | DEFINED | 1 |

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|---------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 931.00 | 36,700 | SH | DEFINED | 1,3 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 3.00 | 135 | SH | DEFINED | 15 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 2,280.00 | 89,900 | SH | DEFINED | 2 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 545.00 | 21,500 | SH | DEFINED | 20 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 83.00 | 3,276 | SH | DEFINED | 21,2 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 4,851.00 | 191,288 | SH | DEFINED | 22,2 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 203.00 | 8,013 | SH | DEFINED | 24 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 8,070.00 | 318,234 | SH | DEFINED | 6 |
| DCP MIDSTREAM PARTNERS LP | COMMON | 23311P100 | \$ | 481.00 | 17,040 | SH | DEFINED | 6 |
| DJO INC | COMMON | 23325G104 | \$ | 5,678.00 | 154,161 | SH | DEFINED | 1 |
| DJO INC | COMMON | 23325G104 | \$ | 52.00 | 1,400 | SH | DEFINED | 14,15 |
| DJO INC | COMMON | 23325G104 | \$ | 2,309.00 | 62,700 | SH | DEFINED | 15 |
| DJO INC | COMMON | 23325G104 | \$ | 295.00 | 8,000 | SH | DEFINED | 5,15 |
| DPL INC | COMMON | 233293109 | \$ | 276.00 | 10,300 | SH | DEFINED | 24 |
| DRS TECHNOLOGIES | COMMON | 23330X100 | \$ | 6.00 | 113 | SH | DEFINED | 2 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 120.00 | 5,058 | SH | DEFINED | 1,15 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 494.00 | 20,726 | SH | DEFINED | 15 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 6.00 | 256 | SH | DEFINED | 6 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 96.00 | 4,049 | SH | DEFINED | 8 |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 26,691.00 | 448,594 | SH | DEFINED | 1 |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 1,309.00 | 22,000 | SH | DEFINED | 20 |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 2,214.00 | 37,210 | SH | DEFINED | 22,2 |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 1,664.00 | 27,958 | SH | DEFINED | 3,1 |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 446.00 | 7,500 | SH | DEFINED | 6 |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 187.00 | 3,135 | SH | DEFINED | 9 |
| DSP GROUP INC | COMMON | 23332B106 | \$ | 4,608.00 | 185,428 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|------|
| DSP GROUP INC | COMMON | 23332B106 | \$ | 5.00 | 185 | SH | DEFINED | 15 |
| DSP GROUP INC | COMMON | 23332B106 | \$ | 6.00 | 258 | SH | DEFINED | 2 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 135.00 | 3,309 | SH | DEFINED | 1,15 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 1,699.00 | 41,693 | SH | DEFINED | 15 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 216.00 | 5,300 | SH | DEFINED | 15,8 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 265.00 | 6,500 | SH | DEFINED | 24 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 6.00 | 145 | SH | DEFINED | 6 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 137.00 | 3,352 | SH | DEFINED | 8 |
| DSW INC. | COMMON | 23334L102 | \$ | 66,422.00 | 1,823,780 | SH | DEFINED | 1 |
| DSW INC. | COMMON | 23334L102 | \$ | 8,558.00 | 234,974 | SH | DEFINED | 2 |
| DSW INC. | COMMON | 23334L102 | \$ | 18.00 | 500 | SH | DEFINED | 6 |
| DSW INC. | COMMON | 23334L102 | \$ | 346.00 | 9,502 | SH | DEFINED | 9,2 |
| DWS RREEF REAL ESTATE FD INC C | COMMON | 233384106 | \$ | 2,686.00 | 122,435 | SH | DEFINED | 1,15 |
| DWS RREEF REAL ESTATE FD INC C | COMMON | 233384106 | \$ | 44.00 | 2,000 | SH | DEFINED | 24 |
| DWS MUNICIPAL INCOME TRUST CEF | COMMON | 23338M106 | \$ | 6.00 | 600 | SH | DEFINED | 24 |
| DADE BEHRING HOLDINGS INC | COMMON | 23342J206 | \$ | 1,741.00 | 41,803 | SH | DEFINED | 1 |
| DAKTRONICS INC | COMMON | 234264109 | \$ | 866.00 | 30,000 | SH | DEFINED | 3 |
| DANAHER CORP | COMMON | 235851102 | \$ | 1,646.00 | 25,597 | SH | DEFINED | 1 |
| DANAHER CORP | COMMON | 235851102 | \$ | 284.00 | 4,415 | SH | DEFINED | 1,15 |
| DANAHER CORP | COMMON | 235851102 | \$ | 1.00 | 14 | SH | DEFINED | 12 |

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|----------------------------------|---------|-----------|----|------------|------------|----|---------|-------|
| DANAHER CORP | COMMON | 235851102 | \$ | 1,917.00 | 29,802 | SH | DEFINED | 15 |
| DANAHER CORP | COMMON | 235851102 | \$ | 135.00 | 2,100 | SH | DEFINED | 15,8 |
| DANAHER CORP | COMMON | 235851102 | \$ | 4,272.00 | 66,418 | SH | DEFINED | 24 |
| DANAHER CORP | COMMON | 235851102 | \$ | 12,199.00 | 189,659 | SH | DEFINED | 6 |
| DANAHER CORP | COMMON | 235851102 | \$ | 854.00 | 13,278 | SH | DEFINED | 8 |
| DANAHER CORP | COMMON | 235851102 | \$ | 259.00 | 4,020 | SH | DEFINED | 9 |
| DANAHER CORP CNV (DHR) 01-22- | CONVERT | 235851AF9 | \$ | 15,060.00 | 16,000,000 | SH | DEFINED | 15 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 114,260.00 | 2,900,000 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 96.00 | 2,435 | SH | DEFINED | 1,15 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 1,986.00 | 50,396 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 932.00 | 23,660 | SH | DEFINED | 11,8 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 69,861.00 | 1,773,119 | SH | DEFINED | 15 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 343.00 | 8,700 | SH | DEFINED | 15,14 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 3,566.00 | 90,500 | SH | DEFINED | 15,8 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 12,670.00 | 321,581 | SH | DEFINED | 2 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 4,508.00 | 114,419 | SH | DEFINED | 23 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 169.00 | 4,300 | SH | DEFINED | 24 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 80.00 | 2,036 | SH | DEFINED | 4 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 2,459.00 | 62,400 | SH | DEFINED | 5,15 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 27.00 | 684 | SH | DEFINED | 6 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 4,615.00 | 117,127 | SH | DEFINED | 8 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 47.00 | 1,190 | SH | DEFINED | 8,10 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 737.00 | 18,704 | SH | DEFINED | 8,13 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 5,648.00 | 143,339 | SH | DEFINED | 9 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 4,712.00 | 119,600 | SH | DEFINED | 9,15 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 699.00 | 17,748 | SH | DEFINED | 9,2 |
| DASSAULT SYSTEMES SA ADR | COMMON | 237545108 | \$ | 12.00 | 220 | SH | DEFINED | 24 |
| DATASCOPE CORP | COMMON | 238113104 | \$ | 239.00 | 7,752 | SH | DEFINED | 1 |
| DAVITA INC | COMMON | 23918K108 | \$ | 71,626.00 | 1,441,166 | SH | DEFINED | 1 |
| DAVITA INC | COMMON | 23918K108 | \$ | 1.00 | 19 | SH | DEFINED | 12 |
| DAVITA INC | COMMON | 23918K108 | \$ | 2,559.00 | 51,484 | SH | DEFINED | 2 |
| DAVITA INC | COMMON | 23918K108 | \$ | 467.00 | 9,400 | SH | DEFINED | 20 |
| DAVITA INC | COMMON | 23918K108 | \$ | 72.00 | 1,450 | SH | DEFINED | 21,2 |
| DAVITA INC | COMMON | 23918K108 | \$ | 4,211.00 | 84,735 | SH | DEFINED | 22,2 |
| DAVITA INC | COMMON | 23918K108 | \$ | 42.00 | 850 | SH | DEFINED | 24 |
| DAVITA INC | COMMON | 23918K108 | \$ | 3.00 | 61 | SH | DEFINED | 6 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| DAYSTAR TECHNOLOGIES | | | | | | | |
| I WT | COMMON | 23962Q126 | \$ 5.00 | 1,500 | SH | DEFINED | 24 |
| DAYTON SUPERIOR CORP | | | | | | | |
| WT 144A | COMMON | 240028118 | \$ -- | 10,955 | SH | DEFINED | 1 |
| DEALERTRACK HOLDINGS | | | | | | | |
| INC | COMMON | 242309102 | \$ 2,308.00 | 104,369 | SH | DEFINED | 1 |
| DEALERTRACK HOLDINGS | | | | | | | |
| INC | COMMON | 242309102 | \$ 7.00 | 303 | SH | DEFINED | 2 |
| DEAN FOODS CO | COMMON | 242370104 | \$ 94.00 | 2,516 | SH | DEFINED | 1,15 |
| DEAN FOODS CO | COMMON | 242370104 | \$ 387.00 | 10,397 | SH | DEFINED | 15 |
| DEAN FOODS CO | COMMON | 242370104 | \$ 259.00 | 6,971 | SH | DEFINED | 23 |
| DEAN FOODS CO | COMMON | 242370104 | \$ 483.00 | 12,975 | SH | DEFINED | 6 |
| DEAN FOODS CO | COMMON | 242370104 | \$ 100.00 | 2,681 | SH | DEFINED | 8 |
| DEAN FOODS CO | COMMON | 242370104 | \$ 719.00 | 19,328 | SH | DEFINED | 9 |
| DECKERS OUTDOORS | | | | | | | |
| CORP | COMMON | 243537107 | \$ 911.00 | 23,635 | SH | DEFINED | 1 |
| DECKERS OUTDOORS | | | | | | | |
| CORP | COMMON | 243537107 | \$ 96.00 | 2,500 | SH | DEFINED | 14,15 |
| DECKERS OUTDOORS | | | | | | | |
| CORP | COMMON | 243537107 | \$ 4,535.00 | 117,600 | SH | DEFINED | 15 |
| DECKERS OUTDOORS | | | | | | | |
| CORP | COMMON | 243537107 | \$ 6.00 | 144 | SH | DEFINED | 2 |
| DECKERS OUTDOORS | | | | | | | |
| CORP | COMMON | 243537107 | \$ 848.00 | 22,000 | SH | DEFINED | 5,15 |
| DECODE GENETICS INC | | | | | | | |
| COMMON | COMMON | 243586104 | \$ 9.00 | 1,500 | SH | DEFINED | 14,15 |
| DECODE GENETICS INC | | | | | | | |
| COMMON | COMMON | 243586104 | \$ 425.00 | 68,700 | SH | DEFINED | 15 |
| DECODE GENETICS INC | | | | | | | |
| COMMON | COMMON | 243586104 | \$ 2.00 | 280 | SH | DEFINED | 2 |
| DECODE GENETICS INC | | | | | | | |
| COMMON | COMMON | 243586104 | \$ 64.00 | 10,300 | SH | DEFINED | 5,15 |
| DEERE & CO | | | | | | | |
| COMMON | COMMON | 244199105 | \$ 23,223.00 | 278,150 | SH | DEFINED | 1 |
| DEERE & CO | | | | | | | |
| COMMON | COMMON | 244199105 | \$ 366.00 | 4,381 | SH | DEFINED | 1,15 |
| DEERE & CO | | | | | | | |
| COMMON | COMMON | 244199105 | \$ 2,899.00 | 34,723 | SH | DEFINED | 15 |
| DEERE & CO | | | | | | | |
| COMMON | COMMON | 244199105 | \$ 951.00 | 11,388 | SH | DEFINED | 24 |
| DEERE & CO | | | | | | | |
| COMMON | COMMON | 244199105 | \$ 214.00 | 2,563 | SH | DEFINED | 6 |
| DEERE & CO | | | | | | | |
| COMMON | COMMON | 244199105 | \$ 250.00 | 3,000 | SH | DEFINED | 7 |
| DEERE & CO | | | | | | | |
| COMMON | COMMON | 244199105 | \$ 365.00 | 4,377 | SH | DEFINED | 8 |
| DEERE & CO | | | | | | | |
| COMMON | COMMON | 244199105 | \$ 268.00 | 3,205 | SH | DEFINED | 9 |
| DEL MONTE FOODS CO | | | | | | | |
| COMMON | COMMON | 24522P103 | \$ 5.00 | 481 | SH | DEFINED | 12 |
| DEL MONTE FOODS CO | | | | | | | |
| COMMON | COMMON | 24522P103 | \$ 9,996.00 | 890,080 | SH | DEFINED | 15 |
| DEL MONTE FOODS CO | | | | | | | |
| COMMON | COMMON | 24522P103 | \$ 138.00 | 12,300 | SH | DEFINED | 15,8 |
| DEL MONTE FOODS CO | | | | | | | |
| COMMON | COMMON | 24522P103 | \$ 36.00 | 3,240 | SH | DEFINED | 24 |
| DEL MONTE FOODS CO | | | | | | | |
| COMMON | COMMON | 24522P103 | \$ 5.00 | 436 | SH | DEFINED | 6 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 144,499.00 | 5,907,578 | SH | DEFINED | 1 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 1,038.00 | 42,431 | SH | DEFINED | 1,15 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 1.00 | 51 | SH | DEFINED | 12 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 214.00 | 8,746 | SH | DEFINED | 14,2 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 8,293.00 | 339,053 | SH | DEFINED | 15 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 719.00 | 29,400 | SH | DEFINED | 15,8 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 2,945.00 | 120,421 | SH | DEFINED | 2 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 65.00 | 2,637 | SH | DEFINED | 23 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 8,629.00 | 352,784 | SH | DEFINED | 24 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 96,923.00 | 3,962,500 | SH | DEFINED | 3 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 12,110.00 | 495,086 | SH | DEFINED | 4 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 1,612.00 | 65,913 | SH | DEFINED | 6 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 964.00 | 39,400 | SH | DEFINED | 8 |
| DELL INC | | | | | | | |
| COMMON | COMMON | 24702R101 | \$ 831.00 | 33,988 | SH | DEFINED | 9 |
| DELPHI FINANCIAL | | | | | | | |

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|----------------------|--------|-----------|----|----------|---------|----|---------|------|
| GROUP CL A | COMMON | 247131105 | \$ | 180.00 | 4,950 | SH | DEFINED | 15 |
| DELPHI FINANCIAL | | | | | | | | |
| GROUP CL A | COMMON | 247131105 | \$ | 180.00 | 4,950 | SH | DEFINED | 5,15 |
| DELTA & PINE LAND CO | COMMON | 247357106 | \$ | 9,952.00 | 338,506 | SH | DEFINED | 1 |
| DELTA & PINE LAND CO | COMMON | 247357106 | \$ | 8,985.00 | 305,600 | SH | DEFINED | 1,3 |
| DELTA & PINE LAND CO | COMMON | 247357106 | \$ | 4,099.00 | 139,415 | SH | DEFINED | 2 |
| DELTA & PINE LAND CO | COMMON | 247357106 | \$ | 1,032.00 | 35,100 | SH | DEFINED | 21,3 |
| DELTA & PINE LAND CO | COMMON | 247357106 | \$ | 4,525.00 | 153,900 | SH | DEFINED | 3 |
| DELTIC TIMBER CORP | | | | | | | | |
| DENBURY RESOURCES | COMMON | 247850100 | \$ | 183.00 | 3,247 | SH | DEFINED | 1 |
| INC | | | | | | | | |
| DENBURY RESOURCES | COMMON | 247916208 | \$ | 7.00 | 223 | SH | DEFINED | 12 |
| INC | | | | | | | | |
| DENBURY RESOURCES | COMMON | 247916208 | \$ | 3.00 | 100 | SH | DEFINED | 15 |
| INC | | | | | | | | |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| DENBURY RESOURCES | | | | | | | |
| INC | COMMON | 247916208 | \$ 60.00 | 1,900 | SH | DEFINED | 6 |
| DELUXE CORP | COMMON | 248019101 | \$ 1,229.00 | 70,323 | SH | DEFINED | 15 |
| DELUXE CORP | COMMON | 248019101 | \$ 42.00 | 2,400 | SH | DEFINED | 24 |
| DENDRITE | | | | | | | |
| INTERNATIONAL INC | COMMON | 248239105 | \$ 3.00 | 352 | SH | DEFINED | 2 |
| DENTSPLY | | | | | | | |
| INTERNATIONAL INC | COMMON | 249030107 | \$ 3,206.00 | 52,900 | SH | DEFINED | 1,3 |
| DENTSPLY | | | | | | | |
| INTERNATIONAL INC | COMMON | 249030107 | \$ 115.00 | 1,900 | SH | DEFINED | 15 |
| DENTSPLY | | | | | | | |
| INTERNATIONAL INC | COMMON | 249030107 | \$ 42.00 | 700 | SH | DEFINED | 24 |
| DENTSPLY | | | | | | | |
| INTERNATIONAL INC | COMMON | 249030107 | \$ 10.00 | 160 | SH | DEFINED | 6 |
| DEUTSCHE TELEKOM AG | | | | | | | |
| ADR | COMMON | 251566105 | \$ 160.00 | 10,000 | SH | DEFINED | 6 |
| DEVELOPERS DIVERS | | | | | | | |
| REALTY CRP | COMMON | 251591103 | \$ 60,988.00 | 1,168,800 | SH | DEFINED | 1,15 |
| DEVELOPERS DIVERS | | | | | | | |
| REALTY CRP | COMMON | 251591103 | \$ 17.00 | 317 | SH | DEFINED | 12 |
| DEVELOPERS DIVERS | | | | | | | |
| REALTY CRP | COMMON | 251591103 | \$ 179,618.00 | 3,442,285 | SH | DEFINED | 15 |
| DEVELOPERS DIVERS | | | | | | | |
| REALTY CRP | COMMON | 251591103 | \$ 4,717.00 | 90,400 | SH | DEFINED | 2,15 |
| DEVELOPERS DIVERS | | | | | | | |
| REALTY CRP | COMMON | 251591103 | \$ 3,856.00 | 73,900 | SH | DEFINED | 21,15 |
| DEVELOPERS DIVERS | | | | | | | |
| REALTY CRP | COMMON | 251591103 | \$ 429.00 | 8,223 | SH | DEFINED | 24 |
| DEVELOPERS DIVERS | | | | | | | |
| REALTY CRP | COMMON | 251591103 | \$ 18,352.00 | 351,700 | SH | DEFINED | 5,15 |
| DEVELOPERS DIVERS | | | | | | | |
| REALTY CRP | COMMON | 251591103 | \$ 7,150.00 | 137,018 | SH | DEFINED | 6 |
| DEVELOPERS DIVERS | | | | | | | |
| REALTY CRP | COMMON | 251591103 | \$ 710.00 | 13,600 | SH | DEFINED | 9 |
| DEVON ENERGY | | | | | | | |
| CORPORATION | COMMON | 25179M103 | \$ 24,319.00 | 402,568 | SH | DEFINED | 1 |
| DEVON ENERGY | | | | | | | |
| CORPORATION | COMMON | 25179M103 | \$ 497.00 | 8,224 | SH | DEFINED | 1,15 |

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|---------------------------------|---------|-----------|----|-----------|------------|----|---------|-------|
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 2.00 | 39 | SH | DEFINED | 12 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 13,346.00 | 220,928 | SH | DEFINED | 15 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 1,438.00 | 23,800 | SH | DEFINED | 15,8 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 5,863.00 | 97,050 | SH | DEFINED | 2 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 902.00 | 14,928 | SH | DEFINED | 23 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 1,031.00 | 17,063 | SH | DEFINED | 24 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 10.00 | 164 | SH | DEFINED | 4 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 11,100.00 | 183,748 | SH | DEFINED | 6 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 469.00 | 7,766 | SH | DEFINED | 8 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 403.00 | 6,670 | SH | DEFINED | 9 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 12.00 | 200 | SH | DEFINED | 9,15 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 81.00 | 1,349 | SH | DEFINED | 9,2 |
| CHEVRONTEXACO CVT (DVN) 4.95 08 | CONVERT | 25179MAB9 | \$ | 21,665.00 | 17,850,000 | SH | DEFINED | 15 |
| DEVRY INC | COMMON | 251893103 | \$ | 2,685.00 | 122,200 | SH | DEFINED | 15 |
| DEXCOM INC | COMMON | 252131107 | \$ | 3.00 | 189 | SH | DEFINED | 2 |
| DEXCOM INC | COMMON | 252131107 | \$ | 2,402.00 | 176,900 | SH | DEFINED | 3 |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 80,840.00 | 1,196,744 | SH | DEFINED | 12 |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 2,719.00 | 40,250 | SH | DEFINED | 15 |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 56.00 | 825 | SH | DEFINED | 24 |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 1,447.00 | 21,425 | SH | DEFINED | 6 |
| DIALYSIS CORP OF AMERICA | COMMON | 252529102 | \$ | -- | 12 | SH | DEFINED | 2 |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 25.00 | 295 | SH | DEFINED | 6 |
| DIAMOND OFFSHORE DRILL (DO) CVT | CONVERT | 25271CAE2 | \$ | 11,496.00 | 6,650,000 | SH | DEFINED | 15 |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 8,791.00 | 593,600 | SH | DEFINED | 1,15 |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 1.00 | 79 | SH | DEFINED | 12 |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 16,881.00 | 1,139,840 | SH | DEFINED | 15 |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 677.00 | 45,700 | SH | DEFINED | 2,15 |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 1,977.00 | 133,500 | SH | DEFINED | 5,15 |
| DIAMONDS TRUST SERIES I ETF | COMMON | 252787106 | \$ | 23.00 | 210 | SH | DEFINED | 24 |
| DIAMONDS TRUST SERIES I ETF | COMMON | 252787106 | \$ | 22.00 | 200 | SH | DEFINED | 6 |
| DIAMONDCLUSTER INTL INC CL A | COMMON | 25278P106 | \$ | 4.00 | 450 | SH | DEFINED | 15 |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 15,432.00 | 389,704 | SH | DEFINED | 1 |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 5,980.00 | 151,019 | SH | DEFINED | 2 |
| DIEBOLD INC | COMMON | 253651103 | \$ | 89.00 | 2,200 | SH | DEFINED | 24 |
| DIEBOLD INC | COMMON | 253651103 | \$ | 354.00 | 8,708 | SH | DEFINED | 4 |
| DIGENE CORP | COMMON | 253752109 | \$ | 108.00 | 2,800 | SH | DEFINED | 14,15 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|---------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| DIGENE CORP | COMMON | 253752109 | \$ 4,976.00 | 128,450 | SH | DEFINED | 15 |
| DIGENE CORP | COMMON | 253752109 | \$ 6.00 | 165 | SH | DEFINED | 2 |
| DIGENE CORP | COMMON | 253752109 | \$ 856.00 | 22,100 | SH | DEFINED | 5,15 |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ 186.00 | 14,829 | SH | DEFINED | 1 |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ 16.00 | 1,300 | SH | DEFINED | 14,15 |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ 740.00 | 59,050 | SH | DEFINED | 15 |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ 16.00 | 1,300 | SH | DEFINED | 24 |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ 96.00 | 7,700 | SH | DEFINED | 5,15 |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 5,410.00 | 219,100 | SH | DEFINED | 1,15 |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 6,982.00 | 282,800 | SH | DEFINED | 15 |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 7.00 | 279 | SH | DEFINED | 2 |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 484.00 | 19,600 | SH | DEFINED | 2,15 |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 931.00 | 37,700 | SH | DEFINED | 5,15 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 21,635.00 | 535,654 | SH | DEFINED | 1 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 69.00 | 1,700 | SH | DEFINED | 14,15 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 3,455.00 | 85,550 | SH | DEFINED | 15 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 1,559.00 | 38,600 | SH | DEFINED | 20 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 2,426.00 | 60,060 | SH | DEFINED | 22,2 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 1,731.00 | 42,845 | SH | DEFINED | 3,1 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 860.00 | 21,300 | SH | DEFINED | 5,15 |
| DIGITAS INC | COMMON | 25388K104 | \$ 12,593.00 | 1,083,720 | SH | DEFINED | 1 |
| DIGITAS INC | COMMON | 25388K104 | \$ 4,896.00 | 421,377 | SH | DEFINED | 2 |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 95.00 | 7,000 | SH | DEFINED | 15 |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 107.00 | 7,900 | SH | DEFINED | 5,15 |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 44.00 | 1,387 | SH | DEFINED | 1,15 |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 47,440.00 | 1,489,474 | SH | DEFINED | 15 |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 147.00 | 4,600 | SH | DEFINED | 15,14 |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 2,554.00 | 80,200 | SH | DEFINED | 15,8 |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 987.00 | 31,000 | SH | DEFINED | 23 |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 898.00 | 28,200 | SH | DEFINED | 5,15 |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 148.00 | 4,659 | SH | DEFINED | 8 |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 20.00 | 627 | SH | DEFINED | 8,10 |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 4,258.00 | 133,700 | SH | DEFINED | 9,15 |
| DIME BANCORP WTS | COMMON | 25429Q110 | \$ 1.00 | 5,100 | SH | DEFINED | 24 |
| DIODES INC | COMMON | 254543101 | \$ 41.00 | 1,000 | SH | DEFINED | 14,15 |
| DIODES INC | COMMON | 254543101 | \$ 1,832.00 | 44,200 | SH | DEFINED | 15 |
| DIODES INC | COMMON | 254543101 | \$ 10.00 | 238 | SH | DEFINED | 2 |
| DIODES INC | COMMON | 254543101 | \$ 244.00 | 5,900 | SH | DEFINED | 5,15 |
| DIONEX CORP | COMMON | 254546104 | \$ 16,458.00 | 301,106 | SH | DEFINED | 1 |

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|---------------------|--------|-----------|----|------------|------------|----|---------|-------|
| DIONEX CORP | COMMON | 254546104 | \$ | 678.00 | 12,407 | SH | DEFINED | 2 |
| DIONEX CORP | COMMON | 254546104 | \$ | 153.00 | 2,800 | SH | DEFINED | 20 |
| DIONEX CORP | COMMON | 254546104 | \$ | 26.00 | 470 | SH | DEFINED | 21,2 |
| DIONEX CORP | COMMON | 254546104 | \$ | 1,515.00 | 27,711 | SH | DEFINED | 22,2 |
| DIRECT GENERAL CORP | COMMON | 25456W204 | \$ | 354.00 | 20,900 | SH | DEFINED | 15 |
| DIRECT GENERAL CORP | COMMON | 25456W204 | \$ | 132.00 | 7,800 | SH | DEFINED | 5,15 |
| DIRECTV GROUP | | | | | | | | |
| INC/THE | COMMON | 25459L106 | \$ | 8,146.00 | 493,720 | SH | DEFINED | 15 |
| DIRECTV GROUP | | | | | | | | |
| INC/THE | COMMON | 25459L106 | \$ | 50.00 | 3,000 | SH | DEFINED | 15,14 |
| DIRECTV GROUP | | | | | | | | |
| INC/THE | COMMON | 25459L106 | \$ | 733.00 | 44,400 | SH | DEFINED | 15,8 |
| DIRECTV GROUP | | | | | | | | |
| INC/THE | COMMON | 25459L106 | \$ | 12.00 | 712 | SH | DEFINED | 24 |
| DIRECTV GROUP | | | | | | | | |
| INC/THE | COMMON | 25459L106 | \$ | 500.00 | 30,300 | SH | DEFINED | 5,15 |
| DIRECTV GROUP | | | | | | | | |
| INC/THE | COMMON | 25459L106 | \$ | 171.00 | 10,370 | SH | DEFINED | 8 |
| DIRECTV GROUP | | | | | | | | |
| INC/THE | COMMON | 25459L106 | \$ | 596.00 | 36,100 | SH | DEFINED | 9,15 |
| DISCOVERY PARTNERS | | | | | | | | |
| INTL | COMMON | 254675101 | \$ | 23.00 | 8,679 | SH | DEFINED | 15 |
| DISCOVERY PARTNERS | | | | | | | | |
| INTL | COMMON | 254675101 | \$ | 296.00 | 113,752 | SH | DEFINED | 18 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 307,884.00 | 10,262,791 | SH | DEFINED | 1 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 1,230.00 | 41,000 | SH | DEFINED | 1,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|------|
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 3.00 | 102 | SH | DEFINED | 12 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 2,332.00 | 77,723 | SH | DEFINED | 14,2 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 11,135.00 | 371,178 | SH | DEFINED | 15 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 1,683.00 | 56,100 | SH | DEFINED | 15,8 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 4,253.00 | 141,783 | SH | DEFINED | 2 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 5,042.00 | 168,053 | SH | DEFINED | 24 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 16,276.00 | 542,530 | SH | DEFINED | 4 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 1,657.00 | 55,230 | SH | DEFINED | 6 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 1,085.00 | 36,163 | SH | DEFINED | 8 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 1,197.00 | 39,887 | SH | DEFINED | 9 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 1,452.00 | 48,400 | SH | DEFINED | 9,15 |
| WALT DISNEY CO CVT (DIS) 2.125 | CONVERT | 254687AU0 | \$ | 24,228.00 | 22,000,000 | SH | DEFINED | 15 |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ | 3,481.00 | 237,947 | SH | DEFINED | 1 |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ | 351.00 | 23,978 | SH | DEFINED | 14,2 |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ | 39.00 | 2,632 | SH | DEFINED | 24 |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ | 2.00 | 110 | SH | DEFINED | 4 |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ | 76.00 | 5,180 | SH | DEFINED | 6 |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ | 64.00 | 4,346 | SH | DEFINED | 8 |

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|--|--------|-----------|----|-----------|------------|----|---------|-------|
| DITECH NETWORKS INC | COMMON | 25500T108 | \$ | 500.00 | 57,300 | SH | DEFINED | 1 |
| DITECH NETWORKS INC | COMMON | 25500T108 | \$ | 73.00 | 8,400 | SH | DEFINED | 14,15 |
| DITECH NETWORKS INC | COMMON | 25500T108 | \$ | 3,809.00 | 436,850 | SH | DEFINED | 15 |
| DITECH NETWORKS INC | COMMON | 25500T108 | \$ | 1,028.00 | 117,900 | SH | DEFINED | 5,15 |
| DOBI MEDICAL INTERNATIONAL I DOBSON COMMUNICATIONS CORP CL DOBSON COMMUNICATIONS CORP CL | COMMON | 256058108 | \$ | -- | 3,000 | SH | DEFINED | 24 |
| DOLBY LABORATORIES INC-CL A | COMMON | 256069105 | \$ | 3.00 | 447 | SH | DEFINED | 2 |
| DOLLAR GENERAL | COMMON | 256069105 | \$ | 120.00 | 15,500 | SH | DEFINED | 6 |
| DOLLAR GENERAL | COMMON | 25659T107 | \$ | 5.00 | 234 | SH | DEFINED | 6 |
| DOLLAR GENERAL | COMMON | 256669102 | \$ | 22,718.00 | 1,625,000 | SH | DEFINED | 1 |
| DOLLAR GENERAL | COMMON | 256669102 | \$ | 81.00 | 5,792 | SH | DEFINED | 1,15 |
| DOLLAR GENERAL | COMMON | 256669102 | \$ | 332.00 | 23,743 | SH | DEFINED | 15 |
| DOLLAR GENERAL | COMMON | 256669102 | \$ | 3,846.00 | 275,094 | SH | DEFINED | 2 |
| DOLLAR GENERAL | COMMON | 256669102 | \$ | 13.00 | 895 | SH | DEFINED | 24 |
| DOLLAR GENERAL | COMMON | 256669102 | \$ | 66.00 | 4,700 | SH | DEFINED | 3,1 |
| DOLLAR GENERAL | COMMON | 256669102 | \$ | 78.00 | 5,581 | SH | DEFINED | 8 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | \$ | 115.00 | 2,550 | SH | DEFINED | 6 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 788.00 | 29,718 | SH | DEFINED | 10 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 361.00 | 13,610 | SH | DEFINED | 11,8 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 16,948.00 | 639,530 | SH | DEFINED | 15 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 413.00 | 15,600 | SH | DEFINED | 15,8 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 293.00 | 11,058 | SH | DEFINED | 23 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 452.00 | 17,075 | SH | DEFINED | 6 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 1,435.00 | 54,141 | SH | DEFINED | 8 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 267.00 | 10,076 | SH | DEFINED | 8,13 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 675.00 | 25,483 | SH | DEFINED | 9 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 32,472.00 | 434,170 | SH | DEFINED | 1 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 485.00 | 6,491 | SH | DEFINED | 1,15 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 2,024.00 | 27,068 | SH | DEFINED | 15 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 137.00 | 1,833 | SH | DEFINED | 24 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 509.00 | 6,803 | SH | DEFINED | 6 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 427.00 | 5,706 | SH | DEFINED | 8 |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 124.00 | 5,000 | SH | DEFINED | 14,15 |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 12,012.00 | 485,540 | SH | DEFINED | 15 |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 141.00 | 5,700 | SH | DEFINED | 15,8 |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 1,393.00 | 56,300 | SH | DEFINED | 5,15 |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 88.00 | 3,550 | SH | DEFINED | 6 |
| DOMTAR INC | COMMON | 257561100 | \$ | 73,798.00 | 11,926,000 | SH | DEFINED | 3 |
| DONALDSON CO INC | COMMON | 257651109 | \$ | 114.00 | 3,374 | SH | DEFINED | 24 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| DONALDSON CO INC | COMMON | 257651109 | \$ 4,219.00 | 124,579 | SH | DEFINED | 6 |
| DONALDSON CO INC | COMMON | 257651109 | \$ 3,302.00 | 97,500 | SH | DEFINED | 9 |
| DONALDSON CO INC | COMMON | 257651109 | \$ 234.00 | 6,900 | SH | DEFINED | 9,22 |
| DONEGAL GROUP INC-CL A | COMMON | 257701201 | \$ 915.00 | 47,126 | SH | DEFINED | 1 |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ 128.00 | 4,018 | SH | DEFINED | 1,15 |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ 2.00 | 61 | SH | DEFINED | 12 |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ 527.00 | 16,488 | SH | DEFINED | 15 |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ 296.00 | 9,269 | SH | DEFINED | 24 |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ 7,325.00 | 229,256 | SH | DEFINED | 3 |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ 587.00 | 18,388 | SH | DEFINED | 6 |
| DORAL FINANCIAL CORP | COMMON | 25811P100 | \$ 79.00 | 12,260 | SH | DEFINED | 24 |
| DOVER CORP | COMMON | 260003108 | \$ 145,575.00 | 2,945,077 | SH | DEFINED | 1 |
| DOVER CORP | COMMON | 260003108 | \$ 188.00 | 3,808 | SH | DEFINED | 1,15 |
| DOVER CORP | COMMON | 260003108 | \$ 767.00 | 15,527 | SH | DEFINED | 15 |
| DOVER CORP | COMMON | 260003108 | \$ 8,936.00 | 180,788 | SH | DEFINED | 2 |
| DOVER CORP | COMMON | 260003108 | \$ 2,077.00 | 42,029 | SH | DEFINED | 24 |
| DOVER CORP | COMMON | 260003108 | \$ 151.00 | 3,047 | SH | DEFINED | 3,1 |
| DOVER CORP | COMMON | 260003108 | \$ 24,996.00 | 505,681 | SH | DEFINED | 4 |
| DOVER CORP | COMMON | 260003108 | \$ 858.00 | 17,363 | SH | DEFINED | 6 |
| DOVER CORP | COMMON | 260003108 | \$ 203.00 | 4,112 | SH | DEFINED | 8 |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | \$ 1,713.00 | 87,211 | SH | DEFINED | 1 |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | \$ 120.00 | 6,100 | SH | DEFINED | 14,15 |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | \$ 5,708.00 | 290,650 | SH | DEFINED | 15 |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | \$ 1,703.00 | 86,700 | SH | DEFINED | 5,15 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 19,231.00 | 492,726 | SH | DEFINED | 1 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 701.00 | 17,963 | SH | DEFINED | 1,15 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 14,850.00 | 380,465 | SH | DEFINED | 12 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 175.00 | 4,475 | SH | DEFINED | 12,14 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 14,778.00 | 378,629 | SH | DEFINED | 15 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 1,955.00 | 50,100 | SH | DEFINED | 15,8 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 804.00 | 20,608 | SH | DEFINED | 2 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 93.00 | 2,370 | SH | DEFINED | 21,12 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 640.00 | 16,400 | SH | DEFINED | 21,15 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 718.00 | 18,400 | SH | DEFINED | 22,15 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 102.00 | 2,626 | SH | DEFINED | 22,2 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 489.00 | 12,538 | SH | DEFINED | 24 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 422.00 | 10,800 | SH | DEFINED | 5,15 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 643.00 | 16,487 | SH | DEFINED | 6 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 1,094.00 | 28,032 | SH | DEFINED | 8 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 544.00 | 13,935 | SH | DEFINED | 9 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 441.00 | 11,300 | SH | DEFINED | 9,12 |
| DOW CHEMICAL | COMMON | 260543103 | \$ 3,337.00 | 85,500 | SH | DEFINED | 9,15 |

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|-------------------------------|--------|-----------|----|----------|---------|----|---------|-------|
| DOW JONES & CO INC | COMMON | 260561105 | \$ | 39.00 | 1,103 | SH | DEFINED | 1,15 |
| DOW JONES & CO INC | COMMON | 260561105 | \$ | 157.00 | 4,480 | SH | DEFINED | 15 |
| DOW JONES & CO INC | COMMON | 260561105 | \$ | 48.00 | 1,365 | SH | DEFINED | 6 |
| DOW JONES & CO INC | COMMON | 260561105 | \$ | 245.00 | 7,000 | SH | DEFINED | 7 |
| DOWNEY FINANCIAL CORP | COMMON | 261018105 | \$ | 5,131.00 | 75,620 | SH | DEFINED | 1 |
| DOWNEY FINANCIAL CORP | COMMON | 261018105 | \$ | 75.00 | 1,100 | SH | DEFINED | 14,15 |
| DOWNEY FINANCIAL CORP | COMMON | 261018105 | \$ | 3,460.00 | 51,000 | SH | DEFINED | 15 |
| DOWNEY FINANCIAL CORP | COMMON | 261018105 | \$ | 635.00 | 9,362 | SH | DEFINED | 2 |
| DOWNEY FINANCIAL CORP | COMMON | 261018105 | \$ | 82.00 | 1,212 | SH | DEFINED | 22,2 |
| DOWNEY FINANCIAL CORP | COMMON | 261018105 | \$ | 597.00 | 8,800 | SH | DEFINED | 5,15 |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | \$ | 3,023.00 | 132,000 | SH | DEFINED | 15 |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | \$ | -- | 10 | SH | DEFINED | 24 |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | \$ | 55.00 | 2,400 | SH | DEFINED | 6 |
| DRESS BARN INC | COMMON | 261570105 | \$ | 7,536.00 | 297,292 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|------------------------------|----------------------|-----------|-----------------|--------------|----------------------------|--------------------------|---------|-------|
| DRESS BARN INC | COMMON | 261570105 | \$ | 15.00 | 600 | SH | DEFINED | 14,15 |
| DRESS BARN INC | COMMON | 261570105 | \$ | 672.00 | 26,500 | SH | DEFINED | 15 |
| DRESS BARN INC | COMMON | 261570105 | \$ | 1,189.00 | 46,920 | SH | DEFINED | 2 |
| DRESS BARN INC | COMMON | 261570105 | \$ | 162.00 | 6,382 | SH | DEFINED | 22,2 |
| DRESS BARN INC | COMMON | 261570105 | \$ | 1,470.00 | 58,000 | SH | DEFINED | 23 |
| DRESS BARN INC | COMMON | 261570105 | \$ | 2,627.00 | 103,637 | SH | DEFINED | 3,1 |
| DRESS BARN INC | COMMON | 261570105 | \$ | 147.00 | 5,800 | SH | DEFINED | 5,15 |
| DRESS BARN INC | COMMON | 261570105 | \$ | 1,021.00 | 40,273 | SH | DEFINED | 9,2 |
| DRESSER-RAND GROUP INC | COMMON | 261608103 | \$ | 19,116.00 | 814,150 | SH | DEFINED | 9 |
| DRESSER-RAND GROUP INC | COMMON | 261608103 | \$ | 796.00 | 33,900 | SH | DEFINED | 9,22 |
| DREW INDUSTRIES INC | COMMON | 26168L205 | \$ | 8.00 | 232 | SH | DEFINED | 2 |
| DRUGMAX INC | COMMON | 262240104 | \$ | 3.00 | 5,401 | SH | DEFINED | 2 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 17,481.00 | 420,220 | SH | DEFINED | 1 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 717.00 | 17,229 | SH | DEFINED | 1,15 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 2.00 | 47 | SH | DEFINED | 12 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 4,530.00 | 108,883 | SH | DEFINED | 15 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 1,788.00 | 42,976 | SH | DEFINED | 24 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 1,289.00 | 30,986 | SH | DEFINED | 6 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 632.00 | 15,197 | SH | DEFINED | 8 |

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|------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 29,142.00 | 700,518 | SH | DEFINED | 9 |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 5.00 | 150 | SH | DEFINED | 1,15 |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 8,808.00 | 250,583 | SH | DEFINED | 15 |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 48.00 | 1,379 | SH | DEFINED | 6 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 15,091.00 | 513,811 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 788.00 | 26,817 | SH | DEFINED | 1,15 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 22,924.00 | 780,525 | SH | DEFINED | 15 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 132.00 | 4,500 | SH | DEFINED | 15,14 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 2,867.00 | 97,600 | SH | DEFINED | 15,8 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 429.00 | 14,603 | SH | DEFINED | 24 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 464.00 | 15,800 | SH | DEFINED | 5,15 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 666.00 | 22,689 | SH | DEFINED | 6 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 934.00 | 31,811 | SH | DEFINED | 8 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 16.00 | 554 | SH | DEFINED | 8,10 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 435.00 | 14,826 | SH | DEFINED | 9 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 2,910.00 | 99,088 | SH | DEFINED | 9,15 |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ | 91.00 | 1,300 | SH | DEFINED | 15 |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ | 167.00 | 2,400 | SH | DEFINED | 24 |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ | 3,491.00 | 50,100 | SH | DEFINED | 3 |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ | 807.00 | 11,581 | SH | DEFINED | 6 |
| DUQUESNE LIGHT HOLDINGS INC | COMMON | 266233105 | \$ | 3.00 | 200 | SH | DEFINED | 6 |
| DUSA PHARMACEUTICALS INC | COMMON | 266898105 | \$ | 1.00 | 150 | SH | DEFINED | 24 |
| DYCOM INDUSTRIES INC | COMMON | 267475101 | \$ | 2,233.00 | 104,900 | SH | DEFINED | 15 |
| DYNAMEX INC | COMMON | 26784F103 | \$ | 11,158.00 | 511,609 | SH | DEFINED | 1,3 |
| DYNAMEX INC | COMMON | 26784F103 | \$ | 1,167.00 | 53,500 | SH | DEFINED | 21,3 |
| DYNAMEX INC | COMMON | 26784F103 | \$ | 15,160.00 | 695,087 | SH | DEFINED | 3 |
| DYNEGY INC CL A | COMMON | 26816Q101 | \$ | 38.00 | 6,858 | SH | DEFINED | 1,15 |
| DYNEGY INC CL A | COMMON | 26816Q101 | \$ | 154.00 | 28,109 | SH | DEFINED | 15 |
| DYNEGY INC CL A | COMMON | 26816Q101 | \$ | 142.00 | 26,000 | SH | DEFINED | 24 |
| EDP-ENERGIAS DE PORTUGAL ADR | COMMON | 268353109 | \$ | 14.00 | 344 | SH | DEFINED | 12 |
| EGL INC | COMMON | 268484102 | \$ | 2,869.00 | 57,147 | SH | DEFINED | 1 |
| EGL INC | COMMON | 268484102 | \$ | 110.00 | 2,200 | SH | DEFINED | 14,15 |
| EGL INC | COMMON | 268484102 | \$ | 4,887.00 | 97,350 | SH | DEFINED | 15 |
| EGL INC | COMMON | 268484102 | \$ | 464.00 | 9,249 | SH | DEFINED | 2 |
| EGL INC | COMMON | 268484102 | \$ | 59.00 | 1,170 | SH | DEFINED | 22,2 |
| EGL INC | COMMON | 268484102 | \$ | 992.00 | 19,763 | SH | DEFINED | 3,1 |
| EGL INC | COMMON | 268484102 | \$ | 617.00 | 12,300 | SH | DEFINED | 5,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| EGL INC | COMMON | 268484102 | \$ 54.00 | 1,075 | SH | DEFINED | 6 |
| EGL INC | COMMON | 268484102 | \$ 386.00 | 7,680 | SH | DEFINED | 9,2 |
| EMC CORP/MASS | COMMON | 268648102 | \$ 88,623.00 | 8,078,687 | SH | DEFINED | 1 |
| EMC CORP/MASS | COMMON | 268648102 | \$ 484.00 | 44,138 | SH | DEFINED | 1,15 |
| EMC CORP/MASS | COMMON | 268648102 | \$ 5,836.00 | 531,998 | SH | DEFINED | 15 |
| EMC CORP/MASS | COMMON | 268648102 | \$ 665.00 | 60,600 | SH | DEFINED | 15,8 |

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|----------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| EMC CORP/MASS | COMMON | 268648102 | \$ | 2,933.00 | 267,387 | SH | DEFINED | 2 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 1,404.00 | 128,000 | SH | DEFINED | 20 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 1,311.00 | 119,467 | SH | DEFINED | 22,2 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 26,812.00 | 2,444,146 | SH | DEFINED | 24 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 955.00 | 87,090 | SH | DEFINED | 3,1 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 13,957.00 | 1,272,301 | SH | DEFINED | 6 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 432.00 | 39,422 | SH | DEFINED | 8 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 252.00 | 22,947 | SH | DEFINED | 9,2 |
| EMS TECHNOLOGIES INC | COMMON | 26873N108 | \$ | 1,199.00 | 66,727 | SH | DEFINED | 1 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 138,837.00 | 3,016,893 | SH | DEFINED | 1 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 6,791.00 | 147,577 | SH | DEFINED | 2 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 46.00 | 1,000 | SH | DEFINED | 24 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 266.00 | 5,788 | SH | DEFINED | 4 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 220.00 | 4,777 | SH | DEFINED | 6 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 557.00 | 12,097 | SH | DEFINED | 9,2 |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 7,318.00 | 124,562 | SH | DEFINED | 1,12 |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 156,046.00 | 2,656,108 | SH | DEFINED | 12 |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 7,713.00 | 131,290 | SH | DEFINED | 15 |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 33.00 | 562 | SH | DEFINED | 24 |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 9,114.00 | 155,131 | SH | DEFINED | 4 |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 803.00 | 13,675 | SH | DEFINED | 9,12 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 46,458.00 | 670,000 | SH | DEFINED | 1 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 313.00 | 4,514 | SH | DEFINED | 1,15 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 7,974.00 | 115,000 | SH | DEFINED | 14,2 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 3,800.00 | 54,805 | SH | DEFINED | 15 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 3,639.00 | 52,478 | SH | DEFINED | 24 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 811.00 | 11,694 | SH | DEFINED | 4 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 331.00 | 4,775 | SH | DEFINED | 6 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 302.00 | 4,356 | SH | DEFINED | 8 |
| E.ON AG ADR | COMMON | 268780103 | \$ | 2.00 | 60 | SH | DEFINED | 12 |
| E.ON AG ADR | COMMON | 268780103 | \$ | 81.00 | 2,125 | SH | DEFINED | 24 |
| EPIQ SYSTEMS INC | COMMON | 26882D109 | \$ | 5.00 | 312 | SH | DEFINED | 2 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 186.00 | 8,164 | SH | DEFINED | 1,15 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 1,656.00 | 72,576 | SH | DEFINED | 15 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 205.00 | 9,000 | SH | DEFINED | 15,8 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 669.00 | 29,325 | SH | DEFINED | 24 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 374.00 | 16,379 | SH | DEFINED | 6 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 123.00 | 5,378 | SH | DEFINED | 8 |
| EV3 INC | COMMON | 26928A200 | \$ | 3.00 | 219 | SH | DEFINED | 2 |
| EV3 INC | COMMON | 26928A200 | \$ | 518.00 | 35,000 | SH | DEFINED | 3 |
| EAGLE BROADBAND INC | COMMON | 269437208 | \$ | -- | 22 | SH | DEFINED | 24 |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 21,144.00 | 445,145 | SH | DEFINED | 1 |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 176.00 | 3,700 | SH | DEFINED | 14,15 |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 7,688.00 | 161,850 | SH | DEFINED | 15 |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 7,023.00 | 147,850 | SH | DEFINED | 2 |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 855.00 | 18,000 | SH | DEFINED | 23 |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 1.00 | 15 | SH | DEFINED | 24 |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 993.00 | 20,900 | SH | DEFINED | 5,15 |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 62.00 | 1,300 | SH | DEFINED | 6 |
| EARTHLINK INC | COMMON | 270321102 | \$ | 3,473.00 | 401,091 | SH | DEFINED | 1 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| EARTHLINK INC | COMMON | 270321102 | \$ 126.00 | 14,600 | SH | DEFINED | 14,15 |
| EARTHLINK INC | COMMON | 270321102 | \$ 21,958.00 | 2,535,543 | SH | DEFINED | 15 |
| EARTHLINK INC | COMMON | 270321102 | \$ 973.00 | 112,400 | SH | DEFINED | 15,8 |
| EARTHLINK INC | COMMON | 270321102 | \$ 540.00 | 62,400 | SH | DEFINED | 22,2 |
| EARTHLINK INC | COMMON | 270321102 | \$ 17.00 | 2,000 | SH | DEFINED | 24 |
| EARTHLINK INC | COMMON | 270321102 | \$ 1,626.00 | 187,800 | SH | DEFINED | 5,15 |
| EARTHSHHELL CORP | COMMON | 27032B209 | \$ 1.00 | 669 | SH | DEFINED | 6 |
| EAST WEST BANCORP INC | COMMON | 27579R104 | \$ 17,708.00 | 467,118 | SH | DEFINED | 1 |
| EAST WEST BANCORP INC | COMMON | 27579R104 | \$ 6,877.00 | 181,400 | SH | DEFINED | 2 |
| EAST WEST BANCORP INC | COMMON | 27579R104 | \$ 4.00 | 100 | SH | DEFINED | 24 |
| EAST WEST BANCORP INC | COMMON | 27579R104 | \$ 66.00 | 1,750 | SH | DEFINED | 6 |
| EASTGROUP PROPERTIES | COMMON | 277276101 | \$ 2,180.00 | 46,700 | SH | DEFINED | 15 |
| EASTGROUP PROPERTIES | COMMON | 277276101 | \$ 38.00 | 813 | SH | DEFINED | 6 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 11,466.00 | 212,326 | SH | DEFINED | 1 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 82.00 | 1,526 | SH | DEFINED | 1,15 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 404.00 | 7,475 | SH | DEFINED | 15 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 3,148.00 | 58,290 | SH | DEFINED | 2 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 419.00 | 7,753 | SH | DEFINED | 22,2 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 2.00 | 44 | SH | DEFINED | 24 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 2,729.00 | 50,540 | SH | DEFINED | 3,1 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 1,003.00 | 18,571 | SH | DEFINED | 9,2 |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ 127.00 | 5,345 | SH | DEFINED | 1,15 |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ 521.00 | 21,895 | SH | DEFINED | 15 |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ 4.00 | 176 | SH | DEFINED | 24 |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ 138.00 | 5,803 | SH | DEFINED | 8 |
| EATON CORP | COMMON | 278058102 | \$ 31,372.00 | 416,076 | SH | DEFINED | 1 |
| EATON CORP | COMMON | 278058102 | \$ 211.00 | 2,805 | SH | DEFINED | 1,15 |
| EATON CORP | COMMON | 278058102 | \$ 3,694.00 | 48,997 | SH | DEFINED | 15 |
| EATON CORP | COMMON | 278058102 | \$ 3,228.00 | 42,812 | SH | DEFINED | 2 |
| EATON CORP | COMMON | 278058102 | \$ 421.00 | 5,585 | SH | DEFINED | 22,2 |
| EATON CORP | COMMON | 278058102 | \$ 5,230.00 | 69,365 | SH | DEFINED | 24 |
| EATON CORP | COMMON | 278058102 | \$ 324.00 | 4,300 | SH | DEFINED | 6 |
| EATON CORP | COMMON | 278058102 | \$ 203.00 | 2,688 | SH | DEFINED | 8 |
| EATON VANCE CORP | COMMON | 278265103 | \$ 37.00 | 1,500 | SH | DEFINED | 24 |
| EATON VANCE CORP | COMMON | 278265103 | \$ 4.00 | 180 | SH | DEFINED | 6 |
| EATON VANCE | | | | | | | |
| MUNICIPAL INCOME C | COMMON | 27826U108 | \$ 24.00 | 1,555 | SH | DEFINED | 24 |
| EATON VANCE FLOAT RT INC TR CE | COMMON | 278279104 | \$ -- | 4 | SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| EATON VANCE INSURED NEW YORK C | COMMON | 27827Y109 | \$ | 215.00 | 15,439 | SH | DEFINED | 6 |
| EATON VANCE TAX-ADV DVD INC CE | COMMON | 27828G107 | \$ | 49.00 | 2,050 | SH | DEFINED | 24 |
| EATON VANCE LTD DURATION FND C | COMMON | 27828H105 | \$ | 87.00 | 5,000 | SH | DEFINED | 24 |
| EATON VANCE T-A GL DVD INCM CF | COMMON | 27828S101 | \$ | 33.00 | 1,500 | SH | DEFINED | 24 |
| EATON VANCE TAX MAN GLBL BR CE | COMMON | 27829C105 | \$ | 18.00 | 1,000 | SH | DEFINED | 24 |
| EBAY INC | COMMON | 278642103 | \$ | 83,899.00 | 2,864,412 | SH | DEFINED | 1 |
| EBAY INC | COMMON | 278642103 | \$ | 633.00 | 21,598 | SH | DEFINED | 1,15 |
| EBAY INC | COMMON | 278642103 | \$ | 211.00 | 7,201 | SH | DEFINED | 10 |
| EBAY INC | COMMON | 278642103 | \$ | 382.00 | 13,025 | SH | DEFINED | 11,8 |
| EBAY INC | COMMON | 278642103 | \$ | 8.00 | 261 | SH | DEFINED | 12 |
| EBAY INC | COMMON | 278642103 | \$ | 5,174.00 | 176,664 | SH | DEFINED | 15 |
| EBAY INC | COMMON | 278642103 | \$ | 595.00 | 20,300 | SH | DEFINED | 15,8 |
| EBAY INC | COMMON | 278642103 | \$ | 4,940.00 | 168,650 | SH | DEFINED | 2 |
| EBAY INC | COMMON | 278642103 | \$ | 1,896.00 | 64,726 | SH | DEFINED | 23 |
| EBAY INC | COMMON | 278642103 | \$ | 8,038.00 | 274,435 | SH | DEFINED | 24 |
| EBAY INC | COMMON | 278642103 | \$ | 1,760.00 | 60,098 | SH | DEFINED | 6 |
| EBAY INC | COMMON | 278642103 | \$ | 1,368.00 | 46,703 | SH | DEFINED | 8 |
| EBAY INC | COMMON | 278642103 | \$ | 156.00 | 5,322 | SH | DEFINED | 8,13 |
| EBAY INC | COMMON | 278642103 | \$ | 17,676.00 | 603,467 | SH | DEFINED | 9 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| EBAY INC | COMMON | 278642103 | \$ 424.00 | 14,474 | SH | DEFINED | 9,2 |
| EHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ 11,444.00 | 371,425 | SH | DEFINED | 1 |
| EHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ 1,068.00 | 34,649 | SH | DEFINED | 14,2 |
| EHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ 3.00 | 100 | SH | DEFINED | 24 |
| EHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ 144.00 | 4,661 | SH | DEFINED | 8 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 29,584.00 | 1,629,066 | SH | DEFINED | 1 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 6,423.00 | 353,676 | SH | DEFINED | 2 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 178.00 | 9,800 | SH | DEFINED | 20 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 42.00 | 2,339 | SH | DEFINED | 21,2 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 2,501.00 | 137,714 | SH | DEFINED | 22,2 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 3,212.00 | 176,872 | SH | DEFINED | 6 |
| ECOLAB INC | COMMON | 278865100 | \$ 16,362.00 | 403,210 | SH | DEFINED | 1 |
| ECOLAB INC | COMMON | 278865100 | \$ 138.00 | 3,392 | SH | DEFINED | 1,15 |
| ECOLAB INC | COMMON | 278865100 | \$ 561.00 | 13,834 | SH | DEFINED | 15 |
| ECOLAB INC | COMMON | 278865100 | \$ 30,500.00 | 751,599 | SH | DEFINED | 24 |
| ECOLAB INC | COMMON | 278865100 | \$ 349.00 | 8,600 | SH | DEFINED | 3 |
| ECOLAB INC | COMMON | 278865100 | \$ 1,006.00 | 24,800 | SH | DEFINED | 6 |
| ECOLAB INC | COMMON | 278865100 | \$ 167.00 | 4,105 | SH | DEFINED | 8 |
| EDGE PETROLEUM CORP/DEL | COMMON | 279862106 | \$ 3.00 | 131 | SH | DEFINED | 2 |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 15,731.00 | 403,351 | SH | DEFINED | 1 |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 236.00 | 6,063 | SH | DEFINED | 1,15 |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 2,018.00 | 51,744 | SH | DEFINED | 15 |

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|--------------------------------|---------|-----------|----|-----------|-----------|----|---------|------|
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ | 159.00 | 4,086 | SH | DEFINED | 24 |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ | 369.00 | 9,467 | SH | DEFINED | 6 |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ | 238.00 | 6,092 | SH | DEFINED | 8 |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ | 442.00 | 11,331 | SH | DEFINED | 9 |
| EDUCATE INC | COMMON | 28138P100 | \$ | 3,741.00 | 488,400 | SH | DEFINED | 1,3 |
| EDUCATE INC | COMMON | 28138P100 | \$ | 457.00 | 59,600 | SH | DEFINED | 21,3 |
| EDUCATE INC | COMMON | 28138P100 | \$ | 1,906.00 | 248,800 | SH | DEFINED | 3 |
| EDUCATION REALTY TRUST INC | COMMON | 28140H104 | \$ | 6,617.00 | 397,400 | SH | DEFINED | 1,15 |
| EDUCATION REALTY TRUST INC | COMMON | 28140H104 | \$ | 771.00 | 46,300 | SH | DEFINED | 15 |
| EDWARDS (A.G.) INC | COMMON | 281760108 | \$ | 3,020.00 | 54,600 | SH | DEFINED | 15 |
| EDWARDS (A.G.) INC | COMMON | 281760108 | \$ | 40.00 | 725 | SH | DEFINED | 6 |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ | 9,434.00 | 207,650 | SH | DEFINED | 1 |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ | 10.00 | 210 | SH | DEFINED | 15 |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ | 695.00 | 15,299 | SH | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ | 127.00 | 2,800 | SH | DEFINED | 20 |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ | 26.00 | 578 | SH | DEFINED | 21,2 |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ | 1,542.00 | 33,949 | SH | DEFINED | 22,2 |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ | 61.00 | 1,350 | SH | DEFINED | 24 |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ | 338.00 | 7,450 | SH | DEFINED | 6 |
| EFUNDS CORP | COMMON | 28224R101 | \$ | 7.00 | 312 | SH | DEFINED | 2 |
| EFUNDS CORP | COMMON | 28224R101 | \$ | 10.00 | 441 | SH | DEFINED | 24 |
| EFUNDS CORP | COMMON | 28224R101 | \$ | 50.00 | 2,251 | SH | DEFINED | 6 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 199.00 | 13,238 | SH | DEFINED | 1,15 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 18,349.00 | 1,223,286 | SH | DEFINED | 15 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 524.00 | 34,900 | SH | DEFINED | 15,8 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 2.00 | 111 | SH | DEFINED | 24 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 147.00 | 9,778 | SH | DEFINED | 6 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 183.00 | 12,175 | SH | DEFINED | 8 |
| EL PASO ENER CAP TRUST I CVT P | CONVERT | 283678209 | \$ | 40.00 | 1,100 | SH | DEFINED | 24 |
| ELAN CORP PLC ADR | COMMON | 284131208 | \$ | 6.00 | 350 | SH | DEFINED | 12 |
| ELECTRIC CITY CORP | COMMON | 284868205 | \$ | 15.00 | 13,333 | SH | DEFINED | 24 |
| ELDORADO GOLD CORP | COMMON | 284902103 | \$ | 10,709.00 | 2,200,000 | SH | DEFINED | 1 |
| ELDORADO GOLD CORP | COMMON | 284902103 | \$ | 5,939.00 | 1,220,000 | SH | DEFINED | 3 |
| ELECTRO RENT CORP | COMMON | 285218103 | \$ | 6.00 | 400 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|------|
| ELECTROGLAS INC | COMMON | 285324109 | \$ | -- | 100 | SH | DEFINED | 6 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 52,383.00 | 1,217,076 | SH | DEFINED | 1 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 246.00 | 5,718 | SH | DEFINED | 1,15 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 1.00 | 20 | SH | DEFINED | 12 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 253.00 | 5,882 | SH | DEFINED | 14,2 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 1,004.00 | 23,316 | SH | DEFINED | 15 |

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|------------------------------|---------|-----------|----|-----------|-----------|----|---------|-------|
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 4,146.00 | 96,323 | SH | DEFINED | 2 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 7,689.00 | 178,655 | SH | DEFINED | 24 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 178.00 | 4,128 | SH | DEFINED | 6 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 233.00 | 5,421 | SH | DEFINED | 8 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 376.00 | 8,732 | SH | DEFINED | 9,2 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 281.00 | 11,683 | SH | DEFINED | 1,15 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 38,048.00 | 1,581,383 | SH | DEFINED | 15 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 291.00 | 12,100 | SH | DEFINED | 15,14 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 1,908.00 | 79,300 | SH | DEFINED | 15,8 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 37.00 | 1,518 | SH | DEFINED | 24 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 1,439.00 | 59,800 | SH | DEFINED | 5,15 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 141.00 | 5,866 | SH | DEFINED | 6 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 509.00 | 21,154 | SH | DEFINED | 8 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 40.00 | 1,664 | SH | DEFINED | 8,10 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 2,509.00 | 104,300 | SH | DEFINED | 9,15 |
| ELECTRONIC GAME CARD INC | COMMON | 285716106 | \$ | 5.00 | 15,000 | SH | DEFINED | 24 |
| ELECTRONICS FOR IMAGING | COMMON | 286082102 | \$ | 17.00 | 800 | SH | DEFINED | 14,15 |
| ELECTRONICS FOR IMAGING | COMMON | 286082102 | \$ | 796.00 | 38,100 | SH | DEFINED | 15 |
| ELECTRONICS FOR IMAGING | COMMON | 286082102 | \$ | 100.00 | 4,800 | SH | DEFINED | 5,15 |
| ELOYALTY CORP CVP 7.0 SER B | CONVERT | 290151208 | \$ | -- | 39 | SH | DEFINED | 24 |
| EMAGEON INC | COMMON | 29076V109 | \$ | 3.00 | 233 | SH | DEFINED | 2 |
| EMBARCADERO TECHNOLOGIES INC | COMMON | 290787100 | \$ | 9,562.00 | 1,567,600 | SH | DEFINED | 1,3 |
| EMBARCADERO TECHNOLOGIES INC | COMMON | 290787100 | \$ | 478.00 | 78,300 | SH | DEFINED | 21,3 |
| EMBARCADERO TECHNOLOGIES INC | COMMON | 290787100 | \$ | 4,931.00 | 808,300 | SH | DEFINED | 3 |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 113.00 | 2,761 | SH | DEFINED | 1,15 |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 466.00 | 11,377 | SH | DEFINED | 15 |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 464.00 | 11,331 | SH | DEFINED | 22,2 |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 22.00 | 527 | SH | DEFINED | 24 |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 54.00 | 1,309 | SH | DEFINED | 6 |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 95.00 | 2,307 | SH | DEFINED | 8 |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 1,116.00 | 30,600 | SH | DEFINED | 15 |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 27.00 | 750 | SH | DEFINED | 24 |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 3,576.00 | 98,050 | SH | DEFINED | 5,12 |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 514.00 | 14,100 | SH | DEFINED | 6 |
| EMBOTELLADORA ANDINA ADR B | COMMON | 29081P303 | \$ | 1,138.00 | 77,000 | SH | DEFINED | 9 |
| EMDEON CORP | COMMON | 290849108 | \$ | 18.00 | 1,450 | SH | DEFINED | 1,15 |
| EMDEON CORP | COMMON | 290849108 | \$ | 507.00 | 40,826 | SH | DEFINED | 10 |
| EMDEON CORP | COMMON | 290849108 | \$ | 35.00 | 2,825 | SH | DEFINED | 11,8 |
| EMDEON CORP | COMMON | 290849108 | \$ | 9,676.00 | 779,700 | SH | DEFINED | 15 |

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|---------------------------------|--------|-----------|----|----------|--------|----|---------|-------|
| EMDEON CORP | COMMON | 290849108 | \$ | 638.00 | 51,400 | SH | DEFINED | 15,8 |
| EMDEON CORP | COMMON | 290849108 | \$ | 195.00 | 15,683 | SH | DEFINED | 23 |
| EMDEON CORP | COMMON | 290849108 | \$ | 235.00 | 18,900 | SH | DEFINED | 5,15 |
| EMDEON CORP | COMMON | 290849108 | \$ | 5.00 | 442 | SH | DEFINED | 6 |
| EMDEON CORP | COMMON | 290849108 | \$ | 613.00 | 49,422 | SH | DEFINED | 8 |
| EMDEON CORP | COMMON | 290849108 | \$ | 520.00 | 41,891 | SH | DEFINED | 9 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 29.00 | 600 | SH | DEFINED | 14,15 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 1,567.00 | 32,200 | SH | DEFINED | 15 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 433.00 | 8,900 | SH | DEFINED | 5,15 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 112.00 | 2,300 | SH | DEFINED | 6 |
| EMERGE INTERACTIVE INC -CL A | COMMON | 29088W301 | \$ | -- | 4 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------------|-----------|---------------|-----------|----------------------------|--------------------------|-------|
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 183,499.00 | 2,189,462 | SH | DEFINED | 1 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 809.00 | 9,656 | SH | DEFINED | 1,15 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 20,442.00 | 243,912 | SH | DEFINED | 12 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 224.00 | 2,675 | SH | DEFINED | 12,14 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 34,683.00 | 413,824 | SH | DEFINED | 15 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 4,685.00 | 55,900 | SH | DEFINED | 15,8 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 8,541.00 | 101,913 | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 116.00 | 1,390 | SH | DEFINED | 21,12 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 838.00 | 10,000 | SH | DEFINED | 21,15 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 1,184.00 | 14,130 | SH | DEFINED | 22,15 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 56,795.00 | 677,665 | SH | DEFINED | 24 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 69,118.00 | 824,700 | SH | DEFINED | 3 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 1,039.00 | 12,400 | SH | DEFINED | 5,15 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 34,028.00 | 406,018 | SH | DEFINED | 6 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 805.00 | 9,611 | SH | DEFINED | 8 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 18.00 | 218 | SH | DEFINED | 8,10 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 805.00 | 9,604 | SH | DEFINED | 9 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 574.00 | 6,850 | SH | DEFINED | 9,12 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 5,837.00 | 69,650 | SH | DEFINED | 9,15 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 797.00 | 9,510 | SH | DEFINED | 9,2 |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ 156.00 | 10,000 | SH | DEFINED | 24 |
| EMPIRE DISTRICT ELECTRIC CO | COMMON | 291641108 | \$ 6.00 | 300 | SH | DEFINED | 24 |
| EMULEX CORP | COMMON | 292475209 | \$ 20,547.00 | 1,262,867 | SH | DEFINED | 1 |
| EMULEX CORP | COMMON | 292475209 | \$ 3,356.00 | 206,273 | SH | DEFINED | 15 |
| EMULEX CORP | COMMON | 292475209 | \$ 7,276.00 | 447,177 | SH | DEFINED | 2 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 20,808.00 | 394,160 | SH | DEFINED | 1 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 2,888.00 | 54,700 | SH | DEFINED | 1,12 |
| ENCANA CORP | COMMON | 292505104 | \$ 118,095.00 | 2,238,761 | SH | DEFINED | 12 |
| ENCANA CORP | COMMON | 292505104 | \$ 4,348.00 | 82,496 | SH | DEFINED | 15 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 6,074.00 | 115,058 | SH | DEFINED | 2 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 368.00 | 6,968 | SH | DEFINED | 23 |
| ENCANA CORP | COMMON | 292505104 | \$ 9,543.00 | 181,285 | SH | DEFINED | 24 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 165,362.00 | 3,132,396 | SH | DEFINED | 3 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 57,774.00 | 1,094,395 | SH | DEFINED | 3,1 |
| ENCANA CORP | COMMON | 292505104 | \$ 7,321.00 | 139,078 | SH | DEFINED | 4 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 10,030.00 | 190,000 | SH | DEFINED | 5,12 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 773.00 | 14,647 | SH | DEFINED | 8 |

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|--------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| ENCANA CORPORATION | COMMON | 292505104 | \$ | 820.00 | 15,534 | SH | DEFINED | 9 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ | 1,278.00 | 24,200 | SH | DEFINED | 9,12 |
| ENCANA CORP | COMMON | 292505104 | \$ | 9,975.00 | 189,500 | SH | DEFINED | 9,15 |
| ENBRIDGE INC | COMMON | 29250N105 | \$ | 1,116.00 | 36,574 | SH | DEFINED | 23 |
| ENBRIDGE INC | COMMON | 29250N105 | \$ | 161.00 | 5,286 | SH | DEFINED | 8 |
| ENBRIDGE INC | COMMON | 29250N105 | \$ | 3,080.00 | 100,941 | SH | DEFINED | 9 |
| ENBRIDGE INC | COMMON | 29250N105 | \$ | 581.00 | 19,000 | SH | DEFINED | 9,15 |
| ENBRIDGE ENERGY PARTNERS LP | COMMON | 29250R106 | \$ | 9.00 | 200 | SH | DEFINED | 24 |
| ENBRIDGE ENERGY PARTNERS LP | COMMON | 29250R106 | \$ | 78.00 | 1,800 | SH | DEFINED | 6 |
| ENCORE ACQUISITION CO | COMMON | 29255W100 | \$ | 13,341.00 | 497,246 | SH | DEFINED | 1 |
| ENCORE ACQUISITION CO | COMMON | 29255W100 | \$ | 6,368.00 | 237,330 | SH | DEFINED | 2 |
| ENCORE ACQUISITION CO | COMMON | 29255W100 | \$ | 41.00 | 1,537 | SH | DEFINED | 6 |
| ENCORE MEDICAL CORP | COMMON | 29256E109 | \$ | 3.00 | 621 | SH | DEFINED | 2 |
| ENCYSIVE PHARMACEUTICALS INC | COMMON | 29256X107 | \$ | 4,395.00 | 634,216 | SH | DEFINED | 1 |
| ENCYSIVE PHARMACEUTICALS INC | COMMON | 29256X107 | \$ | 2,210.00 | 318,901 | SH | DEFINED | 2 |
| ENDESA ADR | COMMON | 29258N107 | \$ | 11.00 | 355 | SH | DEFINED | 12 |
| ENDESA ADR | COMMON | 29258N107 | \$ | 1,872.00 | 58,282 | SH | DEFINED | 15 |
| ENDESA ADR | COMMON | 29258N107 | \$ | 909.00 | 28,300 | SH | DEFINED | 24 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 26,904.00 | 815,770 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|------|
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 13,558.00 | 411,100 | SH | DEFINED | 1,3 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 1,170.00 | 35,473 | SH | DEFINED | 2 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 158.00 | 4,800 | SH | DEFINED | 20 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 33.00 | 993 | SH | DEFINED | 21,2 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 1,303.00 | 39,500 | SH | DEFINED | 21,3 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 2,059.00 | 62,421 | SH | DEFINED | 22,2 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 137,721.00 | 4,175,903 | SH | DEFINED | 3 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 409.00 | 12,400 | SH | DEFINED | 6 |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ 1.00 | 14 | SH | DEFINED | 12 |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ 4.00 | 100 | SH | DEFINED | 24 |
| ENERGEN CORP | COMMON | 29265N108 | \$ 11,962.00 | 311,429 | SH | DEFINED | 1 |
| ENERGEN CORP | COMMON | 29265N108 | \$ 454.00 | 11,820 | SH | DEFINED | 15 |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ 58.00 | 2,420 | SH | DEFINED | 15 |

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|-----------------------------------|---------|-----------|----|-----------|---------|----|---------|-------|
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 17.00 | 700 | SH | DEFINED | 24 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 4,698.00 | 80,220 | SH | DEFINED | 15 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 211.00 | 3,600 | SH | DEFINED | 15,8 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 727.00 | 12,406 | SH | DEFINED | 24 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 6.00 | 100 | SH | DEFINED | 6 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 274.00 | 4,682 | SH | DEFINED | 9 |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | \$ | 7,303.00 | 163,563 | SH | DEFINED | 1 |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | \$ | 2,633.00 | 58,972 | SH | DEFINED | 2 |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | \$ | 345.00 | 7,718 | SH | DEFINED | 22,2 |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | \$ | 937.00 | 20,985 | SH | DEFINED | 24 |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | \$ | 12,279.00 | 274,995 | SH | DEFINED | 6 |
| ENERGY TRANSFER EQUITY LP | COMMON | 29273V100 | \$ | 131.00 | 4,940 | SH | DEFINED | 24 |
| ENERGY TRANSFER EQUITY LP | COMMON | 29273V100 | \$ | 2,116.00 | 79,885 | SH | DEFINED | 6 |
| ENERSIS SA ADR | COMMON | 29274F104 | \$ | 1,805.00 | 160,400 | SH | DEFINED | 9 |
| ENERSIS SA ADR | COMMON | 29274F104 | \$ | 284.00 | 25,200 | SH | DEFINED | 9,15 |
| ENERSIS SA ADR | COMMON | 29274F104 | \$ | 1,230.00 | 109,300 | SH | DEFINED | 9,22 |
| ENESCO GROUP | COMMON | 292973104 | \$ | -- | 200 | SH | DEFINED | 24 |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 250.00 | 7,450 | SH | DEFINED | 15 |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 249.00 | 7,400 | SH | DEFINED | 5,15 |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | \$ | 71.00 | 2,700 | SH | DEFINED | 14,15 |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | \$ | 10,439.00 | 399,030 | SH | DEFINED | 15 |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | \$ | 986.00 | 37,700 | SH | DEFINED | 5,15 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 11,815.00 | 167,000 | SH | DEFINED | 1 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 275.00 | 3,883 | SH | DEFINED | 1,15 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 1,325.00 | 18,732 | SH | DEFINED | 15 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 28.00 | 400 | SH | DEFINED | 24 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 61.00 | 868 | SH | DEFINED | 6 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 286.00 | 4,045 | SH | DEFINED | 8 |
| ENERGY CORPORATION CVT PFD 7 | CONVERT | 29364G202 | \$ | 698.00 | 13,900 | SH | DEFINED | 24 |
| ENTERPRISE GP HOLDINGS LP | COMMON | 293716106 | \$ | 42.00 | 1,300 | SH | DEFINED | 24 |
| ENTERPRISE GP HOLDINGS LP | COMMON | 293716106 | \$ | 1,551.00 | 47,830 | SH | DEFINED | 6 |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | \$ | 3,633.00 | 145,908 | SH | DEFINED | 24 |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | \$ | 19,728.00 | 792,272 | SH | DEFINED | 6 |
| ENTERTAINMENT PROPERTIES TR ENZON | COMMON | 29380T105 | \$ | 2,045.00 | 47,500 | SH | DEFINED | 15 |
| PHARMACEUTICALS INC ENZON | COMMON | 293904108 | \$ | 193.00 | 25,633 | SH | DEFINED | 1 |
| PHARMACEUTICALS INC ENZON | COMMON | 293904108 | \$ | 109.00 | 14,400 | SH | DEFINED | 14,15 |
| PHARMACEUTICALS INC ENZON | COMMON | 293904108 | \$ | 5,909.00 | 783,750 | SH | DEFINED | 15 |

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|----------------------|--------|-----------|----|-----------|-----------|----|---------|------|--|
| ENZON | | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 293904108 | \$ | 2.00 | 250 | SH | DEFINED | 24 | |
| ENZON | | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 293904108 | \$ | 1,231.00 | 163,300 | SH | DEFINED | 5,15 | |
| EPHRATA NATIONAL | | | | | | | | | |
| BANK/PA | COMMON | 294209200 | \$ | 30.00 | 830 | SH | DEFINED | 24 | |
| EPICOR SOFTWARE CORP | COMMON | 29426L108 | \$ | 17,581.00 | 1,669,623 | SH | DEFINED | 1 | |
| EPICOR SOFTWARE CORP | COMMON | 29426L108 | \$ | 4,120.00 | 391,288 | SH | DEFINED | 2 | |
| EQUIFAX INC | COMMON | 294429105 | \$ | 82.00 | 2,394 | SH | DEFINED | 1,15 | |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|
| EQUIFAX INC | COMMON | 294429105 | \$ 2,798.00 | 81,480 | SH | DEFINED 15 |
| EQUIFAX INC | COMMON | 294429105 | \$ 859.00 | 25,000 | SH | DEFINED 15,8 |
| EQUIFAX INC | COMMON | 294429105 | \$ 27.00 | 785 | SH | DEFINED 6 |
| EQUIFAX INC | COMMON | 294429105 | \$ 120.00 | 3,481 | SH | DEFINED 8 |
| EQUIFAX INC | COMMON | 294429105 | \$ 1,641.00 | 47,800 | SH | DEFINED 9,15 |
| EQUINIX INC | COMMON | 29444U502 | \$ 29.00 | 523 | SH | DEFINED 2 |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 12,956.00 | 386,744 | SH | DEFINED 1 |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 663.00 | 19,801 | SH | DEFINED 24 |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 9,202.00 | 274,680 | SH | DEFINED 6 |
| EQUITY INNS INC | COMMON | 294703103 | \$ 14,072.00 | 849,775 | SH | DEFINED 1,15 |
| EQUITY INNS INC | COMMON | 294703103 | \$ 124.00 | 7,500 | SH | DEFINED 14,15 |
| EQUITY INNS INC | COMMON | 294703103 | \$ 9,207.00 | 556,000 | SH | DEFINED 15 |
| EQUITY INNS INC | COMMON | 294703103 | \$ 1,302.00 | 78,600 | SH | DEFINED 2,15 |
| EQUITY INNS INC | COMMON | 294703103 | \$ 2,204.00 | 133,100 | SH | DEFINED 5,15 |
| EQUITY LIFESTYLE PROPERTIES | COMMON | 29472R108 | \$ 1,427.00 | 32,568 | SH | DEFINED 15 |
| EQUITY OFFICE PROPERTIES TR | COMMON | 294741103 | \$ 69,935.00 | 1,915,510 | SH | DEFINED 1,15 |
| EQUITY OFFICE PROPERTIES TR | COMMON | 294741103 | \$ 14.00 | 395 | SH | DEFINED 12 |
| EQUITY OFFICE PROPERTIES TR | COMMON | 294741103 | \$ 169,116.00 | 4,632,052 | SH | DEFINED 15 |
| EQUITY OFFICE PROPERTIES TR | COMMON | 294741103 | \$ 5,564.00 | 152,400 | SH | DEFINED 2,15 |
| EQUITY OFFICE PROPERTIES TR | COMMON | 294741103 | \$ 3,311.00 | 90,700 | SH | DEFINED 21,15 |
| EQUITY OFFICE PROPERTIES TR | COMMON | 294741103 | \$ 422.00 | 11,571 | SH | DEFINED 24 |
| EQUITY OFFICE PROPERTIES TR | COMMON | 294741103 | \$ 16,335.00 | 447,400 | SH | DEFINED 5,15 |
| EQUITY OFFICE PROPERTIES TR | COMMON | 294741103 | \$ 352.00 | 9,649 | SH | DEFINED 6 |
| EQUITY OFFICE PROPERTIES TR | COMMON | 294741103 | \$ 595.00 | 16,300 | SH | DEFINED 9 |
| EQUITY ONE INC | COMMON | 294752100 | \$ 573.00 | 27,400 | SH | DEFINED 15 |
| EQUUS II INC | COMMON | 294766100 | \$ 22.00 | 3,000 | SH | DEFINED 24 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 83,168.00 | 1,859,340 | SH | DEFINED 1,15 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 18.00 | 405 | SH | DEFINED 12 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 202,812.00 | 4,534,139 | SH | DEFINED 15 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 6,262.00 | 140,000 | SH | DEFINED 2,15 |

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|------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 3,820.00 | 85,400 | SH | DEFINED | 21,15 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 746.00 | 16,681 | SH | DEFINED | 24 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 19,962.00 | 446,284 | SH | DEFINED | 5,15 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 123.00 | 2,745 | SH | DEFINED | 6 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 693.00 | 15,500 | SH | DEFINED | 9 |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ | 19,942.00 | 603,582 | SH | DEFINED | 1 |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ | 1.00 | 30 | SH | DEFINED | 12 |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ | 3,238.00 | 98,005 | SH | DEFINED | 22,2 |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ | 362.00 | 10,968 | SH | DEFINED | 24 |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ | 1,404.00 | 42,507 | SH | DEFINED | 3,1 |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ | 575.00 | 17,400 | SH | DEFINED | 6 |
| ESCO ELECTRONICS CORP | COMMON | 296315104 | \$ | 671.00 | 12,550 | SH | DEFINED | 6 |
| ESSEX CORP | COMMON | 296744105 | \$ | 4.00 | 220 | SH | DEFINED | 15 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 41,359.00 | 370,400 | SH | DEFINED | 1,15 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 7.00 | 63 | SH | DEFINED | 12 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 84,479.00 | 756,572 | SH | DEFINED | 15 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 3,283.00 | 29,400 | SH | DEFINED | 2,15 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 1,787.00 | 16,000 | SH | DEFINED | 21,15 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 2.00 | 15 | SH | DEFINED | 24 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 9,022.00 | 80,800 | SH | DEFINED | 5,15 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 335.00 | 3,000 | SH | DEFINED | 9 |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | \$ | 3,257.00 | 89,100 | SH | DEFINED | 1 |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | \$ | 5.00 | 132 | SH | DEFINED | 2 |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | \$ | 368.00 | 10,071 | SH | DEFINED | 4 |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | \$ | 18.00 | 500 | SH | DEFINED | 6 |
| EUROBANCSHARES INC | COMMON | 298716101 | \$ | 6.00 | 600 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|----|
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 24,174.00 | 630,028 | SH | DEFINED | 1 |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 9,518.00 | 248,066 | SH | DEFINED | 2 |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 348.00 | 9,062 | SH | DEFINED | 24 |

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|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ | 1,919.00 | 50,000 | SH | DEFINED | 3 |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ | 12,016.00 | 313,172 | SH | DEFINED | 6 |
| EUROZINC MINING CORP | COMMON | 298804105 | \$ | 8,011.00 | 3,316,000 | SH | DEFINED | 1 |
| EUROZINC MINING CORP | COMMON | 298804105 | \$ | 1,118.00 | 462,600 | SH | DEFINED | 2 |
| EUROZINC MINING CORP | COMMON | 298804105 | \$ | 21,481.00 | 8,891,405 | SH | DEFINED | 3,1 |
| EXAR CORP | COMMON | 300645108 | \$ | 2.00 | 138 | SH | DEFINED | 24 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 41,885.00 | 737,020 | SH | DEFINED | 1 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 710.00 | 12,486 | SH | DEFINED | 1,15 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 11,684.00 | 205,593 | SH | DEFINED | 15 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 2,307.00 | 40,600 | SH | DEFINED | 15,8 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 2,303.00 | 40,517 | SH | DEFINED | 24 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 16,594.00 | 292,000 | SH | DEFINED | 6 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 637.00 | 11,206 | SH | DEFINED | 8 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 298.00 | 5,252 | SH | DEFINED | 9 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 2,370.00 | 41,700 | SH | DEFINED | 9,15 |
| EXELIXIS INC | COMMON | 30161Q104 | \$ | 459.00 | 45,700 | SH | DEFINED | 1 |
| EXELIXIS INC | COMMON | 30161Q104 | \$ | 10,095.00 | 1,004,500 | SH | DEFINED | 3 |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 3,313.00 | 221,005 | SH | DEFINED | 1 |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 292.00 | 19,485 | SH | DEFINED | 14,2 |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 196.00 | 13,049 | SH | DEFINED | 23 |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 189.00 | 12,613 | SH | DEFINED | 8 |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 364.00 | 24,290 | SH | DEFINED | 9 |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ | 1,456.00 | 26,000 | SH | DEFINED | 23 |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ | 1,139.00 | 20,333 | SH | DEFINED | 6 |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ | 283.00 | 5,052 | SH | DEFINED | 8 |
| EXPLORATION CO OF DELAWARE | COMMON | 302133202 | \$ | 282.00 | 26,410 | SH | DEFINED | 1 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 64,273.00 | 895,912 | SH | DEFINED | 1 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 204.00 | 2,846 | SH | DEFINED | 1,15 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 167.00 | 2,327 | SH | DEFINED | 10 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 13.00 | 177 | SH | DEFINED | 11,8 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 1.00 | 12 | SH | DEFINED | 12 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 48,217.00 | 672,107 | SH | DEFINED | 15 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 495.00 | 6,900 | SH | DEFINED | 15,14 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 2,145.00 | 29,900 | SH | DEFINED | 15,8 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 1,958.00 | 27,298 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 44.00 | 608 | SH | DEFINED | 21,2 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 2,765.00 | 38,543 | SH | DEFINED | 22,2 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 1,693.00 | 23,606 | SH | DEFINED | 23 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 53,711.00 | 748,694 | SH | DEFINED | 24 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 2,461.00 | 34,300 | SH | DEFINED | 5,15 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 32,385.00 | 451,415 | SH | DEFINED | 6 |

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|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 230.00 | 3,200 | SH | DEFINED | 7 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 1,436.00 | 20,011 | SH | DEFINED | 8 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 72.00 | 1,010 | SH | DEFINED | 8,10 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 4,522.00 | 63,029 | SH | DEFINED | 9 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 4,720.00 | 65,800 | SH | DEFINED | 9,15 |
| EXPRESSJET HOLDINGS | COMMON | 30218U108 | \$ | 63.00 | 9,100 | SH | DEFINED | 14,15 |
| EXPRESSJET HOLDINGS | COMMON | 30218U108 | \$ | 3,386.00 | 489,950 | SH | DEFINED | 15 |
| EXPRESSJET HOLDINGS | COMMON | 30218U108 | \$ | 1,063.00 | 153,800 | SH | DEFINED | 5,15 |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ | 16,756.00 | 1,031,800 | SH | DEFINED | 1,15 |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ | 2.00 | 133 | SH | DEFINED | 12 |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ | 24,543.00 | 1,511,269 | SH | DEFINED | 15 |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ | 667.00 | 41,100 | SH | DEFINED | 2,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------------|----------------------|-----------|---------------|-----------|----------------------------|--------------------------|-------|
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ -- | 24 | SH | DEFINED | 24 |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ 2,563.00 | 157,800 | SH | DEFINED | 5,15 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 323,958.00 | 5,280,493 | SH | DEFINED | 1 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 7,332.00 | 119,516 | SH | DEFINED | 1,15 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 5,659.00 | 92,234 | SH | DEFINED | 10 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 2,969.00 | 48,387 | SH | DEFINED | 11,8 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 35,003.00 | 570,551 | SH | DEFINED | 12 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 353.00 | 5,750 | SH | DEFINED | 12,14 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 7,362.00 | 120,000 | SH | DEFINED | 14,2 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 439,363.00 | 7,161,587 | SH | DEFINED | 15 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 3,669.00 | 59,800 | SH | DEFINED | 15,14 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 29,718.00 | 484,400 | SH | DEFINED | 15,8 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 821.00 | 13,382 | SH | DEFINED | 2 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 192.00 | 3,135 | SH | DEFINED | 21,12 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 1,294.00 | 21,100 | SH | DEFINED | 21,15 |

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|------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 2,212.00 | 36,050 | SH | DEFINED | 22,15 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 3,485.00 | 56,812 | SH | DEFINED | 23 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 110,681.00 | 1,804,084 | SH | DEFINED | 24 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 4,693.00 | 76,500 | SH | DEFINED | 3 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 4.00 | 63 | SH | DEFINED | 4 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 15,018.00 | 244,795 | SH | DEFINED | 5,15 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 30,036.00 | 489,590 | SH | DEFINED | 6 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 1,006.00 | 16,400 | SH | DEFINED | 7 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 21,954.00 | 357,852 | SH | DEFINED | 8 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 484.00 | 7,888 | SH | DEFINED | 8,10 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 1,594.00 | 25,988 | SH | DEFINED | 8,13 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 48,507.00 | 790,663 | SH | DEFINED | 9 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 908.00 | 14,800 | SH | DEFINED | 9,12 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 36,632.00 | 597,100 | SH | DEFINED | 9,15 |
| FBL FINANCIAL GROUP INC CL A | COMMON | 30239F106 | \$ | 107.00 | 3,300 | SH | DEFINED | 15 |
| FBL FINANCIAL GROUP INC CL A | COMMON | 30239F106 | \$ | 117.00 | 3,600 | SH | DEFINED | 5,15 |
| FMC CORP | COMMON | 302491303 | \$ | 5,506.00 | 85,510 | SH | DEFINED | 1 |
| FMC CORP | COMMON | 302491303 | \$ | 3,503.00 | 54,400 | SH | DEFINED | 15 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 78,344.00 | 1,161,338 | SH | DEFINED | 1 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 1.00 | 10 | SH | DEFINED | 12 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 2,698.00 | 40,000 | SH | DEFINED | 14,2 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 15,178.00 | 224,999 | SH | DEFINED | 2 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 119.00 | 1,765 | SH | DEFINED | 24 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 110.00 | 1,634 | SH | DEFINED | 3,1 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 24,180.00 | 358,429 | SH | DEFINED | 4 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 27.00 | 400 | SH | DEFINED | 6 |
| FNB UNITED CORP | COMMON | 302519103 | \$ | 27.00 | 1,500 | SH | DEFINED | 6 |
| FNB CORP/PA | COMMON | 302520101 | \$ | 349.00 | 22,125 | SH | DEFINED | 24 |
| FNB FINANCIAL SERVICES CORP | COMMON | 302526108 | \$ | 20.00 | 1,289 | SH | DEFINED | 6 |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 8,349.00 | 215,446 | SH | DEFINED | 1 |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 16.00 | 400 | SH | DEFINED | 14,15 |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 949.00 | 24,500 | SH | DEFINED | 15 |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 360.00 | 9,300 | SH | DEFINED | 5,15 |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 63.00 | 1,625 | SH | DEFINED | 6 |
| FPL GROUP INC | COMMON | 302571104 | \$ | 142,947.00 | 3,454,491 | SH | DEFINED | 1 |
| FPL GROUP INC | COMMON | 302571104 | \$ | 312.00 | 7,550 | SH | DEFINED | 1,15 |
| FPL GROUP INC | COMMON | 302571104 | \$ | 5,317.00 | 128,488 | SH | DEFINED | 15 |
| FPL GROUP INC | COMMON | 302571104 | \$ | 989.00 | 23,900 | SH | DEFINED | 15,8 |
| FPL GROUP INC | COMMON | 302571104 | \$ | 481.00 | 11,624 | SH | DEFINED | 2 |
| FPL GROUP INC | COMMON | 302571104 | \$ | 1,455.00 | 35,171 | SH | DEFINED | 24 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| FPL GROUP INC | COMMON | 302571104 | \$ 9.00 | 209 | SH | DEFINED | 4 |
| FPL GROUP INC | COMMON | 302571104 | \$ 623.00 | 15,059 | SH | DEFINED | 6 |
| FPL GROUP INC | COMMON | 302571104 | \$ 260.00 | 6,276 | SH | DEFINED | 8 |
| FPL GROUP INC | COMMON | 302571104 | \$ 252.00 | 6,087 | SH | DEFINED | 9 |
| FPL GROUP INC | COMMON | 302571104 | \$ 1,006.00 | 24,300 | SH | DEFINED | 9,15 |
| FTD GROUP INC | COMMON | 30267U108 | \$ 16.00 | 1,200 | SH | DEFINED | 14,15 |
| FTD GROUP INC | COMMON | 30267U108 | \$ 1,007.00 | 74,600 | SH | DEFINED | 15 |
| FTD GROUP INC | COMMON | 30267U108 | \$ 149.00 | 11,000 | SH | DEFINED | 5,15 |
| FNB CORPORATION/VA | COMMON | 302930102 | \$ 468.00 | 12,644 | SH | DEFINED | 1 |
| FTI CONSULTING INC | COMMON | 302941109 | \$ 5,678.00 | 212,100 | SH | DEFINED | 1,3 |
| FTI CONSULTING INC | COMMON | 302941109 | \$ 13.00 | 500 | SH | DEFINED | 14,15 |
| FTI CONSULTING INC | COMMON | 302941109 | \$ 549.00 | 20,500 | SH | DEFINED | 15 |
| FTI CONSULTING INC | COMMON | 302941109 | \$ 4.00 | 167 | SH | DEFINED | 2 |
| FTI CONSULTING INC | COMMON | 302941109 | \$ 685.00 | 25,600 | SH | DEFINED | 21,3 |
| FTI CONSULTING INC | COMMON | 302941109 | \$ 7,340.00 | 274,200 | SH | DEFINED | 3 |
| FTI CONSULTING INC | COMMON | 302941109 | \$ 70.00 | 2,600 | SH | DEFINED | 5,15 |
| FTI CONSULTING INC | COMMON | 302941109 | \$ 35.00 | 1,300 | SH | DEFINED | 6 |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | \$ 4,770.00 | 100,841 | SH | DEFINED | 1 |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | \$ 1,802.00 | 38,104 | SH | DEFINED | 3,1 |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | \$ 6.00 | 120 | SH | DEFINED | 6 |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | \$ 700.00 | 14,807 | SH | DEFINED | 9,2 |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ 31,347.00 | 863,322 | SH | DEFINED | 1 |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ 5,421.00 | 149,300 | SH | DEFINED | 15 |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ 236.00 | 6,500 | SH | DEFINED | 15,8 |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ 5,497.00 | 151,385 | SH | DEFINED | 2 |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ 288.00 | 7,936 | SH | DEFINED | 24 |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ 87.00 | 2,400 | SH | DEFINED | 3,1 |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ 20,568.00 | 566,451 | SH | DEFINED | 4 |
| FAIRCHILD SEMICON INTL CL A | COMMON | 303726103 | \$ 7,631.00 | 419,980 | SH | DEFINED | 15 |
| FAIRCHILD SEMICON INTL CL A | COMMON | 303726103 | \$ 148.00 | 8,125 | SH | DEFINED | 6 |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 68.00 | 4,700 | SH | DEFINED | 14,15 |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 4,057.00 | 281,750 | SH | DEFINED | 15 |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 1,151.00 | 79,900 | SH | DEFINED | 5,15 |
| FALCONBRIDGE LTD | COMMON | 306104100 | \$ 217.00 | 4,098 | SH | DEFINED | 8 |
| FALCONBRIDGE LTD | COMMON | 306104100 | \$ 26.00 | 496 | SH | DEFINED | 9 |
| FALCONBRIDGE LTD | COMMON | 306104100 | \$ 883.00 | 16,700 | SH | DEFINED | 9,15 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 100,276.00 | 4,104,633 | SH | DEFINED | 1 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 71.00 | 2,889 | SH | DEFINED | 1,15 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 288.00 | 11,783 | SH | DEFINED | 15 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 7,664.00 | 313,733 | SH | DEFINED | 2 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 64,532.00 | 2,641,500 | SH | DEFINED | 3 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 13.00 | 526 | SH | DEFINED | 4 |

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|--------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ | 12.00 | 511 | SH | DEFINED | 6 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ | 75.00 | 3,082 | SH | DEFINED | 8 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ | 4,178.00 | 171,000 | SH | DEFINED | 9 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ | 693.00 | 28,371 | SH | DEFINED | 9,2 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ | 801.00 | 32,800 | SH | DEFINED | 9,22 |
| FARMER BROS CO | COMMON | 307675108 | \$ | 52.00 | 2,400 | SH | DEFINED | 15 |
| FARMER BROS CO | COMMON | 307675108 | \$ | 54.00 | 2,500 | SH | DEFINED | 5,15 |
| FARMERS CAPITAL BANK CORP | COMMON | 309562106 | \$ | 236.00 | 7,207 | SH | DEFINED | 1 |
| FASTENAL CO | COMMON | 311900104 | \$ | 5.00 | 131 | SH | DEFINED | 6 |
| FASTENAL CO | COMMON | 311900104 | \$ | 109.00 | 2,701 | SH | DEFINED | 8 |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ | 2,884.00 | 104,131 | SH | DEFINED | 1 |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ | 53.00 | 1,900 | SH | DEFINED | 14,15 |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ | 2,877.00 | 103,850 | SH | DEFINED | 15 |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ | 709.00 | 25,600 | SH | DEFINED | 5,15 |
| FREDDIE MAC | COMMON | 313400301 | \$ | 27,880.00 | 489,043 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-------------------------|----------------------|-----------|---------------|-----------|-------------------------|--------------------------|-------|
| FREDDIE MAC | COMMON | 313400301 | \$ 764.00 | 13,406 | SH | DEFINED | 1,15 |
| FREDDIE MAC | COMMON | 313400301 | \$ 29,231.00 | 512,737 | SH | DEFINED | 12 |
| FREDDIE MAC | COMMON | 313400301 | \$ 368.00 | 6,450 | SH | DEFINED | 12,14 |
| FREDDIE MAC | COMMON | 313400301 | \$ 48,166.00 | 844,870 | SH | DEFINED | 15 |
| FREDDIE MAC | COMMON | 313400301 | \$ 251.00 | 4,400 | SH | DEFINED | 15,14 |
| FREDDIE MAC | COMMON | 313400301 | \$ 2,366.00 | 41,500 | SH | DEFINED | 15,8 |
| FREDDIE MAC | COMMON | 313400301 | \$ 195.00 | 3,425 | SH | DEFINED | 21,12 |
| FREDDIE MAC | COMMON | 313400301 | \$ 1,317.00 | 23,100 | SH | DEFINED | 21,15 |
| FREDDIE MAC | COMMON | 313400301 | \$ 2,171.00 | 38,080 | SH | DEFINED | 22,15 |
| FREDDIE MAC | COMMON | 313400301 | \$ 7,944.00 | 139,340 | SH | DEFINED | 24 |
| FREDDIE MAC | COMMON | 313400301 | \$ 1,794.00 | 31,465 | SH | DEFINED | 5,15 |
| FREDDIE MAC | COMMON | 313400301 | \$ 732.00 | 12,844 | SH | DEFINED | 6 |
| FREDDIE MAC | COMMON | 313400301 | \$ 1,442.00 | 25,292 | SH | DEFINED | 8 |
| FREDDIE MAC | COMMON | 313400301 | \$ 32.00 | 554 | SH | DEFINED | 8,10 |
| FREDDIE MAC | COMMON | 313400301 | \$ 17,570.00 | 308,193 | SH | DEFINED | 9 |
| FREDDIE MAC | COMMON | 313400301 | \$ 924.00 | 16,200 | SH | DEFINED | 9,12 |
| FREDDIE MAC | COMMON | 313400301 | \$ 5,798.00 | 101,700 | SH | DEFINED | 9,15 |
| FANNIE MAE | COMMON | 313586109 | \$ 316,459.00 | 6,579,198 | SH | DEFINED | 1 |
| FANNIE MAE | COMMON | 313586109 | \$ 908.00 | 18,879 | SH | DEFINED | 1,15 |
| FANNIE MAE | COMMON | 313586109 | \$ 1,097.00 | 22,800 | SH | DEFINED | 10 |
| FANNIE MAE | COMMON | 313586109 | \$ 500.00 | 10,400 | SH | DEFINED | 11,8 |
| FANNIE MAE | COMMON | 313586109 | \$ 382.00 | 7,944 | SH | DEFINED | 14,2 |
| FANNIE MAE | COMMON | 313586109 | \$ 37,659.00 | 782,931 | SH | DEFINED | 15 |
| FANNIE MAE | COMMON | 313586109 | \$ 293.00 | 6,100 | SH | DEFINED | 15,14 |
| FANNIE MAE | COMMON | 313586109 | \$ 2,862.00 | 59,500 | SH | DEFINED | 15,8 |
| FANNIE MAE | COMMON | 313586109 | \$ 5,050.00 | 104,997 | SH | DEFINED | 2 |
| FANNIE MAE | COMMON | 313586109 | \$ 486.00 | 10,111 | SH | DEFINED | 23 |
| FANNIE MAE | COMMON | 313586109 | \$ 10,310.00 | 214,352 | SH | DEFINED | 24 |
| FANNIE MAE | COMMON | 313586109 | \$ 21,739.00 | 451,948 | SH | DEFINED | 4 |
| FANNIE MAE | COMMON | 313586109 | \$ 1,049.00 | 21,800 | SH | DEFINED | 5,15 |
| FANNIE MAE | COMMON | 313586109 | \$ 749.00 | 15,568 | SH | DEFINED | 6 |

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|------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| FANNIE MAE | COMMON | 313586109 | \$ | 3,176.00 | 66,021 | SH | DEFINED | 8 |
| FANNIE MAE | COMMON | 313586109 | \$ | 37.00 | 778 | SH | DEFINED | 8,10 |
| FANNIE MAE | COMMON | 313586109 | \$ | 438.00 | 9,099 | SH | DEFINED | 8,13 |
| FANNIE MAE | COMMON | 313586109 | \$ | 23,533.00 | 489,259 | SH | DEFINED | 9 |
| FANNIE MAE | COMMON | 313586109 | \$ | 2,973.00 | 61,800 | SH | DEFINED | 9,15 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 25,942.00 | 370,600 | SH | DEFINED | 1,15 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 5.00 | 71 | SH | DEFINED | 12 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 57,644.00 | 823,482 | SH | DEFINED | 15 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 133.00 | 1,900 | SH | DEFINED | 15,8 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 2,065.00 | 29,500 | SH | DEFINED | 2,15 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 1,680.00 | 24,000 | SH | DEFINED | 21,15 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 86.00 | 1,229 | SH | DEFINED | 24 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 5,488.00 | 78,400 | SH | DEFINED | 5,15 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 301.00 | 4,300 | SH | DEFINED | 9 |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | \$ | 98,829.00 | 2,700,255 | SH | DEFINED | 1 |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | \$ | 378.00 | 10,332 | SH | DEFINED | 1,15 |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | \$ | 1,626.00 | 44,433 | SH | DEFINED | 15 |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | \$ | 8,093.00 | 221,111 | SH | DEFINED | 2 |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | \$ | 232.00 | 6,332 | SH | DEFINED | 24 |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | \$ | 247.00 | 6,739 | SH | DEFINED | 6 |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | \$ | 406.00 | 11,090 | SH | DEFINED | 8 |
| FEDERATED DEPARTMENT STORES | COMMON | 31410H101 | \$ | 712.00 | 19,450 | SH | DEFINED | 9,2 |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 35,135.00 | 1,115,391 | SH | DEFINED | 1 |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 50.00 | 1,576 | SH | DEFINED | 1,15 |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 201.00 | 6,392 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|-------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|------|
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 2.00 | 67 | SH | DEFINED | 24 |
| FEDERATED PREMIER MUNI INC CF | COMMON | 31423P108 | \$ | 114.00 | 7,734 | SH | DEFINED | 24 |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 666.00 | 5,699 | SH | DEFINED | 1,15 |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 2,809.00 | 24,037 | SH | DEFINED | 15 |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 1,496.00 | 12,800 | SH | DEFINED | 23 |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 558.00 | 4,771 | SH | DEFINED | 24 |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 41,602.00 | 356,000 | SH | DEFINED | 3 |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 1,126.00 | 9,633 | SH | DEFINED | 6 |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 589.00 | 5,040 | SH | DEFINED | 8 |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ | 163.00 | 7,500 | SH | DEFINED | 14,15 |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ | 11,744.00 | 540,200 | SH | DEFINED | 15 |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ | 4,002.00 | 184,100 | SH | DEFINED | 5,15 |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ | 242.00 | 11,125 | SH | DEFINED | 6 |
| FEMALE HEALTH COMPANY | COMMON | 314462102 | \$ | 15.00 | 11,000 | SH | DEFINED | 24 |
| FERRELLGAS PARTNERS-LP | COMMON | 315293100 | \$ | 9.00 | 400 | SH | DEFINED | 24 |
| FERRO CORP | COMMON | 315405100 | \$ | 4,081.00 | 255,680 | SH | DEFINED | 15 |
| F5 NETWORKS INC | COMMON | 315616102 | \$ | 15,726.00 | 294,045 | SH | DEFINED | 1 |
| F5 NETWORKS INC | COMMON | 315616102 | \$ | 1.00 | 10 | SH | DEFINED | 12 |
| F5 NETWORKS INC | COMMON | 315616102 | \$ | 6,496.00 | 121,467 | SH | DEFINED | 2 |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ | 39,603.00 | 1,118,737 | SH | DEFINED | 1 |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ | 605.00 | 17,100 | SH | DEFINED | 2 |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ | 11.00 | 314 | SH | DEFINED | 4 |
| FIDELITY NATIONAL FINL INC | COMMON | 316326107 | \$ | 1,562.00 | 40,100 | SH | DEFINED | 1 |
| FIDELITY NATIONAL FINL INC | COMMON | 316326107 | \$ | 837.00 | 21,480 | SH | DEFINED | 15 |
| FIDELITY NATIONAL FINL INC | COMMON | 316326107 | \$ | 199.00 | 5,100 | SH | DEFINED | 15,8 |
| FIDELITY NATIONAL FINL INC | COMMON | 316326107 | \$ | 5.00 | 127 | SH | DEFINED | 6 |
| FIDELITY NATIONAL FINL INC | COMMON | 316326107 | \$ | 107.00 | 2,739 | SH | DEFINED | 8 |
| FIDELITY NATIONAL FINL INC | COMMON | 316326107 | \$ | 425.00 | 10,900 | SH | DEFINED | 9,15 |
| FIDUCIARY/CLAYMORE MLP OPPOR C | COMMON | 31647Q106 | \$ | 23.00 | 1,250 | SH | DEFINED | 24 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 64,737.00 | 1,752,025 | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 384.00 | 10,394 | SH | DEFINED | 1,15 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 2,505.00 | 67,783 | SH | DEFINED | 15 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 48.00 | 1,311 | SH | DEFINED | 23 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 998.00 | 26,997 | SH | DEFINED | 24 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 10.00 | 261 | SH | DEFINED | 6 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 300.00 | 8,126 | SH | DEFINED | 8 |
| FILENET CORP | COMMON | 316869106 | \$ | 3.00 | 110 | SH | DEFINED | 15 |
| FINANCIAL FEDERAL CORP | COMMON | 317492106 | \$ | 67.00 | 2,411 | SH | DEFINED | 6 |
| FIRST ADVANTAGE CORP- CL A | COMMON | 31845F100 | \$ | -- | 10 | SH | DEFINED | 24 |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ | 265.00 | 6,260 | SH | DEFINED | 15 |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ | 154.00 | 3,650 | SH | DEFINED | 24 |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ | 5.00 | 125 | SH | DEFINED | 6 |
| FIRST BANCORP/PUERTO RICO | COMMON | 318672102 | \$ | 1,729.00 | 185,941 | SH | DEFINED | 1 |
| FIRST BANCORP/PUERTO | | | | | | | | |

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|-------------------------------|--------|-----------|----|----------|--------|----|---------|-------|
| RICO | COMMON | 318672102 | \$ | 4.00 | 408 | SH | DEFINED | 2 |
| FIRST BANCORP/NC | COMMON | 318910106 | \$ | 6.00 | 300 | SH | DEFINED | 15 |
| FIRST CASH FINL SVCS IN | COMMON | 31942D107 | \$ | 1,193.00 | 60,400 | SH | DEFINED | 1 |
| FIRST CASH FINL SVCS IN | COMMON | 31942D107 | \$ | 2.00 | 113 | SH | DEFINED | 2 |
| FIRST CHARTER CORP | COMMON | 319439105 | \$ | 15.00 | 600 | SH | DEFINED | 14,15 |
| FIRST CHARTER CORP | COMMON | 319439105 | \$ | 872.00 | 35,550 | SH | DEFINED | 15 |
| FIRST CHARTER CORP | COMMON | 319439105 | \$ | 289.00 | 11,800 | SH | DEFINED | 5,15 |
| FIRST CHARTER CORP | COMMON | 319439105 | \$ | 50.00 | 2,050 | SH | DEFINED | 6 |
| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | \$ | 50.00 | 250 | SH | DEFINED | 14,15 |
| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | \$ | 2,897.00 | 14,450 | SH | DEFINED | 15 |
| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | \$ | 902.00 | 4,500 | SH | DEFINED | 5,15 |
| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | \$ | 63.00 | 1,900 | SH | DEFINED | 15 |
| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | \$ | 53.00 | 1,600 | SH | DEFINED | 5,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | CALL | INVESTMENT DISCRETION | |
|--------------------------------|----------------------|-----------|---------------|-----------|--------------------|------|--------------------------|-------|
| FIRST COMMUNITY BANCORP /CA | COMMON | 31983B101 | \$ 2,451.00 | 41,494 | SH | | DEFINED | 1 |
| FIRST COMMUNITY BANCORP /CA | COMMON | 31983B101 | \$ 12.00 | 200 | SH | | DEFINED | 14,15 |
| FIRST COMMUNITY BANCORP /CA | COMMON | 31983B101 | \$ 854.00 | 14,450 | SH | | DEFINED | 15 |
| FIRST COMMUNITY BANCORP /CA | COMMON | 31983B101 | \$ 467.00 | 7,900 | SH | | DEFINED | 5,15 |
| FIRST CONSULTING GROUP INC | COMMON | 31986R103 | \$ 6.00 | 700 | SH | | DEFINED | 14,15 |
| FIRST CONSULTING GROUP INC | COMMON | 31986R103 | \$ 298.00 | 33,750 | SH | | DEFINED | 15 |
| FIRST CONSULTING GROUP INC | COMMON | 31986R103 | \$ 81.00 | 9,200 | SH | | DEFINED | 5,15 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 342,534.00 | 7,605,099 | SH | | DEFINED | 1 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 643.00 | 14,277 | SH | | DEFINED | 1,15 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 441.00 | 9,800 | SH | | DEFINED | 14,2 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 4,516.00 | 100,272 | SH | | DEFINED | 15 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 162.00 | 3,600 | SH | | DEFINED | 15,8 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 6,252.00 | 138,800 | SH | | DEFINED | 2 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 1,639.00 | 36,400 | SH | | DEFINED | 20 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 2,453.00 | 54,461 | SH | | DEFINED | 22,2 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 1,289.00 | 28,614 | SH | | DEFINED | 24 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 1,858.00 | 41,245 | SH | | DEFINED | 3,1 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 27,374.00 | 607,778 | SH | | DEFINED | 4 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 2,746.00 | 60,968 | SH | | DEFINED | 6 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 180.00 | 4,000 | SH | | DEFINED | 7 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 603.00 | 13,381 | SH | | DEFINED | 8 |
| FIRST DATA CORP | COMMON | 319963104 | \$ 435.00 | 9,669 | SH | | DEFINED | 9 |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ 52.00 | 3,500 | SH | | DEFINED | 14,15 |

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|------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ | 2,796.00 | 187,500 | SH | DEFINED | 15 |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ | 805.00 | 54,000 | SH | DEFINED | 5,15 |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ | 37.00 | 1,000 | SH | DEFINED | 14,15 |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ | 2,013.00 | 55,100 | SH | DEFINED | 15 |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ | 639.00 | 17,500 | SH | DEFINED | 5,15 |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ | 84.00 | 2,800 | SH | DEFINED | 15 |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ | 90.00 | 3,000 | SH | DEFINED | 5,15 |
| FIRST FINANCIAL FUND INC CEF | COMMON | 320228109 | \$ | 162.00 | 10,301 | SH | DEFINED | 24 |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ | 6.00 | 200 | SH | DEFINED | 14,15 |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ | 437.00 | 13,650 | SH | DEFINED | 15 |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ | 26.00 | 800 | SH | DEFINED | 24 |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ | 160.00 | 5,000 | SH | DEFINED | 5,15 |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ | 94.00 | 2,328 | SH | DEFINED | 1,15 |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ | 999.00 | 24,844 | SH | DEFINED | 15 |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ | 462.00 | 11,500 | SH | DEFINED | 6 |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ | 92.00 | 2,293 | SH | DEFINED | 8 |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ | 18,333.00 | 483,200 | SH | DEFINED | 1,15 |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ | 2,132.00 | 56,200 | SH | DEFINED | 15 |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ | 46.00 | 1,200 | SH | DEFINED | 6 |
| FIRST INDIANA CORP | COMMON | 32054R108 | \$ | 42.00 | 1,600 | SH | DEFINED | 14,15 |
| FIRST INDIANA CORP | COMMON | 32054R108 | \$ | 2,212.00 | 84,995 | SH | DEFINED | 15 |
| FIRST INDIANA CORP | COMMON | 32054R108 | \$ | 635.00 | 24,400 | SH | DEFINED | 5,15 |
| FIRST LITCHFIELD FN CORP | COMMON | 320724107 | \$ | 37.00 | 1,392 | SH | DEFINED | 6 |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ | 3,348.00 | 58,800 | SH | DEFINED | 15 |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ | 277.00 | 4,871 | SH | DEFINED | 24 |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ | 6,952.00 | 122,085 | SH | DEFINED | 6 |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ | 67.00 | 1,800 | SH | DEFINED | 14,15 |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ | 3,676.00 | 99,150 | SH | DEFINED | 15 |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ | 988.00 | 26,632 | SH | DEFINED | 24 |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ | 1,101.00 | 29,700 | SH | DEFINED | 5,15 |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ | 79.00 | 2,125 | SH | DEFINED | 6 |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ | 1,608.00 | 114,717 | SH | DEFINED | 1 |
| FIRST OAK BROOK | | | | | | | | |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| BANCSHARES | COMMON | 335847208 | \$ 62.00 | 1,686 | SH | DEFINED | 6 |
| FIRST POTOMAC REALTY TRUST | COMMON | 33610F109 | \$ 432.00 | 14,500 | SH | DEFINED | 15 |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | \$ 64.00 | 2,800 | SH | DEFINED | 15 |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | \$ 71.00 | 3,100 | SH | DEFINED | 5,15 |
| FIRST REPUBLIC BANK | COMMON | 336158100 | \$ 5.00 | 100 | SH | DEFINED | 24 |
| FIRST REGIONAL BANCORP/CAL | COMMON | 33615C101 | \$ 44.00 | 500 | SH | DEFINED | 15 |
| FIRST REGIONAL BANCORP/CAL | COMMON | 33615C101 | \$ 44.00 | 500 | SH | DEFINED | 5,15 |
| FIRST STATE BANCORPORATION | COMMON | 336453105 | \$ 7.00 | 300 | SH | DEFINED | 14,15 |
| FIRST STATE BANCORPORATION | COMMON | 336453105 | \$ 434.00 | 18,250 | SH | DEFINED | 15 |
| FIRST STATE BANCORPORATION | COMMON | 336453105 | \$ 231.00 | 9,700 | SH | DEFINED | 5,15 |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ 149.00 | 4,394 | SH | DEFINED | 1 |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ 10.00 | 300 | SH | DEFINED | 14,15 |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ 688.00 | 20,350 | SH | DEFINED | 15 |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ 294.00 | 8,700 | SH | DEFINED | 5,15 |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ 4,885.00 | 181,600 | SH | DEFINED | 1 |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ 8,045.00 | 299,100 | SH | DEFINED | 1,3 |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ 936.00 | 34,800 | SH | DEFINED | 21,3 |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ 48,065.00 | 1,786,900 | SH | DEFINED | 3 |
| FISERV INC | COMMON | 337738108 | \$ 3,065.00 | 67,580 | SH | DEFINED | 1 |
| FISERV INC | COMMON | 337738108 | \$ 149.00 | 3,281 | SH | DEFINED | 1,15 |
| FISERV INC | COMMON | 337738108 | \$ 2,435.00 | 53,680 | SH | DEFINED | 15 |
| FISERV INC | COMMON | 337738108 | \$ 349.00 | 7,700 | SH | DEFINED | 15,8 |
| FISERV INC | COMMON | 337738108 | \$ 1,203.00 | 26,523 | SH | DEFINED | 24 |
| FISERV INC | COMMON | 337738108 | \$ 33,405.00 | 736,431 | SH | DEFINED | 6 |
| FISERV INC | COMMON | 337738108 | \$ 180.00 | 3,972 | SH | DEFINED | 8 |
| FIRSTFED FINANCIAL CORP | COMMON | 337907109 | \$ 127.00 | 2,200 | SH | DEFINED | 14,15 |
| FIRSTFED FINANCIAL CORP | COMMON | 337907109 | \$ 8,365.00 | 145,050 | SH | DEFINED | 15 |
| FIRSTFED FINANCIAL CORP | COMMON | 337907109 | \$ 3,627.00 | 62,900 | SH | DEFINED | 5,15 |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | \$ 94.00 | 4,500 | SH | DEFINED | 24 |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | \$ 8.00 | 400 | SH | DEFINED | 6 |
| FLAGSTAR BANCORP INC | COMMON | 337930101 | \$ 8.00 | 500 | SH | DEFINED | 24 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 17,287.00 | 318,893 | SH | DEFINED | 1 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 336.00 | 6,189 | SH | DEFINED | 1,15 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 1,488.00 | 27,449 | SH | DEFINED | 15 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 1,667.00 | 30,755 | SH | DEFINED | 2 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 211.00 | 3,890 | SH | DEFINED | 22,2 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 139.00 | 2,571 | SH | DEFINED | 24 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 357.00 | 6,589 | SH | DEFINED | 6 |

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|-----------------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| FIRSTENERGY CORP | COMMON | 337932107 | \$ | 292.00 | 5,384 | SH | DEFINED | 8 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ | 253.00 | 4,667 | SH | DEFINED | 9 |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | \$ | 9,568.00 | 130,980 | SH | DEFINED | 1 |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | \$ | 169.00 | 2,318 | SH | DEFINED | 1,15 |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | \$ | 691.00 | 9,464 | SH | DEFINED | 15 |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | \$ | 662.00 | 9,057 | SH | DEFINED | 2 |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | \$ | 106.00 | 1,450 | SH | DEFINED | 20 |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | \$ | 24.00 | 327 | SH | DEFINED | 21,2 |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | \$ | 1,370.00 | 18,754 | SH | DEFINED | 22,2 |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | \$ | 845.00 | 11,573 | SH | DEFINED | 6 |
| FISHER SCIENTIFIC INTL | COMMON | 338032204 | \$ | 148.00 | 2,031 | SH | DEFINED | 8 |
| FISHER SCI INTL (FSH) CVT 3.25 | CONVERT | 338032AX3 | \$ | 16,688.00 | 15,000,000 | SH | DEFINED | 15 |
| FIVE STAR QUALITY CARE INC | COMMON | 33832D106 | \$ | -- | 17 | SH | DEFINED | 24 |
| FLUOR CORP | COMMON | 343412102 | \$ | 152.00 | 1,634 | SH | DEFINED | 1,15 |
| FLUOR CORP | COMMON | 343412102 | \$ | 622.00 | 6,688 | SH | DEFINED | 15 |
| FLUOR CORP | COMMON | 343412102 | \$ | 6.00 | 69 | SH | DEFINED | 6 |
| FLUOR CORP | COMMON | 343412102 | \$ | 116.00 | 1,245 | SH | DEFINED | 8 |
| FLOW INTL CORP | COMMON | 343468104 | \$ | 53.00 | 3,800 | SH | DEFINED | 15 |
| FLOW INTL CORP | COMMON | 343468104 | \$ | 59.00 | 4,200 | SH | DEFINED | 5,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|-------|
| FLOWERS FOODS INC | COMMON | 343498101 | \$ 5,707.00 | 199,269 | SH | DEFINED | 1 |
| FLOWERS FOODS INC | COMMON | 343498101 | \$ 42.00 | 1,450 | SH | DEFINED | 15 |
| FLOWERS FOODS INC | COMMON | 343498101 | \$ 4.00 | 135 | SH | DEFINED | 24 |
| FLOWSERVE CORPORATION | COMMON | 34354P105 | \$ 296.00 | 5,200 | SH | DEFINED | 15 |
| FLOWSERVE CORPORATION | COMMON | 34354P105 | \$ 16.00 | 288 | SH | DEFINED | 24 |
| FLOWSERVE CORPORATION | COMMON | 34354P105 | \$ 112.00 | 1,975 | SH | DEFINED | 6 |
| FLUSHING FINANCIAL CORP | COMMON | 343873105 | \$ 11.00 | 600 | SH | DEFINED | 14,15 |
| FLUSHING FINANCIAL CORP | COMMON | 343873105 | \$ 480.00 | 26,700 | SH | DEFINED | 15 |
| FLUSHING FINANCIAL CORP | COMMON | 343873105 | \$ 163.00 | 9,100 | SH | DEFINED | 5,15 |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | \$ 3,156.00 | 37,700 | SH | DEFINED | 1,12 |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | \$ 1,733.00 | 20,700 | SH | DEFINED | 12 |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | \$ 1,763.00 | 21,057 | SH | DEFINED | 12,14 |

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|---------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | \$ | 1,766.00 | 21,100 | SH | DEFINED | 15 |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | \$ | 5,659.00 | 67,600 | SH | DEFINED | 5,12 |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | \$ | 8,347.00 | 99,700 | SH | DEFINED | 9 |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | \$ | 477.00 | 5,700 | SH | DEFINED | 9,15 |
| FOMENTO ECONOMICO MEX ADR | COMMON | 344419106 | \$ | 1,833.00 | 21,900 | SH | DEFINED | 9,22 |
| FOOT LOCKER INC | COMMON | 344849104 | \$ | 12.00 | 500 | SH | DEFINED | 24 |
| FOOT LOCKER INC | COMMON | 344849104 | \$ | 53.00 | 2,162 | SH | DEFINED | 6 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 243.00 | 35,041 | SH | DEFINED | 1,15 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 15,103.00 | 2,179,300 | SH | DEFINED | 15 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 733.00 | 105,800 | SH | DEFINED | 15,8 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 945.00 | 136,412 | SH | DEFINED | 23 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 45.00 | 6,498 | SH | DEFINED | 24 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 15.00 | 2,135 | SH | DEFINED | 6 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 626.00 | 90,300 | SH | DEFINED | 8 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 335.00 | 48,320 | SH | DEFINED | 9 |
| FORDING INC | COMMON | 345425102 | \$ | 32.00 | 1,000 | SH | DEFINED | 24 |
| FOREST CITY ENTERPRISES CL A | COMMON | 345550107 | \$ | 7.00 | 133 | SH | DEFINED | 15 |
| FOREST CITY ENTERPRISES CL A | COMMON | 345550107 | \$ | 5.00 | 110 | SH | DEFINED | 6 |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 231,333.00 | 5,979,152 | SH | DEFINED | 1 |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 235.00 | 6,064 | SH | DEFINED | 1,15 |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 1,909.00 | 49,330 | SH | DEFINED | 15 |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 298.00 | 7,700 | SH | DEFINED | 15,8 |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 10,272.00 | 265,500 | SH | DEFINED | 2 |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 74.00 | 1,900 | SH | DEFINED | 20 |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 23.00 | 583 | SH | DEFINED | 21,2 |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 1,295.00 | 33,474 | SH | DEFINED | 22,2 |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 258.00 | 6,680 | SH | DEFINED | 24 |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 155.00 | 4,000 | SH | DEFINED | 3,1 |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 33,609.00 | 868,662 | SH | DEFINED | 4 |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 18.00 | 460 | SH | DEFINED | 6 |
| FOREST OIL CORP | COMMON | 346091705 | \$ | 129.00 | 3,900 | SH | DEFINED | 15 |
| FOREST OIL CORP | COMMON | 346091705 | \$ | 30.00 | 900 | SH | DEFINED | 6 |
| FORMFACTOR INC | COMMON | 346375108 | \$ | 44,733.00 | 1,002,316 | SH | DEFINED | 1 |
| FORMFACTOR INC | COMMON | 346375108 | \$ | 4.00 | 95 | SH | DEFINED | 15 |
| FORMFACTOR INC | COMMON | 346375108 | \$ | 6,683.00 | 149,751 | SH | DEFINED | 2 |
| FORMFACTOR INC | COMMON | 346375108 | \$ | 2,053.00 | 46,000 | SH | DEFINED | 20 |
| FORMFACTOR INC | COMMON | 346375108 | \$ | 2,887.00 | 64,686 | SH | DEFINED | 22,2 |
| FORMFACTOR INC | COMMON | 346375108 | \$ | 1,922.00 | 43,066 | SH | DEFINED | 3,1 |
| FORRESTER RESEARCH INC | COMMON | 346563109 | \$ | 28.00 | 1,000 | SH | DEFINED | 14,15 |
| FORRESTER RESEARCH INC | COMMON | 346563109 | \$ | 1,880.00 | 67,200 | SH | DEFINED | 15 |
| FORRESTER RESEARCH | | | | | | | | |

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|----------------------|--------|-----------|----|--------|--------|----|---------|------|
| INC | COMMON | 346563109 | \$ | 235.00 | 8,400 | SH | DEFINED | 5,15 |
| FORT DEARBORN INCOME | | | | | | | | |
| SEC CF | COMMON | 347200107 | \$ | 25.00 | 1,920 | SH | DEFINED | 24 |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ | 194.00 | 2,739 | SH | DEFINED | 1,15 |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ | 796.00 | 11,205 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 1,783.00 | 25,113 | SH | DEFINED | 24 |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 15,217.00 | 214,297 | SH | DEFINED | 6 |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 216.00 | 3,041 | SH | DEFINED | 8 |
| FORWARD AIR CORP | COMMON | 349853101 | \$ 15,330.00 | 376,375 | SH | DEFINED | 1 |
| FORWARD AIR CORP | COMMON | 349853101 | \$ 6,250.00 | 153,455 | SH | DEFINED | 2 |
| FORWARD AIR CORP | COMMON | 349853101 | \$ 204.00 | 5,000 | SH | DEFINED | 6 |
| FOSSIL INC | COMMON | 349882100 | \$ 8.00 | 462 | SH | DEFINED | 12 |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | \$ 6.00 | 123 | SH | DEFINED | 6 |
| FOUNDRY NETWORKS INC | COMMON | 35063R100 | \$ 3,842.00 | 360,401 | SH | DEFINED | 15 |
| FOUR SEASONS HOTEL INC | COMMON | 00351E106 | \$ 11,336.00 | 184,506 | SH | DEFINED | 1 |
| FOUR SEASONS HOTEL INC | COMMON | 00351E106 | \$ 4,647.00 | 75,641 | SH | DEFINED | 2 |
| FOUR SEASONS CVT (FSHCN) 1.875 | CONVERT | 35100EAE4 | \$ 10,407.00 | 9,900,000 | SH | DEFINED | 15 |
| FOXHOLLOW TECHNOLOGIES INC | COMMON | 35166A103 | \$ 7.00 | 269 | SH | DEFINED | 2 |
| FRANKLIN BANK CORP-HOUSTON T | COMMON | 352451108 | \$ 3.00 | 159 | SH | DEFINED | 12 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 11,745.00 | 135,300 | SH | DEFINED | 1 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 249.00 | 2,865 | SH | DEFINED | 1,15 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 6.00 | 65 | SH | DEFINED | 12 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 1,025.00 | 11,808 | SH | DEFINED | 15 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 75.00 | 867 | SH | DEFINED | 24 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 137.00 | 1,582 | SH | DEFINED | 6 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 257.00 | 2,963 | SH | DEFINED | 8 |
| FRANKLIN STREET PROPERTIES C | COMMON | 35471R106 | \$ 16.00 | 800 | SH | DEFINED | 15 |
| FRANKLIN STREET PROPERTIES C | COMMON | 35471R106 | \$ 109.00 | 5,528 | SH | DEFINED | 6 |
| FREEPORT-MCMORAN COPPER CL B | COMMON | 35671D857 | \$ 11,686.00 | 210,900 | SH | DEFINED | 1 |
| FREEPORT-MCMORAN COPPER CL B | COMMON | 35671D857 | \$ 195.00 | 3,526 | SH | DEFINED | 1,15 |
| FREEPORT-MCMORAN COPPER CL B | COMMON | 35671D857 | \$ 86,697.00 | 1,564,652 | SH | DEFINED | 15 |
| FREEPORT-MCMORAN COPPER CL B | COMMON | 35671D857 | \$ 726.00 | 13,100 | SH | DEFINED | 15,14 |

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|----------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | \$ | 3,447.00 | 62,200 | SH | DEFINED | 15,8 |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | \$ | 382.00 | 6,899 | SH | DEFINED | 24 |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | \$ | 2,931.00 | 52,900 | SH | DEFINED | 5,15 |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | \$ | 11.00 | 200 | SH | DEFINED | 6 |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | \$ | 940.00 | 16,972 | SH | DEFINED | 8 |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | \$ | 101.00 | 1,827 | SH | DEFINED | 8,10 |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | \$ | 325.00 | 5,862 | SH | DEFINED | 9 |
| FREEPOR-T-MCMORAN COPPER CL B | COMMON | 35671D857 | \$ | 8,162.00 | 147,300 | SH | DEFINED | 9,15 |
| FREESCALE SEMICONDUCTOR-A | COMMON | 35687M107 | \$ | 18,690.00 | 644,470 | SH | DEFINED | 1 |
| FREESCALE SEMICONDUCTOR-A | COMMON | 35687M107 | \$ | 4,150.00 | 143,100 | SH | DEFINED | 2 |
| FREESCALE SEMICONDUCTOR-A | COMMON | 35687M107 | \$ | 116.00 | 4,000 | SH | DEFINED | 20 |
| FREESCALE SEMICONDUCTOR-A | COMMON | 35687M107 | \$ | 29.00 | 1,000 | SH | DEFINED | 24 |
| FREESCALE SEMICONDUCTOR-A | COMMON | 35687M107 | \$ | 202.00 | 6,976 | SH | DEFINED | 3,1 |
| FREESCALE SEMICONDUCTOR-A | COMMON | 35687M107 | \$ | 69.00 | 2,386 | SH | DEFINED | 4 |
| FREESCALE SEMICONDUCTOR-A | COMMON | 35687M107 | \$ | 96.00 | 3,300 | SH | DEFINED | 9,2 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 203,947.00 | 6,936,960 | SH | DEFINED | 1 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 223.00 | 7,578 | SH | DEFINED | 1,15 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 550.00 | 18,700 | SH | DEFINED | 10 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 294.00 | 10,000 | SH | DEFINED | 11,8 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 24,089.00 | 819,362 | SH | DEFINED | 15 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 200.00 | 6,800 | SH | DEFINED | 15,14 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 1,517.00 | 51,600 | SH | DEFINED | 15,8 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 13,930.00 | 473,798 | SH | DEFINED | 2 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 2,469.00 | 83,974 | SH | DEFINED | 20 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 3,887.00 | 132,227 | SH | DEFINED | 22,2 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 53.00 | 1,800 | SH | DEFINED | 23 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 55.00 | 1,875 | SH | DEFINED | 24 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 2,974.00 | 101,162 | SH | DEFINED | 3,1 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 1.00 | 21 | SH | DEFINED | 4 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ 1,291.00 | 43,900 | SH | DEFINED | 5,15 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ 26.00 | 879 | SH | DEFINED | 6 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ 1,516.00 | 51,573 | SH | DEFINED | 8 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ 32.00 | 1,088 | SH | DEFINED | 8,10 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ 253.00 | 8,601 | SH | DEFINED | 8,13 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ 652.00 | 22,174 | SH | DEFINED | 9 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ 3,525.00 | 119,900 | SH | DEFINED | 9,15 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ 1,005.00 | 34,168 | SH | DEFINED | 9,2 |
| FREIGHTCAR AMERICA INC | COMMON | 357023100 | \$ 117.00 | 2,100 | SH | DEFINED | 14,15 |
| FREIGHTCAR AMERICA INC | COMMON | 357023100 | \$ 7,452.00 | 134,250 | SH | DEFINED | 15 |
| FREIGHTCAR AMERICA INC | COMMON | 357023100 | \$ 2,714.00 | 48,900 | SH | DEFINED | 5,15 |
| FREIGHTCAR AMERICA INC | COMMON | 357023100 | \$ 44.00 | 800 | SH | DEFINED | 6 |
| FREMONT GENERAL CORP | COMMON | 357288109 | \$ 2,796.00 | 150,649 | SH | DEFINED | 1 |
| FREMONT GENERAL CORP | COMMON | 357288109 | \$ 100.00 | 5,400 | SH | DEFINED | 14,15 |
| FREMONT GENERAL CORP | COMMON | 357288109 | \$ 6,741.00 | 363,200 | SH | DEFINED | 15 |
| FREMONT GENERAL CORP | COMMON | 357288109 | \$ 608.00 | 32,759 | SH | DEFINED | 2 |
| FREMONT GENERAL CORP | COMMON | 357288109 | \$ 68.00 | 3,663 | SH | DEFINED | 22,2 |
| FREMONT GENERAL CORP | COMMON | 357288109 | \$ 951.00 | 51,266 | SH | DEFINED | 3,1 |
| FREMONT GENERAL CORP | COMMON | 357288109 | \$ 2,344.00 | 126,300 | SH | DEFINED | 5,15 |
| FREMONT GENERAL CORP | COMMON | 357288109 | \$ 361.00 | 19,432 | SH | DEFINED | 9,2 |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 358029106 | \$ 368.00 | 9,638 | SH | DEFINED | 24 |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ 51.00 | 1,500 | SH | DEFINED | 14,15 |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ 2,631.00 | 77,400 | SH | DEFINED | 15 |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ 3.00 | 93 | SH | DEFINED | 2 |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ 755.00 | 22,200 | SH | DEFINED | 5,15 |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ 21,838.00 | 674,000 | SH | DEFINED | 1 |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ 62.00 | 1,900 | SH | DEFINED | 1,15 |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ 7,946.00 | 245,240 | SH | DEFINED | 15 |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ 420.00 | 12,966 | SH | DEFINED | 2 |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ 32.00 | 1,000 | SH | DEFINED | 24 |
| FUELCELL ENERGY INC | COMMON | 35952H106 | \$ 32.00 | 3,300 | SH | DEFINED | 24 |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON | 359586302 | \$ 79.00 | 2,350 | SH | DEFINED | 1,12 |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON | 359586302 | \$ 85,962.00 | 2,561,441 | SH | DEFINED | 12 |
| FUJI PHOTO FILM COMPANY LTD AD | COMMON | 359586302 | \$ 2,544.00 | 75,793 | SH | DEFINED | 15 |

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|------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| H.B. FULLER CO | COMMON | 359694106 | \$ | 2,893.00 | 66,393 | SH | DEFINED | 1 |
| H.B. FULLER CO | COMMON | 359694106 | \$ | 479.00 | 11,000 | SH | DEFINED | 15 |
| H.B. FULLER CO | COMMON | 359694106 | \$ | 457.00 | 10,500 | SH | DEFINED | 5,15 |
| H.B. FULLER CO | COMMON | 359694106 | \$ | 82.00 | 1,883 | SH | DEFINED | 6 |
| FULTON FIN CORP | COMMON | 360271100 | \$ | 477.00 | 29,967 | SH | DEFINED | 24 |
| FURNITURE BRANDS INTL INC | COMMON | 360921100 | \$ | 996.00 | 47,800 | SH | DEFINED | 1 |
| FURNITURE BRANDS INTL INC | COMMON | 360921100 | \$ | 17.00 | 800 | SH | DEFINED | 1,15 |
| FURNITURE BRANDS INTL INC | COMMON | 360921100 | \$ | 117.00 | 5,600 | SH | DEFINED | 14,15 |
| FURNITURE BRANDS INTL INC | COMMON | 360921100 | \$ | 30,234.00 | 1,450,764 | SH | DEFINED | 15 |
| FURNITURE BRANDS INTL INC | COMMON | 360921100 | \$ | 1,192.00 | 57,200 | SH | DEFINED | 15,8 |
| FURNITURE BRANDS INTL INC | COMMON | 360921100 | \$ | 3,482.00 | 167,100 | SH | DEFINED | 5,15 |
| FURNITURE BRANDS INTL INC | COMMON | 360921100 | \$ | 345.00 | 16,537 | SH | DEFINED | 9 |
| GATX CORP | COMMON | 361448103 | \$ | 18.00 | 418 | SH | DEFINED | 24 |
| GATX CORP | COMMON | 361448103 | \$ | 85.00 | 2,000 | SH | DEFINED | 6 |
| THE GEO GROUP INC | COMMON | 36159R103 | \$ | 1,387.00 | 39,576 | SH | DEFINED | 1 |
| THE GEO GROUP INC | COMMON | 36159R103 | \$ | 49.00 | 1,400 | SH | DEFINED | 14,15 |
| THE GEO GROUP INC | COMMON | 36159R103 | \$ | 2,383.00 | 68,000 | SH | DEFINED | 15 |
| THE GEO GROUP INC | COMMON | 36159R103 | \$ | 354.00 | 10,100 | SH | DEFINED | 5,15 |
| GFI GROUP INC | COMMON | 361652209 | \$ | 3.00 | 55 | SH | DEFINED | 15 |
| GMH COMMUNITIES TRUST | COMMON | 36188G102 | \$ | 378.00 | 28,700 | SH | DEFINED | 15 |
| GSI GROUP INC | COMMON | 36229U102 | \$ | 4.00 | 485 | SH | DEFINED | 15 |
| GSI COMMERCE INC | COMMON | 36238G102 | \$ | 8.00 | 614 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------------|----------------------|-----------|---------------|------------|-------------------------|--------------------------|-----|
| GSI COMMERCE INC | COMMON | 36238G102 | \$ 1.00 | 110 | SH | DEFINED | 6 |
| GTC BIOTHERAPEUTICS INC | COMMON | 36238T104 | \$ 17.00 | 11,000 | SH | DEFINED | 24 |
| GABELLI EQUITY TRUST CEF | COMMON | 362397101 | \$ 113.00 | 13,715 | SH | DEFINED | 24 |
| MRK-PFE (GS) CVT 144A 1.0 01-1 | CONVERT | 36293AAA5 | \$ 25,239.00 | 29,725,000 | SH | DEFINED | 15 |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ 3,971.00 | 156,700 | SH | DEFINED | 1,3 |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ 120,366.00 | 4,750,050 | SH | DEFINED | 3 |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ -- | 14 | SH | DEFINED | 4 |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ 9.00 | 357 | SH | DEFINED | 6 |
| GALLAHER GROUP PLC ADR | COMMON | 363595109 | \$ 56.00 | 902 | SH | DEFINED | 24 |
| GAMESTOP CORP-CL A | COMMON | 36467W109 | \$ 34.00 | 800 | SH | DEFINED | 24 |
| GAMESTOP CORP-CL A | COMMON | 36467W109 | \$ 85.00 | 2,025 | SH | DEFINED | 6 |
| GANDALF TECHNOLOGIES INC | COMMON | 364717108 | \$ -- | 5,000 | SH | DEFINED | 24 |

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|--------------------|--------|-----------|----|------------|------------|----|---------|-------|
| GANNETT CO | COMMON | 364730101 | \$ | 96,758.00 | 1,729,975 | SH | DEFINED | 1 |
| GANNETT CO | COMMON | 364730101 | \$ | 248.00 | 4,431 | SH | DEFINED | 1,15 |
| GANNETT CO | COMMON | 364730101 | \$ | 26,768.00 | 478,596 | SH | DEFINED | 12 |
| GANNETT CO | COMMON | 364730101 | \$ | 344.00 | 6,145 | SH | DEFINED | 12,14 |
| GANNETT CO | COMMON | 364730101 | \$ | 552.00 | 9,868 | SH | DEFINED | 14,2 |
| GANNETT CO | COMMON | 364730101 | \$ | 16,087.00 | 287,622 | SH | DEFINED | 15 |
| GANNETT CO | COMMON | 364730101 | \$ | 95.00 | 1,700 | SH | DEFINED | 15,8 |
| GANNETT CO | COMMON | 364730101 | \$ | 244.00 | 4,367 | SH | DEFINED | 2 |
| GANNETT CO | COMMON | 364730101 | \$ | 182.00 | 3,250 | SH | DEFINED | 21,12 |
| GANNETT CO | COMMON | 364730101 | \$ | 1,242.00 | 22,200 | SH | DEFINED | 21,15 |
| GANNETT CO | COMMON | 364730101 | \$ | 2,045.00 | 36,570 | SH | DEFINED | 22,15 |
| GANNETT CO | COMMON | 364730101 | \$ | 99.00 | 1,763 | SH | DEFINED | 23 |
| GANNETT CO | COMMON | 364730101 | \$ | 1,398.00 | 24,989 | SH | DEFINED | 24 |
| GANNETT CO | COMMON | 364730101 | \$ | 40,622.00 | 726,300 | SH | DEFINED | 3 |
| GANNETT CO | COMMON | 364730101 | \$ | 1.00 | 23 | SH | DEFINED | 4 |
| GANNETT CO | COMMON | 364730101 | \$ | 582.00 | 10,400 | SH | DEFINED | 5,15 |
| GANNETT CO | COMMON | 364730101 | \$ | 519.00 | 9,288 | SH | DEFINED | 6 |
| GANNETT CO | COMMON | 364730101 | \$ | 256.00 | 4,580 | SH | DEFINED | 8 |
| GANNETT CO | COMMON | 364730101 | \$ | 166.00 | 2,971 | SH | DEFINED | 9 |
| GANNETT CO | COMMON | 364730101 | \$ | 873.00 | 15,600 | SH | DEFINED | 9,12 |
| GANNETT CO | COMMON | 364730101 | \$ | 3,099.00 | 55,400 | SH | DEFINED | 9,15 |
| GAP INC | COMMON | 364760108 | \$ | 283,799.00 | 16,310,277 | SH | DEFINED | 1 |
| GAP INC | COMMON | 364760108 | \$ | 179.00 | 10,273 | SH | DEFINED | 1,15 |
| GAP INC | COMMON | 364760108 | \$ | 13,598.00 | 781,482 | SH | DEFINED | 12 |
| GAP INC | COMMON | 364760108 | \$ | 137.00 | 7,900 | SH | DEFINED | 12,14 |
| GAP INC | COMMON | 364760108 | \$ | 235.00 | 13,500 | SH | DEFINED | 14,2 |
| GAP INC | COMMON | 364760108 | \$ | 10,685.00 | 614,052 | SH | DEFINED | 15 |
| GAP INC | COMMON | 364760108 | \$ | 322.00 | 18,500 | SH | DEFINED | 15,8 |
| GAP INC | COMMON | 364760108 | \$ | 10,753.00 | 617,982 | SH | DEFINED | 2 |
| GAP INC | COMMON | 364760108 | \$ | 73.00 | 4,180 | SH | DEFINED | 21,12 |
| GAP INC | COMMON | 364760108 | \$ | 494.00 | 28,400 | SH | DEFINED | 21,15 |
| GAP INC | COMMON | 364760108 | \$ | 1,205.00 | 69,250 | SH | DEFINED | 22,15 |
| GAP INC | COMMON | 364760108 | \$ | 47.00 | 2,688 | SH | DEFINED | 23 |
| GAP INC | COMMON | 364760108 | \$ | 147.00 | 8,429 | SH | DEFINED | 24 |
| GAP INC | COMMON | 364760108 | \$ | 104.00 | 5,956 | SH | DEFINED | 3,1 |
| GAP INC | COMMON | 364760108 | \$ | 34,961.00 | 2,009,281 | SH | DEFINED | 4 |
| GAP INC | COMMON | 364760108 | \$ | 334.00 | 19,220 | SH | DEFINED | 5,15 |
| GAP INC | COMMON | 364760108 | \$ | 9.00 | 489 | SH | DEFINED | 6 |
| GAP INC | COMMON | 364760108 | \$ | 199.00 | 11,465 | SH | DEFINED | 8 |
| GAP INC | COMMON | 364760108 | \$ | 227.00 | 13,052 | SH | DEFINED | 9 |
| GAP INC | COMMON | 364760108 | \$ | 334.00 | 19,200 | SH | DEFINED | 9,12 |
| GAP INC | COMMON | 364760108 | \$ | 1,281.00 | 73,600 | SH | DEFINED | 9,15 |
| GARDNER DENVER INC | COMMON | 365558105 | \$ | 31.00 | 800 | SH | DEFINED | 24 |
| GARDNER DENVER INC | COMMON | 365558105 | \$ | 56.00 | 1,450 | SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | | |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|------|
| GASCO ENERGY INC | COMMON | 367220100 | \$ | 3.00 | 781 | SH | DEFINED | 2 |
| GATEWAY INC | COMMON | 367626108 | \$ | 9.00 | 4,918 | SH | DEFINED | 1,15 |
| GATEWAY INC | COMMON | 367626108 | \$ | 38.00 | 20,155 | SH | DEFINED | 15 |
| GEN PROBE INC | COMMON | 36866T103 | \$ | 14,380.00 | 266,392 | SH | DEFINED | 1 |
| GEN PROBE INC | COMMON | 36866T103 | \$ | 5,900.00 | 109,298 | SH | DEFINED | 2 |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | \$ | 136.00 | 38,720 | SH | DEFINED | 6 |

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|---------------------|--------|-----------|----|------------|------------|----|---------|-------|
| GENENTECH INC | COMMON | 368710406 | \$ | 18,963.00 | 231,824 | SH | DEFINED | 1 |
| GENENTECH INC | COMMON | 368710406 | \$ | 1,225.00 | 14,977 | SH | DEFINED | 11,2 |
| GENENTECH INC | COMMON | 368710406 | \$ | 11.00 | 140 | SH | DEFINED | 12 |
| GENENTECH INC | COMMON | 368710406 | \$ | 221.00 | 2,700 | SH | DEFINED | 15 |
| GENENTECH INC | COMMON | 368710406 | \$ | 1,308.00 | 15,989 | SH | DEFINED | 2 |
| GENENTECH INC | COMMON | 368710406 | \$ | 221.00 | 2,700 | SH | DEFINED | 20 |
| GENENTECH INC | COMMON | 368710406 | \$ | 48.00 | 587 | SH | DEFINED | 21,2 |
| GENENTECH INC | COMMON | 368710406 | \$ | 2,801.00 | 34,247 | SH | DEFINED | 22,2 |
| GENENTECH INC | COMMON | 368710406 | \$ | 7,332.00 | 89,630 | SH | DEFINED | 24 |
| GENENTECH INC | COMMON | 368710406 | \$ | 918.00 | 11,219 | SH | DEFINED | 3,1 |
| GENENTECH INC | COMMON | 368710406 | \$ | 1,387.00 | 16,952 | SH | DEFINED | 6 |
| GENENTECH INC | COMMON | 368710406 | \$ | 675.00 | 8,248 | SH | DEFINED | 8 |
| GENENTECH INC | COMMON | 368710406 | \$ | 400.00 | 4,885 | SH | DEFINED | 9 |
| GENENTECH INC | COMMON | 368710406 | \$ | 357.00 | 4,359 | SH | DEFINED | 9,2 |
| GENERAL AMERICAN | | | | | | | | |
| INVESTORS CF | COMMON | 368802104 | \$ | 55.00 | 1,534 | SH | DEFINED | 6 |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ | 15,773.00 | 450,663 | SH | DEFINED | 1 |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ | 9.00 | 265 | SH | DEFINED | 12 |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ | 14.00 | 400 | SH | DEFINED | 15 |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ | 6,678.00 | 190,806 | SH | DEFINED | 2 |
| GENERAL DYNAMICS | | | | | | | | |
| CORP | COMMON | 369550108 | \$ | 158,804.00 | 2,425,967 | SH | DEFINED | 1 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 494.00 | 7,552 | SH | DEFINED | 1,15 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 12,641.00 | 193,104 | SH | DEFINED | 15 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 3,352.00 | 51,200 | SH | DEFINED | 15,8 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 20,097.00 | 307,007 | SH | DEFINED | 2 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 314.00 | 4,798 | SH | DEFINED | 22,2 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 2,495.00 | 38,109 | SH | DEFINED | 24 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 4,820.00 | 73,631 | SH | DEFINED | 3,1 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 66.00 | 1,007 | SH | DEFINED | 4 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 10,526.00 | 160,800 | SH | DEFINED | 6 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 384.00 | 5,868 | SH | DEFINED | 8 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 456.00 | 6,970 | SH | DEFINED | 9 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 5,590.00 | 85,400 | SH | DEFINED | 9,15 |
| GENERAL DYNAMICS | COMMON | 369550108 | \$ | 2,950.00 | 45,064 | SH | DEFINED | 9,2 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 409,301.00 | 12,418,119 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 6,545.00 | 198,587 | SH | DEFINED | 1,15 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 3,556.00 | 107,900 | SH | DEFINED | 10 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 1,766.00 | 53,590 | SH | DEFINED | 11,8 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 44,137.00 | 1,339,116 | SH | DEFINED | 12 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 405.00 | 12,295 | SH | DEFINED | 12,14 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 311.00 | 9,450 | SH | DEFINED | 14,2 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 213,255.00 | 6,470,118 | SH | DEFINED | 15 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 1,170.00 | 35,500 | SH | DEFINED | 15,14 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 16,671.00 | 505,800 | SH | DEFINED | 15,8 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 4,871.00 | 147,793 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 220.00 | 6,675 | SH | DEFINED | 21,12 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 1,486.00 | 45,100 | SH | DEFINED | 21,15 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 2,779.00 | 84,320 | SH | DEFINED | 22,15 |

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|---------------------|--------|-----------|----|------------|-----------|----|---------|----|
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 3,786.00 | 114,856 | SH | DEFINED | 23 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 135,501.00 | 4,111,085 | SH | DEFINED | 24 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 21,578.00 | 654,668 | SH | DEFINED | 3 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 13,715.00 | 416,101 | SH | DEFINED | 4 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 6,648.00 | 201,708 | SH | DEFINED | 5,15 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 81,454.00 | 2,471,287 | SH | DEFINED | 6 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 613.00 | 18,600 | SH | DEFINED | 7 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 13,634.00 | 413,642 | SH | DEFINED | 8 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 169.00 | 5,120 | SH | DEFINED | 8,10 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 991.00 | 30,053 | SH | DEFINED | 8,13 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 104,328.00 | 3,165,301 | SH | DEFINED | 9 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 1,032.00 | 31,300 | SH | DEFINED | 9,12 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 17,737.00 | 538,150 | SH | DEFINED | 9,15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 55,167.00 | 1,224,300 | SH | DEFINED | 1,15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 17.00 | 376 | SH | DEFINED | 12 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 144,923.00 | 3,216,224 | SH | DEFINED | 15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 4,456.00 | 98,900 | SH | DEFINED | 2,15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 2,645.00 | 58,700 | SH | DEFINED | 21,15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 239.00 | 5,307 | SH | DEFINED | 24 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 13,757.00 | 305,303 | SH | DEFINED | 5,15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 856.00 | 19,000 | SH | DEFINED | 6 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 482.00 | 10,700 | SH | DEFINED | 9 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 107,512.00 | 2,081,151 | SH | DEFINED | 1 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 345.00 | 6,679 | SH | DEFINED | 1,15 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 44,305.00 | 857,628 | SH | DEFINED | 15 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 129.00 | 2,500 | SH | DEFINED | 15,14 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 5,424.00 | 105,000 | SH | DEFINED | 15,8 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 367.00 | 7,099 | SH | DEFINED | 2 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 2,080.00 | 40,268 | SH | DEFINED | 23 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 952.00 | 18,435 | SH | DEFINED | 24 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 2.00 | 39 | SH | DEFINED | 4 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 847.00 | 16,400 | SH | DEFINED | 5,15 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 1,464.00 | 28,336 | SH | DEFINED | 6 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 769.00 | 14,880 | SH | DEFINED | 8 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 17.00 | 334 | SH | DEFINED | 8,10 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 5,929.00 | 114,767 | SH | DEFINED | 9 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 5,218.00 | 101,000 | SH | DEFINED | 9,15 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 314.00 | 10,525 | SH | DEFINED | 1,15 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 2,370.00 | 79,573 | SH | DEFINED | 15 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 352.00 | 11,800 | SH | DEFINED | 15,8 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 100.00 | 3,360 | SH | DEFINED | 24 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 15.00 | 491 | SH | DEFINED | 6 |

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|---------------------|---------|-----------|----|-----------|-----------|----|---------|-------|
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 232.00 | 7,789 | SH | DEFINED | 8 |
| GENERAL MOTORS CVT | | | | | | | | |
| SERIES B SR | CONVERT | 370442733 | \$ | 16.00 | 850 | SH | DEFINED | 24 |
| GENESCO INC | COMMON | 371532102 | \$ | 311.00 | 9,176 | SH | DEFINED | 1 |
| GENESCO INC | COMMON | 371532102 | \$ | 58.00 | 1,700 | SH | DEFINED | 14,15 |
| GENESCO INC | COMMON | 371532102 | \$ | 3,033.00 | 89,550 | SH | DEFINED | 15 |
| GENESCO INC | COMMON | 371532102 | \$ | 631.00 | 18,639 | SH | DEFINED | 3,1 |
| GENESCO INC | COMMON | 371532102 | \$ | 694.00 | 20,500 | SH | DEFINED | 5,15 |
| GENESCO INC | COMMON | 371532102 | \$ | 58.00 | 1,725 | SH | DEFINED | 6 |
| GENESCO INC | COMMON | 371532102 | \$ | 245.00 | 7,244 | SH | DEFINED | 9,2 |
| GENESEE & WYOMING | | | | | | | | |
| CL A | COMMON | 371559105 | \$ | 8.00 | 223 | SH | DEFINED | 2 |
| GENESIS HEALTHCARE | | | | | | | | |
| CORP | COMMON | 37184D101 | \$ | 14,650.00 | 309,271 | SH | DEFINED | 1 |
| GENESIS HEALTHCARE | | | | | | | | |
| CORP | COMMON | 37184D101 | \$ | 308.00 | 6,500 | SH | DEFINED | 15 |
| GENESIS HEALTHCARE | | | | | | | | |
| CORP | COMMON | 37184D101 | \$ | 6,013.00 | 126,928 | SH | DEFINED | 2 |
| GENESIS HEALTHCARE | | | | | | | | |
| CORP | COMMON | 37184D101 | \$ | 284.00 | 6,000 | SH | DEFINED | 5,15 |
| GENTEX CORP | COMMON | 371901109 | \$ | 67.00 | 4,800 | SH | DEFINED | 24 |
| GENTEX CORP | COMMON | 371901109 | \$ | 65,416.00 | 4,672,600 | SH | DEFINED | 3 |
| GENTEX CORP | COMMON | 371901109 | \$ | 20.00 | 1,400 | SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|------|
| GENIUS PRODUCTS INC | COMMON | 37229R206 | \$ 12.00 | 6,831 | SH | DEFINED | 2 |
| GENLYTE GROUP INC | COMMON | 372302109 | \$ 7,636.00 | 105,423 | SH | DEFINED | 1 |
| GENOMIC HEALTH INC | COMMON | 37244C101 | \$ 9,626.00 | 817,844 | SH | DEFINED | 18 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 51,620.00 | 1,239,085 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 134.00 | 3,217 | SH | DEFINED | 1,15 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 652.00 | 15,641 | SH | DEFINED | 15 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 6,799.00 | 163,207 | SH | DEFINED | 2 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 41.00 | 975 | SH | DEFINED | 24 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 108.00 | 2,600 | SH | DEFINED | 3,1 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 849.00 | 20,388 | SH | DEFINED | 6 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 159.00 | 3,806 | SH | DEFINED | 8 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 311.00 | 7,457 | SH | DEFINED | 9 |
| GENWORTH FINANCIAL | | | | | | | |
| INC CL-A | COMMON | 37247D106 | \$ 253,217.00 | 7,267,983 | SH | DEFINED | 1 |
| GENWORTH FINANCIAL | | | | | | | |
| INC CL-A | COMMON | 37247D106 | \$ 237.00 | 6,813 | SH | DEFINED | 1,15 |
| GENWORTH FINANCIAL | | | | | | | |
| INC CL-A | COMMON | 37247D106 | \$ 202.00 | 5,800 | SH | DEFINED | 14,2 |
| GENWORTH FINANCIAL | | | | | | | |
| INC CL-A | COMMON | 37247D106 | \$ 1,031.00 | 29,603 | SH | DEFINED | 15 |
| GENWORTH FINANCIAL | | | | | | | |
| INC CL-A | COMMON | 37247D106 | \$ 10,393.00 | 298,298 | SH | DEFINED | 2 |
| GENWORTH FINANCIAL | | | | | | | |
| INC CL-A | COMMON | 37247D106 | \$ 119.00 | 3,418 | SH | DEFINED | 3,1 |
| GENWORTH FINANCIAL | | | | | | | |
| INC CL-A | COMMON | 37247D106 | \$ 20,874.00 | 599,139 | SH | DEFINED | 4 |
| GENWORTH FINANCIAL | | | | | | | |
| INC CL-A | COMMON | 37247D106 | \$ 362.00 | 10,400 | SH | DEFINED | 6 |

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|--|---------|-----------|----|------------|------------|----|---------|-------|
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ | 202.00 | 5,792 | SH | DEFINED | 8 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 97,036.00 | 1,589,450 | SH | DEFINED | 1 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 297.00 | 4,862 | SH | DEFINED | 1,15 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 1,525.00 | 24,978 | SH | DEFINED | 11,2 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 2,114.00 | 34,627 | SH | DEFINED | 15 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 189.00 | 3,100 | SH | DEFINED | 15,8 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 4,427.00 | 72,519 | SH | DEFINED | 2 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 922.00 | 15,100 | SH | DEFINED | 20 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 140.00 | 2,289 | SH | DEFINED | 21,2 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 8,160.00 | 133,657 | SH | DEFINED | 22,2 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 383.00 | 6,273 | SH | DEFINED | 24 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 5,659.00 | 92,700 | SH | DEFINED | 3 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 58.00 | 948 | SH | DEFINED | 6 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 244.00 | 4,002 | SH | DEFINED | 8 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 136.00 | 2,229 | SH | DEFINED | 9 |
| GENZYME CO CVT (GENZ) 144A 1.25 | CONVERT | 372917AM6 | \$ | 13,296.00 | 12,800,000 | SH | DEFINED | 15 |
| GENZYME CORP CVT (GENZ) 1.25 12 | CONVERT | 372917AN4 | \$ | 5,168.00 | 4,975,000 | SH | DEFINED | 15 |
| GEORGIA GULF CORP GERDAU AMERISTEEL CORP | COMMON | 373200203 | \$ | 9,614.00 | 384,250 | SH | DEFINED | 6 |
| GERON CORP | COMMON | 37373P105 | \$ | 7,809.00 | 777,700 | SH | DEFINED | 3 |
| GETTY IMAGES INC | COMMON | 374163103 | \$ | 7.00 | 1,000 | SH | DEFINED | 24 |
| GETTY IMAGES INC | COMMON | 374276103 | \$ | 476.00 | 7,495 | SH | DEFINED | 24 |
| GETTY IMAGES INC | COMMON | 374276103 | \$ | 11,072.00 | 174,328 | SH | DEFINED | 6 |
| GETTY REALTY CORP | COMMON | 374297109 | \$ | 447.00 | 15,719 | SH | DEFINED | 1 |
| GETTY REALTY CORP | COMMON | 374297109 | \$ | 13,970.00 | 491,200 | SH | DEFINED | 1,15 |
| GETTY REALTY CORP | COMMON | 374297109 | \$ | 54.00 | 1,900 | SH | DEFINED | 14,15 |
| GETTY REALTY CORP | COMMON | 374297109 | \$ | 5,210.00 | 183,200 | SH | DEFINED | 15 |
| GETTY REALTY CORP | COMMON | 374297109 | \$ | 822.00 | 28,900 | SH | DEFINED | 5,15 |
| GETTY REALTY CORP | COMMON | 374297109 | \$ | 725.00 | 25,509 | SH | DEFINED | 6 |
| GEVITY HR INC | COMMON | 374393106 | \$ | 316.00 | 11,905 | SH | DEFINED | 1 |
| GEVITY HR INC | COMMON | 374393106 | \$ | 3.00 | 118 | SH | DEFINED | 2 |
| GIANT INDUSTRIES INC | COMMON | 374508109 | \$ | 55.00 | 825 | SH | DEFINED | 6 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 275,607.00 | 4,658,679 | SH | DEFINED | 1 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 503.00 | 8,499 | SH | DEFINED | 1,15 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 1,854.00 | 31,339 | SH | DEFINED | 11,2 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 11.00 | 187 | SH | DEFINED | 12 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 107,834.00 | 1,822,753 | SH | DEFINED | 15 |

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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| DESCRIPTION | CLASS | CUSIP | MARKET VALUE | PAR VALUE | PRN | CALL | DISCRETION | V |
|----------------------------|--------|-----------|---------------|-----------|-----|------|------------|-------|
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 1,231.00 | 20,800 | SH | | DEFINED | 15,14 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 3,118.00 | 52,700 | SH | | DEFINED | 15,8 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 25,315.00 | 427,901 | SH | | DEFINED | 2 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 716.00 | 12,100 | SH | | DEFINED | 20 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 121.00 | 2,050 | SH | | DEFINED | 21,2 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 7,078.00 | 119,642 | SH | | DEFINED | 22,2 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 78.00 | 1,314 | SH | | DEFINED | 23 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 220.00 | 3,715 | SH | | DEFINED | 24 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 11,513.00 | 194,600 | SH | | DEFINED | 3 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 886.00 | 14,981 | SH | | DEFINED | 3,1 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 94.00 | 1,585 | SH | | DEFINED | 4 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 6,005.00 | 101,500 | SH | | DEFINED | 5,15 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 8,749.00 | 147,884 | SH | | DEFINED | 6 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 515.00 | 8,700 | SH | | DEFINED | 7 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 1,794.00 | 30,322 | SH | | DEFINED | 8 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 168.00 | 2,839 | SH | | DEFINED | 8,10 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 1,077.00 | 18,207 | SH | | DEFINED | 9 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 4,342.00 | 73,400 | SH | | DEFINED | 9,15 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 1,644.00 | 27,782 | SH | | DEFINED | 9,2 |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ 1,346.00 | 28,383 | SH | | DEFINED | 2 |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ 24,191.00 | 510,236 | SH | | DEFINED | 3,1 |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ 204.00 | 4,304 | SH | | DEFINED | 9 |
| GLADSTONE CAPITAL | COMMON | 376535100 | \$ 3.00 | 125 | SH | | DEFINED | 2 |
| GLAMIS GOLD LTD | COMMON | 376775102 | \$ 14,831.00 | 390,800 | SH | | DEFINED | 1 |
| GLAMIS GOLD LTD | COMMON | 376775102 | \$ 98.00 | 2,600 | SH | | DEFINED | 24 |
| GLAMIS GOLD LTD | COMMON | 376775102 | \$ 38.00 | 1,000 | SH | | DEFINED | 6 |
| GLAMIS GOLD LTD | COMMON | 376775102 | \$ 122.00 | 3,205 | SH | | DEFINED | 8 |
| GLATFELTER | COMMON | 377316104 | \$ 3.00 | 193 | SH | | DEFINED | 12 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 190,651.00 | 3,416,679 | SH | | DEFINED | 1 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 299,755.00 | 5,371,957 | SH | | DEFINED | 12 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 518.00 | 9,275 | SH | | DEFINED | 12,14 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 19,008.00 | 340,638 | SH | | DEFINED | 15 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 855.00 | 15,326 | SH | | DEFINED | 2 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 1,395.00 | 25,003 | SH | | DEFINED | 24 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 2,355.00 | 42,200 | SH | | DEFINED | 3 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 10,926.00 | 195,800 | SH | | DEFINED | 3,1 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 6,296.00 | 112,834 | SH | | DEFINED | 4 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 37,916.00 | 679,500 | SH | | DEFINED | 5,12 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 435.00 | 7,788 | SH | | DEFINED | 5,15 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 243.00 | 4,355 | SH | | DEFINED | 6 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 1,320.00 | 23,650 | SH | | DEFINED | 9,12 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | \$ 4,810.00 | 86,200 | SH | | DEFINED | 9,15 |

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|--------------------------------|---------|-----------|----|-----------|---------|----|---------|------|
| GLENBOROUGH REALTY TRUST INC | COMMON | 37803P105 | \$ | 9,081.00 | 421,600 | SH | DEFINED | 1,15 |
| GLENBOROUGH REALTY TRUST INC | COMMON | 37803P105 | \$ | 491.00 | 22,800 | SH | DEFINED | 15 |
| GLENBOROUGH REALTY TR CVT PFD | CONVERT | 37803P204 | \$ | 624.00 | 25,245 | SH | DEFINED | 1,15 |
| GLIMCHER REALTY TRUST | COMMON | 379302102 | \$ | 17,677.00 | 712,500 | SH | DEFINED | 1,15 |
| GLIMCHER REALTY TRUST | COMMON | 379302102 | \$ | 640.00 | 25,800 | SH | DEFINED | 15 |
| GLOBAL INDUSTRIES LTD | COMMON | 379336100 | \$ | 5.00 | 314 | SH | DEFINED | 2 |
| GLOBAL HIGH INCOME DOLLAR FD C | COMMON | 37933G108 | \$ | 28.00 | 2,000 | SH | DEFINED | 24 |
| GLOBAL IMAGING SYSTEMS INC | COMMON | 37934A100 | \$ | 1,238.00 | 30,000 | SH | DEFINED | 3 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ | 16,620.00 | 342,318 | SH | DEFINED | 1 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ | 1,413.00 | 29,100 | SH | DEFINED | 15 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ | 223.00 | 4,600 | SH | DEFINED | 15,8 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ | 5,148.00 | 106,029 | SH | DEFINED | 2 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ | 96.00 | 1,973 | SH | DEFINED | 22,2 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ | 185.00 | 3,809 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 2,049.00 | 42,195 | SH | DEFINED | 3,1 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 6,855.00 | 141,204 | SH | DEFINED | 6 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 775.00 | 15,969 | SH | DEFINED | 9,2 |
| GLOBAL SIGNAL INC (REIT) | COMMON | 37944Q103 | \$ 5,324.00 | 114,932 | SH | DEFINED | 1 |
| GLOBAL SIGNAL INC (REIT) | COMMON | 37944Q103 | \$ 1,496.00 | 32,300 | SH | DEFINED | 15 |
| GLOBAL PARTNERS LP | COMMON | 37946R109 | \$ 93.00 | 4,545 | SH | DEFINED | 6 |
| GMX RESOURCES INC | COMMON | 38011M108 | \$ 773.00 | 25,004 | SH | DEFINED | 1 |
| GMX RESOURCES INC | COMMON | 38011M108 | \$ 363.00 | 11,725 | SH | DEFINED | 2 |
| GMX RESOURCES INC | COMMON | 38011M108 | \$ 47.00 | 1,521 | SH | DEFINED | 22,2 |
| GOL LINHAS AEREAS INTEL- ADR | COMMON | 38045R107 | \$ 36.00 | 1,000 | SH | DEFINED | 24 |
| GOLD FIELDS LTD ADR | COMMON | 38059T106 | \$ 9,160.00 | 400,000 | SH | DEFINED | 1 |
| GOLD KIST INC | COMMON | 380614107 | \$ 1.00 | 70 | SH | DEFINED | 2 |
| GOLDCORP INC | COMMON | 380956409 | \$ 10,577.00 | 350,000 | SH | DEFINED | 1 |
| GOLDCORP INC | COMMON | 380956409 | \$ 60.00 | 2,000 | SH | DEFINED | 6 |
| GOLDCORP INC | COMMON | 380956409 | \$ 201.00 | 6,646 | SH | DEFINED | 8 |
| GOLDEN STAR RESOURCES LTD | COMMON | 38119T104 | \$ 16,498.00 | 5,635,000 | SH | DEFINED | 3 |
| GOLDEN TELECOM INC | COMMON | 38122G107 | \$ 2.00 | 98 | SH | DEFINED | 2 |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | \$ 355.00 | 4,783 | SH | DEFINED | 1,15 |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | \$ 1,627.00 | 21,930 | SH | DEFINED | 15 |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | \$ 123.00 | 1,663 | SH | DEFINED | 6 |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | \$ 450.00 | 6,064 | SH | DEFINED | 8 |

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|----------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | \$ | 1,439.00 | 19,400 | SH | DEFINED | 9,15 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 267,712.00 | 1,779,646 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 1,401.00 | 9,314 | SH | DEFINED | 1,15 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 1,580.00 | 10,500 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 767.00 | 5,100 | SH | DEFINED | 11,8 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 7.00 | 49 | SH | DEFINED | 12 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 189,112.00 | 1,257,142 | SH | DEFINED | 15 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 1,662.00 | 11,050 | SH | DEFINED | 15,14 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 10,380.00 | 69,000 | SH | DEFINED | 15,8 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 31,773.00 | 211,217 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 2,358.00 | 15,677 | SH | DEFINED | 23 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 18,771.00 | 124,783 | SH | DEFINED | 24 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 1,334.00 | 8,870 | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 66.00 | 436 | SH | DEFINED | 4 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 8,078.00 | 53,700 | SH | DEFINED | 5,15 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 18,194.00 | 120,945 | SH | DEFINED | 6 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 481.00 | 3,200 | SH | DEFINED | 7 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 5,300.00 | 35,232 | SH | DEFINED | 8 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 225.00 | 1,499 | SH | DEFINED | 8,10 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 660.00 | 4,387 | SH | DEFINED | 8,13 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 2,373.00 | 15,772 | SH | DEFINED | 9 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 14,110.00 | 93,800 | SH | DEFINED | 9,15 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 1,591.00 | 10,579 | SH | DEFINED | 9,2 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 47,223.00 | 1,172,066 | SH | DEFINED | 1 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 93.00 | 2,313 | SH | DEFINED | 1,15 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 381.00 | 9,464 | SH | DEFINED | 15 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 7,667.00 | 190,302 | SH | DEFINED | 2 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 1,339.00 | 33,225 | SH | DEFINED | 24 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 135.00 | 3,351 | SH | DEFINED | 3,1 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 27,252.00 | 676,400 | SH | DEFINED | 4 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 496.00 | 12,300 | SH | DEFINED | 6 |
| GOODMAN GLOBAL INC | COMMON | 38239A100 | \$ | 4,716.00 | 310,702 | SH | DEFINED | 1 |
| GOODRICH PETROLEUM CORP | COMMON | 382410405 | \$ | 89.00 | 3,125 | SH | DEFINED | 6 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ | 37.00 | 3,293 | SH | DEFINED | 1,15 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ | 1,597.00 | 143,862 | SH | DEFINED | 10 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|---------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 758.00 | 68,331 | SH | DEFINED | 11,8 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 29,897.00 | 2,693,426 | SH | DEFINED | 15 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 168.00 | 15,100 | SH | DEFINED | 15,14 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 1,328.00 | 119,600 | SH | DEFINED | 15,8 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 849.00 | 76,475 | SH | DEFINED | 23 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 4.00 | 380 | SH | DEFINED | 24 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 593.00 | 53,400 | SH | DEFINED | 5,15 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 178.00 | 16,000 | SH | DEFINED | 7 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 3,284.00 | 295,893 | SH | DEFINED | 8 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 23.00 | 2,074 | SH | DEFINED | 8,10 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 481.00 | 43,298 | SH | DEFINED | 8,13 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 1,216.00 | 109,536 | SH | DEFINED | 9 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 1,000.00 | 90,100 | SH | DEFINED | 9,15 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 303,779.00 | 724,440 | SH | DEFINED | 1 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 1,790.00 | 4,269 | SH | DEFINED | 1,15 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 11.00 | 27 | SH | DEFINED | 12 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 50,779.00 | 121,095 | SH | DEFINED | 15 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 226.00 | 540 | SH | DEFINED | 15,14 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 2,726.00 | 6,500 | SH | DEFINED | 15,8 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 28,933.00 | 68,999 | SH | DEFINED | 2 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 2,210.00 | 5,270 | SH | DEFINED | 20 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 3,392.00 | 8,089 | SH | DEFINED | 22,2 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 461.00 | 1,100 | SH | DEFINED | 23 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 9,021.00 | 21,512 | SH | DEFINED | 24 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 2,348.00 | 5,600 | SH | DEFINED | 3,1 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 3,380.00 | 8,060 | SH | DEFINED | 5,15 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 15,210.00 | 36,272 | SH | DEFINED | 6 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 1,614.00 | 3,849 | SH | DEFINED | 8 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 40.00 | 95 | SH | DEFINED | 8,10 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 1,259.00 | 3,002 | SH | DEFINED | 9 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 2,860.00 | 6,820 | SH | DEFINED | 9,15 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 1,728.00 | 4,122 | SH | DEFINED | 9,2 |
| GRACO INC | COMMON | 384109104 | \$ 435.00 | 9,469 | SH | DEFINED | 1 |
| GRACO INC | COMMON | 384109104 | \$ 271.00 | 5,890 | SH | DEFINED | 24 |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 107.00 | 1,424 | SH | DEFINED | 1,15 |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 436.00 | 5,802 | SH | DEFINED | 15 |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 287.00 | 3,810 | SH | DEFINED | 24 |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 1,989.00 | 26,440 | SH | DEFINED | 6 |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 136.00 | 1,803 | SH | DEFINED | 8 |

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|-----------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ | 73.00 | 2,800 | SH | DEFINED | 14,15 |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ | 4,428.00 | 170,950 | SH | DEFINED | 15 |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ | 26.00 | 1,000 | SH | DEFINED | 24 |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ | 1,064.00 | 41,100 | SH | DEFINED | 5,15 |
| GRANITE CONSTRUCTION INC | COMMON | 387328107 | \$ | 2.00 | 50 | SH | DEFINED | 1,15 |
| GRANITE CONSTRUCTION INC | COMMON | 387328107 | \$ | 6,021.00 | 133,000 | SH | DEFINED | 15 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 55,218.00 | 1,233,919 | SH | DEFINED | 1 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 4,565.00 | 102,000 | SH | DEFINED | 14,2 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 5,083.00 | 113,580 | SH | DEFINED | 15 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 107.00 | 2,400 | SH | DEFINED | 15,8 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 559.00 | 12,500 | SH | DEFINED | 2 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 257.00 | 5,753 | SH | DEFINED | 24 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 521.00 | 11,650 | SH | DEFINED | 4 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 10,036.00 | 224,268 | SH | DEFINED | 6 |
| GRAVITY CO LTD ADR | COMMON | 38911N107 | \$ | 4,580.00 | 646,948 | SH | DEFINED | 1 |
| GRAY TELE VISION INC | COMMON | 389375106 | \$ | 144.00 | 24,900 | SH | DEFINED | 15 |
| GRAY TELE VISION INC | COMMON | 389375106 | \$ | 100.00 | 17,300 | SH | DEFINED | 5,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|--|----------------------|-----------|--------------|-----------|-------------------------|--------------------------|---------|-------|
| GREAT SOUTHERN BANCORP INC | COMMON | 390905107 | \$ | 31.00 | 1,000 | SH | DEFINED | 24 |
| GREAT NORTHERN IRON ORE PPTY | COMMON | 391064102 | \$ | 2,753.00 | 24,778 | SH | DEFINED | 1 |
| GREAT NORTHERN IRON ORE PPTY | COMMON | 391064102 | \$ | 6.00 | 50 | SH | DEFINED | 24 |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 36.00 | 1,300 | SH | DEFINED | 24 |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 135.00 | 4,840 | SH | DEFINED | 6 |
| GREATBATCH INC | COMMON | 39153L106 | \$ | 6.00 | 249 | SH | DEFINED | 2 |
| GREATER BAY BANCORP GREEN MOUNTAIN | COMMON | 391648102 | \$ | 83.00 | 2,875 | SH | DEFINED | 6 |
| COFFEE ROASTERS GREEN MOUNTAIN | COMMON | 393122106 | \$ | 56.00 | 1,400 | SH | DEFINED | 15 |
| COFFEE ROASTERS GREENBRIER COMPANIES INC | COMMON | 393122106 | \$ | 60.00 | 1,500 | SH | DEFINED | 5,15 |
| GREENHILL & CO INC | COMMON | 393657101 | \$ | 40.00 | 1,225 | SH | DEFINED | 6 |
| GREENHILL & CO INC | COMMON | 395259104 | \$ | 8,642.00 | 142,232 | SH | DEFINED | 1 |
| GREENHILL & CO INC | COMMON | 395259104 | \$ | 3,655.00 | 60,159 | SH | DEFINED | 2 |
| GREIF INC | COMMON | 397624107 | \$ | 15.00 | 200 | SH | DEFINED | 14,15 |
| GREIF INC | COMMON | 397624107 | \$ | 888.00 | 11,850 | SH | DEFINED | 15 |
| GREIF INC | COMMON | 397624107 | \$ | 240.00 | 3,200 | SH | DEFINED | 5,15 |
| GREY WOLF INC | COMMON | 397888108 | \$ | 12,934.00 | 1,679,732 | SH | DEFINED | 1 |
| GREY WOLF INC | COMMON | 397888108 | \$ | 186.00 | 24,200 | SH | DEFINED | 15 |
| GREY WOLF INC | COMMON | 397888108 | \$ | 5,281.00 | 685,844 | SH | DEFINED | 2 |
| GREY WOLF INC | COMMON | 397888108 | \$ | 199.00 | 25,800 | SH | DEFINED | 5,15 |
| GRIFFIN CORPORATION | COMMON | 398433102 | \$ | 8.00 | 292 | SH | DEFINED | 12 |

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|-------------------------------|--------|-----------|----|------------|------------|----|---------|-------|
| GRIFFIN CORPORATION | COMMON | 398433102 | \$ | 26.00 | 1,000 | SH | DEFINED | 15 |
| GRILL CONCEPTS INC | COMMON | 398502203 | \$ | 4.00 | 1,250 | SH | DEFINED | 24 |
| GROUP 1 AUTOMOTIVE INC | COMMON | 398905109 | \$ | 3,275.00 | 58,137 | SH | DEFINED | 1 |
| GROUP 1 AUTOMOTIVE INC | COMMON | 398905109 | \$ | 2,420.00 | 42,954 | SH | DEFINED | 3,1 |
| GROUP 1 AUTOMOTIVE INC | COMMON | 398905109 | \$ | 31.00 | 550 | SH | DEFINED | 6 |
| GROUP 1 AUTOMOTIVE INC | COMMON | 398905109 | \$ | 916.00 | 16,256 | SH | DEFINED | 9,2 |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 20,696.00 | 1,071,802 | SH | DEFINED | 1 |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 3,887.00 | 201,300 | SH | DEFINED | 1,3 |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 1,861.00 | 96,400 | SH | DEFINED | 12,14 |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 2,069.00 | 107,147 | SH | DEFINED | 2 |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 3,321.00 | 172,000 | SH | DEFINED | 22,3 |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 483,429.00 | 25,035,140 | SH | DEFINED | 3 |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 6,598.00 | 341,664 | SH | DEFINED | 9 |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 348.00 | 18,000 | SH | DEFINED | 9,15 |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 1,460.00 | 75,600 | SH | DEFINED | 9,22 |
| GRUPO AEROPORTUARIO DEL-ADR | COMMON | 400506101 | \$ | 11,679.00 | 366,700 | SH | DEFINED | 1 |
| GRUPO AEROPORTUARIO DEL-ADR | COMMON | 400506101 | \$ | 1,752.00 | 55,000 | SH | DEFINED | 9 |
| GTECH HOLDINGS CORP | COMMON | 400518106 | \$ | 495.00 | 14,221 | SH | DEFINED | 4 |
| GRUPO AEROPORTUARIO SUR ADR | COMMON | 40051E202 | \$ | 40,061.00 | 1,192,650 | SH | DEFINED | 3 |
| GUESS? INC | COMMON | 401617105 | \$ | 25.00 | 600 | SH | DEFINED | 14,15 |
| GUESS? INC | COMMON | 401617105 | \$ | 1,106.00 | 26,500 | SH | DEFINED | 15 |
| GUESS? INC | COMMON | 401617105 | \$ | 1,294.00 | 31,000 | SH | DEFINED | 23 |
| GUESS? INC | COMMON | 401617105 | \$ | 142.00 | 3,400 | SH | DEFINED | 5,15 |
| GUESS? INC | COMMON | 401617105 | \$ | 43.00 | 1,025 | SH | DEFINED | 6 |
| GUILFORD MILLS INC | COMMON | 401794102 | \$ | -- | 1,000 | SH | DEFINED | 6 |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | \$ | 129.00 | 5,000 | SH | DEFINED | 6 |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 7,281.00 | 209,471 | SH | DEFINED | 1 |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 87.00 | 2,500 | SH | DEFINED | 14,15 |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 3,897.00 | 112,100 | SH | DEFINED | 15 |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 7.00 | 212 | SH | DEFINED | 2 |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 1,353.00 | 38,921 | SH | DEFINED | 3,1 |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 497.00 | 14,300 | SH | DEFINED | 5,15 |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 507.00 | 14,573 | SH | DEFINED | 9,2 |
| H&E EQUIPMENT SERVICES INC | COMMON | 404030108 | \$ | 3,022.00 | 102,600 | SH | DEFINED | 1 |
| H&E EQUIPMENT SERVICES INC | COMMON | 404030108 | \$ | 3.00 | 95 | SH | DEFINED | 15 |
| H & Q HEALTHCARE INVESTORS CF | COMMON | 404052102 | \$ | 65.00 | 3,809 | SH | DEFINED | 6 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | \$ 154.00 | 10,000 | SH | DEFINED | 24 |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | \$ 36.00 | 2,318 | SH | DEFINED | 6 |
| HCA INC | COMMON | 404119109 | \$ 114,072.00 | 2,643,619 | SH | DEFINED | 1 |
| HCA INC | COMMON | 404119109 | \$ 329.00 | 7,621 | SH | DEFINED | 1,15 |
| HCA INC | COMMON | 404119109 | \$ 177.00 | 4,100 | SH | DEFINED | 14,2 |
| HCA INC | COMMON | 404119109 | \$ 50,596.00 | 1,172,552 | SH | DEFINED | 15 |
| HCA INC | COMMON | 404119109 | \$ 350.00 | 8,100 | SH | DEFINED | 15,14 |
| HCA INC | COMMON | 404119109 | \$ 4,768.00 | 110,500 | SH | DEFINED | 15,8 |
| HCA INC | COMMON | 404119109 | \$ 2,516.00 | 58,300 | SH | DEFINED | 2 |
| HCA INC | COMMON | 404119109 | \$ 1,758.00 | 40,744 | SH | DEFINED | 23 |
| HCA INC | COMMON | 404119109 | \$ 30.00 | 700 | SH | DEFINED | 24 |
| HCA INC | COMMON | 404119109 | \$ 14,213.00 | 329,385 | SH | DEFINED | 4 |
| HCA INC | COMMON | 404119109 | \$ 2,080.00 | 48,200 | SH | DEFINED | 5,15 |
| HCA INC | COMMON | 404119109 | \$ 337.00 | 7,800 | SH | DEFINED | 6 |
| HCA INC | COMMON | 404119109 | \$ 276.00 | 6,400 | SH | DEFINED | 7 |
| HCA INC | COMMON | 404119109 | \$ 731.00 | 16,943 | SH | DEFINED | 8 |
| HCA INC | COMMON | 404119109 | \$ 48.00 | 1,114 | SH | DEFINED | 8,10 |
| HCA INC | COMMON | 404119109 | \$ 5,417.00 | 125,536 | SH | DEFINED | 9 |
| HCA INC | COMMON | 404119109 | \$ 2,084.00 | 48,300 | SH | DEFINED | 9,15 |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ 79,201.00 | 2,690,255 | SH | DEFINED | 1 |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ 10,560.00 | 358,681 | SH | DEFINED | 2 |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ 123.00 | 4,186 | SH | DEFINED | 6 |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ 418.00 | 14,204 | SH | DEFINED | 9,2 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ 3,495.00 | 64,061 | SH | DEFINED | 1 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ 889.00 | 16,300 | SH | DEFINED | 2 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ 12.00 | 220 | SH | DEFINED | 24 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ 9,181.00 | 168,304 | SH | DEFINED | 4 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ 161.00 | 2,950 | SH | DEFINED | 9 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ 221.00 | 4,050 | SH | DEFINED | 9,15 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ 2,091.00 | 38,327 | SH | DEFINED | 9,22 |
| HNI CORP | COMMON | 404251100 | \$ 2,404.00 | 53,000 | SH | DEFINED | 1,3 |
| HNI CORP | COMMON | 404251100 | \$ 1,152.00 | 25,400 | SH | DEFINED | 3 |
| HNI CORP | COMMON | 404251100 | \$ 5.00 | 109 | SH | DEFINED | 6 |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ 9,492.00 | 885,470 | SH | DEFINED | 1 |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ 636.00 | 59,332 | SH | DEFINED | 2 |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ 165.00 | 15,400 | SH | DEFINED | 20 |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ 22.00 | 2,029 | SH | DEFINED | 21,2 |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ 1,365.00 | 127,336 | SH | DEFINED | 22,2 |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ 17,933.00 | 1,551,300 | SH | DEFINED | 1,15 |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ 3,728.00 | 322,500 | SH | DEFINED | 15 |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ 6.00 | 500 | SH | DEFINED | 24 |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ 8,541.00 | 96,675 | SH | DEFINED | 1,12 |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ 106,569.00 | 1,206,212 | SH | DEFINED | 12 |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ 2,025.00 | 22,917 | SH | DEFINED | 15 |

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|-------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| ADR | COMMON | 404280406 | \$ | 131.00 | 1,488 | SH | DEFINED | 24 |
| HSBC HOLDINGS PLC | | | | | | | | |
| ADR | COMMON | 404280406 | \$ | 164.00 | 1,860 | SH | DEFINED | 6 |
| HSBC HOLDINGS PLC | | | | | | | | |
| ADR | COMMON | 404280406 | \$ | 795.00 | 9,000 | SH | DEFINED | 9,12 |
| HAEMONETICS | | | | | | | | |
| CORP/MASS | COMMON | 405024100 | \$ | 5,159.00 | 110,931 | SH | DEFINED | 1 |
| HAEMONETICS | | | | | | | | |
| CORP/MASS | COMMON | 405024100 | \$ | 205.00 | 4,400 | SH | DEFINED | 14,15 |
| HAEMONETICS | | | | | | | | |
| CORP/MASS | COMMON | 405024100 | \$ | 10,451.00 | 224,700 | SH | DEFINED | 15 |
| HAEMONETICS | | | | | | | | |
| CORP/MASS | COMMON | 405024100 | \$ | 20.00 | 422 | SH | DEFINED | 2 |
| HAEMONETICS | | | | | | | | |
| CORP/MASS | COMMON | 405024100 | \$ | 1,758.00 | 37,800 | SH | DEFINED | 5,15 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 323,338.00 | 4,357,074 | SH | DEFINED | 1 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 715.00 | 9,641 | SH | DEFINED | 1,15 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 9,076.00 | 122,300 | SH | DEFINED | 14,2 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 2,917.00 | 39,312 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| HALLIBURTON CO | COMMON | 406216101 | \$ 5,024.00 | 67,700 | SH | DEFINED | 2 |
| HALLIBURTON CO | COMMON | 406216101 | \$ 2,274.00 | 30,642 | SH | DEFINED | 24 |
| HALLIBURTON CO | COMMON | 406216101 | \$ 22,812.00 | 307,397 | SH | DEFINED | 4 |
| HALLIBURTON CO | COMMON | 406216101 | \$ 343.00 | 4,619 | SH | DEFINED | 6 |
| HALLIBURTON CO | COMMON | 406216101 | \$ 629.00 | 8,474 | SH | DEFINED | 8 |
| HAMPSHIRE GROUP LTD | COMMON | 408859106 | \$ 3,295.00 | 193,800 | SH | DEFINED | 1,3 |
| HAMPSHIRE GROUP LTD | COMMON | 408859106 | \$ 262.00 | 15,432 | SH | DEFINED | 21,3 |
| HAMPSHIRE GROUP LTD | COMMON | 408859106 | \$ 6,035.00 | 355,000 | SH | DEFINED | 3 |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ 4,377.00 | 78,152 | SH | DEFINED | 1 |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ 95.00 | 1,700 | SH | DEFINED | 14,15 |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ 5,121.00 | 91,450 | SH | DEFINED | 15 |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ 1,568.00 | 28,000 | SH | DEFINED | 5,15 |
| JOHN HANCOCK INCOME SECS TR CF | COMMON | 410123103 | \$ 24.00 | 1,800 | SH | DEFINED | 24 |
| JOHN HANCOCK T/A DVD INCOME CE | COMMON | 41013V100 | \$ 17.00 | 1,000 | SH | DEFINED | 24 |
| JOHN HANCOCK PFD INCOME FD CEF | COMMON | 41013W108 | \$ 22.00 | 1,000 | SH | DEFINED | 24 |
| JOHN HANCOCK PFD INCOME III CF | COMMON | 41021P103 | \$ 40.00 | 2,043 | SH | DEFINED | 24 |
| HANDLEMAN CO | COMMON | 410252100 | \$ 24.00 | 3,000 | SH | DEFINED | 15 |
| HANMI FINANCIAL CORPORATION | COMMON | 410495105 | \$ 3.00 | 157 | SH | DEFINED | 2 |
| HANOVER CAPITAL MTG HLDGS INC | COMMON | 410761100 | \$ 11.00 | 2,024 | SH | DEFINED | 24 |
| HANOVER COMPRESSOR CO | COMMON | 410768105 | \$ 4.00 | 220 | SH | DEFINED | 15 |
| HANOVER COMPRESSOR CO | COMMON | 410768105 | \$ 115.00 | 6,099 | SH | DEFINED | 3,1 |
| HANOVER COMPRESSOR CO | COMMON | 410768105 | \$ 16.00 | 859 | SH | DEFINED | 9,2 |
| HANOVER INSURANCE | | | | | | | |

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|----------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| GROUP INC | COMMON | 410867105 | \$ | 2.00 | 50 | SH | DEFINED | 1,15 |
| HANOVER INSURANCE | | | | | | | | |
| GROUP INC | COMMON | 410867105 | \$ | 36.00 | 750 | SH | DEFINED | 6 |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ | 21,340.00 | 112,099 | SH | DEFINED | 1 |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ | 267.00 | 1,400 | SH | DEFINED | 15 |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ | 376.00 | 1,974 | SH | DEFINED | 2 |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ | 1,333.00 | 7,000 | SH | DEFINED | 23 |
| HARBOR FLORIDA | | | | | | | | |
| BANCSHARES | COMMON | 411901101 | \$ | 938.00 | 25,269 | SH | DEFINED | 1 |
| HARBOR FLORIDA | | | | | | | | |
| BANCSHARES | COMMON | 411901101 | \$ | 15.00 | 400 | SH | DEFINED | 14,15 |
| HARBOR FLORIDA | | | | | | | | |
| BANCSHARES | COMMON | 411901101 | \$ | 745.00 | 20,050 | SH | DEFINED | 15 |
| HARBOR FLORIDA | | | | | | | | |
| BANCSHARES | COMMON | 411901101 | \$ | 234.00 | 6,300 | SH | DEFINED | 5,15 |
| HARLAND (JOHN H.) CO | COMMON | 412693103 | \$ | 5,757.00 | 132,353 | SH | DEFINED | 1 |
| HARLAND (JOHN H.) CO | COMMON | 412693103 | \$ | 122.00 | 2,800 | SH | DEFINED | 14,15 |
| HARLAND (JOHN H.) CO | COMMON | 412693103 | \$ | 7,319.00 | 168,250 | SH | DEFINED | 15 |
| HARLAND (JOHN H.) CO | COMMON | 412693103 | \$ | 3.00 | 65 | SH | DEFINED | 2 |
| HARLAND (JOHN H.) CO | COMMON | 412693103 | \$ | 2,519.00 | 57,900 | SH | DEFINED | 5,15 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 1,707.00 | 31,100 | SH | DEFINED | 1 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 275.00 | 5,017 | SH | DEFINED | 1,15 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 1,260.00 | 22,959 | SH | DEFINED | 15 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 141.00 | 2,564 | SH | DEFINED | 23 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 856.00 | 15,591 | SH | DEFINED | 24 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 194.00 | 3,528 | SH | DEFINED | 6 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 319.00 | 5,809 | SH | DEFINED | 8 |
| HARLEYSVILLE GROUP | | | | | | | | |
| INC | COMMON | 412824104 | \$ | 2,309.00 | 72,791 | SH | DEFINED | 1 |
| HARMAN INTERNATIONAL | | | | | | | | |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ | 52,432.00 | 614,169 | SH | DEFINED | 1 |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ | 107.00 | 1,249 | SH | DEFINED | 1,15 |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ | 435.00 | 5,094 | SH | DEFINED | 15 |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ | 589.00 | 6,900 | SH | DEFINED | 2 |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ | 239.00 | 2,803 | SH | DEFINED | 24 |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ | 10,138.00 | 118,749 | SH | DEFINED | 6 |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ | 64.00 | 749 | SH | DEFINED | 8 |
| HARMONY GOLD MNG | | | | | | | | |
| SPON ADR | COMMON | 413216300 | \$ | 81.00 | 5,000 | SH | DEFINED | 6 |
| HARRAH'S | | | | | | | | |
| ENTERTAINMENT INC | COMMON | 413619107 | \$ | 73,109.00 | 1,027,099 | SH | DEFINED | 1 |
| HARRAH'S | | | | | | | | |
| ENTERTAINMENT INC | COMMON | 413619107 | \$ | 246.00 | 3,450 | SH | DEFINED | 1,15 |
| HARRAH'S | | | | | | | | |
| ENTERTAINMENT INC | COMMON | 413619107 | \$ | 698.00 | 9,800 | SH | DEFINED | 1,3 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ 7.00 | 98 | SH | DEFINED | 12 |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ 4,891.00 | 68,716 | SH | DEFINED | 14,2 |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ 1,001.00 | 14,069 | SH | DEFINED | 15 |

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|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| ENTERTAINMENT INC HARRAH'S | COMMON | 413619107 | \$ | 2,135.00 | 30,000 | SH | DEFINED | 22,3 |
| ENTERTAINMENT INC HARRAH'S | COMMON | 413619107 | \$ | 598.00 | 8,404 | SH | DEFINED | 24 |
| ENTERTAINMENT INC HARRAH'S | COMMON | 413619107 | \$ | 311,405.00 | 4,374,900 | SH | DEFINED | 3 |
| ENTERTAINMENT INC HARRAH'S | COMMON | 413619107 | \$ | 16,482.00 | 231,549 | SH | DEFINED | 6 |
| ENTERTAINMENT INC HARRIS CORP | COMMON | 413619107 | \$ | 172.00 | 2,419 | SH | DEFINED | 8 |
| HARRIS CORP | COMMON | 413875105 | \$ | 87,505.00 | 2,108,058 | SH | DEFINED | 1 |
| HARRIS CORP | COMMON | 413875105 | \$ | 444.00 | 10,700 | SH | DEFINED | 15 |
| HARRIS CORP | COMMON | 413875105 | \$ | 4,576.00 | 110,231 | SH | DEFINED | 2 |
| HARRIS CORP | COMMON | 413875105 | \$ | 1,262.00 | 30,400 | SH | DEFINED | 22,2 |
| HARRIS CORP | COMMON | 413875105 | \$ | 434.00 | 10,447 | SH | DEFINED | 23 |
| HARRIS CORP | COMMON | 413875105 | \$ | 215.00 | 5,174 | SH | DEFINED | 6 |
| HARRIS CORP | COMMON | 413875105 | \$ | 1,268.00 | 30,545 | SH | DEFINED | 9 |
| HARRIS CORP | COMMON | 413875105 | \$ | 404.00 | 9,728 | SH | DEFINED | 9,2 |
| HARRIS INTERACTIVE INC | COMMON | 414549105 | \$ | 3.00 | 470 | SH | DEFINED | 15 |
| HARRIS INTERACTIVE INC | COMMON | 414549105 | \$ | 6.00 | 977 | SH | DEFINED | 2 |
| HARSCO CORP | COMMON | 415864107 | \$ | 5.00 | 70 | SH | DEFINED | 6 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 5,395.00 | 210,407 | SH | DEFINED | 1 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 4,377.00 | 170,700 | SH | DEFINED | 1,3 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 380.00 | 14,840 | SH | DEFINED | 14,2 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 508.00 | 19,800 | SH | DEFINED | 21,3 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 97.00 | 3,784 | SH | DEFINED | 24 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 18,968.00 | 739,800 | SH | DEFINED | 3 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 71,250.00 | 842,200 | SH | DEFINED | 1 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 479.00 | 5,661 | SH | DEFINED | 1,15 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 3.00 | 30 | SH | DEFINED | 12 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 22,400.00 | 264,780 | SH | DEFINED | 15 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 3,342.00 | 39,500 | SH | DEFINED | 15,8 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 78.00 | 920 | SH | DEFINED | 24 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 555.00 | 6,566 | SH | DEFINED | 6 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 435.00 | 5,146 | SH | DEFINED | 8 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 428.00 | 5,054 | SH | DEFINED | 9 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 5,634.00 | 66,600 | SH | DEFINED | 9,15 |
| HARVEST ENERGY TRUST-UNITS CEF | COMMON | 41752X101 | \$ | 30.00 | 1,000 | SH | DEFINED | 6 |
| HARVEST NATURAL RESOURCES INC | COMMON | 41754V103 | \$ | 1,006.00 | 74,284 | SH | DEFINED | 1 |
| HARVEST NATURAL RESOURCES INC | COMMON | 41754V103 | \$ | 137.00 | 10,100 | SH | DEFINED | 14,15 |
| HARVEST NATURAL RESOURCES INC | COMMON | 41754V103 | \$ | 8,089.00 | 597,400 | SH | DEFINED | 15 |
| HARVEST NATURAL RESOURCES INC | COMMON | 41754V103 | \$ | 1,920.00 | 141,800 | SH | DEFINED | 5,15 |
| HASBRO INC | COMMON | 418056107 | \$ | 58.00 | 3,212 | SH | DEFINED | 1,15 |
| HASBRO INC | COMMON | 418056107 | \$ | 2,708.00 | 149,530 | SH | DEFINED | 15 |
| HASBRO INC | COMMON | 418056107 | \$ | 129.00 | 7,100 | SH | DEFINED | 15,8 |
| HASBRO INC | COMMON | 418056107 | \$ | 5.00 | 280 | SH | DEFINED | 6 |

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|--|---------|-----------|----|-----------|-----------|----|---------|------|
| HASBRO INC | COMMON | 418056107 | \$ | 63.00 | 3,473 | SH | DEFINED | 8 |
| HASBRO INC | COMMON | 418056107 | \$ | 232.00 | 12,820 | SH | DEFINED | 9 |
| HASBRO INC 2.75 12-01-21 | CONVERT | 418056AN7 | \$ | 6,948.00 | 7,000,000 | SH | DEFINED | 15 |
| HAVERTY FURNITURE HAWAIIAN ELECTRIC INDS | COMMON | 419596101 | \$ | 182.00 | 11,602 | SH | DEFINED | 1 |
| HEALTH CARE PPTYS INVEST INC | COMMON | 419870100 | \$ | 8.00 | 300 | SH | DEFINED | 24 |
| HEALTH CARE PPTYS INVEST INC | COMMON | 421915109 | \$ | 28,657.00 | 1,071,700 | SH | DEFINED | 1,15 |
| HEALTH CARE PPTYS INVEST INC | COMMON | 421915109 | \$ | 3,238.00 | 121,100 | SH | DEFINED | 15 |
| HEALTH CARE PPTYS INVEST INC | COMMON | 421915109 | \$ | 57.00 | 2,124 | SH | DEFINED | 24 |
| HEALTH CARE PPTYS INVEST INC | COMMON | 421915109 | \$ | 593.00 | 22,195 | SH | DEFINED | 6 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ | 36,909.00 | 1,872,587 | SH | DEFINED | 1 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ | 88.00 | 4,479 | SH | DEFINED | 1,15 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ | 13,876.00 | 703,983 | SH | DEFINED | 12 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|----------------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|-------|
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 164.00 | 8,345 | SH | DEFINED | 12,14 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 9,125.00 | 462,964 | SH | DEFINED | 15 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 5,993.00 | 304,042 | SH | DEFINED | 2 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 83.00 | 4,235 | SH | DEFINED | 21,12 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 609.00 | 30,900 | SH | DEFINED | 21,15 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 1,463.00 | 74,220 | SH | DEFINED | 22,15 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 39.00 | 2,000 | SH | DEFINED | 24 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 103.00 | 5,247 | SH | DEFINED | 3,1 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 20,329.00 | 1,031,410 | SH | DEFINED | 4 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 404.00 | 20,500 | SH | DEFINED | 5,15 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 92.00 | 4,685 | SH | DEFINED | 8 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 13,965.00 | 708,500 | SH | DEFINED | 9 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 400.00 | 20,300 | SH | DEFINED | 9,12 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 1,494.00 | 75,800 | SH | DEFINED | 9,15 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 443.00 | 22,500 | SH | DEFINED | 9,22 |

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|------------------------------------|---------|-----------|----|------------|------------|----|---------|-------|
| HEALTH MANAGE CVT (HMA) 144A 1. | CONVERT | 421933AE2 | \$ | 12,584.00 | 12,475,000 | SH | DEFINED | 15 |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ | 31,414.00 | 986,300 | SH | DEFINED | 1,15 |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ | 2,452.00 | 77,000 | SH | DEFINED | 15 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 20,550.00 | 587,973 | SH | DEFINED | 1,15 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 1.00 | 33 | SH | DEFINED | 12 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 27,017.00 | 773,006 | SH | DEFINED | 15 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 1.00 | 20 | SH | DEFINED | 24 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 2,333.00 | 66,749 | SH | DEFINED | 5,15 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 13.00 | 375 | SH | DEFINED | 6 |
| HEALTHEXTRAS INC | COMMON | 422211102 | \$ | 12,164.00 | 402,500 | SH | DEFINED | 1 |
| HEALTHEXTRAS INC | COMMON | 422211102 | \$ | 392.00 | 12,963 | SH | DEFINED | 2 |
| HEALTHEXTRAS INC | COMMON | 422211102 | \$ | 3.00 | 100 | SH | DEFINED | 24 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 111,369.00 | 2,465,553 | SH | DEFINED | 1 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 921.00 | 20,400 | SH | DEFINED | 15 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 122.00 | 2,700 | SH | DEFINED | 15,8 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 8,138.00 | 180,156 | SH | DEFINED | 2 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 203.00 | 4,500 | SH | DEFINED | 20 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 46.00 | 1,019 | SH | DEFINED | 21,2 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 2,731.00 | 60,450 | SH | DEFINED | 22,2 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 21.00 | 475 | SH | DEFINED | 24 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 115.00 | 2,536 | SH | DEFINED | 8 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 5.00 | 100 | SH | DEFINED | 9,15 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 631.00 | 13,972 | SH | DEFINED | 9,2 |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | \$ | 53.00 | 2,400 | SH | DEFINED | 15 |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | \$ | 168.00 | 7,631 | SH | DEFINED | 24 |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | \$ | 20.00 | 909 | SH | DEFINED | 6 |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | \$ | 9.00 | 308 | SH | DEFINED | 2 |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | \$ | 31.00 | 1,100 | SH | DEFINED | 6 |
| HECLA MINING CO | COMMON | 422704106 | \$ | 53.00 | 10,000 | SH | DEFINED | 24 |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 5,194.00 | 153,495 | SH | DEFINED | 1 |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 1.00 | 23 | SH | DEFINED | 2 |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 257.00 | 6,235 | SH | DEFINED | 1,15 |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 2.00 | 55 | SH | DEFINED | 12 |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 1,238.00 | 30,022 | SH | DEFINED | 15 |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 484.00 | 11,740 | SH | DEFINED | 24 |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 108.00 | 2,610 | SH | DEFINED | 6 |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 264.00 | 6,404 | SH | DEFINED | 8 |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 182.00 | 4,500 | SH | DEFINED | 14,15 |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 8,030.00 | 198,970 | SH | DEFINED | 15 |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 15.00 | 384 | SH | DEFINED | 2 |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 13.00 | 326 | SH | DEFINED | 24 |

TITLE

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| SECURITY DESCRIPTION | OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | V |
|------------------------------|----------|-----------|---------------|-----------|---|---------------|
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ 1,017.00 | 25,200 | SH | DEFINED 5,15 |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ 5.00 | 82 | SH | DEFINED 2 |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ 30.00 | 500 | SH | DEFINED 24 |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ 83.00 | 1,375 | SH | DEFINED 6 |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ 21.00 | 1,084 | SH | DEFINED 6 |
| HERCULES INC | COMMON | 427056106 | \$ 32.00 | 2,076 | SH | DEFINED 1,15 |
| HERCULES INC | COMMON | 427056106 | \$ 3,339.00 | 218,826 | SH | DEFINED 15 |
| HERCULES INC | COMMON | 427056106 | \$ 21.00 | 1,380 | SH | DEFINED 6 |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ 41,825.00 | 1,195,000 | SH | DEFINED 1 |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ 6,650.00 | 190,000 | SH | DEFINED 14,2 |
| HERITAGE PROPERTY INVESTMENT | COMMON | 42725M107 | \$ 19,119.00 | 547,500 | SH | DEFINED 1,15 |
| HERITAGE PROPERTY INVESTMENT | COMMON | 42725M107 | \$ 7.00 | 200 | SH | DEFINED 14,15 |
| HERITAGE PROPERTY INVESTMENT | COMMON | 42725M107 | \$ 5,858.00 | 167,750 | SH | DEFINED 15 |
| HERITAGE PROPERTY INVESTMENT | COMMON | 42725M107 | \$ 94.00 | 2,700 | SH | DEFINED 5,15 |
| HERSHA HOSPITALITY TRUST | COMMON | 427825104 | \$ 4,866.00 | 523,800 | SH | DEFINED 1,15 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ 20,486.00 | 372,000 | SH | DEFINED 1 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ 184.00 | 3,335 | SH | DEFINED 1,15 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ 749.00 | 13,598 | SH | DEFINED 15 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ 6,782.00 | 123,147 | SH | DEFINED 24 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ 11,327.00 | 205,690 | SH | DEFINED 6 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ 213.00 | 3,870 | SH | DEFINED 8 |
| HESS CORP | COMMON | 42809H107 | \$ 238.00 | 4,503 | SH | DEFINED 1,15 |
| HESS CORP | COMMON | 42809H107 | \$ 971.00 | 18,364 | SH | DEFINED 15 |
| HESS CORP | COMMON | 42809H107 | \$ 708.00 | 13,400 | SH | DEFINED 24 |
| HESS CORP | COMMON | 42809H107 | \$ 16.00 | 309 | SH | DEFINED 4 |
| HESS CORP | COMMON | 42809H107 | \$ 6.00 | 114 | SH | DEFINED 6 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 227,856.00 | 7,192,412 | SH | DEFINED 1 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 1,852.00 | 58,457 | SH | DEFINED 1,15 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 2,156.00 | 68,045 | SH | DEFINED 10 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 1,059.00 | 33,427 | SH | DEFINED 11,8 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 29,022.00 | 916,102 | SH | DEFINED 12 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 345.00 | 10,875 | SH | DEFINED 12,14 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 199,710.00 | 6,303,986 | SH | DEFINED 15 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 1,701.00 | 53,700 | SH | DEFINED 15,14 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 11,294.00 | 356,500 | SH | DEFINED 15,8 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 28,680.00 | 905,307 | SH | DEFINED 2 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 2,572.00 | 81,200 | SH | DEFINED 20 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 182.00 | 5,745 | SH | DEFINED 21,12 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 1,217.00 | 38,400 | SH | DEFINED 21,15 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 1,760.00 | 55,550 | SH | DEFINED 22,15 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 4,664.00 | 147,222 | SH | DEFINED 22,2 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 5,234.00 | 165,199 | SH | DEFINED 23 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 25,288.00 | 798,222 | SH | DEFINED 24 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 11,848.00 | 374,005 | SH | DEFINED 3,1 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 119.00 | 3,766 | SH | DEFINED 4 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 8,180.00 | 258,200 | SH | DEFINED 5,15 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 19,183.00 | 605,534 | SH | DEFINED 6 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 507.00 | 16,000 | SH | DEFINED 7 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 7,476.00 | 235,982 | SH | DEFINED 8 |

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|------------------------------------|---------|-----------|----|-----------|-----------|----|---------|------|
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 236.00 | 7,435 | SH | DEFINED | 8,10 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 767.00 | 24,199 | SH | DEFINED | 8,13 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 3,201.00 | 101,037 | SH | DEFINED | 9 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 871.00 | 27,485 | SH | DEFINED | 9,12 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 17,864.00 | 563,900 | SH | DEFINED | 9,15 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 4,228.00 | 133,470 | SH | DEFINED | 9,2 |
| HEWLETT-PACKARD (HWP) CVT 0.0 1 | CONVERT | 428236AC7 | \$ | 6,135.00 | 9,700,000 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| HIENERGY TECHNOLOGIES INC | COMMON | 42952V101 | \$ 6.00 | 18,315 | SH | DEFINED | 24 |
| HIGH INCOME OPPORTUNITY FD CF | COMMON | 42967Q105 | \$ 18.00 | 3,000 | SH | DEFINED | 24 |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ 2,583.00 | 71,400 | SH | DEFINED | 15 |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ 11.00 | 300 | SH | DEFINED | 6 |
| HILB ROGAL & HOBBS CO | COMMON | 431294107 | \$ 4,256.00 | 114,191 | SH | DEFINED | 1 |
| HILLENBRAND INDUSTRIES | COMMON | 431573104 | \$ 150.00 | 3,099 | SH | DEFINED | 1 |
| HILLENBRAND INDUSTRIES | COMMON | 431573104 | \$ 5.00 | 100 | SH | DEFINED | 15 |
| HILLENBRAND INDUSTRIES | COMMON | 431573104 | \$ 19.00 | 400 | SH | DEFINED | 24 |
| HILLENBRAND INDUSTRIES | COMMON | 431573104 | \$ 5.00 | 105 | SH | DEFINED | 6 |
| HILLTOP COMMUNITY BANCORP INC | COMMON | 43274N108 | \$ 3.00 | 288 | SH | DEFINED | 24 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 79,028.00 | 2,794,470 | SH | DEFINED | 1 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 47,631.00 | 1,684,278 | SH | DEFINED | 1,15 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 19.00 | 677 | SH | DEFINED | 12 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 2,815.00 | 99,557 | SH | DEFINED | 14,2 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 113,245.00 | 4,004,408 | SH | DEFINED | 15 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 912.00 | 32,241 | SH | DEFINED | 2 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 3,583.00 | 126,700 | SH | DEFINED | 2,15 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 2,421.00 | 85,600 | SH | DEFINED | 21,15 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 148.00 | 5,248 | SH | DEFINED | 24 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 12,356.00 | 436,900 | SH | DEFINED | 5,15 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 4,177.00 | 147,707 | SH | DEFINED | 6 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 216.00 | 7,631 | SH | DEFINED | 8 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ 436.00 | 15,400 | SH | DEFINED | 9 |
| HITACHI LTD ADR | COMMON | 433578507 | \$ 652.00 | 9,866 | SH | DEFINED | 15 |
| HITACHI LTD ADR | COMMON | 433578507 | \$ 31.00 | 475 | SH | DEFINED | 24 |
| HITTITE MICROWAVE CORP | COMMON | 43365Y104 | \$ 4,640.00 | 128,332 | SH | DEFINED | 1 |
| HITTITE MICROWAVE CORP | COMMON | 43365Y104 | \$ 1.00 | 17 | SH | DEFINED | 12 |
| HITTITE MICROWAVE CORP | COMMON | 43365Y104 | \$ 5.00 | 132 | SH | DEFINED | 2 |
| HOLLY CORP | COMMON | 435758305 | \$ 5.00 | 100 | SH | DEFINED | 2 |
| HOLLY CORP | COMMON | 435758305 | \$ 34.00 | 700 | SH | DEFINED | 6 |

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|----------------|--------|-----------|----|------------|------------|----|---------|-------|--|
| HOLLY ENERGY | | | | | | | | | |
| PARTNERS LP | COMMON | 435763107 | \$ | 286.00 | 7,100 | SH | DEFINED | 6 | |
| HOLOGIC INC | COMMON | 436440101 | \$ | 28,747.00 | 582,400 | SH | DEFINED | 1 | |
| HOLOGIC INC | COMMON | 436440101 | \$ | 79.00 | 1,600 | SH | DEFINED | 14,15 | |
| HOLOGIC INC | COMMON | 436440101 | \$ | 3,485.00 | 70,600 | SH | DEFINED | 15 | |
| HOLOGIC INC | COMMON | 436440101 | \$ | 553.00 | 11,200 | SH | DEFINED | 2 | |
| HOLOGIC INC | COMMON | 436440101 | \$ | 454.00 | 9,200 | SH | DEFINED | 5,15 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 58,052.00 | 1,622,027 | SH | DEFINED | 1 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,412.00 | 39,459 | SH | DEFINED | 1,15 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 2,205.00 | 61,600 | SH | DEFINED | 10 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,080.00 | 30,172 | SH | DEFINED | 11,8 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 22,571.00 | 630,644 | SH | DEFINED | 12 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 263.00 | 7,335 | SH | DEFINED | 12,14 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,132.00 | 31,618 | SH | DEFINED | 14,2 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 92,246.00 | 2,577,422 | SH | DEFINED | 15 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 784.00 | 21,900 | SH | DEFINED | 15,14 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 5,741.00 | 160,400 | SH | DEFINED | 15,8 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 4,766.00 | 133,160 | SH | DEFINED | 2 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 144.00 | 4,035 | SH | DEFINED | 21,12 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 970.00 | 27,100 | SH | DEFINED | 21,15 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,439.00 | 40,200 | SH | DEFINED | 22,15 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,661.00 | 46,398 | SH | DEFINED | 23 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 32,123.00 | 897,536 | SH | DEFINED | 24 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 81.00 | 2,270 | SH | DEFINED | 4 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 4,677.00 | 130,670 | SH | DEFINED | 5,15 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 392,973.00 | 10,979,969 | SH | DEFINED | 6 | |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 426.00 | 11,900 | SH | DEFINED | 7 | |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | | | |
|-----------------------------|----------------|-----------|--------------|-----------|---|----|---------|------|
| HOME DEPOT INC | COMMON | 437076102 | \$ | 6,106.00 | 170,603 | SH | DEFINED | 8 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 108.00 | 3,008 | SH | DEFINED | 8,10 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 732.00 | 20,455 | SH | DEFINED | 8,13 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 2,621.00 | 73,242 | SH | DEFINED | 9 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 676.00 | 18,900 | SH | DEFINED | 9,12 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 9,792.00 | 273,600 | SH | DEFINED | 9,15 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 90.00 | 2,502 | SH | DEFINED | 9,2 |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ | 6,955.00 | 125,300 | SH | DEFINED | 15 |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ | 76.00 | 1,375 | SH | DEFINED | 6 |
| HOMEBANC CORP | COMMON | 43738R109 | \$ | 3.00 | 390 | SH | DEFINED | 12 |
| HONDA MOTOR CO LTD ADR | COMMON | 438128308 | \$ | 245.00 | 7,700 | SH | DEFINED | 6 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 35,207.00 | 873,620 | SH | DEFINED | 1 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 623.00 | 15,459 | SH | DEFINED | 1,15 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 10.00 | 243 | SH | DEFINED | 12 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 8,124.00 | 201,579 | SH | DEFINED | 15 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 1,008.00 | 25,000 | SH | DEFINED | 15,8 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 2,230.00 | 55,340 | SH | DEFINED | 24 |

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|------------------------------|--------|-----------|----|------------|------------|----|---------|-------|
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 73.00 | 1,815 | SH | DEFINED | 4 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 527.00 | 13,085 | SH | DEFINED | 6 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 578.00 | 14,348 | SH | DEFINED | 8 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 424.00 | 10,533 | SH | DEFINED | 9 |
| HOOVER FURNITURE CORP | COMMON | 439038100 | \$ | 3.00 | 195 | SH | DEFINED | 12 |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ | 8.00 | 300 | SH | DEFINED | 14,15 |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ | 410.00 | 14,950 | SH | DEFINED | 15 |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ | 162.00 | 5,900 | SH | DEFINED | 5,15 |
| HORMEL FOODS CORP | COMMON | 440452100 | \$ | 97.00 | 2,620 | SH | DEFINED | 15 |
| HORMEL FOODS CORP | COMMON | 440452100 | \$ | 11.00 | 288 | SH | DEFINED | 6 |
| HORNBECK OFFSHORE SERVICES | COMMON | 440543106 | \$ | 6.00 | 180 | SH | DEFINED | 15 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 124.00 | 2,893 | SH | DEFINED | 1,15 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 511.00 | 11,896 | SH | DEFINED | 15 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 801.00 | 18,658 | SH | DEFINED | 24 |
| HOSPIRA INC | COMMON | 441060100 | \$ | -- | 1 | SH | DEFINED | 3 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 216.00 | 5,032 | SH | DEFINED | 6 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 111.00 | 2,590 | SH | DEFINED | 8 |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 33,065.00 | 752,850 | SH | DEFINED | 1,15 |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 9,458.00 | 215,340 | SH | DEFINED | 15 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 95,330.00 | 4,358,932 | SH | DEFINED | 1,15 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 21.00 | 941 | SH | DEFINED | 12 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 223,087.00 | 10,200,608 | SH | DEFINED | 15 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 7,409.00 | 338,765 | SH | DEFINED | 2,15 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 4,717.00 | 215,691 | SH | DEFINED | 21,15 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 35.00 | 1,603 | SH | DEFINED | 24 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 2.00 | 74 | SH | DEFINED | 4 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 22,665.00 | 1,036,357 | SH | DEFINED | 5,15 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 10.00 | 478 | SH | DEFINED | 6 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 850.00 | 38,859 | SH | DEFINED | 9 |
| HOT TOPIC INC | COMMON | 441339108 | \$ | 12,396.00 | 1,076,990 | SH | DEFINED | 1 |
| HOT TOPIC INC | COMMON | 441339108 | \$ | 5,167.00 | 448,912 | SH | DEFINED | 2 |
| HOT TOPIC INC | COMMON | 441339108 | \$ | 26.00 | 2,225 | SH | DEFINED | 6 |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ | 11,022.00 | 449,312 | SH | DEFINED | 1 |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ | 4,230.00 | 172,458 | SH | DEFINED | 2 |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ | 50.00 | 2,050 | SH | DEFINED | 6 |
| HUB INTERNATIONAL LTD | COMMON | 44332P101 | \$ | 4,668.00 | 178,102 | SH | DEFINED | 1 |
| HUB INTERNATIONAL LTD | COMMON | 44332P101 | \$ | 5.00 | 197 | SH | DEFINED | 6 |
| HUBBELL INC -CL A | COMMON | 443510102 | \$ | 87.00 | 2,000 | SH | DEFINED | 24 |
| HUBBELL INC CL B | COMMON | 443510201 | \$ | 3,927.00 | 82,418 | SH | DEFINED | 1 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| HUBBELL INC CL B | COMMON | 443510201 | \$ 1,226.00 | 25,720 | SH | DEFINED | 24 |
| HUBBELL INC CL B | COMMON | 443510201 | \$ 992.00 | 20,811 | SH | DEFINED | 6 |
| HUBBELL INC CL B | COMMON | 443510201 | \$ 4,860.00 | 102,000 | SH | DEFINED | 9 |
| HUBBELL INC CL B | COMMON | 443510201 | \$ 967.00 | 20,300 | SH | DEFINED | 9,22 |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 26,773.00 | 2,008,506 | SH | DEFINED | 1 |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 23.00 | 1,731 | SH | DEFINED | 24 |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 177.00 | 13,300 | SH | DEFINED | 6 |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 113.00 | 8,474 | SH | DEFINED | 8 |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | \$ 4,727.00 | 159,165 | SH | DEFINED | 24 |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | \$ 1.00 | 21 | SH | DEFINED | 4 |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | \$ 55.00 | 1,853 | SH | DEFINED | 6 |
| HUMANA INC | COMMON | 444859102 | \$ 43,100.00 | 802,612 | SH | DEFINED | 1 |
| HUMANA INC | COMMON | 444859102 | \$ 165.00 | 3,075 | SH | DEFINED | 1,15 |
| HUMANA INC | COMMON | 444859102 | \$ 27,206.00 | 506,638 | SH | DEFINED | 15 |
| HUMANA INC | COMMON | 444859102 | \$ 360.00 | 6,700 | SH | DEFINED | 15,14 |
| HUMANA INC | COMMON | 444859102 | \$ 558.00 | 10,400 | SH | DEFINED | 15,8 |
| HUMANA INC | COMMON | 444859102 | \$ 1,577.00 | 29,358 | SH | DEFINED | 2 |
| HUMANA INC | COMMON | 444859102 | \$ 114.00 | 2,120 | SH | DEFINED | 22,2 |
| HUMANA INC | COMMON | 444859102 | \$ 2,219.00 | 41,323 | SH | DEFINED | 3,1 |
| HUMANA INC | COMMON | 444859102 | \$ 1,278.00 | 23,800 | SH | DEFINED | 5,15 |
| HUMANA INC | COMMON | 444859102 | \$ 307.00 | 5,712 | SH | DEFINED | 6 |
| HUMANA INC | COMMON | 444859102 | \$ 368.00 | 6,845 | SH | DEFINED | 8 |
| HUMANA INC | COMMON | 444859102 | \$ 50.00 | 922 | SH | DEFINED | 8,10 |
| HUMANA INC | COMMON | 444859102 | \$ 3,002.00 | 55,900 | SH | DEFINED | 9,15 |
| HUMANA INC | COMMON | 444859102 | \$ 831.00 | 15,472 | SH | DEFINED | 9,2 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 18,976.00 | 1,773,501 | SH | DEFINED | 1 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 617.00 | 57,670 | SH | DEFINED | 11,2 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 3.00 | 255 | SH | DEFINED | 15 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 3,444.00 | 321,843 | SH | DEFINED | 2 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 100.00 | 9,300 | SH | DEFINED | 20 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 26.00 | 2,435 | SH | DEFINED | 21,2 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 1,445.00 | 135,046 | SH | DEFINED | 22,2 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 11.00 | 1,000 | SH | DEFINED | 24 |
| HUMMINGBIRD LTD | COMMON | 44544R101 | \$ 67,530.00 | 2,466,100 | SH | DEFINED | 3 |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ 293.00 | 11,769 | SH | DEFINED | 1 |

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|-------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ | 108.00 | 4,580 | SH | DEFINED | 1,15 |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ | 2.00 | 80 | SH | DEFINED | 12 |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ | 4,105.00 | 174,079 | SH | DEFINED | 15 |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ | 446.00 | 18,900 | SH | DEFINED | 15,8 |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ | 57.00 | 2,400 | SH | DEFINED | 24 |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ | 38.00 | 1,600 | SH | DEFINED | 6 |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ | 110.00 | 4,649 | SH | DEFINED | 8 |
| HURON CONSULTING GROUP INC | COMMON | 447462102 | \$ | 6.00 | 175 | SH | DEFINED | 15 |
| HURON CONSULTING GROUP INC | COMMON | 447462102 | \$ | 25.00 | 706 | SH | DEFINED | 2 |
| HYDRIL | COMMON | 448774109 | \$ | 19,752.00 | 251,558 | SH | DEFINED | 1 |
| HYDRIL | COMMON | 448774109 | \$ | 4.00 | 45 | SH | DEFINED | 15 |
| HYDRIL | COMMON | 448774109 | \$ | 6,741.00 | 85,854 | SH | DEFINED | 2 |
| HYDROGENICS CORP | COMMON | 448882100 | \$ | 10.00 | 4,000 | SH | DEFINED | 24 |
| HYPERION SOLUTIONS CORP | COMMON | 44914M104 | \$ | 4,049.00 | 146,711 | SH | DEFINED | 1 |
| HYPERION SOLUTIONS CORP | COMMON | 44914M104 | \$ | 2,787.00 | 100,993 | SH | DEFINED | 24 |
| HYPERION SOLUTIONS CORP | COMMON | 44914M104 | \$ | 3,003.00 | 108,809 | SH | DEFINED | 6 |
| HYTHIAM INC | COMMON | 44919F104 | \$ | 13.00 | 1,929 | SH | DEFINED | 2 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 4.00 | 150 | SH | DEFINED | 1,15 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 75,821.00 | 2,862,240 | SH | DEFINED | 15 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 419.00 | 15,800 | SH | DEFINED | 15,14 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 4,024.00 | 151,900 | SH | DEFINED | 15,8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-------------------------|----------------------|-----------|--------------|-----------|-------------------------|--------------------------|-------|
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 1,313.00 | 49,550 | SH | DEFINED | 24 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 2,943.00 | 111,100 | SH | DEFINED | 5,15 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 5.00 | 207 | SH | DEFINED | 6 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 518.00 | 19,541 | SH | DEFINED | 8 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 57.00 | 2,163 | SH | DEFINED | 8,10 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 6,784.00 | 256,100 | SH | DEFINED | 9,15 |
| ICOS CORPORATION | COMMON | 449295104 | \$ 8.00 | 370 | SH | DEFINED | 2 |
| ICT GROUP INC | COMMON | 44929Y101 | \$ 7.00 | 300 | SH | DEFINED | 14,15 |
| ICT GROUP INC | COMMON | 44929Y101 | \$ 318.00 | 12,950 | SH | DEFINED | 15 |
| ICT GROUP INC | COMMON | 44929Y101 | \$ 42.00 | 1,700 | SH | DEFINED | 5,15 |
| ICU MEDICAL INC | COMMON | 44930G107 | \$ 34.00 | 800 | SH | DEFINED | 14,15 |
| ICU MEDICAL INC | COMMON | 44930G107 | \$ 2,142.00 | 50,700 | SH | DEFINED | 15 |
| ICU MEDICAL INC | COMMON | 44930G107 | \$ 291.00 | 6,900 | SH | DEFINED | 5,15 |
| I-FLOW CORP | COMMON | 449520303 | \$ 3.00 | 270 | SH | DEFINED | 15 |
| I-FLOW CORP | COMMON | 449520303 | \$ 8.00 | 767 | SH | DEFINED | 2 |
| IHOP CORP | COMMON | 449623107 | \$ 324.00 | 6,741 | SH | DEFINED | 1 |
| IHOP CORP | COMMON | 449623107 | \$ 43.00 | 900 | SH | DEFINED | 14,15 |
| IHOP CORP | COMMON | 449623107 | \$ 1,933.00 | 40,200 | SH | DEFINED | 15 |

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|---------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| IHOP CORP | COMMON | 449623107 | \$ | 6.00 | 119 | SH | DEFINED | 2 |
| IHOP CORP | COMMON | 449623107 | \$ | 250.00 | 5,200 | SH | DEFINED | 5,15 |
| ING PRIME RATE TRUST CF | COMMON | 44977W106 | \$ | 1.00 | 200 | SH | DEFINED | 24 |
| IPCS INC | COMMON | 44980Y305 | \$ | 11,808.00 | 244,462 | SH | DEFINED | 1 |
| IPCS INC | COMMON | 44980Y305 | \$ | 68.00 | 1,400 | SH | DEFINED | 22,2 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 1,838.00 | 68,455 | SH | DEFINED | 1 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 100.00 | 3,707 | SH | DEFINED | 1,15 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 835.00 | 31,100 | SH | DEFINED | 1,3 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 409.00 | 15,219 | SH | DEFINED | 15 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 885.00 | 32,949 | SH | DEFINED | 2 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 112.00 | 4,169 | SH | DEFINED | 22,2 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 2,559.00 | 95,300 | SH | DEFINED | 22,3 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 388.00 | 14,444 | SH | DEFINED | 24 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 230,062.00 | 8,568,400 | SH | DEFINED | 3 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 17.00 | 646 | SH | DEFINED | 4 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 181.00 | 6,740 | SH | DEFINED | 6 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 139.00 | 5,166 | SH | DEFINED | 8 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 21,558.00 | 802,900 | SH | DEFINED | 9 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 1,117.00 | 41,600 | SH | DEFINED | 9,22 |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 29,400.00 | 778,800 | SH | DEFINED | 1,15 |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 73.00 | 1,935 | SH | DEFINED | 6 |
| ISTA PHARMACEUTICALS INC | COMMON | 45031X204 | \$ | 3.00 | 446 | SH | DEFINED | 15 |
| ISTA PHARMACEUTICALS INC | COMMON | 45031X204 | \$ | 730.00 | 101,162 | SH | DEFINED | 18 |
| ITLA CAPITAL CORPORATION | COMMON | 450565106 | \$ | 26.00 | 500 | SH | DEFINED | 14,15 |
| ITLA CAPITAL CORPORATION | COMMON | 450565106 | \$ | 1,351.00 | 25,700 | SH | DEFINED | 15 |
| ITLA CAPITAL CORPORATION | COMMON | 450565106 | \$ | 373.00 | 7,100 | SH | DEFINED | 5,15 |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 29.00 | 445 | SH | DEFINED | 6 |
| ITT INDUSTRIES INC | COMMON | 450911102 | \$ | 170.00 | 3,437 | SH | DEFINED | 1,15 |
| ITT INDUSTRIES INC | COMMON | 450911102 | \$ | 699.00 | 14,116 | SH | DEFINED | 15 |
| ITT INDUSTRIES INC | COMMON | 450911102 | \$ | 2,026.00 | 40,926 | SH | DEFINED | 24 |
| ITT INDUSTRIES INC | COMMON | 450911102 | \$ | 43,644.00 | 881,700 | SH | DEFINED | 3 |
| ITT INDUSTRIES INC | COMMON | 450911102 | \$ | 502.00 | 10,136 | SH | DEFINED | 4 |
| ITT INDUSTRIES INC | COMMON | 450911102 | \$ | 198.00 | 4,000 | SH | DEFINED | 6 |
| ITT INDUSTRIES INC | COMMON | 450911102 | \$ | 159.00 | 3,218 | SH | DEFINED | 8 |
| IAMGOLD CORPORATION | COMMON | 450913108 | \$ | 8,018.00 | 900,000 | SH | DEFINED | 1 |
| IAMGOLD CORPORATION | COMMON | 450913108 | \$ | 32.00 | 3,600 | SH | DEFINED | 2 |
| IAMGOLD CORPORATION | COMMON | 450913108 | \$ | 78,690.00 | 8,832,380 | SH | DEFINED | 3 |
| IAMGOLD CORPORATION | COMMON | 450913108 | \$ | 2,053.00 | 230,400 | SH | DEFINED | 3,1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | CALL | INVESTMENT DISCRETION | V |
|-------------------------------|----------------------|-----------|--------------|-----------|--------------------|------|--------------------------|------|
| IAMGOLD CORP | COMMON | 450913108 | \$ | 27.00 | 3,000 | SH | DEFINED | 6 |
| ICON PLC ADR | COMMON | 45103T107 | \$ | 3,372.00 | 60,970 | SH | DEFINED | 1 |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 10.00 | 430 | SH | DEFINED | 24 |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 175.00 | 7,400 | SH | DEFINED | 9,15 |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | \$ | 4.00 | 421 | SH | DEFINED | 2 |

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| | | | | | | | | |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| IDEX CORP | COMMON | 45167R104 | \$ | 622.00 | 13,175 | SH | DEFINED | 1 |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | \$ | 1,270.00 | 16,908 | SH | DEFINED | 1 |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | \$ | 894.00 | 11,900 | SH | DEFINED | 15 |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 37,668.00 | 1,271,276 | SH | DEFINED | 1 |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 545.00 | 18,391 | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 95,964.00 | 2,020,294 | SH | DEFINED | 1 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 458.00 | 9,635 | SH | DEFINED | 1,15 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 2.00 | 40 | SH | DEFINED | 12 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 3,903.00 | 82,162 | SH | DEFINED | 15 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 171.00 | 3,600 | SH | DEFINED | 15,8 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 40,386.00 | 850,226 | SH | DEFINED | 24 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 1,216.00 | 25,600 | SH | DEFINED | 4 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 747.00 | 15,732 | SH | DEFINED | 6 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 190.00 | 4,000 | SH | DEFINED | 7 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 448.00 | 9,430 | SH | DEFINED | 8 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 336.00 | 7,081 | SH | DEFINED | 9 |
| IMAGING DIAGNOSTIC SYSTEMS | COMMON | 45244W100 | \$ | 1.00 | 5,000 | SH | DEFINED | 24 |
| IMATION CORP | COMMON | 45245A107 | \$ | 123.00 | 3,000 | SH | DEFINED | 14,15 |
| IMATION CORP | COMMON | 45245A107 | \$ | 11,111.00 | 270,660 | SH | DEFINED | 15 |
| IMATION CORP | COMMON | 45245A107 | \$ | 10.00 | 241 | SH | DEFINED | 24 |
| IMATION CORP | COMMON | 45245A107 | \$ | 2,660.00 | 64,800 | SH | DEFINED | 5,15 |
| IMATION CORP | COMMON | 45245A107 | \$ | 11.00 | 276 | SH | DEFINED | 6 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 22,357.00 | 578,602 | SH | DEFINED | 1 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 15.00 | 400 | SH | DEFINED | 1,15 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 15,587.00 | 403,380 | SH | DEFINED | 15 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 410.00 | 10,600 | SH | DEFINED | 15,8 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 3,613.00 | 93,511 | SH | DEFINED | 2 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 62.00 | 1,600 | SH | DEFINED | 24 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 62.00 | 1,600 | SH | DEFINED | 3,1 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 475.00 | 12,300 | SH | DEFINED | 5,15 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 1,064.00 | 27,533 | SH | DEFINED | 6 |
| IMMUCOR INC | COMMON | 452526106 | \$ | 1,352.00 | 70,323 | SH | DEFINED | 1 |
| IMMUNOGEN INC | COMMON | 45253H101 | \$ | 6.00 | 2,000 | SH | DEFINED | 6 |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 16.00 | 450 | SH | DEFINED | 24 |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 21,092.00 | 575,900 | SH | DEFINED | 3 |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 243.00 | 6,630 | SH | DEFINED | 8 |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 1,785.00 | 48,900 | SH | DEFINED | 9,15 |
| IMPERIAL TOBACCO GROUP ADR | COMMON | 453142101 | \$ | 19.00 | 315 | SH | DEFINED | 24 |
| IMPERIAL TOBACCO GROUP ADR | COMMON | 453142101 | \$ | 12,467.00 | 201,935 | SH | DEFINED | 4 |
| INCO LTD | COMMON | 453258402 | \$ | 17,037.00 | 258,100 | SH | DEFINED | 3 |
| INCO LTD | COMMON | 453258402 | \$ | 5.00 | 69 | SH | DEFINED | 4 |
| INCO LTD | COMMON | 453258402 | \$ | 198.00 | 3,000 | SH | DEFINED | 6 |
| INCO LTD | COMMON | 453258402 | \$ | 325.00 | 4,921 | SH | DEFINED | 8 |
| INCO LTD | COMMON | 453258402 | \$ | 454.00 | 6,880 | SH | DEFINED | 9 |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | \$ | 16.00 | 500 | SH | DEFINED | 14,15 |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | \$ | 955.00 | 29,400 | SH | DEFINED | 15 |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | \$ | 360.00 | 11,100 | SH | DEFINED | 5,15 |
| INDEPENDENT BANK CORP - MICH | COMMON | 453838104 | \$ | 8.00 | 300 | SH | DEFINED | 14,15 |
| INDEPENDENT BANK CORP - MICH | COMMON | 453838104 | \$ | 385.00 | 14,650 | SH | DEFINED | 15 |
| INDEPENDENT BANK CORP - MICH | COMMON | 453838104 | \$ | 124.00 | 4,700 | SH | DEFINED | 5,15 |
| INDIA FUND INC | COMMON | 454089103 | \$ | 191.00 | 4,125 | SH | DEFINED | 24 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| INDIA FUND INC | COMMON | 454089103 | \$ 918.00 | 19,885 | SH | DEFINED | 6 |
| INDYMAC MORTGAGE HOLDINGS | COMMON | 456607100 | \$ 3.00 | 71 | SH | DEFINED | 12 |
| INDYMAC MORTGAGE HOLDINGS | COMMON | 456607100 | \$ 23,226.00 | 506,560 | SH | DEFINED | 15 |
| INDYMAC MORTGAGE HOLDINGS | COMMON | 456607100 | \$ 358.00 | 7,800 | SH | DEFINED | 15,8 |
| INDYMAC MORTGAGE HOLDINGS | COMMON | 456607100 | \$ 455.00 | 9,922 | SH | DEFINED | 23 |
| INDYMAC MORTGAGE HOLDINGS | COMMON | 456607100 | \$ 44.00 | 966 | SH | DEFINED | 6 |
| INDYMAC MORTGAGE HOLDINGS | COMMON | 456607100 | \$ 1,330.00 | 29,014 | SH | DEFINED | 9 |
| INERGY LP | COMMON | 456615103 | \$ 103.00 | 4,000 | SH | DEFINED | 6 |
| INERGY HOLDINGS LP | COMMON | 45661Q107 | \$ 277.00 | 8,665 | SH | DEFINED | 6 |
| INFOCROSSING INC | COMMON | 45664X109 | \$ 27.00 | 2,329 | SH | DEFINED | 2 |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | \$ 2,220.00 | 54,144 | SH | DEFINED | 1 |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | \$ 33.00 | 800 | SH | DEFINED | 14,15 |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | \$ 2,302.00 | 56,150 | SH | DEFINED | 15 |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | \$ 344.00 | 8,400 | SH | DEFINED | 5,15 |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ 12,366.00 | 939,697 | SH | DEFINED | 1 |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ 3.00 | 190 | SH | DEFINED | 15 |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ 5,182.00 | 393,779 | SH | DEFINED | 2 |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 8,163.00 | 106,837 | SH | DEFINED | 1 |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 5,679.00 | 74,325 | SH | DEFINED | 2 |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 31.00 | 400 | SH | DEFINED | 24 |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 550.00 | 7,204 | SH | DEFINED | 3,1 |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 7,917.00 | 103,615 | SH | DEFINED | 4 |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 306.00 | 4,010 | SH | DEFINED | 9 |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 260.00 | 3,400 | SH | DEFINED | 9,15 |
| INFOSPACE INC | COMMON | 45678T201 | \$ 5.00 | 200 | SH | DEFINED | 24 |
| ING GROEP NV ADR | COMMON | 456837103 | \$ 5,255.00 | 133,655 | SH | DEFINED | 1,12 |
| ING GROEP NV ADR | COMMON | 456837103 | \$ 81,818.00 | 2,080,834 | SH | DEFINED | 12 |
| ING GROEP NV ADR | COMMON | 456837103 | \$ 2,451.00 | 62,324 | SH | DEFINED | 15 |
| ING GROEP NV ADR | COMMON | 456837103 | \$ 54.00 | 1,361 | SH | DEFINED | 24 |
| ING GROEP NV ADR | COMMON | 456837103 | \$ 4,342.00 | 110,425 | SH | DEFINED | 4 |
| ING GLOBAL EQUITY & PR OPPT CE | COMMON | 45684E107 | \$ 9.00 | 500 | SH | DEFINED | 24 |
| INFRASOURCE SERVICES INC | COMMON | 45684P102 | \$ 4,938.00 | 271,184 | SH | DEFINED | 1 |

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|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| INGLES MARKETS INC -CL A | COMMON | 457030104 | \$ | 83.00 | 4,900 | SH | DEFINED | 15 |
| INGLES MARKETS INC -CL A | COMMON | 457030104 | \$ | 63.00 | 3,700 | SH | DEFINED | 5,15 |
| INGRAM MICRO INC CL A | COMMON | 457153104 | \$ | 7.00 | 400 | SH | DEFINED | 24 |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 23,537.00 | 1,581,800 | SH | DEFINED | 1,15 |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 5,712.00 | 383,900 | SH | DEFINED | 15 |
| INNODATA ISOGEN INC | COMMON | 457642205 | \$ | 3.00 | 1,092 | SH | DEFINED | 24 |
| INPUT/OUTPUT INC | COMMON | 457652105 | \$ | 369.00 | 39,000 | SH | DEFINED | 6 |
| INSIGHT ENTERPRISES INC | COMMON | 45765U103 | \$ | 8.00 | 410 | SH | DEFINED | 2 |
| INSITE VISION INC | COMMON | 457660108 | \$ | 2.00 | 1,000 | SH | DEFINED | 24 |
| INNOSPEC INC | COMMON | 45768S105 | \$ | 8.00 | 300 | SH | DEFINED | 14,15 |
| INNOSPEC INC | COMMON | 45768S105 | \$ | 346.00 | 13,600 | SH | DEFINED | 15 |
| INNOSPEC INC | COMMON | 45768S105 | \$ | 89.00 | 3,500 | SH | DEFINED | 5,15 |
| INNOVATIVE SOLUTIONS & SUPP | COMMON | 45769N105 | \$ | 14.00 | 1,000 | SH | DEFINED | 14,15 |
| INNOVATIVE SOLUTIONS & SUPP | COMMON | 45769N105 | \$ | 678.00 | 48,200 | SH | DEFINED | 15 |
| INNOVATIVE SOLUTIONS & SUPP | COMMON | 45769N105 | \$ | 4.00 | 297 | SH | DEFINED | 2 |
| INNOVATIVE SOLUTIONS & SUPP | COMMON | 45769N105 | \$ | 274.00 | 19,500 | SH | DEFINED | 5,15 |
| INNKEEPERS USA TRUST | COMMON | 4576J0104 | \$ | 43.00 | 2,500 | SH | DEFINED | 14,15 |
| INNKEEPERS USA TRUST | COMMON | 4576J0104 | \$ | 3,884.00 | 224,779 | SH | DEFINED | 15 |
| INNKEEPERS USA TRUST | COMMON | 4576J0104 | \$ | 1,198.00 | 69,300 | SH | DEFINED | 5,15 |
| INSTEEL INDUSTRIES INC | COMMON | 45774W108 | \$ | 359.00 | 14,836 | SH | DEFINED | 1 |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | \$ | 15,027.00 | 387,186 | SH | DEFINED | 1 |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | \$ | 3.00 | 65 | SH | DEFINED | 15 |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | \$ | 5,623.00 | 144,893 | SH | DEFINED | 2 |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | \$ | 10,230.00 | 263,600 | SH | DEFINED | 3 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-------------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|------|
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ 73,542.00 | 5,186,340 | SH | DEFINED | 1 |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ 3.00 | 210 | SH | DEFINED | 15 |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ 2,540.00 | 179,104 | SH | DEFINED | 2 |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ 1,092.00 | 77,000 | SH | DEFINED | 20 |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ 1,572.00 | 110,895 | SH | DEFINED | 22,2 |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ 1,244.00 | 87,695 | SH | DEFINED | 3,1 |

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|------------------------------------|---------|-----------|----|------------|------------|----|---------|-------|
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ | 171.00 | 12,077 | SH | DEFINED | 9,2 |
| INTEL CORP | COMMON | 458140100 | \$ | 116,529.00 | 6,133,129 | SH | DEFINED | 1 |
| INTEL CORP | COMMON | 458140100 | \$ | 2,065.00 | 108,658 | SH | DEFINED | 1,15 |
| INTEL CORP | COMMON | 458140100 | \$ | 2.00 | 107 | SH | DEFINED | 12 |
| INTEL CORP | COMMON | 458140100 | \$ | 17,987.00 | 946,694 | SH | DEFINED | 15 |
| INTEL CORP | COMMON | 458140100 | \$ | 1,590.00 | 83,700 | SH | DEFINED | 15,8 |
| INTEL CORP | COMMON | 458140100 | \$ | 1,234.00 | 64,929 | SH | DEFINED | 2 |
| INTEL CORP | COMMON | 458140100 | \$ | 1,045.00 | 55,000 | SH | DEFINED | 20 |
| INTEL CORP | COMMON | 458140100 | \$ | 2,241.00 | 117,950 | SH | DEFINED | 22,2 |
| INTEL CORP | COMMON | 458140100 | \$ | 32,069.00 | 1,687,851 | SH | DEFINED | 24 |
| INTEL CORP | COMMON | 458140100 | \$ | 5,890.00 | 310,000 | SH | DEFINED | 3 |
| INTEL CORP | COMMON | 458140100 | \$ | 8,988.00 | 473,069 | SH | DEFINED | 3,1 |
| INTEL CORP | COMMON | 458140100 | \$ | 1.00 | 77 | SH | DEFINED | 4 |
| INTEL CORP | COMMON | 458140100 | \$ | 171.00 | 9,000 | SH | DEFINED | 5,15 |
| INTEL CORP | COMMON | 458140100 | \$ | 11,211.00 | 590,045 | SH | DEFINED | 6 |
| INTEL CORP | COMMON | 458140100 | \$ | 1,904.00 | 100,221 | SH | DEFINED | 8 |
| INTEL CORP | COMMON | 458140100 | \$ | 11,048.00 | 581,470 | SH | DEFINED | 9 |
| INTEL CORP | COMMON | 458140100 | \$ | 2,931.00 | 154,275 | SH | DEFINED | 9,2 |
| INTEL CORP CVT (INTC) 2.95 12-1 | CONVERT | 458140AD2 | \$ | 10,389.00 | 12,350,000 | SH | DEFINED | 15 |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | \$ | 7.00 | 300 | SH | DEFINED | 14,15 |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | \$ | 432.00 | 19,850 | SH | DEFINED | 15 |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | \$ | 241.00 | 11,100 | SH | DEFINED | 5,15 |
| INTERCONTINENTAL EXCHANGE INC | COMMON | 45865V100 | \$ | 2.00 | 34 | SH | DEFINED | 2 |
| INTERFACE INC | COMMON | 458665106 | \$ | 11.00 | 1,000 | SH | DEFINED | 24 |
| INTERDIGITAL COMM CORP | COMMON | 45866A105 | \$ | 136.00 | 3,900 | SH | DEFINED | 14,15 |
| INTERDIGITAL COMM CORP | COMMON | 45866A105 | \$ | 7,589.00 | 217,400 | SH | DEFINED | 15 |
| INTERDIGITAL COMM CORP | COMMON | 45866A105 | \$ | 10.00 | 300 | SH | DEFINED | 24 |
| INTERDIGITAL COMM CORP | COMMON | 45866A105 | \$ | 2,028.00 | 58,100 | SH | DEFINED | 5,15 |
| INTERGRAPH CORP | COMMON | 458683109 | \$ | 3,002.00 | 95,336 | SH | DEFINED | 1 |
| INTERGRAPH CORP | COMMON | 458683109 | \$ | 110.00 | 3,500 | SH | DEFINED | 14,15 |
| INTERGRAPH CORP | COMMON | 458683109 | \$ | 6,666.00 | 211,700 | SH | DEFINED | 15 |
| INTERGRAPH CORP | COMMON | 458683109 | \$ | 5.00 | 174 | SH | DEFINED | 2 |
| INTERGRAPH CORP | COMMON | 458683109 | \$ | 2,220.00 | 70,500 | SH | DEFINED | 5,15 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 5,493.00 | 333,895 | SH | DEFINED | 1 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 262.00 | 15,912 | SH | DEFINED | 11,2 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 28.00 | 1,700 | SH | DEFINED | 14,15 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 1,130.00 | 68,700 | SH | DEFINED | 15 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 349.00 | 21,220 | SH | DEFINED | 2 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 66.00 | 4,040 | SH | DEFINED | 20 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 12.00 | 751 | SH | DEFINED | 21,2 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 736.00 | 44,728 | SH | DEFINED | 22,2 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 153.00 | 9,300 | SH | DEFINED | 5,15 |
| INTEGRATED ALARM | | | | | | | | |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| SERVICES INTEGRATED ALARM | COMMON | 45890M109 | \$ | 7,654.00 | 1,942,600 | SH | DEFINED | 9 |
| SERVICES | COMMON | 45890M109 | \$ | 327.00 | 83,000 | SH | DEFINED | 9,22 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 156,001.00 | 2,030,730 | SH | DEFINED | 1 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 2,294.00 | 29,859 | SH | DEFINED | 1,15 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 3,561.00 | 46,357 | SH | DEFINED | 10 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 1,828.00 | 23,793 | SH | DEFINED | 11,8 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 24,905.00 | 324,199 | SH | DEFINED | 12 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 196.00 | 2,550 | SH | DEFINED | 12,14 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------------|-----------|---------------|-----------|----------------------------|--------------------------|-------|
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 219,145.00 | 2,852,704 | SH | DEFINED | 15 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 1,813.00 | 23,600 | SH | DEFINED | 15,14 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 12,760.00 | 166,100 | SH | DEFINED | 15,8 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 2,901.00 | 37,758 | SH | DEFINED | 2 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 103.00 | 1,335 | SH | DEFINED | 21,12 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 691.00 | 9,000 | SH | DEFINED | 21,15 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 1,460.00 | 19,000 | SH | DEFINED | 22,15 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 327.00 | 4,251 | SH | DEFINED | 22,2 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 3,059.00 | 39,820 | SH | DEFINED | 23 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 11,717.00 | 152,529 | SH | DEFINED | 24 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 7,000.00 | 91,118 | SH | DEFINED | 3,1 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 10,056.00 | 130,900 | SH | DEFINED | 5,15 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 5,339.00 | 69,497 | SH | DEFINED | 6 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 499.00 | 6,500 | SH | DEFINED | 7 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 11,523.00 | 149,994 | SH | DEFINED | 8 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 250.00 | 3,260 | SH | DEFINED | 8,10 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 1,001.00 | 13,034 | SH | DEFINED | 8,13 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 47,278.00 | 615,438 | SH | DEFINED | 9 |

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|---------------------------------|---------|-----------|----|-----------|-----------|----|---------|-------|
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 480.00 | 6,250 | SH | DEFINED | 9,12 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 17,888.00 | 232,850 | SH | DEFINED | 9,15 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 2,649.00 | 34,485 | SH | DEFINED | 9,2 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 65,158.00 | 1,848,981 | SH | DEFINED | 1 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 52.00 | 1,475 | SH | DEFINED | 1,15 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 211.00 | 5,990 | SH | DEFINED | 15 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 11,082.00 | 314,486 | SH | DEFINED | 2 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 39.00 | 1,100 | SH | DEFINED | 24 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 183.00 | 5,200 | SH | DEFINED | 3,1 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 33,746.00 | 957,616 | SH | DEFINED | 4 |
| INTL FUEL TECHNOLOGY INC | COMMON | 45953X208 | \$ | 72.00 | 80,000 | SH | DEFINED | 24 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 33,527.00 | 883,687 | SH | DEFINED | 1 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 240.00 | 6,333 | SH | DEFINED | 1,15 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 1,242.00 | 32,744 | SH | DEFINED | 14,2 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 984.00 | 25,944 | SH | DEFINED | 15 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 455.00 | 12,005 | SH | DEFINED | 24 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 508.00 | 13,400 | SH | DEFINED | 3 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 1,225.00 | 32,300 | SH | DEFINED | 6 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 251.00 | 6,616 | SH | DEFINED | 8 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 293.00 | 7,720 | SH | DEFINED | 9 |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 297.00 | 9,207 | SH | DEFINED | 1,15 |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 2,115.00 | 65,468 | SH | DEFINED | 15 |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 631.00 | 19,549 | SH | DEFINED | 24 |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 342.00 | 10,594 | SH | DEFINED | 6 |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 129.00 | 4,000 | SH | DEFINED | 7 |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 268.00 | 8,301 | SH | DEFINED | 8 |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 29.00 | 900 | SH | DEFINED | 9,15 |
| INTERNATIONAL POWER PLC ADR | COMMON | 46018M104 | \$ | 4,372.00 | 82,029 | SH | DEFINED | 4 |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 8.00 | 200 | SH | DEFINED | 24 |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 49,663.00 | 1,270,800 | SH | DEFINED | 3 |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 17.00 | 439 | SH | DEFINED | 4 |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 88.00 | 2,244 | SH | DEFINED | 6 |
| INTL RECTIFIER (IRF) CVT 144A 4 | CONVERT | 460254AD7 | \$ | 25.00 | 25,000 | SH | DEFINED | 24 |
| ISE INTERNATIONAL SECURITIES E | COMMON | 46031W204 | \$ | 27.00 | 710 | SH | DEFINED | 2 |
| INTL SPEEDWAY CORP CL A | COMMON | 460335201 | \$ | 5.00 | 111 | SH | DEFINED | 6 |
| INTERPHARM HOLDINGS INC | COMMON | 460588106 | \$ | 3.00 | 2,000 | SH | DEFINED | 24 |
| INTERNET SECURITY SYSTEMS | COMMON | 46060X107 | \$ | 141.00 | 7,500 | SH | DEFINED | 14,15 |
| INTERNET SECURITY | | | | | | | | |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-----------------------------|----------------|-----------|---------------|------------|-------------------|-----------------------|------|
| SYSYSTEMS | COMMON | 46060X107 | \$ 7,035.00 | 373,200 | SH | DEFINED | 15 |
| INTERNET SECURITY SYSYSTEMS | COMMON | 46060X107 | \$ 1,323.00 | 70,200 | SH | DEFINED | 5,15 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ 171,104.00 | 20,491,548 | SH | DEFINED | 1 2 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ 68.00 | 8,148 | SH | DEFINED | 1,15 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ 252.00 | 30,133 | SH | DEFINED | 14,2 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ 280.00 | 33,540 | SH | DEFINED | 15 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ 3,294.00 | 394,515 | SH | DEFINED | 2 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ 291.00 | 34,800 | SH | DEFINED | 24 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ 14,279.00 | 1,710,094 | SH | DEFINED | 4 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ 83.00 | 9,950 | SH | DEFINED | 6 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ 71.00 | 8,503 | SH | DEFINED | 8 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ 1.00 | 133 | SH | DEFINED | 9,2 |
| INTERSIL CORP | COMMON | 46069S109 | \$ 26,184.00 | 1,126,188 | SH | DEFINED | 1 |
| INTERSIL CORP | COMMON | 46069S109 | \$ 41.00 | 1,750 | SH | DEFINED | 1,15 |
| INTERSIL CORP | COMMON | 46069S109 | \$ 7,172.00 | 308,480 | SH | DEFINED | 15 |
| INTERSIL CORP | COMMON | 46069S109 | \$ 212.00 | 9,100 | SH | DEFINED | 15,8 |
| INTERSIL CORP | COMMON | 46069S109 | \$ 626.00 | 26,914 | SH | DEFINED | 2 |
| INTERSIL CORP | COMMON | 46069S109 | \$ 935.00 | 40,200 | SH | DEFINED | 20 |
| INTERSIL CORP | COMMON | 46069S109 | \$ 668.00 | 28,737 | SH | DEFINED | 22,2 |
| INTERSIL CORP | COMMON | 46069S109 | \$ 500.00 | 21,508 | SH | DEFINED | 3,1 |
| INTERSIL CORP | COMMON | 46069S109 | \$ 5.00 | 210 | SH | DEFINED | 6 |
| INTERSIL CORP | COMMON | 46069S109 | \$ 208.00 | 8,947 | SH | DEFINED | 9 |
| INTRAWEST CORP | COMMON | 460915200 | \$ 8,223.00 | 258,102 | SH | DEFINED | 1 |
| INTRAWEST CORP | COMMON | 460915200 | \$ 835.00 | 26,212 | SH | DEFINED | 14,2 |
| INTRAWEST CORP | COMMON | 460915200 | \$ 7.00 | 212 | SH | DEFINED | 2 |
| INTRAWEST CORP | COMMON | 460915200 | \$ 51.00 | 1,600 | SH | DEFINED | 6 |
| INTRAWEST CORP | COMMON | 460915200 | \$ 48.00 | 1,510 | SH | DEFINED | 8 |
| INTERVOICE INC | COMMON | 461142101 | \$ 478.00 | 67,200 | SH | DEFINED | 1 |
| INTERVOICE INC | COMMON | 461142101 | \$ 2.00 | 242 | SH | DEFINED | 2 |
| INTEVAC INC | COMMON | 461148108 | \$ 10.00 | 478 | SH | DEFINED | 2 |
| INTERWOVEN INC | COMMON | 46114T508 | \$ 1.00 | 148 | SH | DEFINED | 24 |
| INTRALASE CORP | COMMON | 461169104 | \$ 1.00 | 45 | SH | DEFINED | 12 |
| INTRALASE CORP | COMMON | 461169104 | \$ 4.00 | 229 | SH | DEFINED | 24 |
| INTUIT INC | COMMON | 461202103 | \$ 5,859.00 | 96,782 | SH | DEFINED | 1 |
| INTUIT INC | COMMON | 461202103 | \$ 317.00 | 5,241 | SH | DEFINED | 1,15 |
| INTUIT INC | COMMON | 461202103 | \$ 237.00 | 3,907 | SH | DEFINED | 10 |
| INTUIT INC | COMMON | 461202103 | \$ 18.00 | 300 | SH | DEFINED | 11,8 |
| INTUIT INC | COMMON | 461202103 | \$ 5,885.00 | 97,211 | SH | DEFINED | 15 |
| INTUIT INC | COMMON | 461202103 | \$ 1,253.00 | 20,700 | SH | DEFINED | 15,8 |
| INTUIT INC | COMMON | 461202103 | \$ 29.00 | 480 | SH | DEFINED | 23 |

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|---------------------------------|--------|-----------|----|----------|--------|----|---------|-------|
| INTUIT INC | COMMON | 461202103 | \$ | 64.00 | 1,055 | SH | DEFINED | 24 |
| INTUIT INC | COMMON | 461202103 | \$ | 15.00 | 242 | SH | DEFINED | 4 |
| INTUIT INC | COMMON | 461202103 | \$ | 983.00 | 16,236 | SH | DEFINED | 6 |
| INTUIT INC | COMMON | 461202103 | \$ | 864.00 | 14,268 | SH | DEFINED | 8 |
| INTUIT INC | COMMON | 461202103 | \$ | 600.00 | 9,916 | SH | DEFINED | 9 |
| INTUIT INC | COMMON | 461202103 | \$ | 1,078.00 | 17,800 | SH | DEFINED | 9,15 |
| INVACARE CORP | COMMON | 461203101 | \$ | 25.00 | 1,021 | SH | DEFINED | 24 |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ | 9,867.00 | 85,800 | SH | DEFINED | 1 |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ | 1.00 | 5 | SH | DEFINED | 12 |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ | 326.00 | 2,836 | SH | DEFINED | 2 |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ | 52.00 | 450 | SH | DEFINED | 6 |
| INVENTIV HEALTH INC | COMMON | 46122E105 | \$ | 238.00 | 8,259 | SH | DEFINED | 1 |
| INVENTIV HEALTH INC | COMMON | 46122E105 | \$ | 26.00 | 900 | SH | DEFINED | 14,15 |
| INVENTIV HEALTH INC | COMMON | 46122E105 | \$ | 1,189.00 | 41,300 | SH | DEFINED | 15 |
| INVENTIV HEALTH INC | COMMON | 46122E105 | \$ | 7.00 | 257 | SH | DEFINED | 2 |
| INVENTIV HEALTH INC | COMMON | 46122E105 | \$ | 155.00 | 5,400 | SH | DEFINED | 5,15 |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | \$ | 3.00 | 115 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------------|----------------------|-----------|--------------|-----------|-------------------------|--------------------------|-------|
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | \$ 563.00 | 19,935 | SH | DEFINED | 18 |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | \$ 31.00 | 1,100 | SH | DEFINED | 6 |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ 10.00 | 200 | SH | DEFINED | 14,15 |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ 760.00 | 14,950 | SH | DEFINED | 15 |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ 66.00 | 1,300 | SH | DEFINED | 5,15 |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ 53.00 | 1,050 | SH | DEFINED | 6 |
| INVESTTOOLS INC | COMMON | 46145P103 | \$ 8.00 | 1,000 | SH | DEFINED | 24 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 13,422.00 | 203,146 | SH | DEFINED | 1 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,509.00 | 22,834 | SH | DEFINED | 11,2 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 802.00 | 12,135 | SH | DEFINED | 2 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 145.00 | 2,200 | SH | DEFINED | 20 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 34.00 | 518 | SH | DEFINED | 21,2 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,963.00 | 29,711 | SH | DEFINED | 22,2 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 27,274.00 | 412,800 | SH | DEFINED | 3 |
| INVESTORS FINANCIAL SVCS CP | COMMON | 461915100 | \$ 3,309.00 | 73,700 | SH | DEFINED | 1,3 |
| INVESTORS FINANCIAL SVCS CP | COMMON | 461915100 | \$ 2,070.00 | 46,100 | SH | DEFINED | 15 |
| INVESTORS FINANCIAL SVCS CP | COMMON | 461915100 | \$ 35,341.00 | 787,100 | SH | DEFINED | 3 |
| INVESTORS FINANCIAL SVCS CP | COMMON | 461915100 | \$ 188.00 | 4,184 | SH | DEFINED | 4 |
| INVESTORS FINANCIAL | | | | | | | |

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|---------------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| SVCS CP IOWA TELECOMMUNICATIONS | COMMON | 461915100 | \$ | 4.00 | 95 | SH | DEFINED | 6 |
| SERV IOWA TELECOMMUNICATIONS | COMMON | 462594201 | \$ | 34.00 | 1,800 | SH | DEFINED | 14,15 |
| SERV IOWA TELECOMMUNICATIONS | COMMON | 462594201 | \$ | 1,681.00 | 88,850 | SH | DEFINED | 15 |
| SERV IPAS INC | COMMON | 462594201 | \$ | 452.00 | 23,900 | SH | DEFINED | 5,15 |
| IPAS INC | COMMON | 46261V108 | \$ | 157.00 | 28,100 | SH | DEFINED | 15 |
| IPAS INC | COMMON | 46261V108 | \$ | 44.00 | 7,850 | SH | DEFINED | 6 |
| IPSCO INC | COMMON | 462622101 | \$ | 5,483.00 | 57,300 | SH | DEFINED | 1 |
| BANK OF IRELAND ADR | COMMON | 46267Q103 | \$ | 4,787.00 | 66,630 | SH | DEFINED | 4 |
| IRON MOUNTAIN INC | COMMON | 462846106 | \$ | 13.00 | 338 | SH | DEFINED | 6 |
| IRWIN FINANCIAL CORP | COMMON | 464119106 | \$ | 25.00 | 1,300 | SH | DEFINED | 14,15 |
| IRWIN FINANCIAL CORP | COMMON | 464119106 | \$ | 1,502.00 | 77,450 | SH | DEFINED | 15 |
| IRWIN FINANCIAL CORP | COMMON | 464119106 | \$ | 601.00 | 31,000 | SH | DEFINED | 5,15 |
| ISHARES MSCI AUSTRALIA INDEX E | COMMON | 464286103 | \$ | 314.00 | 15,135 | SH | DEFINED | 24 |
| ISHARES MSCI AUSTRIA INDEX ETF | COMMON | 464286202 | \$ | 2,471.00 | 80,000 | SH | DEFINED | 15 |
| ISHARES MSCI BELGIUM INDEX ETF | COMMON | 464286301 | \$ | 3,338.00 | 155,000 | SH | DEFINED | 15 |
| ISHARES MSCI BRAZIL INDEX ETF | COMMON | 464286400 | \$ | 898.00 | 22,960 | SH | DEFINED | 24 |
| ISHARES MSCI BRAZIL INDEX ETF | COMMON | 464286400 | \$ | 20.00 | 500 | SH | DEFINED | 6 |
| ISHARES MSCI CANADA ETF | COMMON | 464286509 | \$ | 1,640.00 | 69,040 | SH | DEFINED | 24 |
| ISHARES MSCI EMU ETF | COMMON | 464286608 | \$ | 176.00 | 2,000 | SH | DEFINED | 24 |
| ISHARES MSCI PACIFIC EX JPN ET | COMMON | 464286665 | \$ | 10,132.00 | 94,430 | SH | DEFINED | 24 |
| ISHARES MSCI TAIWAN INDEX FD E | COMMON | 464286731 | \$ | 16.00 | 1,258 | SH | DEFINED | 1 |
| ISHARES MSCI TAIWAN INDEX FD E | COMMON | 464286731 | \$ | 3,642.00 | 284,093 | SH | DEFINED | 2 |
| ISHARES MSCI TAIWAN INDEX FD E | COMMON | 464286731 | \$ | 301.00 | 23,500 | SH | DEFINED | 24 |
| ISHARES MSCI SOUH KOREA ETF | COMMON | 464286772 | \$ | 50.00 | 1,100 | SH | DEFINED | 24 |
| ISHARES MSCI GERMANY INDEX ETF | COMMON | 464286806 | \$ | 76.00 | 3,320 | SH | DEFINED | 24 |
| ISHARES MSCI MEXICO ETF | COMMON | 464286822 | \$ | 2,797.00 | 75,300 | SH | DEFINED | 15 |
| ISHARES MSCI MALAYSIA (FREE) I | COMMON | 464286830 | \$ | 7.00 | 1,000 | SH | DEFINED | 6 |
| ISHARES MSCI JAPAN INDEX ETF | COMMON | 464286848 | \$ | 7.00 | 510 | SH | DEFINED | 1 |
| ISHARES MSCI JAPAN INDEX ETF | COMMON | 464286848 | \$ | 5,405.00 | 396,225 | SH | DEFINED | 24 |
| ISHARES MSCI JAPAN INDEX ETF | COMMON | 464286848 | \$ | 608.00 | 44,599 | SH | DEFINED | 6 |
| ISHARES MSCI HONG KONG INDEX E | COMMON | 464286871 | \$ | 2,230.00 | 164,950 | SH | DEFINED | 24 |
| ISHARES S&P 100 INDEX FUND ETF | COMMON | 464287101 | \$ | 52.00 | 900 | SH | DEFINED | 24 |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON | 464287168 | \$ | 7,062.00 | 111,984 | SH | DEFINED | 24 |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON | 464287168 | \$ | 400.00 | 6,345 | SH | DEFINED | 6 |
| ISHARES LEHMAN TRES | | | | | | | | |

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|---------------------|--------|-----------|----|----------|--------|----|---------|------|
| INF PR S E | COMMON | 464287176 | \$ | 80.00 | 800 | SH | DEFINED | 24 |
| ISHARES FTSE-XINHUA | | | | | | | | |
| CHINA 25 E | COMMON | 464287184 | \$ | 1,805.00 | 23,505 | SH | DEFINED | 24 |
| ISHARES S&P 500 | | | | | | | | |
| INDEX ETF | COMMON | 464287200 | \$ | 3,800.00 | 29,795 | SH | DEFINED | 1 |
| ISHARES S&P 500 | | | | | | | | |
| INDEX ETF | COMMON | 464287200 | \$ | 395.00 | 3,100 | SH | DEFINED | 14,2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|---------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|----|
| ISHARES S&P 500 INDEX ETF | COMMON | 464287200 | \$ 38,453.00 | 301,472 | SH | DEFINED | 24 |
| ISHARES S&P 500 INDEX ETF | COMMON | 464287200 | \$ 1,709.00 | 13,400 | SH | DEFINED | 6 |
| ISHARES LEHMAN AGG BOND ETF | COMMON | 464287226 | \$ 4,618.00 | 47,395 | SH | DEFINED | 24 |
| ISHARES LEHMAN AGG BOND ETF | COMMON | 464287226 | \$ 10,842.00 | 111,267 | SH | DEFINED | 6 |
| ISHARES MSCI EMERGING MKT INC | COMMON | 464287234 | \$ 36.00 | 388 | SH | DEFINED | 12 |
| ISHARES MSCI EMERGING MKT INC | COMMON | 464287234 | \$ 11,418.00 | 121,600 | SH | DEFINED | 15 |
| ISHARES MSCI EMERGING MKT INC | COMMON | 464287234 | \$ 26,319.00 | 280,284 | SH | DEFINED | 24 |
| ISHARES MSCI EMERGING MKT INC | COMMON | 464287234 | \$ 1,190.00 | 12,669 | SH | DEFINED | 6 |
| ISHARES GS\$ INVESTOP CORP BD E | COMMON | 464287242 | \$ 1,864.00 | 18,011 | SH | DEFINED | 24 |
| ISHARES S&P GLBL TELECOMM SE E | COMMON | 464287275 | \$ 11.00 | 200 | SH | DEFINED | 24 |
| ISHARES S&P GLBL ENERGY SECT E | COMMON | 464287341 | \$ 14.00 | 135 | SH | DEFINED | 24 |
| ISHARES GOLDMAN SACHS NAT RE E | COMMON | 464287374 | \$ 279.00 | 2,800 | SH | DEFINED | 24 |
| ISHARES S&P LATIN AMERICA 40 E | COMMON | 464287390 | \$ 1,903.00 | 13,920 | SH | DEFINED | 24 |
| ISHARES S&P LATIN AMERICA 40 E | COMMON | 464287390 | \$ 14.00 | 100 | SH | DEFINED | 6 |
| ISHARES S&P 500 VALUE INDEX FU | COMMON | 464287408 | \$ 41.00 | 600 | SH | DEFINED | 24 |
| ISHARES S&P 500 VALUE INDEX FU | COMMON | 464287408 | \$ 41.00 | 600 | SH | DEFINED | 6 |
| ISHARES LEHMAN 7-10YR TREAS ET | COMMON | 464287440 | \$ 663.00 | 8,250 | SH | DEFINED | 24 |
| ISHARES LEHMAN 1-3YR TRS BD ET | COMMON | 464287457 | \$ 6,213.00 | 77,960 | SH | DEFINED | 24 |
| ISHARES MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ 34.00 | 517 | SH | DEFINED | 12 |
| ISHARES MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ 1,831.00 | 28,000 | SH | DEFINED | 15 |
| ISHARES MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ 137,067.00 | 2,096,143 | SH | DEFINED | 24 |
| ISHARES MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ 1,714.00 | 26,217 | SH | DEFINED | 4 |

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|---------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| ISHARES MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 24,700.00 | 377,740 | SH | DEFINED | 6 |
| ISHARES RUSSELL MIDCAP VALUE E | COMMON | 464287473 | \$ | 1,381.00 | 10,450 | SH | DEFINED | 24 |
| ISHARES RUSSELL MIDCAP VALUE E | COMMON | 464287473 | \$ | 3,666.00 | 27,740 | SH | DEFINED | 6 |
| ISHARES RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | \$ | 4,771.00 | 49,738 | SH | DEFINED | 24 |
| ISHARES RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | \$ | 3,538.00 | 36,890 | SH | DEFINED | 6 |
| ISHARES RUSSELL MIDCAP INDEX E | COMMON | 464287499 | \$ | 9,181.00 | 100,065 | SH | DEFINED | 24 |
| ISHARES RUSSELL MIDCAP INDEX E | COMMON | 464287499 | \$ | 1,198.00 | 13,052 | SH | DEFINED | 4 |
| ISHARES RUSSELL MIDCAP INDEX E | COMMON | 464287499 | \$ | 300.00 | 3,265 | SH | DEFINED | 6 |
| ISHARES S&P MIDCAP 400 ETF | COMMON | 464287507 | \$ | 23,090.00 | 302,223 | SH | DEFINED | 24 |
| ISHARES GOLDMAN SACHS SEMI ETF | COMMON | 464287523 | \$ | 327.00 | 5,640 | SH | DEFINED | 24 |
| ISHARES GOLDMAN SACHS NETWORK E | COMMON | 464287531 | \$ | 11.00 | 350 | SH | DEFINED | 24 |
| ISHARES NASDAQ BIOTECH INDEX E | COMMON | 464287556 | \$ | 37,535.00 | 516,303 | SH | DEFINED | 1 |
| ISHARES NASDAQ BIOTECH INDEX E | COMMON | 464287556 | \$ | 641.00 | 8,823 | SH | DEFINED | 2 |
| ISHARES NASDAQ BIOTECH INDEX E | COMMON | 464287556 | \$ | 68.00 | 930 | SH | DEFINED | 24 |
| ISHARES COHEN & STEERS RLTY ET | COMMON | 464287564 | \$ | 190.00 | 2,262 | SH | DEFINED | 24 |
| ISHARES RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 41.00 | 563 | SH | DEFINED | 1,15 |
| ISHARES RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 220.00 | 3,002 | SH | DEFINED | 15 |
| ISHARES RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 1,903.00 | 26,030 | SH | DEFINED | 24 |
| ISHARES RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 58.00 | 792 | SH | DEFINED | 4 |
| ISHARES RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 1,140.00 | 15,596 | SH | DEFINED | 6 |
| ISHARES S&P MID CAP 400 GROWTH | COMMON | 464287606 | \$ | 8,855.00 | 115,416 | SH | DEFINED | 24 |
| ISHARES RUSSELL 1000 GROWTH ET | COMMON | 464287614 | \$ | 41.00 | 814 | SH | DEFINED | 1,15 |
| ISHARES RUSSELL 1000 GROWTH ET | COMMON | 464287614 | \$ | 3,191.00 | 63,095 | SH | DEFINED | 24 |
| ISHARES RUSSELL 1000 GROWTH ET | COMMON | 464287614 | \$ | 1,937.00 | 38,300 | SH | DEFINED | 6 |
| ISHARES RUSSELL 1000 INDEX ETF | COMMON | 464287622 | \$ | 13.00 | 185 | SH | DEFINED | 6 |
| RUSSELL 2000 ISHARES ETF | COMMON | 464287630 | \$ | 16,846.00 | 232,780 | SH | DEFINED | 24 |
| RUSSELL 2000 ISHARES ETF | COMMON | 464287630 | \$ | 448.00 | 6,195 | SH | DEFINED | 6 |
| ISHARES RUSSELL 2000 I SHARE E | COMMON | 464287648 | \$ | 46.00 | 623 | SH | DEFINED | 2 |
| ISHARES RUSSELL 2000 I SHARE E | COMMON | 464287648 | \$ | 5,405.00 | 73,525 | SH | DEFINED | 24 |
| RUSSELL 2000 I SHARE ETF | COMMON | 464287655 | \$ | 47.00 | 653 | SH | DEFINED | 2 |
| RUSSELL 2000 I SHARE ETF | COMMON | 464287655 | \$ | 13,472.00 | 187,814 | SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|----------|--------|----|---------|----|
| RUSSELL 2000 I SHARE ETF | COMMON | 464287655 | \$ | 208.00 | 2,905 | SH | DEFINED | 6 |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 3,801.00 | 51,568 | SH | DEFINED | 1 |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 105.00 | 1,420 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|-----------------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|---------|-------|
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 3.00 | 35 | SH | DEFINED | 6 |
| ISHARES DJ US UTILITIES SECT E | COMMON | 464287697 | \$ | 623.00 | 7,885 | SH | DEFINED | 24 |
| ISHARES S&P MIDCAP 400-VALUE E | COMMON | 464287705 | \$ | 123.00 | 1,650 | SH | DEFINED | 24 |
| ISHARES DJ US TECHNOLOGY SEC E | COMMON | 464287721 | \$ | 4,653.00 | 98,040 | SH | DEFINED | 24 |
| ISHARES DOW JONES US REAL EST | COMMON | 464287739 | \$ | 48.00 | 670 | SH | DEFINED | 24 |
| ISHARES DJ US HEALTHCARE SEC E | COMMON | 464287762 | \$ | 61.00 | 1,010 | SH | DEFINED | 24 |
| ISHARES DJ US FINANCIAL SECT E | COMMON | 464287788 | \$ | 10.00 | 100 | SH | DEFINED | 24 |
| ISHARES DJ US ENERGY SECTOR ET | COMMON | 464287796 | \$ | 97.00 | 1,003 | SH | DEFINED | 24 |
| ISHARES S&P SMALLCAP 600 ETF | COMMON | 464287804 | \$ | 16,752.00 | 269,755 | SH | DEFINED | 24 |
| ISHARES S&P SMALLCAP 600 ETF | COMMON | 464287804 | \$ | 397.00 | 6,400 | SH | DEFINED | 6 |
| ISHARES DJ US CONSMR GOODS ETF | COMMON | 464287812 | \$ | 10.00 | 185 | SH | DEFINED | 24 |
| ISHARES DJ US BASIC MATERIAL E | COMMON | 464287838 | \$ | 4.00 | 70 | SH | DEFINED | 24 |
| ISHARES DJ US TOTAL MARKET ETF | COMMON | 464287846 | \$ | 62.00 | 1,000 | SH | DEFINED | 24 |
| ISHARES S&P EU 350 ETF | COMMON | 464287861 | \$ | 93.00 | 1,015 | SH | DEFINED | 24 |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | \$ | 236.00 | 3,400 | SH | DEFINED | 24 |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | \$ | 32.00 | 460 | SH | DEFINED | 6 |
| ISHARE S&P 600 GRO ETF | COMMON | 464287887 | \$ | 222.00 | 1,810 | SH | DEFINED | 24 |
| ISHARES MORNINGSTAR SM CO ID M | COMMON | 464288505 | \$ | 1.00 | 15 | SH | DEFINED | 24 |
| ISHARES RUSSELL MICROCAP INX E | COMMON | 464288869 | \$ | 323.00 | 6,000 | SH | DEFINED | 24 |
| ISHARES SILVER TRUST ETF | COMMON | 46428Q109 | \$ | 67.00 | 600 | SH | DEFINED | 24 |
| ISOLAGEN INC | COMMON | 46488N103 | \$ | 3.00 | 800 | SH | DEFINED | 24 |
| ITRON INC | COMMON | 465741106 | \$ | 89.00 | 1,500 | SH | DEFINED | 14,15 |
| ITRON INC | COMMON | 465741106 | \$ | 3,836.00 | 64,740 | SH | DEFINED | 15 |
| ITRON INC | COMMON | 465741106 | \$ | 8.00 | 133 | SH | DEFINED | 2 |
| ITRON INC | COMMON | 465741106 | \$ | 498.00 | 8,400 | SH | DEFINED | 5,15 |

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|---------------------------|--------|-----------|----|------------|------------|----|---------|-------|
| I2 TECHNOLOGIES INC | COMMON | 465754208 | \$ | 2.00 | 164 | SH | DEFINED | 24 |
| IVANHOE MINES LTD | COMMON | 46579N103 | \$ | 3,751.00 | 550,000 | SH | DEFINED | 1 |
| IVANHOE MINES LTD | COMMON | 46579N103 | \$ | 3.00 | 395 | SH | DEFINED | 12 |
| IXYS CORP | COMMON | 46600W106 | \$ | 175.00 | 18,276 | SH | DEFINED | 1 |
| JDS UNIPHASE CORP | COMMON | 46612J101 | \$ | 80.00 | 31,471 | SH | DEFINED | 1,15 |
| JDS UNIPHASE CORP | COMMON | 46612J101 | \$ | 330.00 | 130,510 | SH | DEFINED | 15 |
| JDS UNIPHASE CORP | COMMON | 46612J101 | \$ | 69.00 | 27,141 | SH | DEFINED | 18 |
| JDS UNIPHASE CORP | COMMON | 46612J101 | \$ | 67.00 | 26,437 | SH | DEFINED | 24 |
| JDS UNIPHASE CORP | COMMON | 46612J101 | \$ | 16.00 | 6,500 | SH | DEFINED | 6 |
| JDS UNIPHASE CORP | COMMON | 46612J101 | \$ | 67.00 | 26,538 | SH | DEFINED | 8 |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 1.00 | 42 | SH | DEFINED | 15 |
| JLG INDUSTRIES INC | COMMON | 466210101 | \$ | 13,813.00 | 613,901 | SH | DEFINED | 1 |
| JLG INDUSTRIES INC | COMMON | 466210101 | \$ | 5,705.00 | 253,535 | SH | DEFINED | 2 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 559,125.00 | 13,312,501 | SH | DEFINED | 1 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 2,775.00 | 66,077 | SH | DEFINED | 1,15 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 39,571.00 | 942,166 | SH | DEFINED | 12 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 464.00 | 11,036 | SH | DEFINED | 12,14 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 453.00 | 10,796 | SH | DEFINED | 14,2 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 61,413.00 | 1,462,208 | SH | DEFINED | 15 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 6,489.00 | 154,500 | SH | DEFINED | 15,8 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 28,180.00 | 670,960 | SH | DEFINED | 2 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 246.00 | 5,865 | SH | DEFINED | 21,12 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 1,659.00 | 39,500 | SH | DEFINED | 21,15 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 2,945.00 | 70,130 | SH | DEFINED | 22,15 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 340.00 | 8,107 | SH | DEFINED | 22,2 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 6,732.00 | 160,296 | SH | DEFINED | 24 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 27,575.00 | 656,549 | SH | DEFINED | 4 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 853.00 | 20,320 | SH | DEFINED | 5,15 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 3,113.00 | 74,114 | SH | DEFINED | 6 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 2,638.00 | 62,805 | SH | DEFINED | 8 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 9.00 | 222 | SH | DEFINED | 8,10 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 1,503.00 | 35,778 | SH | DEFINED | 9 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 1,172.00 | 27,900 | SH | DEFINED | 9,12 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 5,292.00 | 126,000 | SH | DEFINED | 9,15 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 1,416.00 | 33,710 | SH | DEFINED | 9,2 |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ 467.00 | 14,957 | SH | DEFINED | 1 |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ 5.00 | 158 | SH | DEFINED | 2 |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ 3.00 | 84 | SH | DEFINED | 6 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 5,632.00 | 220,000 | SH | DEFINED | 1 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 86.00 | 3,350 | SH | DEFINED | 1,15 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 3,021.00 | 117,998 | SH | DEFINED | 15 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 297.00 | 11,600 | SH | DEFINED | 15,8 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 527.00 | 20,601 | SH | DEFINED | 24 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 16,774.00 | 655,224 | SH | DEFINED | 6 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 94.00 | 3,679 | SH | DEFINED | 8 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 3.00 | 100 | SH | DEFINED | 9,15 |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ 15,030.00 | 383,424 | SH | DEFINED | 1 |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 63.00 | 1,600 | SH | DEFINED | 14,15 |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 9,965.00 | 254,200 | SH | DEFINED | 15 |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 5,655.00 | 144,266 | SH | DEFINED | 2 |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 4.00 | 100 | SH | DEFINED | 24 |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 1,227.00 | 31,300 | SH | DEFINED | 5,15 |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 20,643.00 | 658,463 | SH | DEFINED | 1 |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 4,510.00 | 143,857 | SH | DEFINED | 2 |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 71.00 | 2,249 | SH | DEFINED | 22,2 |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 111.00 | 3,550 | SH | DEFINED | 6 |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 48.00 | 600 | SH | DEFINED | 24 |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 127.00 | 1,600 | SH | DEFINED | 6 |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 2,266.00 | 28,450 | SH | DEFINED | 9 |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 745.00 | 9,350 | SH | DEFINED | 9,22 |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ | 2,674.00 | 133,122 | SH | DEFINED | 1 |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ | 84.00 | 4,200 | SH | DEFINED | 14,15 |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ | 4,908.00 | 244,300 | SH | DEFINED | 15 |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ | 640.00 | 31,880 | SH | DEFINED | 2 |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ | 93.00 | 4,632 | SH | DEFINED | 22,2 |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ | 1,971.00 | 98,112 | SH | DEFINED | 3,1 |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ | 1,657.00 | 82,500 | SH | DEFINED | 5,15 |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ | 766.00 | 38,126 | SH | DEFINED | 9,2 |
| JAMES RIVER GROUP INC | COMMON | 470359100 | \$ | 57.00 | 2,300 | SH | DEFINED | 15 |
| JAMES RIVER GROUP INC | COMMON | 470359100 | \$ | 62.00 | 2,500 | SH | DEFINED | 5,15 |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 115,269.00 | 6,439,636 | SH | DEFINED | 1 |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 72.00 | 3,996 | SH | DEFINED | 1,15 |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 2,580.00 | 144,117 | SH | DEFINED | 15 |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 8,590.00 | 479,886 | SH | DEFINED | 2 |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 1,226.00 | 68,500 | SH | DEFINED | 24 |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 163.00 | 9,100 | SH | DEFINED | 6 |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 804.00 | 44,931 | SH | DEFINED | 9,2 |
| JAPAN SMALLER CAPITALIZATION C | COMMON | 47109U104 | \$ | 168.00 | 12,000 | SH | DEFINED | 24 |
| JARDEN CORP | COMMON | 471109108 | \$ | 44,146.00 | 1,449,785 | SH | DEFINED | 1 |
| JARDEN CORP | COMMON | 471109108 | \$ | 831.00 | 27,303 | SH | DEFINED | 2 |
| JEFFERIES GROUP INC | COMMON | 472319102 | \$ | 59.00 | 1,975 | SH | DEFINED | 6 |
| JETBLUE AIRWAYS CORP | COMMON | 477143101 | \$ | 14.00 | 1,125 | SH | DEFINED | 24 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 310,670.00 | 5,184,754 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 3,316.00 | 55,344 | SH | DEFINED | 1,15 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 3,829.00 | 63,900 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 815.00 | 13,600 | SH | DEFINED | 11,2 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 2,080.00 | 34,718 | SH | DEFINED | 11,8 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 32,034.00 | 534,607 | SH | DEFINED | 12 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 369.00 | 6,150 | SH | DEFINED | 12,14 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 240,112.00 | 4,007,205 | SH | DEFINED | 15 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 1,714.00 | 28,600 | SH | DEFINED | 15,14 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 15,495.00 | 258,600 | SH | DEFINED | 15,8 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 8,674.00 | 144,767 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 1,091.00 | 18,200 | SH | DEFINED | 20 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 201.00 | 3,350 | SH | DEFINED | 21,12 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 1,360.00 | 22,700 | SH | DEFINED | 21,15 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 155.00 | 2,588 | SH | DEFINED | 21,2 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 2,424.00 | 40,450 | SH | DEFINED | 22,15 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 9,915.00 | 165,469 | SH | DEFINED | 22,2 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 7,146.00 | 119,260 | SH | DEFINED | 23 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 34,108.00 | 569,226 | SH | DEFINED | 24 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 35,119.00 | 586,100 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 2.00 | 26 | SH | DEFINED | 4 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 10,844.00 | 180,980 | SH | DEFINED | 5,15 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 15,008.00 | 250,460 | SH | DEFINED | 6 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 1,060.00 | 17,685 | SH | DEFINED | 7 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 11,578.00 | 193,228 | SH | DEFINED | 8 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 242.00 | 4,040 | SH | DEFINED | 8,10 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 1,045.00 | 17,440 | SH | DEFINED | 8,13 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 23,321.00 | 389,199 | SH | DEFINED | 9 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 947.00 | 15,800 | SH | DEFINED | 9,12 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 21,421.00 | 357,500 | SH | DEFINED | 9,15 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 349.00 | 5,824 | SH | DEFINED | 9,2 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 21,644.00 | 263,240 | SH | DEFINED | 1 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 299.00 | 3,641 | SH | DEFINED | 1,15 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 1,221.00 | 14,847 | SH | DEFINED | 15 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 113.00 | 1,379 | SH | DEFINED | 6 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 375.00 | 4,562 | SH | DEFINED | 8 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 547.00 | 6,651 | SH | DEFINED | 9 |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 67.00 | 2,101 | SH | DEFINED | 1,15 |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 346.00 | 10,898 | SH | DEFINED | 15 |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 48.00 | 1,500 | SH | DEFINED | 24 |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 48.00 | 1,500 | SH | DEFINED | 6 |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | \$ 5,804.00 | 66,289 | SH | DEFINED | 1 |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | \$ 20.00 | 226 | SH | DEFINED | 2 |
| JOS A BANK CLOTHIERS INC | COMMON | 480838101 | \$ 7,467.00 | 311,643 | SH | DEFINED | 1 |
| JOS A BANK CLOTHIERS INC | COMMON | 480838101 | \$ 3,033.00 | 126,598 | SH | DEFINED | 2 |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 172,717.00 | 3,315,736 | SH | DEFINED | 1 |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 1.00 | 17 | SH | DEFINED | 12 |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 14,050.00 | 269,730 | SH | DEFINED | 2 |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 1,042.00 | 20,000 | SH | DEFINED | 23 |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 68.00 | 1,298 | SH | DEFINED | 6 |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 832.00 | 15,979 | SH | DEFINED | 9,2 |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 17,271.00 | 1,080,091 | SH | DEFINED | 1 |

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|--------------------------------|-----|--------|-----------|----|-----------|---------|----|---------|------|
| JUNIPER NETWORKS | INC | COMMON | 48203R104 | \$ | 168.00 | 10,525 | SH | DEFINED | 1,15 |
| JUNIPER NETWORKS | INC | COMMON | 48203R104 | \$ | 689.00 | 43,087 | SH | DEFINED | 15 |
| JUNIPER NETWORKS | INC | COMMON | 48203R104 | \$ | 2,804.00 | 175,369 | SH | DEFINED | 2 |
| JUNIPER NETWORKS | INC | COMMON | 48203R104 | \$ | 173.00 | 10,847 | SH | DEFINED | 24 |
| JUNIPER NETWORKS | INC | COMMON | 48203R104 | \$ | 49.00 | 3,088 | SH | DEFINED | 3,1 |
| JUNIPER NETWORKS | INC | COMMON | 48203R104 | \$ | 15,796.00 | 987,845 | SH | DEFINED | 4 |
| JUNIPER NETWORKS | INC | COMMON | 48203R104 | \$ | 3,677.00 | 229,929 | SH | DEFINED | 6 |
| JUNIPER NETWORKS | INC | COMMON | 48203R104 | \$ | 115.00 | 7,186 | SH | DEFINED | 8 |
| K&F INDUSTRIES HOLDINGS INC | | COMMON | 482241106 | \$ | 74.00 | 4,200 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-----------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| K&F INDUSTRIES HOLDINGS INC | COMMON | 482241106 | \$ 80.00 | 4,500 | SH | DEFINED | 5,15 |
| KCS ENERGY INC | COMMON | 482434206 | \$ 10.00 | 346 | SH | DEFINED | 2 |
| KFX INC | COMMON | 48245L107 | \$ 244.00 | 16,000 | SH | DEFINED | 24 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 154.00 | 3,713 | SH | DEFINED | 1,15 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 629.00 | 15,141 | SH | DEFINED | 15 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 231.00 | 5,561 | SH | DEFINED | 24 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 14,529.00 | 349,500 | SH | DEFINED | 3 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 7,830.00 | 188,365 | SH | DEFINED | 6 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 152.00 | 3,651 | SH | DEFINED | 8 |
| K-SWISS INC CL A | COMMON | 482686102 | \$ 5.00 | 200 | SH | DEFINED | 24 |
| KT CORP- ADR | COMMON | 48268K101 | \$ 5,278.00 | 246,050 | SH | DEFINED | 1,12 |
| KT CORP- ADR | COMMON | 48268K101 | \$ 37,201.00 | 1,734,309 | SH | DEFINED | 12 |
| KT CORP- ADR | COMMON | 48268K101 | \$ 2,155.00 | 100,487 | SH | DEFINED | 15 |
| KT CORP- ADR | COMMON | 48268K101 | \$ 3,027.00 | 141,100 | SH | DEFINED | 5,12 |
| K-SEA TRANSPORTATION PARTNER | COMMON | 48268Y101 | \$ 595.00 | 18,500 | SH | DEFINED | 6 |
| KV PHARMACEUTICAL CO CL A | COMMON | 482740206 | \$ 5,346.00 | 286,500 | SH | DEFINED | 3 |
| KADANT INC | COMMON | 48282T104 | \$ 4,689.00 | 203,860 | SH | DEFINED | 1 |
| KADANT INC | COMMON | 48282T104 | \$ 2.00 | 75 | SH | DEFINED | 12 |
| KADANT INC | COMMON | 48282T104 | \$ 4.00 | 160 | SH | DEFINED | 6 |
| KAMAN CORP | COMMON | 483548103 | \$ 51.00 | 2,800 | SH | DEFINED | 15 |
| KAMAN CORP | COMMON | 483548103 | \$ 55.00 | 3,000 | SH | DEFINED | 5,15 |
| KAMAN CORP | COMMON | 483548103 | \$ 27.00 | 1,500 | SH | DEFINED | 6 |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | \$ 471.00 | 17,000 | SH | DEFINED | 24 |
| KAYDON CORP | COMMON | 486587108 | \$ 20,464.00 | 548,479 | SH | DEFINED | 1 |
| KAYDON CORP | COMMON | 486587108 | \$ 86.00 | 2,300 | SH | DEFINED | 14,15 |
| KAYDON CORP | COMMON | 486587108 | \$ 4,880.00 | 130,800 | SH | DEFINED | 15 |
| KAYDON CORP | COMMON | 486587108 | \$ 670.00 | 17,948 | SH | DEFINED | 2 |
| KAYDON CORP | COMMON | 486587108 | \$ 1,358.00 | 36,400 | SH | DEFINED | 5,15 |
| KAYNE ANDERSON ENERGY TOT RT C | COMMON | 48660P104 | \$ 47.00 | 2,000 | SH | DEFINED | 24 |
| KEANE INC | COMMON | 486665102 | \$ 65.00 | 5,200 | SH | DEFINED | 14,15 |

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|-----------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| KEANE INC | COMMON | 486665102 | \$ | 2,805.00 | 224,400 | SH | DEFINED | 15 |
| KEANE INC | COMMON | 486665102 | \$ | 368.00 | 29,400 | SH | DEFINED | 5,15 |
| KEANE INC | COMMON | 486665102 | \$ | 2.00 | 140 | SH | DEFINED | 6 |
| KB HOME | COMMON | 48666K109 | \$ | 65.00 | 1,407 | SH | DEFINED | 1,15 |
| KB HOME | COMMON | 48666K109 | \$ | 263.00 | 5,731 | SH | DEFINED | 15 |
| KB HOME | COMMON | 48666K109 | \$ | 23.00 | 512 | SH | DEFINED | 6 |
| KEARNY FINANCIAL CORP | COMMON | 487169104 | \$ | 152.00 | 10,300 | SH | DEFINED | 15 |
| KEARNY FINANCIAL CORP | COMMON | 487169104 | \$ | 172.00 | 11,600 | SH | DEFINED | 5,15 |
| KEITHLEY INSTRUMENTS INC | COMMON | 487584104 | \$ | 2.00 | 192 | SH | DEFINED | 12 |
| KELLOGG CO | COMMON | 487836108 | \$ | 39,633.00 | 818,349 | SH | DEFINED | 1 |
| KELLOGG CO | COMMON | 487836108 | \$ | 221.00 | 4,554 | SH | DEFINED | 1,15 |
| KELLOGG CO | COMMON | 487836108 | \$ | 2,133.00 | 44,051 | SH | DEFINED | 15 |
| KELLOGG CO | COMMON | 487836108 | \$ | 426.00 | 8,800 | SH | DEFINED | 15,8 |
| KELLOGG CO | COMMON | 487836108 | \$ | 142.00 | 2,925 | SH | DEFINED | 24 |
| KELLOGG CO | COMMON | 487836108 | \$ | 926.00 | 19,129 | SH | DEFINED | 6 |
| KELLOGG CO | COMMON | 487836108 | \$ | 212.00 | 4,371 | SH | DEFINED | 8 |
| KELLWOOD CO | COMMON | 488044108 | \$ | 559.00 | 19,090 | SH | DEFINED | 1 |
| KELLWOOD CO | COMMON | 488044108 | \$ | 120.00 | 4,100 | SH | DEFINED | 14,15 |
| KELLWOOD CO | COMMON | 488044108 | \$ | 6,753.00 | 230,700 | SH | DEFINED | 15 |
| KELLWOOD CO | COMMON | 488044108 | \$ | 1,987.00 | 67,900 | SH | DEFINED | 5,15 |
| KEMET CORP | COMMON | 488360108 | \$ | 7,868.00 | 853,360 | SH | DEFINED | 15 |
| KEMET CORP | COMMON | 488360108 | \$ | 384.00 | 41,700 | SH | DEFINED | 15,8 |
| KEMET CORP | COMMON | 488360108 | \$ | 65.00 | 7,100 | SH | DEFINED | 5,15 |
| KENEXA CORP | COMMON | 488879107 | \$ | 3,576.00 | 112,278 | SH | DEFINED | 1 |
| KENEXA CORP | COMMON | 488879107 | \$ | 10.00 | 300 | SH | DEFINED | 14,15 |
| KENEXA CORP | COMMON | 488879107 | \$ | 390.00 | 12,250 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-------------------------|----------------------|-----------|---------------|-----------|-------------------------|--------------------------|-------|
| KENEXA CORP | COMMON | 488879107 | \$ 10.00 | 319 | SH | DEFINED | 2 |
| KENEXA CORP | COMMON | 488879107 | \$ 54.00 | 1,700 | SH | DEFINED | 5,15 |
| KENNAMETAL INC | COMMON | 489170100 | \$ 620.00 | 9,962 | SH | DEFINED | 1 |
| KENNAMETAL INC | COMMON | 489170100 | \$ 4.00 | 67 | SH | DEFINED | 12 |
| KENNAMETAL INC | COMMON | 489170100 | \$ 4.00 | 70 | SH | DEFINED | 15 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 784.00 | 11,298 | SH | DEFINED | 1 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 294.00 | 4,239 | SH | DEFINED | 1,15 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 2,149.00 | 30,994 | SH | DEFINED | 10 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 955.00 | 13,776 | SH | DEFINED | 11,8 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 182,062.00 | 2,625,262 | SH | DEFINED | 15 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 1,595.00 | 23,000 | SH | DEFINED | 15,14 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 8,974.00 | 129,400 | SH | DEFINED | 15,8 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 632.00 | 9,120 | SH | DEFINED | 23 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 92.00 | 1,332 | SH | DEFINED | 24 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 5,673.00 | 81,800 | SH | DEFINED | 5,15 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 120.00 | 1,728 | SH | DEFINED | 6 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 513.00 | 7,400 | SH | DEFINED | 7 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 5,923.00 | 85,404 | SH | DEFINED | 8 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 220.00 | 3,170 | SH | DEFINED | 8,10 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 810.00 | 11,684 | SH | DEFINED | 8,13 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 1,458.00 | 21,018 | SH | DEFINED | 9 |
| KERR-MCGEE CORP | COMMON | 492386107 | \$ 12,968.00 | 187,000 | SH | DEFINED | 9,15 |

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|---------------------|--------|-----------|----|-----------|---------|----|---------|-------|--|
| KERYX | | | | | | | | | |
| BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 4,646.00 | 327,172 | SH | DEFINED | 1 | |
| KERYX | | | | | | | | | |
| BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 308.00 | 21,657 | SH | DEFINED | 2 | |
| KERYX | | | | | | | | | |
| BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 68.00 | 4,800 | SH | DEFINED | 20 | |
| KERYX | | | | | | | | | |
| BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 12.00 | 880 | SH | DEFINED | 21,2 | |
| KERYX | | | | | | | | | |
| BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 700.00 | 49,321 | SH | DEFINED | 22,2 | |
| KEYCORP | COMMON | 493267108 | \$ | 2,737.00 | 76,700 | SH | DEFINED | 1 | |
| KEYCORP | COMMON | 493267108 | \$ | 269.00 | 7,540 | SH | DEFINED | 1,15 | |
| KEYCORP | COMMON | 493267108 | \$ | 19,084.00 | 534,855 | SH | DEFINED | 15 | |
| KEYCORP | COMMON | 493267108 | \$ | 146.00 | 4,100 | SH | DEFINED | 15,14 | |
| KEYCORP | COMMON | 493267108 | \$ | 1,930.00 | 54,100 | SH | DEFINED | 15,8 | |
| KEYCORP | COMMON | 493267108 | \$ | 196.00 | 5,487 | SH | DEFINED | 23 | |
| KEYCORP | COMMON | 493267108 | \$ | 444.00 | 12,444 | SH | DEFINED | 24 | |
| KEYCORP | COMMON | 493267108 | \$ | 514.00 | 14,400 | SH | DEFINED | 5,15 | |
| KEYCORP | COMMON | 493267108 | \$ | 23.00 | 649 | SH | DEFINED | 6 | |
| KEYCORP | COMMON | 493267108 | \$ | 428.00 | 11,988 | SH | DEFINED | 8 | |
| KEYCORP | COMMON | 493267108 | \$ | 27.00 | 747 | SH | DEFINED | 8,10 | |
| KEYCORP | COMMON | 493267108 | \$ | 1,289.00 | 36,121 | SH | DEFINED | 9 | |
| KEYCORP | COMMON | 493267108 | \$ | 3,839.00 | 107,600 | SH | DEFINED | 9,15 | |
| KEYSPAN CORPORATION | COMMON | 49337W100 | \$ | 3,878.00 | 96,000 | SH | DEFINED | 1 | |
| KEYSPAN CORPORATION | COMMON | 49337W100 | \$ | 131.00 | 3,248 | SH | DEFINED | 1,15 | |
| KEYSPAN CORPORATION | COMMON | 49337W100 | \$ | 539.00 | 13,347 | SH | DEFINED | 15 | |
| KEYSPAN CORPORATION | COMMON | 49337W100 | \$ | 43.00 | 1,063 | SH | DEFINED | 24 | |
| KEYSPAN CORPORATION | COMMON | 49337W100 | \$ | 11.00 | 281 | SH | DEFINED | 6 | |
| KEYSPAN CORPORATION | COMMON | 49337W100 | \$ | 127.00 | 3,136 | SH | DEFINED | 8 | |
| KFORCE INC | COMMON | 493732101 | \$ | 8.00 | 491 | SH | DEFINED | 2 | |
| KILROY REALTY CORP | COMMON | 49427F108 | \$ | 1,775.00 | 24,572 | SH | DEFINED | 15 | |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 27,724.00 | 449,330 | SH | DEFINED | 1 | |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 529.00 | 8,577 | SH | DEFINED | 1,15 | |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 30,483.00 | 494,054 | SH | DEFINED | 12 | |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 331.00 | 5,360 | SH | DEFINED | 12,14 | |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 51,474.00 | 834,258 | SH | DEFINED | 15 | |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 37.00 | 600 | SH | DEFINED | 15,14 | |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 7,145.00 | 115,800 | SH | DEFINED | 15,8 | |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 176.00 | 2,845 | SH | DEFINED | 21,12 | |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 1,228.00 | 19,900 | SH | DEFINED | 21,15 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 1,755.00 | 28,440 | SH | DEFINED | 22,15 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 4,006.00 | 64,929 | SH | DEFINED | 24 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 47,059.00 | 762,700 | SH | DEFINED | 3 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 1,407.00 | 22,800 | SH | DEFINED | 5,15 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 1,030.00 | 16,687 | SH | DEFINED | 6 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 555.00 | 8,994 | SH | DEFINED | 8 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 5.00 | 75 | SH | DEFINED | 8,10 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 640.00 | 10,375 | SH | DEFINED | 9 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 842.00 | 13,650 | SH | DEFINED | 9,12 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 11,803.00 | 191,300 | SH | DEFINED | 9,15 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 18,528.00 | 507,754 | SH | DEFINED | 1,15 |

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|---------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 7.00 | 202 | SH | DEFINED | 12 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 107,222.00 | 2,938,392 | SH | DEFINED | 15 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 146.00 | 4,000 | SH | DEFINED | 15,14 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 157.00 | 4,300 | SH | DEFINED | 15,8 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 1,339.00 | 36,700 | SH | DEFINED | 2,15 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 1,642.00 | 45,000 | SH | DEFINED | 21,15 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 1.00 | 37 | SH | DEFINED | 24 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 8,615.00 | 236,100 | SH | DEFINED | 5,15 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 3,409.00 | 93,426 | SH | DEFINED | 6 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 296.00 | 8,100 | SH | DEFINED | 9 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 449.00 | 12,300 | SH | DEFINED | 9,15 |
| KINDER MORGAN ENERGY PRTNRS | COMMON | 494550106 | \$ | 12,427.00 | 270,383 | SH | DEFINED | 24 |
| KINDER MORGAN ENERGY PRTNRS | COMMON | 494550106 | \$ | 346.00 | 7,525 | SH | DEFINED | 6 |
| KINDER MORGAN INC | COMMON | 49455P101 | \$ | 96,494.00 | 966,000 | SH | DEFINED | 1 |
| KINDER MORGAN INC | COMMON | 49455P101 | \$ | 194.00 | 1,946 | SH | DEFINED | 1,15 |
| KINDER MORGAN INC | COMMON | 49455P101 | \$ | 12,187.00 | 122,000 | SH | DEFINED | 14,2 |
| KINDER MORGAN INC | COMMON | 49455P101 | \$ | 798.00 | 7,985 | SH | DEFINED | 15 |
| KINDER MORGAN INC | COMMON | 49455P101 | \$ | 5,151.00 | 51,563 | SH | DEFINED | 24 |
| KINDER MORGAN INC | COMMON | 49455P101 | \$ | 1,160.00 | 11,610 | SH | DEFINED | 4 |
| KINDER MORGAN INC | COMMON | 49455P101 | \$ | 8,401.00 | 84,104 | SH | DEFINED | 6 |
| KINDER MORGAN INC | COMMON | 49455P101 | \$ | 180.00 | 1,800 | SH | DEFINED | 8 |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ | 1,599.00 | 37,167 | SH | DEFINED | 24 |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ | 12,020.00 | 279,405 | SH | DEFINED | 6 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 38,632.00 | 875,017 | SH | DEFINED | 1 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 8,477.00 | 192,000 | SH | DEFINED | 1,3 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 7,547.00 | 170,947 | SH | DEFINED | 2 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 1,002.00 | 22,700 | SH | DEFINED | 21,3 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 12,847.00 | 290,975 | SH | DEFINED | 24 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 11,143.00 | 252,400 | SH | DEFINED | 3 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 108.00 | 2,452 | SH | DEFINED | 3,1 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 22,636.00 | 512,702 | SH | DEFINED | 4 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 90,664.00 | 2,053,549 | SH | DEFINED | 6 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 1,340.00 | 78,800 | SH | DEFINED | 1 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 157.00 | 9,255 | SH | DEFINED | 1,15 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 2,286.00 | 134,475 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 1,123.00 | 66,071 | SH | DEFINED | 11,8 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 87,449.00 | 5,144,054 | SH | DEFINED | 15 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 529.00 | 31,100 | SH | DEFINED | 15,14 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 6,030.00 | 354,700 | SH | DEFINED | 15,8 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 4,875.00 | 286,748 | SH | DEFINED | 23 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 30.00 | 1,738 | SH | DEFINED | 24 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 2,290.00 | 134,700 | SH | DEFINED | 5,15 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 5,527.00 | 325,107 | SH | DEFINED | 8 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 74.00 | 4,353 | SH | DEFINED | 8,10 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-----------------------------|----------------|------------|---------------|------------|-------------------|-----------------------|-------|
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 733.00 | 43,095 | SH | DEFINED | 8,13 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 5,876.00 | 345,642 | SH | DEFINED | 9 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 6,246.00 | 367,400 | SH | DEFINED | 9,15 |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 12,023.00 | 1,100,000 | SH | DEFINED | 1 |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 357.00 | 32,700 | SH | DEFINED | 2 |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 236,844.00 | 21,669,198 | SH | DEFINED | 3 |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 27,003.00 | 2,470,500 | SH | DEFINED | 3,1 |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103 | \$ 5,474.00 | 302,200 | SH | DEFINED | 1 |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103 | \$ 1,006.00 | 55,535 | SH | DEFINED | 2 |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103 | \$ 19,222.00 | 1,061,102 | SH | DEFINED | 3,1 |
| KIRBY CORP | COMMON | 497266106 | \$ 12,748.00 | 322,734 | SH | DEFINED | 1 |
| KIRBY CORP | COMMON | 497266106 | \$ 6,678.00 | 169,058 | SH | DEFINED | 2 |
| KIRIN BREWERY CO ADR | COMMON | 497350306 | \$ 14.00 | 866 | SH | DEFINED | 12 |
| KITE REALTY GROUP TRUST | COMMON | 49803T102 | \$ 406.00 | 26,059 | SH | DEFINED | 15 |
| KNOLL INC | COMMON | 498904200 | \$ 5,833.00 | 317,724 | SH | DEFINED | 1 |
| KNOLL INC | COMMON | 498904200 | \$ 6.00 | 322 | SH | DEFINED | 2 |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 186.00 | 12,200 | SH | DEFINED | 14,15 |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 11,429.00 | 750,400 | SH | DEFINED | 15 |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 3,673.00 | 241,200 | SH | DEFINED | 5,15 |
| KNIGHT TRANSPORT | COMMON | 499064103 | \$ 5.00 | 226 | SH | DEFINED | 2 |
| KNIGHT TRANSPORT | COMMON | 499064103 | \$ 271.00 | 13,411 | SH | DEFINED | 24 |
| KNIGHT TRANSPORT | COMMON | 499064103 | \$ 10,062.00 | 498,132 | SH | DEFINED | 6 |
| KNOT INC (THE) | COMMON | 499184109 | \$ 689.00 | 32,936 | SH | DEFINED | 1 |
| KNOT INC (THE) | COMMON | 499184109 | \$ 2.00 | 100 | SH | DEFINED | 24 |
| KOHL'S CORP | COMMON | 500255104 | \$ 94,950.00 | 1,606,048 | SH | DEFINED | 1 |
| KOHL'S CORP | COMMON | 500255104 | \$ 376.00 | 6,358 | SH | DEFINED | 1,15 |
| KOHL'S CORP | COMMON | 500255104 | \$ 2.00 | 36 | SH | DEFINED | 12 |
| KOHL'S CORP | COMMON | 500255104 | \$ 504.00 | 8,522 | SH | DEFINED | 14,2 |
| KOHL'S CORP | COMMON | 500255104 | \$ 2,627.00 | 44,427 | SH | DEFINED | 15 |
| KOHL'S CORP | COMMON | 500255104 | \$ 349.00 | 5,900 | SH | DEFINED | 15,8 |
| KOHL'S CORP | COMMON | 500255104 | \$ 1,276.00 | 21,590 | SH | DEFINED | 2 |
| KOHL'S CORP | COMMON | 500255104 | \$ 121.00 | 2,048 | SH | DEFINED | 22,2 |
| KOHL'S CORP | COMMON | 500255104 | \$ 847.00 | 14,325 | SH | DEFINED | 24 |
| KOHL'S CORP | COMMON | 500255104 | \$ 3,581.00 | 60,579 | SH | DEFINED | 3,1 |
| KOHL'S CORP | COMMON | 500255104 | \$ 17.00 | 293 | SH | DEFINED | 6 |
| KOHL'S CORP | COMMON | 500255104 | \$ 331.00 | 5,600 | SH | DEFINED | 8 |
| KOHL'S CORP | COMMON | 500255104 | \$ 1,392.00 | 23,540 | SH | DEFINED | 9,2 |
| KOMAG INC | COMMON | 500453105 | \$ -- | 24,547 | SH | DEFINED | 6 |
| KOMAG INC | COMMON | 500453204 | \$ 4,842.00 | 104,858 | SH | DEFINED | 1 |
| KOMAG INC | COMMON | 500453204 | \$ 864.00 | 18,719 | SH | DEFINED | 2 |
| KOMAG INC | COMMON | 500453204 | \$ 97.00 | 2,103 | SH | DEFINED | 22,2 |
| KOMAG INC | COMMON | 500453204 | \$ 3,066.00 | 66,388 | SH | DEFINED | 3,1 |
| KOMAG INC | COMMON | 500453204 | \$ 1,160.00 | 25,125 | SH | DEFINED | 9,2 |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 132,796.00 | 4,264,487 | SH | DEFINED | 1 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 3,346.00 | 107,450 | SH | DEFINED | 1,12 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 97,408.00 | 3,128,071 | SH | DEFINED | 12 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 179.00 | 5,750 | SH | DEFINED | 12,14 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 187.00 | 6,000 | SH | DEFINED | 14,2 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 3,445.00 | 110,615 | SH | DEFINED | 15 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 2,396.00 | 76,950 | SH | DEFINED | 2 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 11,081.00 | 355,857 | SH | DEFINED | 4 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 11.00 | 358 | SH | DEFINED | 6 |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ | 58.00 | 700 | SH | DEFINED | 1,12 |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ | 1,312.00 | 15,800 | SH | DEFINED | 12 |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ | 6,478.00 | 77,993 | SH | DEFINED | 2 |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ | 76.00 | 919 | SH | DEFINED | 4 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ 1,470.00 | 17,700 | SH | DEFINED | 5,12 |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ 540.00 | 6,500 | SH | DEFINED | 9,15 |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ 513.00 | 6,177 | SH | DEFINED | 9,2 |
| KOPPERS HOLDINGS INC | COMMON | 50060P106 | \$ 103.00 | 5,150 | SH | DEFINED | 15 |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | \$ 2,430.00 | 128,150 | SH | DEFINED | 1,12 |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | \$ 28,513.00 | 1,503,855 | SH | DEFINED | 12 |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | \$ 1,181.00 | 62,312 | SH | DEFINED | 15 |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | \$ 6.00 | 300 | SH | DEFINED | 24 |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | \$ 3,985.00 | 210,175 | SH | DEFINED | 5,12 |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | \$ 264.00 | 13,900 | SH | DEFINED | 9,15 |
| KOREA FUND CF | COMMON | 500634100 | \$ 90.00 | 2,473 | SH | DEFINED | 6 |
| KORN/FERRY INTERNATIONAL | COMMON | 500643200 | \$ 15,592.00 | 795,938 | SH | DEFINED | 1 |
| KORN/FERRY INTERNATIONAL | COMMON | 500643200 | \$ 31.00 | 1,600 | SH | DEFINED | 15 |

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|----------------------|--------|-----------|----|------------|------------|----|---------|-------|
| INTERNATIONAL | COMMON | 500643200 | \$ | 5,953.00 | 303,855 | SH | DEFINED | 2 |
| KOS PHARMACEUTICALS | | | | | | | | |
| INC | COMMON | 500648100 | \$ | 3.00 | 81 | SH | DEFINED | 2 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 16,506.00 | 534,167 | SH | DEFINED | 12 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 236.00 | 7,650 | SH | DEFINED | 12,14 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 11,464.00 | 371,001 | SH | DEFINED | 15 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 127.00 | 4,125 | SH | DEFINED | 21,12 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 859.00 | 27,800 | SH | DEFINED | 21,15 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 1,632.00 | 52,800 | SH | DEFINED | 22,15 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 31.00 | 1,000 | SH | DEFINED | 24 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 460.00 | 14,900 | SH | DEFINED | 5,15 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 90.00 | 2,917 | SH | DEFINED | 8 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 603.00 | 19,500 | SH | DEFINED | 9,12 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 2,219.00 | 71,800 | SH | DEFINED | 9,15 |
| KRISPY KREME | | | | | | | | |
| DOUGHNUTS INC | COMMON | 501014104 | \$ | 3.00 | 325 | SH | DEFINED | 24 |
| KRISPY KREME | | | | | | | | |
| DOUGHNUTS INC | COMMON | 501014104 | \$ | 1.00 | 80 | SH | DEFINED | 6 |
| KROGER CO | COMMON | 501044101 | \$ | 256,961.00 | 11,754,840 | SH | DEFINED | 1 |
| KROGER CO | COMMON | 501044101 | \$ | 436.00 | 19,953 | SH | DEFINED | 1,15 |
| KROGER CO | COMMON | 501044101 | \$ | 140.00 | 6,410 | SH | DEFINED | 14,2 |
| KROGER CO | COMMON | 501044101 | \$ | 35,120.00 | 1,606,608 | SH | DEFINED | 15 |
| KROGER CO | COMMON | 501044101 | \$ | 144.00 | 6,600 | SH | DEFINED | 15,14 |
| KROGER CO | COMMON | 501044101 | \$ | 2,792.00 | 127,700 | SH | DEFINED | 15,8 |
| KROGER CO | COMMON | 501044101 | \$ | 9,027.00 | 412,958 | SH | DEFINED | 2 |
| KROGER CO | COMMON | 501044101 | \$ | 17.00 | 800 | SH | DEFINED | 24 |
| KROGER CO | COMMON | 501044101 | \$ | 118.00 | 5,412 | SH | DEFINED | 3,1 |
| KROGER CO | COMMON | 501044101 | \$ | 38,473.00 | 1,759,994 | SH | DEFINED | 4 |
| KROGER CO | COMMON | 501044101 | \$ | 724.00 | 33,100 | SH | DEFINED | 5,15 |
| KROGER CO | COMMON | 501044101 | \$ | 121.00 | 5,529 | SH | DEFINED | 6 |
| KROGER CO | COMMON | 501044101 | \$ | 871.00 | 39,825 | SH | DEFINED | 8 |
| KROGER CO | COMMON | 501044101 | \$ | 26.00 | 1,184 | SH | DEFINED | 8,10 |
| KROGER CO | COMMON | 501044101 | \$ | 934.00 | 42,712 | SH | DEFINED | 9 |
| KROGER CO | COMMON | 501044101 | \$ | 2,228.00 | 101,900 | SH | DEFINED | 9,15 |
| KRONOS INC | COMMON | 501052104 | \$ | 13,212.00 | 364,870 | SH | DEFINED | 1 |
| KRONOS INC | COMMON | 501052104 | \$ | 4,844.00 | 133,782 | SH | DEFINED | 2 |
| KULICKE & SOFFA | | | | | | | | |
| INDUSTRIES | COMMON | 501242101 | \$ | 16.00 | 2,100 | SH | DEFINED | 14,15 |
| KULICKE & SOFFA | | | | | | | | |
| INDUSTRIES | COMMON | 501242101 | \$ | 682.00 | 92,100 | SH | DEFINED | 15 |
| KULICKE & SOFFA | | | | | | | | |
| INDUSTRIES | COMMON | 501242101 | \$ | 2.00 | 324 | SH | DEFINED | 2 |
| KULICKE & SOFFA | | | | | | | | |
| INDUSTRIES | COMMON | 501242101 | \$ | 90.00 | 12,200 | SH | DEFINED | 5,15 |
| KYOCERA CORP ADR | COMMON | 501556203 | \$ | 1.00 | 14 | SH | DEFINED | 12 |
| KYPHON INC | COMMON | 501577100 | \$ | 3.00 | 68 | SH | DEFINED | 2 |
| KYPHON INC | COMMON | 501577100 | \$ | 205.00 | 5,338 | SH | DEFINED | 24 |
| KYPHON INC | COMMON | 501577100 | \$ | 1,918.00 | 50,000 | SH | DEFINED | 3 |
| KYPHON INC | COMMON | 501577100 | \$ | 7,605.00 | 198,246 | SH | DEFINED | 6 |
| LCA-VISION INC | COMMON | 501803308 | \$ | 5,601.00 | 105,856 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---|
| LCA-VISION INC | COMMON | 501803308 | \$ 6.00 | 117 | SH | DEFINED | 2 |

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|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| LCA-VISION INC | COMMON | 501803308 | \$ | 78.00 | 1,475 | SH | DEFINED | 6 |
| LG PHILLIPS LCD CO | | | | | | | | |
| LTD - ADR | COMMON | 50186V102 | \$ | 10.00 | 561 | SH | DEFINED | 4 |
| LHC GROUP INC | COMMON | 50187A107 | \$ | 11.00 | 573 | SH | DEFINED | 2 |
| LKQ CORP | COMMON | 501889208 | \$ | 950.00 | 50,000 | SH | DEFINED | 3 |
| LSI LOGIC CORP | COMMON | 502161102 | \$ | 73.00 | 8,209 | SH | DEFINED | 1,15 |
| LSI LOGIC CORP | COMMON | 502161102 | \$ | 48,951.00 | 5,469,345 | SH | DEFINED | 15 |
| LSI LOGIC CORP | COMMON | 502161102 | \$ | 539.00 | 60,200 | SH | DEFINED | 15,14 |
| LSI LOGIC CORP | COMMON | 502161102 | \$ | 893.00 | 99,800 | SH | DEFINED | 15,8 |
| LSI LOGIC CORP | COMMON | 502161102 | \$ | 41.00 | 4,550 | SH | DEFINED | 24 |
| LSI LOGIC CORP | COMMON | 502161102 | \$ | 2,414.00 | 269,700 | SH | DEFINED | 5,15 |
| LSI LOGIC CORP | COMMON | 502161102 | \$ | 287.00 | 32,025 | SH | DEFINED | 6 |
| LSI LOGIC CORP | COMMON | 502161102 | \$ | 215.00 | 24,000 | SH | DEFINED | 7 |
| LSI LOGIC CORP | COMMON | 502161102 | \$ | 610.00 | 68,139 | SH | DEFINED | 8 |
| LSI LOGIC CORP | COMMON | 502161102 | \$ | 79.00 | 8,866 | SH | DEFINED | 8,10 |
| LSI LOGIC CORP | COMMON | 502161102 | \$ | 198.00 | 22,159 | SH | DEFINED | 9 |
| LSI LOGIC CORP | COMMON | 502161102 | \$ | 5,497.00 | 614,200 | SH | DEFINED | 9,15 |
| LSI INDUSTRIES INC | COMMON | 50216C108 | \$ | 10.00 | 600 | SH | DEFINED | 14,15 |
| LSI INDUSTRIES INC | COMMON | 50216C108 | \$ | 581.00 | 34,200 | SH | DEFINED | 15 |
| LSI INDUSTRIES INC | COMMON | 50216C108 | \$ | 202.00 | 11,900 | SH | DEFINED | 5,15 |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 89.00 | 4,000 | SH | DEFINED | 14,15 |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 4,615.00 | 206,500 | SH | DEFINED | 15 |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 1,319.00 | 59,000 | SH | DEFINED | 5,15 |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 51.00 | 2,275 | SH | DEFINED | 6 |
| LTX CORP | COMMON | 502392103 | \$ | 38.00 | 5,400 | SH | DEFINED | 14,15 |
| LTX CORP | COMMON | 502392103 | \$ | 1,905.00 | 271,700 | SH | DEFINED | 15 |
| LTX CORP | COMMON | 502392103 | \$ | 479.00 | 68,300 | SH | DEFINED | 5,15 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 18,863.00 | 250,101 | SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 172.00 | 2,277 | SH | DEFINED | 1,15 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 1,543.00 | 20,462 | SH | DEFINED | 15 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 113.00 | 1,500 | SH | DEFINED | 15,8 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 331.00 | 4,392 | SH | DEFINED | 2 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 1,262.00 | 16,735 | SH | DEFINED | 24 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 8.00 | 105 | SH | DEFINED | 4 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 505.00 | 6,700 | SH | DEFINED | 6 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 76.00 | 1,006 | SH | DEFINED | 8 |
| LABARGE INC | COMMON | 502470107 | \$ | 13.00 | 1,000 | SH | DEFINED | 24 |
| LABOR READY INC | COMMON | 505401208 | \$ | 549.00 | 24,250 | SH | DEFINED | 1 |
| LABOR READY INC | COMMON | 505401208 | \$ | 11.00 | 477 | SH | DEFINED | 2 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 34,128.00 | 548,410 | SH | DEFINED | 1 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 144.00 | 2,315 | SH | DEFINED | 1,15 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 5,370.00 | 86,288 | SH | DEFINED | 15 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 1,313.00 | 21,100 | SH | DEFINED | 15,8 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 6,472.00 | 104,000 | SH | DEFINED | 2 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 657.00 | 10,561 | SH | DEFINED | 23 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 543.00 | 8,732 | SH | DEFINED | 24 |

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|--------------------------------|---------|-----------|----|-----------|------------|----|---------|-------|
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 14,661.00 | 235,593 | SH | DEFINED | 6 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 184.00 | 2,958 | SH | DEFINED | 8 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 2,269.00 | 36,462 | SH | DEFINED | 9 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 100.00 | 1,600 | SH | DEFINED | 9,2 |
| LABORATORY CORP OF CVT(LH) 0.0 | CONVERT | 50540RAC6 | \$ | 13,691.00 | 16,250,000 | SH | DEFINED | 15 |
| LABRANCHE & CO INC | COMMON | 505447102 | \$ | 117.00 | 9,700 | SH | DEFINED | 14,15 |
| LABRANCHE & CO INC | COMMON | 505447102 | \$ | 5,827.00 | 481,200 | SH | DEFINED | 15 |
| LABRANCHE & CO INC | COMMON | 505447102 | \$ | 1,371.00 | 113,200 | SH | DEFINED | 5,15 |
| LAFARGE S.A. ADR | COMMON | 505861401 | \$ | 1.00 | 25 | SH | DEFINED | 12 |
| LAFARGE S.A. ADR | COMMON | 505861401 | \$ | 15.00 | 475 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|-------|
| LAIDLAW INTERNATIONAL LAIDLAW | COMMON | 50730R102 | \$ | 532.00 | 21,109 | SH | DEFINED | 1 |
| LAIDLAW INTERNATIONAL LAIDLAW | COMMON | 50730R102 | \$ | 3,189.00 | 126,560 | SH | DEFINED | 15 |
| LAIDLAW INTERNATIONAL LAIDLAW | COMMON | 50730R102 | \$ | 634.00 | 25,148 | SH | DEFINED | 2 |
| LAIDLAW INTERNATIONAL LAIDLAW | COMMON | 50730R102 | \$ | 11,411.00 | 452,828 | SH | DEFINED | 3,1 |
| LAIDLAW INTERNATIONAL LAIDLAW | COMMON | 50730R102 | \$ | 67.00 | 2,677 | SH | DEFINED | 6 |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | \$ | 7.00 | 300 | SH | DEFINED | 14,15 |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | \$ | 463.00 | 19,050 | SH | DEFINED | 15 |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | \$ | 221.00 | 9,100 | SH | DEFINED | 5,15 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 46,373.00 | 992,571 | SH | DEFINED | 1 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 54.00 | 1,150 | SH | DEFINED | 1,15 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 952.00 | 20,383 | SH | DEFINED | 10 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 450.00 | 9,640 | SH | DEFINED | 11,8 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 93,698.00 | 2,005,512 | SH | DEFINED | 15 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 593.00 | 12,700 | SH | DEFINED | 15,14 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 4,527.00 | 96,900 | SH | DEFINED | 15,8 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 7,709.00 | 165,008 | SH | DEFINED | 2 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 1,243.00 | 26,600 | SH | DEFINED | 20 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 1,947.00 | 41,681 | SH | DEFINED | 22,2 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 1,338.00 | 28,646 | SH | DEFINED | 23 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 5,515.00 | 118,039 | SH | DEFINED | 3,1 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 3,761.00 | 80,500 | SH | DEFINED | 5,15 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 5.00 | 112 | SH | DEFINED | 6 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 2,760.00 | 59,073 | SH | DEFINED | 8 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 82.00 | 1,747 | SH | DEFINED | 8,10 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 333.00 | 7,130 | SH | DEFINED | 8,13 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 1,030.00 | 22,042 | SH | DEFINED | 9 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 9,592.00 | 205,300 | SH | DEFINED | 9,15 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 1,715.00 | 36,709 | SH | DEFINED | 9,2 |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 832.00 | 15,454 | SH | DEFINED | 24 |
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 19,936.00 | 370,139 | SH | DEFINED | 6 |
| LANCASTER COLONY CORP | COMMON | 513847103 | \$ | 5,068.00 | 128,400 | SH | DEFINED | 1 |
| LANCASTER COLONY CORP | COMMON | 513847103 | \$ | 8.00 | 200 | SH | DEFINED | 15 |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ | 213.00 | 3,300 | SH | DEFINED | 14,15 |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ | 13,201.00 | 204,350 | SH | DEFINED | 15 |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ | 4,141.00 | 64,100 | SH | DEFINED | 5,15 |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ | 5,364.00 | 113,570 | SH | DEFINED | 1 |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ | 3.00 | 69 | SH | DEFINED | 2 |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ | 697.00 | 14,750 | SH | DEFINED | 24 |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ | 9,466.00 | 200,429 | SH | DEFINED | 6 |
| LAS VEGAS SANDS | COMMON | 517834107 | \$ | 5.00 | 60 | SH | DEFINED | 6 |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ | 5,568.00 | 120,255 | SH | DEFINED | 1 |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ | 1.00 | 23 | SH | DEFINED | 12 |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ | 97.00 | 2,100 | SH | DEFINED | 14,15 |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ | 17,111.00 | 369,575 | SH | DEFINED | 15 |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ | -- | 5 | SH | DEFINED | 24 |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ | 2,320.00 | 50,100 | SH | DEFINED | 5,15 |
| LASERSCOPE | COMMON | 518081104 | \$ | 15.00 | 500 | SH | DEFINED | 24 |
| LATTICE SEMICONDUCTOR CORP | COMMON | 518415104 | \$ | -- | 80 | SH | DEFINED | 24 |
| LATTICE SEMICONDUCTOR CORP | COMMON | 518415104 | \$ | 155.00 | 25,000 | SH | DEFINED | 6 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 286,931.00 | 7,419,988 | SH | DEFINED | 1 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 85.00 | 2,196 | SH | DEFINED | 1,15 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 1.00 | 30 | SH | DEFINED | 12 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 350.00 | 9,042 | SH | DEFINED | 15 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 13,413.00 | 346,848 | SH | DEFINED | 2 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 79.00 | 2,035 | SH | DEFINED | 24 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 1,021.00 | 26,400 | SH | DEFINED | 3 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|-----|
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 234.00 | 6,063 | SH | DEFINED | 3,1 |

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|---------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| COMPANIES CL A ESTEE LAUDER | COMMON | 518439104 | \$ | 46,605.00 | 1,205,189 | SH | DEFINED | 4 |
| COMPANIES CL A | COMMON | 518439104 | \$ | 8.00 | 212 | SH | DEFINED | 6 |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ | 496.00 | 74,053 | SH | DEFINED | 1 |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ | 35.00 | 5,200 | SH | DEFINED | 14,15 |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ | 1,868.00 | 278,800 | SH | DEFINED | 15 |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ | 204.00 | 30,500 | SH | DEFINED | 5,15 |
| LEADIS TECHNOLOGY, INC. | COMMON | 52171N103 | \$ | 1.00 | 261 | SH | DEFINED | 24 |
| LEAP WIRELESS INTL INC/OLD | COMMON | 521863100 | \$ | -- | 25 | SH | DEFINED | 6 |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ | 51,169.00 | 1,078,370 | SH | DEFINED | 1 |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ | 963.00 | 20,286 | SH | DEFINED | 2 |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ | 251.00 | 5,300 | SH | DEFINED | 6 |
| LEAR CORPORATION | COMMON | 521865105 | \$ | 154.00 | 6,944 | SH | DEFINED | 15 |
| LEARNING TREE INTERNATIONAL | COMMON | 522015106 | \$ | 2,359.00 | 269,000 | SH | DEFINED | 1,3 |
| LEARNING TREE INTERNATIONAL | COMMON | 522015106 | \$ | 254.00 | 29,000 | SH | DEFINED | 21,3 |
| LEARNING TREE INTERNATIONAL | COMMON | 522015106 | \$ | 1,179.00 | 134,400 | SH | DEFINED | 3 |
| LECG CORP | COMMON | 523234102 | \$ | 5.00 | 249 | SH | DEFINED | 2 |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 85.00 | 3,394 | SH | DEFINED | 1,15 |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 346.00 | 13,840 | SH | DEFINED | 15 |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 724.00 | 29,000 | SH | DEFINED | 24 |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 6.00 | 259 | SH | DEFINED | 6 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 17,578.00 | 176,626 | SH | DEFINED | 1 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 245.00 | 2,465 | SH | DEFINED | 1,15 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 1,001.00 | 10,056 | SH | DEFINED | 15 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 308.00 | 3,090 | SH | DEFINED | 2 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 45.00 | 450 | SH | DEFINED | 24 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 106.00 | 1,070 | SH | DEFINED | 6 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 195.00 | 1,960 | SH | DEFINED | 8 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 82,420.00 | 1,265,087 | SH | DEFINED | 1 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 801.00 | 12,300 | SH | DEFINED | 1,15 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 2,671.00 | 41,000 | SH | DEFINED | 10 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 1,291.00 | 19,818 | SH | DEFINED | 11,8 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 10.00 | 148 | SH | DEFINED | 12 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 116,366.00 | 1,786,118 | SH | DEFINED | 15 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 932.00 | 14,300 | SH | DEFINED | 15,14 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 6,723.00 | 103,200 | SH | DEFINED | 15,8 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 15,784.00 | 242,278 | SH | DEFINED | 2 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 70.00 | 1,074 | SH | DEFINED | 22,2 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 3,642.00 | 55,909 | SH | DEFINED | 23 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 30,605.00 | 469,758 | SH | DEFINED | 24 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 140.00 | 2,154 | SH | DEFINED | 4 |

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|---------------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 4,574.00 | 70,200 | SH | DEFINED | 5,15 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 426.00 | 6,540 | SH | DEFINED | 6 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 261.00 | 4,000 | SH | DEFINED | 7 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 5,875.00 | 90,180 | SH | DEFINED | 8 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 126.00 | 1,938 | SH | DEFINED | 8,10 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 892.00 | 13,691 | SH | DEFINED | 8,13 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 2,156.00 | 33,098 | SH | DEFINED | 9 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 11,786.00 | 180,900 | SH | DEFINED | 9,15 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 245.00 | 3,760 | SH | DEFINED | 9,2 |
| LEHMAN BROTHERS HOLDINGS CVP (L | CONVERT | 524908563 | \$ | 755.00 | 28,900 | SH | DEFINED | 24 |
| FIRST DATA CORP CVT (LEH) 0.75 | CONVERT | 524908LS7 | \$ | 20,299.00 | 20,350,000 | SH | DEFINED | 15 |
| MORGAN STANLEY (LEH) CVT 0.75 | CONVERT | 524908NL0 | \$ | 10,755.00 | 9,900,000 | SH | DEFINED | 15 |
| GENERAL MILLS (LEH) CVT 3.0 12 | CONVERT | 524908NY2 | \$ | 14,925.00 | 15,000,000 | SH | DEFINED | 15 |
| PRUDENTIAL (LEH) CVT 3.0 11-17 | CONVERT | 524908PA2 | \$ | 9,753.00 | 10,000,000 | SH | DEFINED | 15 |
| MICROSOFT (LEHM) CVT 03-23-09 | CONVERT | 524908PL8 | \$ | 9,361.00 | 10,000,000 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| LENNAR CORP CL A | COMMON | 526057104 | \$ 115.00 | 2,603 | SH | DEFINED | 1,15 |
| LENNAR CORP CL A | COMMON | 526057104 | \$ 471.00 | 10,618 | SH | DEFINED | 15 |
| LENNAR CORP CL A | COMMON | 526057104 | \$ 5.00 | 114 | SH | DEFINED | 6 |
| LENNAR CORP CL A | COMMON | 526057104 | \$ 101.00 | 2,281 | SH | DEFINED | 8 |
| LENNOX INTERNATIONAL INC | COMMON | 526107107 | \$ 7.00 | 279 | SH | DEFINED | 2 |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ 18.00 | 600 | SH | DEFINED | 24 |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ 46.00 | 1,577 | SH | DEFINED | 6 |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ 1.00 | 200 | SH | DEFINED | 15 |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ 452.00 | 101,745 | SH | DEFINED | 6 |
| LEVEL 3 COMM INC (LVL) CVT 6.0 | CONVERT | 52729NAS9 | \$ 25.00 | 30,000 | SH | DEFINED | 24 |
| LEXICON GENETICS INC | COMMON | 528872104 | \$ 4.00 | 1,000 | SH | DEFINED | 24 |
| LEXINGTON CORPORATE PPTYS TR | COMMON | 529043101 | \$ 8,074.00 | 373,800 | SH | DEFINED | 1,15 |
| LEXINGTON CORPORATE PPTYS TR | COMMON | 529043101 | \$ 1,670.00 | 77,300 | SH | DEFINED | 15 |

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|--------------------------------|---------|-----------|----|-----------|---------|----|---------|------|
| LEXINGTON CORPORATE PPTYS TR | COMMON | 529043101 | \$ | 28.00 | 1,289 | SH | DEFINED | 24 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 6,826.00 | 122,270 | SH | DEFINED | 1 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 110.00 | 1,966 | SH | DEFINED | 1,15 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 13,183.00 | 236,120 | SH | DEFINED | 15 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 530.00 | 9,500 | SH | DEFINED | 15,8 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 190.00 | 3,400 | SH | DEFINED | 2 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 49.00 | 879 | SH | DEFINED | 23 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 63.00 | 1,125 | SH | DEFINED | 24 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 13,047.00 | 233,700 | SH | DEFINED | 3,1 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 602.00 | 10,778 | SH | DEFINED | 4 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 326.00 | 5,846 | SH | DEFINED | 8 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 369.00 | 6,612 | SH | DEFINED | 9 |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 4,576.00 | 212,860 | SH | DEFINED | 1 |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 432.00 | 20,074 | SH | DEFINED | 14,2 |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 29.00 | 1,343 | SH | DEFINED | 24 |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 1.00 | 57 | SH | DEFINED | 4 |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 51.00 | 2,367 | SH | DEFINED | 8 |
| LIBERTY GLOBAL INC-SERIES C | COMMON | 530555309 | \$ | 4,440.00 | 215,871 | SH | DEFINED | 1 |
| LIBERTY GLOBAL INC-SERIES C | COMMON | 530555309 | \$ | 416.00 | 20,209 | SH | DEFINED | 14,2 |
| LIBERTY GLOBAL INC-SERIES C | COMMON | 530555309 | \$ | 28.00 | 1,353 | SH | DEFINED | 24 |
| LIBERTY GLOBAL INC-SERIES C | COMMON | 530555309 | \$ | 1.00 | 57 | SH | DEFINED | 4 |
| LIBERTY GLOBAL INC-SERIES C | COMMON | 530555309 | \$ | 49.00 | 2,401 | SH | DEFINED | 8 |
| VIACOM INC CVT (L) 3.25 03-15- | CONVERT | 530715AR2 | \$ | 68.00 | 89,974 | SH | DEFINED | 24 |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 13,478.00 | 780,892 | SH | DEFINED | 1 |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 829.00 | 48,046 | SH | DEFINED | 14,2 |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 86.00 | 5,000 | SH | DEFINED | 15 |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 131.00 | 7,600 | SH | DEFINED | 2 |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 547.00 | 31,687 | SH | DEFINED | 24 |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 8,929.00 | 517,350 | SH | DEFINED | 3,1 |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 5.00 | 275 | SH | DEFINED | 4 |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 331.00 | 19,190 | SH | DEFINED | 6 |

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|---------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 188.00 | 10,867 | SH | DEFINED | 8 |
| LIBERTY MEDIA-INTERACTIVE B | COMMON | 53071M203 | \$ | 85.00 | 4,941 | SH | DEFINED | 14,2 |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 13,100.00 | 156,377 | SH | DEFINED | 1 |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 805.00 | 9,609 | SH | DEFINED | 14,2 |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 2,413.00 | 28,800 | SH | DEFINED | 15 |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 302.00 | 3,600 | SH | DEFINED | 15,8 |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 127.00 | 1,520 | SH | DEFINED | 2 |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 531.00 | 6,336 | SH | DEFINED | 24 |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 8,668.00 | 103,470 | SH | DEFINED | 3,1 |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 5.00 | 55 | SH | DEFINED | 4 |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 335.00 | 4,001 | SH | DEFINED | 6 |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 182.00 | 2,173 | SH | DEFINED | 8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET | VALUE | PAR | VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------------|----------------------|-----------|--------|-----------|---------|-------|----------------------------|--------------------------|---|
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 410.00 | 4,900 | SH | DEFINED | 9,15 | |
| LIBERTY MEDIA HOLD-CAP SER B | COMMON | 53071M401 | \$ | 53.00 | 635 | SH | DEFINED | 1 | |
| LIBERTY MEDIA HOLD-CAP SER B | COMMON | 53071M401 | \$ | 83.00 | 988 | SH | DEFINED | 14,2 | |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 22,834.00 | 516,600 | SH | DEFINED | 1,15 | |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 7,513.00 | 169,977 | SH | DEFINED | 15 | |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 53.00 | 1,200 | SH | DEFINED | 24 | |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 5.00 | 115 | SH | DEFINED | 6 | |
| LIEBERT CORP CVT (EMR) 8.0 11- | CONVERT | 531735AA6 | \$ | 31.00 | 5,000 | SH | DEFINED | 6 | |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 114.00 | 3,700 | SH | DEFINED | 14,15 | |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 4,955.00 | 160,250 | SH | DEFINED | 15 | |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 13.00 | 410 | SH | DEFINED | 2 | |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 93.00 | 3,000 | SH | DEFINED | 24 | |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 643.00 | 20,800 | SH | DEFINED | 5,15 | |
| LIFECORE BIOMEDICAL INC | COMMON | 532187101 | \$ | 2,664.00 | 169,700 | SH | DEFINED | 3 | |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 12,803.00 | 398,471 | SH | DEFINED | 1 | |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 5,232.00 | 162,846 | SH | DEFINED | 2 | |

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|-------------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 10.00 | 317 | SH | DEFINED | 24 |
| LIGAND PHARMACEUTICALS INC CL | COMMON | 53220K207 | \$ | 7.00 | 800 | SH | DEFINED | 14,15 |
| LIGAND PHARMACEUTICALS INC CL | COMMON | 53220K207 | \$ | 289.00 | 34,250 | SH | DEFINED | 15 |
| LIGAND PHARMACEUTICALS INC CL | COMMON | 53220K207 | \$ | 38.00 | 4,500 | SH | DEFINED | 5,15 |
| LIGHTBRIDGE INC | COMMON | 532226107 | \$ | 451.00 | 34,831 | SH | DEFINED | 1 |
| LIGHTBRIDGE INC | COMMON | 532226107 | \$ | 53.00 | 4,100 | SH | DEFINED | 14,15 |
| LIGHTBRIDGE INC | COMMON | 532226107 | \$ | 2,963.00 | 228,800 | SH | DEFINED | 15 |
| LIGHTBRIDGE INC | COMMON | 532226107 | \$ | 654.00 | 50,500 | SH | DEFINED | 5,15 |
| LIFETIME BRANDS INC | COMMON | 53222Q103 | \$ | 50.00 | 2,325 | SH | DEFINED | 6 |
| LIHIR GOLD LTD ADR | COMMON | 532349107 | \$ | 4.00 | 98 | SH | DEFINED | 12 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 30,884.00 | 558,790 | SH | DEFINED | 1 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 1,167.00 | 21,109 | SH | DEFINED | 1,15 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 1,273.00 | 23,032 | SH | DEFINED | 11,2 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 8,159.00 | 147,623 | SH | DEFINED | 15 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 431.00 | 7,800 | SH | DEFINED | 15,8 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 116.00 | 2,094 | SH | DEFINED | 23 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 3,487.00 | 63,091 | SH | DEFINED | 24 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 10,435.00 | 188,800 | SH | DEFINED | 3 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 1,593.00 | 28,822 | SH | DEFINED | 6 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 955.00 | 17,273 | SH | DEFINED | 8 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 591.00 | 10,691 | SH | DEFINED | 9 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 82,981.00 | 3,242,706 | SH | DEFINED | 1 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 163.00 | 6,381 | SH | DEFINED | 1,15 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 2.00 | 85 | SH | DEFINED | 12 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 1,209.00 | 47,226 | SH | DEFINED | 15 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 284.00 | 11,100 | SH | DEFINED | 15,8 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 3,324.00 | 129,880 | SH | DEFINED | 2 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 235.00 | 9,171 | SH | DEFINED | 6 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 109.00 | 4,271 | SH | DEFINED | 8 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 246.00 | 9,617 | SH | DEFINED | 9 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 300.00 | 11,722 | SH | DEFINED | 9,2 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 2,224.00 | 58,784 | SH | DEFINED | 15 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 458.00 | 12,100 | SH | DEFINED | 15,8 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 252.00 | 6,672 | SH | DEFINED | 23 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 354.00 | 9,347 | SH | DEFINED | 24 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 17,221.00 | 455,098 | SH | DEFINED | 6 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 633.00 | 16,731 | SH | DEFINED | 9 |
| LINCOLN ELECTRIC HOLDINGS | COMMON | 533900106 | \$ | 14,877.00 | 237,461 | SH | DEFINED | 1 |
| LINCOLN ELECTRIC HOLDINGS | COMMON | 533900106 | \$ | 9.00 | 139 | SH | DEFINED | 12 |
| LINCOLN ELECTRIC HOLDINGS | COMMON | 533900106 | \$ | 6,258.00 | 99,882 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
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LINCOLN ELECTRIC

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|-------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| HOLDINGS | COMMON | 533900106 | \$ | 6.00 | 89 | SH | DEFINED | 6 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 1,117.00 | 19,790 | SH | DEFINED | 1 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 303.00 | 5,363 | SH | DEFINED | 1,15 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 5,193.00 | 92,007 | SH | DEFINED | 15 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 959.00 | 17,000 | SH | DEFINED | 15,8 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 1,487.00 | 26,344 | SH | DEFINED | 24 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 630.00 | 11,162 | SH | DEFINED | 6 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 346.00 | 6,124 | SH | DEFINED | 8 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 1,010.00 | 17,900 | SH | DEFINED | 9,15 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 66,817.00 | 1,995,118 | SH | DEFINED | 1 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 191.00 | 5,689 | SH | DEFINED | 1,15 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 2.00 | 48 | SH | DEFINED | 12 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 1,922.00 | 57,381 | SH | DEFINED | 15 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 7,020.00 | 209,607 | SH | DEFINED | 2 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 1,783.00 | 53,252 | SH | DEFINED | 24 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 26,119.00 | 779,900 | SH | DEFINED | 3 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 1,427.00 | 42,606 | SH | DEFINED | 3,1 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 20,092.00 | 599,935 | SH | DEFINED | 4 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 8,526.00 | 254,592 | SH | DEFINED | 6 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 189.00 | 5,656 | SH | DEFINED | 8 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 221.00 | 6,610 | SH | DEFINED | 9 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 515.00 | 15,389 | SH | DEFINED | 9,2 |
| LIONS GATE ENTERTAINMENT CORP | COMMON | 535919203 | \$ | 27.00 | 3,121 | SH | DEFINED | 2 |
| LIQUIDITY SERVICES INC | COMMON | 53635B107 | \$ | 3.00 | 208 | SH | DEFINED | 2 |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 7,428.00 | 245,000 | SH | DEFINED | 1,3 |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 907.00 | 29,900 | SH | DEFINED | 21,3 |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 9,681.00 | 319,300 | SH | DEFINED | 3 |
| LIVE NATION INC | COMMON | 538034109 | \$ | -- | 1 | SH | DEFINED | 15 |
| LIVE NATION INC | COMMON | 538034109 | \$ | 3.00 | 150 | SH | DEFINED | 24 |
| LIVE NATION INC | COMMON | 538034109 | \$ | -- | 13 | SH | DEFINED | 6 |
| LIVEPERSON INC | COMMON | 538146101 | \$ | 15.00 | 3,134 | SH | DEFINED | 2 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 71.00 | 1,926 | SH | DEFINED | 1,15 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 4,647.00 | 125,400 | SH | DEFINED | 1,3 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 1,515.00 | 40,893 | SH | DEFINED | 15 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 199.00 | 5,383 | SH | DEFINED | 24 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 342,562.00 | 9,243,450 | SH | DEFINED | 3 |

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|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 3,163.00 | 85,354 | SH | DEFINED | 6 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 89.00 | 2,411 | SH | DEFINED | 8 |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 77,458.00 | 1,962,444 | SH | DEFINED | 12 |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 635.00 | 16,100 | SH | DEFINED | 15 |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 10.00 | 250 | SH | DEFINED | 24 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 90,070.00 | 1,255,503 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 647.00 | 9,014 | SH | DEFINED | 1,15 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 74,719.00 | 1,041,531 | SH | DEFINED | 15 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 502.00 | 7,000 | SH | DEFINED | 15,14 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 6,980.00 | 97,300 | SH | DEFINED | 15,8 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 14,426.00 | 201,090 | SH | DEFINED | 2 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 1,821.00 | 25,378 | SH | DEFINED | 23 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 132.00 | 1,835 | SH | DEFINED | 24 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 114.00 | 1,584 | SH | DEFINED | 4 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 2,690.00 | 37,500 | SH | DEFINED | 5,15 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 174.00 | 2,420 | SH | DEFINED | 6 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 344.00 | 4,800 | SH | DEFINED | 7 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 1,186.00 | 16,526 | SH | DEFINED | 8 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 67.00 | 937 | SH | DEFINED | 8,10 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 5,680.00 | 79,173 | SH | DEFINED | 9 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|------------------------------------|----------------------|-----------|-----------------|--------------|----------------------------|--------------------------|---------|-------|
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 10,675.00 | 148,800 | SH | DEFINED | 9,15 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 213.00 | 2,971 | SH | DEFINED | 9,2 |
| LOCKHEED MARTIN CVT (LMT) FLT 0 | CONVERT | 539830AP4 | \$ | 23,385.00 | 20,575,000 | SH | DEFINED | 15 |
| LOEWS CORP | COMMON | 540424108 | \$ | 350.00 | 9,883 | SH | DEFINED | 1,15 |
| LOEWS CORP | COMMON | 540424108 | \$ | 22,511.00 | 635,011 | SH | DEFINED | 15 |
| LOEWS CORP | COMMON | 540424108 | \$ | 85.00 | 2,400 | SH | DEFINED | 15,14 |
| LOEWS CORP | COMMON | 540424108 | \$ | 3,513.00 | 99,100 | SH | DEFINED | 15,8 |
| LOEWS CORP | COMMON | 540424108 | \$ | 286.00 | 8,060 | SH | DEFINED | 24 |
| LOEWS CORP | COMMON | 540424108 | \$ | 312.00 | 8,800 | SH | DEFINED | 5,15 |
| LOEWS CORP | COMMON | 540424108 | \$ | 1,326.00 | 37,398 | SH | DEFINED | 6 |

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| | | | | | | | | |
|--|--------|-----------|----|-----------|---------|----|---------|-------|
| LOEWS CORP | COMMON | 540424108 | \$ | 88.00 | 2,478 | SH | DEFINED | 8 |
| LOEWS CORP | COMMON | 540424108 | \$ | 11.00 | 315 | SH | DEFINED | 8,10 |
| LOEWS CORP | COMMON | 540424108 | \$ | 3,563.00 | 100,500 | SH | DEFINED | 9,15 |
| LOEWS CORP - CAROLINA GROUP | COMMON | 540424207 | \$ | 1,911.00 | 37,200 | SH | DEFINED | 1 |
| LOEWS CORP - CAROLINA GROUP | COMMON | 540424207 | \$ | 51.00 | 1,000 | SH | DEFINED | 1,15 |
| LOEWS CORP - CAROLINA GROUP | COMMON | 540424207 | \$ | 2,962.00 | 57,660 | SH | DEFINED | 15 |
| LOEWS CORP - CAROLINA GROUP | COMMON | 540424207 | \$ | 99.00 | 1,925 | SH | DEFINED | 6 |
| LONE STAR TECHNOLOGIES INC | COMMON | 542312103 | \$ | 205.00 | 3,800 | SH | DEFINED | 15 |
| LONE STAR TECHNOLOGIES INC | COMMON | 542312103 | \$ | 216.00 | 4,000 | SH | DEFINED | 5,15 |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 14,361.00 | 314,797 | SH | DEFINED | 1 |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 18.00 | 400 | SH | DEFINED | 1,15 |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 123.00 | 2,700 | SH | DEFINED | 14,15 |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 7,447.00 | 163,250 | SH | DEFINED | 15 |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 5,973.00 | 130,928 | SH | DEFINED | 2 |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 2,057.00 | 45,100 | SH | DEFINED | 5,15 |
| LONGVIEW FIBRE CO LORAL SPACE & COMMUNICATIONS | COMMON | 543213102 | \$ | 172.00 | 9,000 | SH | DEFINED | 24 |
| LOUISIANA-PACIFIC CORP | COMMON | 543881106 | \$ | 751.00 | 26,472 | SH | DEFINED | 1 |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 43.00 | 1,943 | SH | DEFINED | 1,15 |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 382.00 | 17,453 | SH | DEFINED | 10 |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 290.00 | 13,243 | SH | DEFINED | 11,8 |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 7,114.00 | 324,826 | SH | DEFINED | 15 |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 96.00 | 4,400 | SH | DEFINED | 15,8 |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 47.00 | 2,142 | SH | DEFINED | 23 |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 44.00 | 2,003 | SH | DEFINED | 6 |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 835.00 | 38,129 | SH | DEFINED | 8 |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 225.00 | 10,283 | SH | DEFINED | 8,13 |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 337.00 | 15,376 | SH | DEFINED | 9 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 37,059.00 | 610,837 | SH | DEFINED | 1 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 879.00 | 14,491 | SH | DEFINED | 1,15 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 9,528.00 | 157,045 | SH | DEFINED | 15 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 977.00 | 16,100 | SH | DEFINED | 15,8 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 706.00 | 11,642 | SH | DEFINED | 2 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 90.00 | 1,486 | SH | DEFINED | 22,2 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 44,688.00 | 736,580 | SH | DEFINED | 24 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 2,063.00 | 34,000 | SH | DEFINED | 3 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 10,833.00 | 178,561 | SH | DEFINED | 6 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 797.00 | 13,135 | SH | DEFINED | 8 |
| LOWES COMPANIES INC LOWE'S | COMMON | 548661107 | \$ | 362.00 | 5,970 | SH | DEFINED | 9 |

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| COMPANIES (LOW) CVT | | | | | | | | |
|----------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| 0.861 | CONVERT | 548661CG0 | \$ | 14,340.00 | 13,625,000 | SH | DEFINED | 15 |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 215.00 | 5,400 | SH | DEFINED | 24 |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 126.00 | 3,155 | SH | DEFINED | 6 |
| LUBY'S INC | COMMON | 549282101 | \$ | 78.00 | 7,450 | SH | DEFINED | 15 |
| LUBY'S INC | COMMON | 549282101 | \$ | 44.00 | 4,200 | SH | DEFINED | 5,15 |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | \$ | 203.00 | 83,682 | SH | DEFINED | 1,15 |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | \$ | 916.00 | 378,453 | SH | DEFINED | 15 |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | \$ | 225.00 | 93,077 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | \$ 1.00 | 290 | SH | DEFINED | 4 |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | \$ 1.00 | 320 | SH | DEFINED | 6 |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | \$ 197.00 | 81,550 | SH | DEFINED | 8 |
| LUCENT TECHNOLOGIES-CW07 | COMMON | 549463131 | \$ -- | 2 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES-CW07 | COMMON | 549463131 | \$ -- | 586 | SH | DEFINED | 15 |
| LUCENT TECHNOLOGIES-CW07 | COMMON | 549463131 | \$ 1.00 | 3,527 | SH | DEFINED | 24 |
| LUCENT TECHNOLOGIES-CW07 | COMMON | 549463131 | \$ -- | 793 | SH | DEFINED | 6 |
| LUMINEX CORP | COMMON | 55027E102 | \$ 89.00 | 5,100 | SH | DEFINED | 14,15 |
| LUMINEX CORP | COMMON | 55027E102 | \$ 4,681.00 | 269,150 | SH | DEFINED | 15 |
| LUMINEX CORP | COMMON | 55027E102 | \$ 989.00 | 56,900 | SH | DEFINED | 5,15 |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | \$ 6,742.00 | 297,546 | SH | DEFINED | 1 |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | \$ 2,761.00 | 121,860 | SH | DEFINED | 15 |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | \$ 1,708.00 | 75,371 | SH | DEFINED | 2 |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | \$ 216.00 | 9,535 | SH | DEFINED | 22,2 |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | \$ 34.00 | 1,500 | SH | DEFINED | 6 |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ 174.00 | 1,476 | SH | DEFINED | 1,15 |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ 710.00 | 6,021 | SH | DEFINED | 15 |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ 151.00 | 1,284 | SH | DEFINED | 8 |
| MAF BANCORP INC | COMMON | 55261R108 | \$ 65.00 | 1,514 | SH | DEFINED | 24 |
| MBIA INC | COMMON | 55262C100 | \$ 45,125.00 | 770,701 | SH | DEFINED | 1 |
| MBIA INC | COMMON | 55262C100 | \$ 147.00 | 2,515 | SH | DEFINED | 1,15 |
| MBIA INC | COMMON | 55262C100 | \$ 20,549.00 | 350,964 | SH | DEFINED | 12 |
| MBIA INC | COMMON | 55262C100 | \$ 222.00 | 3,795 | SH | DEFINED | 12,14 |
| MBIA INC | COMMON | 55262C100 | \$ 13,731.00 | 234,526 | SH | DEFINED | 15 |
| MBIA INC | COMMON | 55262C100 | \$ 119.00 | 2,030 | SH | DEFINED | 21,12 |

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|----------------------------------|--------|-----------|----|------------|------------|----|---------|-------|
| MBIA INC | COMMON | 55262C100 | \$ | 861.00 | 14,700 | SH | DEFINED | 21,15 |
| MBIA INC | COMMON | 55262C100 | \$ | 1,714.00 | 29,280 | SH | DEFINED | 22,15 |
| MBIA INC | COMMON | 55262C100 | \$ | 38.00 | 655 | SH | DEFINED | 24 |
| MBIA INC | COMMON | 55262C100 | \$ | 468.00 | 8,000 | SH | DEFINED | 5,15 |
| MBIA INC | COMMON | 55262C100 | \$ | 721.00 | 12,308 | SH | DEFINED | 6 |
| MBIA INC | COMMON | 55262C100 | \$ | 163.00 | 2,776 | SH | DEFINED | 8 |
| MBIA INC | COMMON | 55262C100 | \$ | 568.00 | 9,700 | SH | DEFINED | 9,12 |
| MBIA INC | COMMON | 55262C100 | \$ | 2,131.00 | 36,400 | SH | DEFINED | 9,15 |
| MB FINANCIAL INC | COMMON | 55264U108 | \$ | 3,366.00 | 95,195 | SH | DEFINED | 1 |
| MB FINANCIAL INC | COMMON | 55264U108 | \$ | 46.00 | 1,300 | SH | DEFINED | 6 |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 96.00 | 1,851 | SH | DEFINED | 6 |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 4,281.00 | 116,930 | SH | DEFINED | 1 |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 67.00 | 1,820 | SH | DEFINED | 15 |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 559.00 | 15,263 | SH | DEFINED | 2 |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 71.00 | 1,940 | SH | DEFINED | 22,2 |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 124.00 | 3,375 | SH | DEFINED | 6 |
| MDS INC CL B | COMMON | 55269P302 | \$ | 13,079.00 | 715,600 | SH | DEFINED | 1 |
| MDS INC CL B | COMMON | 55269P302 | \$ | 841.00 | 46,000 | SH | DEFINED | 2 |
| MDS INC CL B | COMMON | 55269P302 | \$ | 1,745.00 | 95,500 | SH | DEFINED | 22,2 |
| MDS INC CL B | COMMON | 55269P302 | \$ | 241,345.00 | 13,205,200 | SH | DEFINED | 3 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 39,341.00 | 1,049,092 | SH | DEFINED | 1 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 30.00 | 800 | SH | DEFINED | 1,15 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 675.00 | 18,004 | SH | DEFINED | 2 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 589.00 | 15,710 | SH | DEFINED | 24 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 1,500.00 | 40,000 | SH | DEFINED | 3 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 20,838.00 | 555,689 | SH | DEFINED | 6 |
| MFS MUNICIPAL INCOME TRUST CF | COMMON | 552738106 | \$ | 4.00 | 500 | SH | DEFINED | 24 |
| MFS INTERMEDIATE INC TRUST CF | COMMON | 55273C107 | \$ | 12.00 | 2,000 | SH | DEFINED | 24 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 112,677.00 | 1,733,497 | SH | DEFINED | 1 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 106.00 | 1,632 | SH | DEFINED | 1,15 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 886.00 | 13,630 | SH | DEFINED | 10 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|-------|
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 437.00 | 6,721 | SH | DEFINED | 11,8 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 17,989.00 | 276,759 | SH | DEFINED | 12 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 214.00 | 3,285 | SH | DEFINED | 12,14 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 124.00 | 1,900 | SH | DEFINED | 14,2 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 15,697.00 | 241,493 | SH | DEFINED | 15 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 416.00 | 6,400 | SH | DEFINED | 15,8 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 4,621.00 | 71,092 | SH | DEFINED | 2 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 113.00 | 1,740 | SH | DEFINED | 21,12 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 787.00 | 12,100 | SH | DEFINED | 21,15 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 1,750.00 | 26,930 | SH | DEFINED | 22,15 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 794.00 | 12,220 | SH | DEFINED | 23 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 1,983.00 | 30,500 | SH | DEFINED | 24 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 8,183.00 | 125,885 | SH | DEFINED | 4 |

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|----------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 508.00 | 7,820 | SH | DEFINED | 5,15 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 67.00 | 1,027 | SH | DEFINED | 6 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 2,620.00 | 40,314 | SH | DEFINED | 8 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 164.00 | 2,519 | SH | DEFINED | 8,13 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 1,273.00 | 19,578 | SH | DEFINED | 9 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 546.00 | 8,400 | SH | DEFINED | 9,12 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 2,451.00 | 37,700 | SH | DEFINED | 9,15 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 266.00 | 4,094 | SH | DEFINED | 9,2 |
| MGI PHARMA INC | COMMON | 552880106 | \$ | 21,525.00 | 1,001,186 | SH | DEFINED | 1 |
| MGI PHARMA INC | COMMON | 552880106 | \$ | 176.00 | 8,200 | SH | DEFINED | 11,2 |
| MGI PHARMA INC | COMMON | 552880106 | \$ | 5,514.00 | 256,444 | SH | DEFINED | 2 |
| MGI PHARMA INC | COMMON | 552880106 | \$ | 133.00 | 6,200 | SH | DEFINED | 20 |
| MGI PHARMA INC | COMMON | 552880106 | \$ | 25.00 | 1,148 | SH | DEFINED | 21,2 |
| MGI PHARMA INC | COMMON | 552880106 | \$ | 1,444.00 | 67,166 | SH | DEFINED | 22,2 |
| MGI PHARMA INC | COMMON | 552880106 | \$ | 8.00 | 360 | SH | DEFINED | 6 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 9,580.00 | 234,810 | SH | DEFINED | 1 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 959.00 | 23,500 | SH | DEFINED | 14,2 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 31,942.00 | 782,880 | SH | DEFINED | 15 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 114.00 | 2,800 | SH | DEFINED | 15,14 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 1,379.00 | 33,800 | SH | DEFINED | 15,8 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 885.00 | 21,700 | SH | DEFINED | 5,15 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 690.00 | 16,900 | SH | DEFINED | 6 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 113.00 | 2,771 | SH | DEFINED | 8 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 16.00 | 381 | SH | DEFINED | 8,10 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 360.00 | 8,829 | SH | DEFINED | 9 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 1,342.00 | 32,900 | SH | DEFINED | 9,15 |
| MI DEVELOPMENTS INC | | | | | | | | |
| CL A | COMMON | 55304X104 | \$ | 48.00 | 1,408 | SH | DEFINED | 8 |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | \$ | 26.00 | 1,300 | SH | DEFINED | 14,15 |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | \$ | 1,281.00 | 63,650 | SH | DEFINED | 15 |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | \$ | 304.00 | 15,100 | SH | DEFINED | 5,15 |
| MPS GROUP INC | COMMON | 553409103 | \$ | 15,497.00 | 1,029,001 | SH | DEFINED | 1 |
| MPS GROUP INC | COMMON | 553409103 | \$ | 426.00 | 28,300 | SH | DEFINED | 15 |
| MPS GROUP INC | COMMON | 553409103 | \$ | 5,986.00 | 397,460 | SH | DEFINED | 2 |
| MPS GROUP INC | COMMON | 553409103 | \$ | 45.00 | 3,000 | SH | DEFINED | 5,15 |
| M POWER | | | | | | | | |
| ENTERTAINMENT INC | COMMON | 55345V109 | \$ | -- | 5 | SH | DEFINED | 24 |
| MRO SOFTWARE INC | COMMON | 55347W105 | \$ | 9.00 | 472 | SH | DEFINED | 2 |
| MSC INDUSTRIAL | | | | | | | | |
| DIRECT CO CL A | COMMON | 553530106 | \$ | 805.00 | 16,912 | SH | DEFINED | 1 |
| MSC INDUSTRIAL | | | | | | | | |
| DIRECT CO CL A | COMMON | 553530106 | \$ | 24.00 | 500 | SH | DEFINED | 24 |
| MSGI SECURITY | | | | | | | | |
| SOLUTIONS INC | COMMON | 553570102 | \$ | -- | 8 | SH | DEFINED | 24 |
| MTS SYSTEMS CORP | COMMON | 553777103 | \$ | 71.00 | 1,800 | SH | DEFINED | 14,15 |
| MTS SYSTEMS CORP | COMMON | 553777103 | \$ | 3,740.00 | 94,650 | SH | DEFINED | 15 |
| MTS SYSTEMS CORP | COMMON | 553777103 | \$ | 1,059.00 | 26,800 | SH | DEFINED | 5,15 |
| MWI VETERINARY | | | | | | | | |
| SUPPLY INC | COMMON | 55402X105 | \$ | 9.00 | 251 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|
| MACATAWA BANK CORP | COMMON | 554225102 | \$ 49.00 | 2,100 | SH | DEFINED 15 |
| MACATAWA BANK CORP | COMMON | 554225102 | \$ 63.00 | 2,678 | SH | DEFINED 5,15 |

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|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| MACDERMID INC | COMMON | 554273102 | \$ | 6,834.00 | 237,287 | SH | DEFINED | 1 |
| MACDERMID INC | COMMON | 554273102 | \$ | 4,830.00 | 167,700 | SH | DEFINED | 1,3 |
| MACDERMID INC | COMMON | 554273102 | \$ | 608.00 | 21,100 | SH | DEFINED | 21,3 |
| MACDERMID INC | COMMON | 554273102 | \$ | 2,460.00 | 85,400 | SH | DEFINED | 3 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 54,932.00 | 782,500 | SH | DEFINED | 1,15 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 13.00 | 186 | SH | DEFINED | 12 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 144,852.00 | 2,063,420 | SH | DEFINED | 15 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 4,395.00 | 62,600 | SH | DEFINED | 2,15 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 2,808.00 | 40,000 | SH | DEFINED | 21,15 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 3.00 | 40 | SH | DEFINED | 24 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 14,749.00 | 210,100 | SH | DEFINED | 5,15 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 5.00 | 74 | SH | DEFINED | 6 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 505.00 | 7,200 | SH | DEFINED | 9 |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ | 18,795.00 | 409,300 | SH | DEFINED | 1,15 |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ | 6,596.00 | 143,642 | SH | DEFINED | 15 |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ | 23.00 | 500 | SH | DEFINED | 24 |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ | 5.00 | 111 | SH | DEFINED | 6 |
| MACQUARIE INFRASTRUCTURE CO | COMMON | 55607X108 | \$ | 18,419.00 | 667,603 | SH | DEFINED | 9 |
| MACQUARIE INFRASTRUCTURE CO | COMMON | 55607X108 | \$ | 588.00 | 21,300 | SH | DEFINED | 9,22 |
| STEVEN MADDEN LTD | COMMON | 556269108 | \$ | 490.00 | 16,550 | SH | DEFINED | 15 |
| STEVEN MADDEN LTD | COMMON | 556269108 | \$ | 387.00 | 13,050 | SH | DEFINED | 5,15 |
| MADISON/CLAYMORE COVERED CAL C | COMMON | 556582104 | \$ | 7.00 | 500 | SH | DEFINED | 24 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 13,015.00 | 287,239 | SH | DEFINED | 1 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 82.00 | 1,800 | SH | DEFINED | 14,15 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 4,429.00 | 97,750 | SH | DEFINED | 15 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 5,246.00 | 115,773 | SH | DEFINED | 2 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 1,051.00 | 23,200 | SH | DEFINED | 5,15 |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON | 55907R108 | \$ | 487.00 | 23,340 | SH | DEFINED | 24 |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON | 55907R108 | \$ | 5,452.00 | 261,505 | SH | DEFINED | 6 |
| MAGELLAN MIDSTREAM PARTNERS | COMMON | 559080106 | \$ | 4,486.00 | 132,015 | SH | DEFINED | 6 |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 6.00 | 90 | SH | DEFINED | 12 |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 7.00 | 102 | SH | DEFINED | 15 |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 322.00 | 4,500 | SH | DEFINED | 2 |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 19.00 | 260 | SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 21,965.00 | 307,100 | SH | DEFINED | 3,1 |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 136.00 | 1,884 | SH | DEFINED | 8 |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 394.00 | 5,480 | SH | DEFINED | 9 |
| MAGUIRE PROPERTIES INC | COMMON | 559775101 | \$ | 3,549.00 | 100,900 | SH | DEFINED | 15 |
| MAGYAR TELEKOM TELECOMMUNICATI | COMMON | 559776109 | \$ | 1,136.00 | 60,000 | SH | DEFINED | 10,9 |
| MAGYAR TELEKOM TELECOMMUNICATI | COMMON | 559776109 | \$ | 2,008.00 | 106,000 | SH | DEFINED | 21 |
| MAGYAR TELEKOM TELECOMMUNICATI | COMMON | 559776109 | \$ | 2,746.00 | 145,000 | SH | DEFINED | 9 |
| MAGYAR TELEKOM TELECOMMUNICATI | COMMON | 559776109 | \$ | 145.00 | 7,650 | SH | DEFINED | 9,15 |
| MAGYAR TELEKOM TELECOMMUNICATI | COMMON | 559776109 | \$ | 474.00 | 25,000 | SH | DEFINED | 9,22 |
| MAINSOURCE FINANCIAL GROUP I | COMMON | 56062Y102 | \$ | 7.00 | 400 | SH | DEFINED | 14,15 |
| MAINSOURCE FINANCIAL GROUP I | COMMON | 56062Y102 | \$ | 349.00 | 20,030 | SH | DEFINED | 15 |
| MAINSOURCE FINANCIAL GROUP I | COMMON | 56062Y102 | \$ | 126.00 | 7,255 | SH | DEFINED | 5,15 |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ | 193.00 | 9,500 | SH | DEFINED | 15 |
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ | 4,478.00 | 100,637 | SH | DEFINED | 1 |
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ | 13.00 | 290 | SH | DEFINED | 2 |
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ | 6.00 | 137 | SH | DEFINED | 6 |
| MANNATECH INC | COMMON | 563771104 | \$ | 9.00 | 750 | SH | DEFINED | 24 |
| MANNKIND CORP | COMMON | 56400P201 | \$ | 5,220.00 | 244,941 | SH | DEFINED | 1 |
| MANNKIND CORP | COMMON | 56400P201 | \$ | 462.00 | 21,669 | SH | DEFINED | 11,2 |
| MANNKIND CORP | COMMON | 56400P201 | \$ | 324.00 | 15,204 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-------------------------|----------------------|-----------|---------------|-----------|----------------------------|--------------------------|------|
| MANNKIND CORP | COMMON | 56400P201 | \$ 72.00 | 3,400 | SH | DEFINED | 20 |
| MANNKIND CORP | COMMON | 56400P201 | \$ 11.00 | 513 | SH | DEFINED | 21,2 |
| MANNKIND CORP | COMMON | 56400P201 | \$ 716.00 | 33,605 | SH | DEFINED | 22,2 |
| MANNKIND CORP | COMMON | 56400P201 | \$ 16.00 | 750 | SH | DEFINED | 6 |
| MANOR CARE INC | COMMON | 564055101 | \$ 72,316.00 | 1,541,255 | SH | DEFINED | 1 |
| MANOR CARE INC | COMMON | 564055101 | \$ 69.00 | 1,475 | SH | DEFINED | 1,15 |
| MANOR CARE INC | COMMON | 564055101 | \$ 394.00 | 8,400 | SH | DEFINED | 15 |
| MANOR CARE INC | COMMON | 564055101 | \$ 5,466.00 | 116,500 | SH | DEFINED | 2 |
| MANOR CARE INC | COMMON | 564055101 | \$ 177.00 | 3,780 | SH | DEFINED | 6 |
| MANOR CARE INC | COMMON | 564055101 | \$ 463.00 | 9,873 | SH | DEFINED | 9,2 |
| MANPOWER INC | COMMON | 56418H100 | \$ 18,702.00 | 289,500 | SH | DEFINED | 1 |
| MANPOWER INC | COMMON | 56418H100 | \$ 4,115.00 | 63,700 | SH | DEFINED | 1,3 |
| MANPOWER INC | COMMON | 56418H100 | \$ 4,845.00 | 75,000 | SH | DEFINED | 2 |
| MANPOWER INC | COMMON | 56418H100 | \$ 267,166.00 | 4,135,700 | SH | DEFINED | 3 |
| MANPOWER INC | COMMON | 56418H100 | \$ 280.00 | 4,327 | SH | DEFINED | 6 |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| MANPOWER INC | COMMON | 56418H100 | \$ | 129.00 | 1,994 | SH | DEFINED | 8 |
| MANPOWER INC | COMMON | 56418H100 | \$ | 78.00 | 1,200 | SH | DEFINED | 9,2 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 32,610.00 | 1,026,570 | SH | DEFINED | 1 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 7,902.00 | 248,757 | SH | DEFINED | 2 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 57.00 | 1,800 | SH | DEFINED | 22,2 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 317.00 | 9,989 | SH | DEFINED | 23 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 144.00 | 4,542 | SH | DEFINED | 24 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 180,009.00 | 5,666,700 | SH | DEFINED | 3 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 101,815.00 | 3,205,145 | SH | DEFINED | 3,1 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 7,487.00 | 235,659 | SH | DEFINED | 4 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 160.00 | 5,032 | SH | DEFINED | 6 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 1,471.00 | 46,298 | SH | DEFINED | 8 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 741.00 | 23,332 | SH | DEFINED | 9 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 6,287.00 | 197,900 | SH | DEFINED | 9,15 |
| MANULIFE FINANCIAL CORP (COMP) | COMMON | 56501R106 | \$ | 2,264.00 | 70,000 | SH | DEFINED | 9,7 |
| MAPINFO CORP | COMMON | 565105103 | \$ | 5.00 | 391 | SH | DEFINED | 2 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 70,289.00 | 843,806 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 572.00 | 6,869 | SH | DEFINED | 1,15 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 6,497.00 | 78,000 | SH | DEFINED | 14,2 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 31,997.00 | 384,122 | SH | DEFINED | 15 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 267.00 | 3,200 | SH | DEFINED | 15,14 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 2,374.00 | 28,500 | SH | DEFINED | 15,8 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 6,815.00 | 81,810 | SH | DEFINED | 2 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 492.00 | 5,906 | SH | DEFINED | 23 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 82.00 | 988 | SH | DEFINED | 24 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 941.00 | 11,300 | SH | DEFINED | 5,15 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 81.00 | 972 | SH | DEFINED | 6 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 762.00 | 9,152 | SH | DEFINED | 8 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 36.00 | 435 | SH | DEFINED | 8,10 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 3,140.00 | 37,700 | SH | DEFINED | 9,15 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 104.00 | 1,250 | SH | DEFINED | 9,2 |
| MARINER ENERGY INC | COMMON | 56845T305 | \$ | 13.00 | 728 | SH | DEFINED | 6 |
| MARKEL CORP | COMMON | 570535104 | \$ | 5.00 | 15 | SH | DEFINED | 6 |
| MARKETAXESS HOLDINGS INC | COMMON | 57060D108 | \$ | 9.00 | 797 | SH | DEFINED | 2 |
| MARKWEST ENERGY PARTNERS LP | COMMON | 570759100 | \$ | 62.00 | 1,500 | SH | DEFINED | 6 |
| MARKWEST HYDROCARBON INC | COMMON | 570762104 | \$ | 68.00 | 2,750 | SH | DEFINED | 6 |
| MARLIN BUSINESS SERVICES INC | COMMON | 571157106 | \$ | 26.00 | 1,150 | SH | DEFINED | 15 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 212,728.00 | 7,911,058 | SH | DEFINED | 1 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 277.00 | 10,283 | SH | DEFINED | 1,15 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 3.00 | 97 | SH | DEFINED | 12 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 52.00 | 1,934 | SH | DEFINED | 14,2 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | V |
|-----------------------------|----------------|-----------|--------------|-----------|---|---------------|
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ 1,638.00 | 60,907 | SH | DEFINED 15 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ 9,124.00 | 339,310 | SH | DEFINED 2 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ 866.00 | 32,200 | SH | DEFINED 24 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ 134.00 | 4,976 | SH | DEFINED 3,1 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ 27,823.00 | 1,034,684 | SH | DEFINED 4 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ 708.00 | 26,327 | SH | DEFINED 6 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ 229.00 | 8,499 | SH | DEFINED 8 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ 35,652.00 | 779,455 | SH | DEFINED 1 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ 192.00 | 4,207 | SH | DEFINED 1,15 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ 785.00 | 17,158 | SH | DEFINED 15 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ 6,199.00 | 135,530 | SH | DEFINED 2 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ 11.00 | 250 | SH | DEFINED 24 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ 101.00 | 2,200 | SH | DEFINED 3,1 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ 19,876.00 | 434,543 | SH | DEFINED 4 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ 559.00 | 12,211 | SH | DEFINED 6 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ 70.00 | 1,541 | SH | DEFINED 8 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 22,033.00 | 578,000 | SH | DEFINED 1 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 14,230.00 | 373,307 | SH | DEFINED 1,15 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 1,893.00 | 49,664 | SH | DEFINED 14,2 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 73,330.00 | 1,923,662 | SH | DEFINED 15 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 457.00 | 12,000 | SH | DEFINED 15,14 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 5,581.00 | 146,400 | SH | DEFINED 15,8 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 1,216.00 | 31,900 | SH | DEFINED 2,15 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 28,423.00 | 745,608 | SH | DEFINED 24 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 3,164.00 | 83,000 | SH | DEFINED 5,15 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 33,744.00 | 885,210 | SH | DEFINED 6 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 1,154.00 | 30,264 | SH | DEFINED 8 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 61.00 | 1,598 | SH | DEFINED 8,10 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 846.00 | 22,182 | SH | DEFINED 9 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 7,635.00 | 200,300 | SH | DEFINED 9,15 |
| MARTEN TRANSPORT LTD | COMMON | 573075108 | \$ 6,093.00 | 280,255 | SH | DEFINED 1 |
| MARTEN TRANSPORT LTD | COMMON | 573075108 | \$ 6.00 | 273 | SH | DEFINED 12 |

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|---------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 1,381.00 | 15,151 | SH | DEFINED | 1 |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 7,695.00 | 84,420 | SH | DEFINED | 15 |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 1,355.00 | 14,861 | SH | DEFINED | 6 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 13,210.00 | 660,480 | SH | DEFINED | 1 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 2.00 | 100 | SH | DEFINED | 1,15 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 120.00 | 6,000 | SH | DEFINED | 14,15 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 11,092.00 | 554,600 | SH | DEFINED | 15 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 5,795.00 | 289,755 | SH | DEFINED | 2 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 1,822.00 | 91,100 | SH | DEFINED | 5,15 |
| MASCO CORP | COMMON | 574599106 | \$ | 184,099.00 | 6,211,177 | SH | DEFINED | 1 |
| MASCO CORP | COMMON | 574599106 | \$ | 230.00 | 7,768 | SH | DEFINED | 1,15 |
| MASCO CORP | COMMON | 574599106 | \$ | 1,045.00 | 35,250 | SH | DEFINED | 15 |
| MASCO CORP | COMMON | 574599106 | \$ | 8,410.00 | 283,740 | SH | DEFINED | 2 |
| MASCO CORP | COMMON | 574599106 | \$ | 316.00 | 10,655 | SH | DEFINED | 24 |
| MASCO CORP | COMMON | 574599106 | \$ | 140.00 | 4,727 | SH | DEFINED | 3,1 |
| MASCO CORP | COMMON | 574599106 | \$ | 29,256.00 | 987,046 | SH | DEFINED | 4 |
| MASCO CORP | COMMON | 574599106 | \$ | 164.00 | 5,530 | SH | DEFINED | 6 |
| MASCO CORP | COMMON | 574599106 | \$ | 271.00 | 9,155 | SH | DEFINED | 8 |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 31,766.00 | 882,379 | SH | DEFINED | 1 |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 7.00 | 200 | SH | DEFINED | 15 |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 4,678.00 | 129,937 | SH | DEFINED | 2 |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 76.00 | 2,109 | SH | DEFINED | 3,1 |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 182.00 | 5,051 | SH | DEFINED | 6 |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ | 24.00 | 500 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|-------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|----|
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ | 7.00 | 151 | SH | DEFINED | 6 |
| MATRIA HEALTHCARE INC | COMMON | 576817209 | \$ | 3.00 | 149 | SH | DEFINED | 2 |
| MATRIX INITIATIVES INC | COMMON | 57685L105 | \$ | 305.00 | 19,632 | SH | DEFINED | 1 |
| MATSUSHITA ELEC IND ADR | COMMON | 576879209 | \$ | 7.00 | 318 | SH | DEFINED | 12 |
| MATSUSHITA ELEC IND ADR | COMMON | 576879209 | \$ | 158.00 | 7,500 | SH | DEFINED | 2 |
| MATSUSHITA ELEC IND ADR | COMMON | 576879209 | \$ | 111.00 | 5,250 | SH | DEFINED | 24 |

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|---------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| ADR | COMMON | 576879209 | \$ | 6,867.00 | 324,996 | SH | DEFINED | 4 |
| MATSUSHITA ELEC IND | | | | | | | | |
| ADR | COMMON | 576879209 | \$ | 425.00 | 20,100 | SH | DEFINED | 9,2 |
| MATTEL INC | COMMON | 577081102 | \$ | 119.00 | 7,235 | SH | DEFINED | 1,15 |
| MATTEL INC | COMMON | 577081102 | \$ | 16,224.00 | 982,654 | SH | DEFINED | 12 |
| MATTEL INC | COMMON | 577081102 | \$ | 213.00 | 12,900 | SH | DEFINED | 12,14 |
| MATTEL INC | COMMON | 577081102 | \$ | 15,184.00 | 919,675 | SH | DEFINED | 15 |
| MATTEL INC | COMMON | 577081102 | \$ | 158.00 | 9,600 | SH | DEFINED | 15,8 |
| MATTEL INC | COMMON | 577081102 | \$ | 119.00 | 7,200 | SH | DEFINED | 21,12 |
| MATTEL INC | COMMON | 577081102 | \$ | 814.00 | 49,300 | SH | DEFINED | 21,15 |
| MATTEL INC | COMMON | 577081102 | \$ | 1,515.00 | 91,780 | SH | DEFINED | 22,15 |
| MATTEL INC | COMMON | 577081102 | \$ | 361.00 | 21,879 | SH | DEFINED | 24 |
| MATTEL INC | COMMON | 577081102 | \$ | 161.00 | 9,735 | SH | DEFINED | 4 |
| MATTEL INC | COMMON | 577081102 | \$ | 448.00 | 27,165 | SH | DEFINED | 5,15 |
| MATTEL INC | COMMON | 577081102 | \$ | 8.00 | 483 | SH | DEFINED | 6 |
| MATTEL INC | COMMON | 577081102 | \$ | 137.00 | 8,328 | SH | DEFINED | 8 |
| MATTEL INC | COMMON | 577081102 | \$ | 293.00 | 17,730 | SH | DEFINED | 9 |
| MATTEL INC | COMMON | 577081102 | \$ | 546.00 | 33,100 | SH | DEFINED | 9,12 |
| MATTEL INC | COMMON | 577081102 | \$ | 2,049.00 | 124,100 | SH | DEFINED | 9,15 |
| MATTHEWS INTL CORP | | | | | | | | |
| CL A | COMMON | 577128101 | \$ | 1.00 | 41 | SH | DEFINED | 2 |
| MATTSON TECHNOLOGY | | | | | | | | |
| INC | COMMON | 577223100 | \$ | 446.00 | 45,681 | SH | DEFINED | 1 |
| MATTSON TECHNOLOGY | | | | | | | | |
| INC | COMMON | 577223100 | \$ | 4.00 | 379 | SH | DEFINED | 12 |
| MATTSON TECHNOLOGY | | | | | | | | |
| INC | COMMON | 577223100 | \$ | 26.00 | 2,700 | SH | DEFINED | 14,15 |
| MATTSON TECHNOLOGY | | | | | | | | |
| INC | COMMON | 577223100 | \$ | 1,081.00 | 110,650 | SH | DEFINED | 15 |
| MATTSON TECHNOLOGY | | | | | | | | |
| INC | COMMON | 577223100 | \$ | 143.00 | 14,600 | SH | DEFINED | 5,15 |
| MAXIM INTEGRATED | | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 11,027.00 | 343,407 | SH | DEFINED | 1 |
| MAXIM INTEGRATED | | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 192.00 | 5,966 | SH | DEFINED | 1,15 |
| MAXIM INTEGRATED | | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 1,627.00 | 50,660 | SH | DEFINED | 15 |
| MAXIM INTEGRATED | | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 157.00 | 4,900 | SH | DEFINED | 15,8 |
| MAXIM INTEGRATED | | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 8,550.00 | 266,257 | SH | DEFINED | 24 |
| MAXIM INTEGRATED | | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 917.00 | 28,559 | SH | DEFINED | 3,1 |
| MAXIM INTEGRATED | | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 18,685.00 | 581,915 | SH | DEFINED | 6 |
| MAXIM INTEGRATED | | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 192.00 | 5,981 | SH | DEFINED | 8 |
| MXYGEN INC | COMMON | 577776107 | \$ | 4.00 | 500 | SH | DEFINED | 24 |
| MAVERICK TUBE CORP | COMMON | 577914104 | \$ | 784.00 | 12,400 | SH | DEFINED | 1 |
| MAVERICK TUBE CORP | COMMON | 577914104 | \$ | 63.00 | 1,000 | SH | DEFINED | 15 |
| MAXIMUS INC | COMMON | 577933104 | \$ | 37.00 | 1,600 | SH | DEFINED | 14,15 |
| MAXIMUS INC | COMMON | 577933104 | \$ | 1,998.00 | 86,300 | SH | DEFINED | 15 |
| MAXIMUS INC | COMMON | 577933104 | \$ | 315.00 | 13,600 | SH | DEFINED | 5,15 |
| MBT FINANCIAL CORP | COMMON | 578877102 | \$ | 13.00 | 800 | SH | DEFINED | 14,15 |
| MBT FINANCIAL CORP | COMMON | 578877102 | \$ | 672.00 | 42,000 | SH | DEFINED | 15 |
| MBT FINANCIAL CORP | COMMON | 578877102 | \$ | 208.00 | 13,000 | SH | DEFINED | 5,15 |
| MCAFEE INC | COMMON | 579064106 | \$ | 18,808.00 | 774,953 | SH | DEFINED | 1 |
| MCAFEE INC | COMMON | 579064106 | \$ | 7.00 | 300 | SH | DEFINED | 1,15 |
| MCAFEE INC | COMMON | 579064106 | \$ | 5,444.00 | 224,300 | SH | DEFINED | 15 |
| MCAFEE INC | COMMON | 579064106 | \$ | 3,054.00 | 125,825 | SH | DEFINED | 2 |
| MCAFEE INC | COMMON | 579064106 | \$ | 1.00 | 33 | SH | DEFINED | 24 |
| MCAFEE INC | COMMON | 579064106 | \$ | 54.00 | 2,216 | SH | DEFINED | 3,1 |

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|---------------------------|--------|-----------|----|-----------|---------|----|---------|---|
| MCAFEE INC | COMMON | 579064106 | \$ | 17,422.00 | 717,833 | SH | DEFINED | 4 |
| MCAFEE INC | COMMON | 579064106 | \$ | 183.00 | 7,531 | SH | DEFINED | 9 |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ | 21,534.00 | 536,738 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | | MARKET VALUE | PAR VALUE | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------------|-----------|----|--------------|-----------|------------|--------------|--------------------------|---|
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ | 552.00 | 13,750 | SH | DEFINED | 14,2 | |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ | 2,597.00 | 64,741 | SH | DEFINED | 2 | |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ | 72.00 | 1,805 | SH | DEFINED | 24 | |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ | 46.00 | 1,140 | SH | DEFINED | 3,1 | |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ | 14,942.00 | 372,436 | SH | DEFINED | 4 | |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ | 112.00 | 2,797 | SH | DEFINED | 6 | |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ | 35.00 | 883 | SH | DEFINED | 8 | |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ | 82.00 | 2,456 | SH | DEFINED | 1,15 | |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ | 344.00 | 10,263 | SH | DEFINED | 15 | |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ | 233.00 | 6,959 | SH | DEFINED | 6 | |
| MCDATA CORPORATION- CL A | COMMON | 580031201 | \$ | 6.00 | 1,370 | SH | DEFINED | 24 | |
| MCDATA CORPORATION- CL A | COMMON | 580031201 | \$ | 2.00 | 387 | SH | DEFINED | 6 | |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 96,813.00 | 2,129,173 | SH | DEFINED | 1 | |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 41.00 | 900 | SH | DEFINED | 15 | |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 12,330.00 | 271,161 | SH | DEFINED | 2 | |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 1,501.00 | 33,000 | SH | DEFINED | 23 | |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 68.00 | 1,492 | SH | DEFINED | 4 | |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 595.00 | 13,087 | SH | DEFINED | 9,2 | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 5,766.00 | 171,597 | SH | DEFINED | 1 | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 782.00 | 23,275 | SH | DEFINED | 1,15 | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 2,286.00 | 68,045 | SH | DEFINED | 10 | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 1,124.00 | 33,455 | SH | DEFINED | 11,8 | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 476.00 | 14,174 | SH | DEFINED | 14,2 | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 147,907.00 | 4,401,982 | SH | DEFINED | 15 | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 1,576.00 | 46,900 | SH | DEFINED | 15,14 | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 8,198.00 | 244,000 | SH | DEFINED | 15,8 | |

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|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| CORPORATION MCDONALD'S | COMMON | 580135101 | \$ | 3,734.00 | 111,138 | SH | DEFINED | 23 |
| CORPORATION MCDONALD'S | COMMON | 580135101 | \$ | 2,241.00 | 66,703 | SH | DEFINED | 24 |
| CORPORATION MCDONALD'S | COMMON | 580135101 | \$ | 6,085.00 | 181,100 | SH | DEFINED | 5,15 |
| CORPORATION MCDONALD'S | COMMON | 580135101 | \$ | 1,713.00 | 50,980 | SH | DEFINED | 6 |
| CORPORATION MCDONALD'S | COMMON | 580135101 | \$ | 3,389.00 | 100,860 | SH | DEFINED | 7 |
| CORPORATION MCDONALD'S | COMMON | 580135101 | \$ | 6,385.00 | 190,031 | SH | DEFINED | 8 |
| CORPORATION MCDONALD'S | COMMON | 580135101 | \$ | 215.00 | 6,402 | SH | DEFINED | 8,10 |
| CORPORATION MCDONALD'S | COMMON | 580135101 | \$ | 669.00 | 19,907 | SH | DEFINED | 8,13 |
| CORPORATION MCDONALD'S | COMMON | 580135101 | \$ | 2,571.00 | 76,524 | SH | DEFINED | 9 |
| CORPORATION MCG CAPITAL CORP | COMMON | 580135101 | \$ | 10,681.00 | 317,900 | SH | DEFINED | 9,15 |
| CORPORATION MCG CAPITAL CORP | COMMON | 58047P107 | \$ | 566.00 | 35,589 | SH | DEFINED | 1 |
| CORPORATION MCG CAPITAL CORP | COMMON | 58047P107 | \$ | 46.00 | 2,900 | SH | DEFINED | 14,15 |
| CORPORATION MCG CAPITAL CORP | COMMON | 58047P107 | \$ | 2,030.00 | 127,700 | SH | DEFINED | 15 |
| CORPORATION MCGRAW-HILL | COMMON | 58047P107 | \$ | 270.00 | 17,000 | SH | DEFINED | 5,15 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 92,821.00 | 1,847,915 | SH | DEFINED | 1 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 336.00 | 6,683 | SH | DEFINED | 1,15 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 854.00 | 17,000 | SH | DEFINED | 10 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 419.00 | 8,334 | SH | DEFINED | 11,8 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 795.00 | 15,820 | SH | DEFINED | 14,2 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 2,203.00 | 43,849 | SH | DEFINED | 15 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 246.00 | 4,900 | SH | DEFINED | 15,8 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 3,100.00 | 61,708 | SH | DEFINED | 2 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 371.00 | 7,383 | SH | DEFINED | 22,2 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 108.00 | 2,156 | SH | DEFINED | 23 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 1,260.00 | 25,084 | SH | DEFINED | 24 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 11,051.00 | 220,017 | SH | DEFINED | 3,1 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 421.00 | 8,386 | SH | DEFINED | 4 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 851.00 | 16,939 | SH | DEFINED | 6 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 1,759.00 | 35,020 | SH | DEFINED | 8 |
| COMPANIES INC MCGRAW-HILL | COMMON | 580645109 | \$ | 403.00 | 8,016 | SH | DEFINED | 8,13 |

TITLE

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| SECURITY DESCRIPTION | OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 1,135.00 | 22,590 | SH | DEFINED | 9 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 4,295.00 | 85,499 | SH | DEFINED | 9,2 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 125,187.00 | 2,647,788 | SH | DEFINED | 1 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 324.00 | 6,847 | SH | DEFINED | 1,15 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 427.00 | 9,027 | SH | DEFINED | 10 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 208.00 | 4,408 | SH | DEFINED | 11,8 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 127.00 | 2,687 | SH | DEFINED | 14,2 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 37,740.00 | 798,229 | SH | DEFINED | 15 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 213.00 | 4,500 | SH | DEFINED | 15,14 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 2,274.00 | 48,100 | SH | DEFINED | 15,8 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 10,996.00 | 232,571 | SH | DEFINED | 2 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 1,526.00 | 32,278 | SH | DEFINED | 23 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 221.00 | 4,676 | SH | DEFINED | 24 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 11,799.00 | 249,550 | SH | DEFINED | 4 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 1,508.00 | 31,900 | SH | DEFINED | 5,15 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 25.00 | 530 | SH | DEFINED | 6 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 1,348.00 | 28,517 | SH | DEFINED | 8 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 18.00 | 379 | SH | DEFINED | 8,10 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 165.00 | 3,488 | SH | DEFINED | 8,13 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 3,717.00 | 78,607 | SH | DEFINED | 9 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 4,596.00 | 97,200 | SH | DEFINED | 9,15 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 149.00 | 3,150 | SH | DEFINED | 9,2 |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | \$ 123.00 | 7,000 | SH | DEFINED | 24 |
| MCMORAN EXP CO (MMR) CVT 6.0 0 | CONVERT | 582411AB0 | \$ 247.00 | 185,000 | SH | DEFINED | 24 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 36,166.00 | 1,294,894 | SH | DEFINED | 1 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 94.00 | 3,377 | SH | DEFINED | 1,15 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 385.00 | 13,770 | SH | DEFINED | 15 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 5,872.00 | 210,245 | SH | DEFINED | 2 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 101.00 | 3,628 | SH | DEFINED | 3,1 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 20,884.00 | 747,713 | SH | DEFINED | 4 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 115.00 | 4,119 | SH | DEFINED | 8 |
| MEDAREX INC | COMMON | 583916101 | \$ 5,255.00 | 546,853 | SH | DEFINED | 1 |
| MEDAREX INC | COMMON | 583916101 | \$ 150.00 | 15,612 | SH | DEFINED | 11,2 |
| MEDAREX INC | COMMON | 583916101 | \$ 335.00 | 34,821 | SH | DEFINED | 2 |
| MEDAREX INC | COMMON | 583916101 | \$ 11.00 | 1,190 | SH | DEFINED | 21,2 |
| MEDAREX INC | COMMON | 583916101 | \$ 722.00 | 75,083 | SH | DEFINED | 22,2 |
| MEDAREX INC | COMMON | 583916101 | \$ 769.00 | 80,000 | SH | DEFINED | 3 |
| MEDALLION FINL CORP | COMMON | 583928106 | \$ 1,467.00 | 113,211 | SH | DEFINED | 1 |
| MEDCATH CORP | COMMON | 58404W109 | \$ 9.00 | 500 | SH | DEFINED | 14,15 |
| MEDCATH CORP | COMMON | 58404W109 | \$ 381.00 | 20,200 | SH | DEFINED | 15 |
| MEDCATH CORP | COMMON | 58404W109 | \$ 51.00 | 2,700 | SH | DEFINED | 5,15 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 71,128.00 | 1,241,762 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 323.00 | 5,634 | SH | DEFINED | 1,15 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 2.00 | 36 | SH | DEFINED | 12 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 1,316.00 | 22,974 | SH | DEFINED | 15 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 3,587.00 | 62,626 | SH | DEFINED | 2 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 911.00 | 15,900 | SH | DEFINED | 20 |

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|---------------------------------|--------|-----------|----|----------|---------|----|---------|------|
| SOLUTIONS INC MEDCO HEALTH | COMMON | 58405U102 | \$ | 127.00 | 2,225 | SH | DEFINED | 21,2 |
| SOLUTIONS INC MEDCO HEALTH | COMMON | 58405U102 | \$ | 8,060.00 | 140,706 | SH | DEFINED | 22,2 |
| SOLUTIONS INC MEDCO HEALTH | COMMON | 58405U102 | \$ | 1,182.00 | 20,634 | SH | DEFINED | 24 |
| SOLUTIONS INC MEDCO HEALTH | COMMON | 58405U102 | \$ | 1.00 | 26 | SH | DEFINED | 4 |
| SOLUTIONS INC MEDCO HEALTH | COMMON | 58405U102 | \$ | 382.00 | 6,662 | SH | DEFINED | 6 |
| SOLUTIONS INC MEDCO HEALTH | COMMON | 58405U102 | \$ | 276.00 | 4,825 | SH | DEFINED | 8 |
| MEDIA GENERAL INC CL A | COMMON | 584404107 | \$ | 25.00 | 600 | SH | DEFINED | 24 |
| MEDICAL ACTION IND INC | COMMON | 58449L100 | \$ | 225.00 | 10,191 | SH | DEFINED | 1 |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 2,285.00 | 207,000 | SH | DEFINED | 1,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-------------------------------------|----------------------|-----------|---------------|------------|----------------------------|--------------------------|------|
| MEDICINES COMPANY | COMMON | 584688105 | \$ 14,843.00 | 759,214 | SH | DEFINED | 1 |
| MEDICINES COMPANY | COMMON | 584688105 | \$ 331.00 | 16,955 | SH | DEFINED | 11,2 |
| MEDICINES COMPANY | COMMON | 584688105 | \$ 4,324.00 | 221,189 | SH | DEFINED | 2 |
| MEDICINES COMPANY | COMMON | 584688105 | \$ 98.00 | 5,000 | SH | DEFINED | 20 |
| MEDICINES COMPANY | COMMON | 584688105 | \$ 13.00 | 657 | SH | DEFINED | 21,2 |
| MEDICINES COMPANY | COMMON | 584688105 | \$ 743.00 | 38,003 | SH | DEFINED | 22,2 |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ 9,324.00 | 388,486 | SH | DEFINED | 1 |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ 55.00 | 2,300 | SH | DEFINED | 15 |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ 3,807.00 | 158,644 | SH | DEFINED | 2 |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ 60.00 | 2,500 | SH | DEFINED | 5,15 |
| MEDIMMUNE INC | COMMON | 584699102 | \$ 37,232.00 | 1,373,877 | SH | DEFINED | 1 |
| MEDIMMUNE INC | COMMON | 584699102 | \$ 126.00 | 4,645 | SH | DEFINED | 1,15 |
| MEDIMMUNE INC | COMMON | 584699102 | \$ 1,272.00 | 46,942 | SH | DEFINED | 11,2 |
| MEDIMMUNE INC | COMMON | 584699102 | \$ 513.00 | 18,944 | SH | DEFINED | 15 |
| MEDIMMUNE INC | COMMON | 584699102 | \$ 2,530.00 | 93,346 | SH | DEFINED | 2 |
| MEDIMMUNE INC | COMMON | 584699102 | \$ 547.00 | 20,200 | SH | DEFINED | 20 |
| MEDIMMUNE INC | COMMON | 584699102 | \$ 95.00 | 3,495 | SH | DEFINED | 21,2 |
| MEDIMMUNE INC | COMMON | 584699102 | \$ 5,538.00 | 204,372 | SH | DEFINED | 22,2 |
| MEDIMMUNE INC | COMMON | 584699102 | \$ 100.00 | 3,700 | SH | DEFINED | 24 |
| MEDIMMUNE INC | COMMON | 584699102 | \$ 220.00 | 8,127 | SH | DEFINED | 6 |
| MEDIMMUNE INC | COMMON | 584699102 | \$ 125.00 | 4,599 | SH | DEFINED | 8 |
| MEDIMMUNE INC CVT (MEDI) 144A 1. | CONVERT | 584699AH5 | \$ 21,230.00 | 21,000,000 | SH | DEFINED | 15 |
| MEDIWARE INFORMATION SYSTEMS | COMMON | 584946107 | \$ 69.00 | 7,200 | SH | DEFINED | 24 |
| MEDIS TECHNOLOGIES LTD | COMMON | 58500P107 | \$ 20.00 | 1,000 | SH | DEFINED | 6 |
| MEDTRONIC INC | COMMON | 585055106 | \$ 140,617.00 | 2,996,945 | SH | DEFINED | 1 |
| MEDTRONIC INC | COMMON | 585055106 | \$ 1,059.00 | 22,565 | SH | DEFINED | 1,15 |
| MEDTRONIC INC | COMMON | 585055106 | \$ 3.00 | 60 | SH | DEFINED | 12 |

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|----------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| MEDTRONIC INC | COMMON | 585055106 | \$ | 10,836.00 | 230,953 | SH | DEFINED | 15 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 1,717.00 | 36,600 | SH | DEFINED | 15,8 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 1,841.00 | 39,232 | SH | DEFINED | 2 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 399.00 | 8,500 | SH | DEFINED | 20 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 52.00 | 1,099 | SH | DEFINED | 21,2 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 3,254.00 | 69,353 | SH | DEFINED | 22,2 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 72,913.00 | 1,553,976 | SH | DEFINED | 24 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 17,986.00 | 383,330 | SH | DEFINED | 3 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 1.00 | 31 | SH | DEFINED | 4 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 26,049.00 | 555,176 | SH | DEFINED | 6 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 982.00 | 20,928 | SH | DEFINED | 8 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 18,413.00 | 392,442 | SH | DEFINED | 9 |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | \$ | 265.00 | 7,711 | SH | DEFINED | 1,15 |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | \$ | 1,157.00 | 33,603 | SH | DEFINED | 15 |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | \$ | 199.00 | 5,790 | SH | DEFINED | 24 |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | \$ | 90,331.00 | 2,623,600 | SH | DEFINED | 3 |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | \$ | 726.00 | 21,089 | SH | DEFINED | 6 |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | \$ | 273.00 | 7,917 | SH | DEFINED | 8 |
| MENS WEARHOUSE INC | COMMON | 587118100 | \$ | 4,190.00 | 138,300 | SH | DEFINED | 15 |
| MENTOR CORP | COMMON | 587188103 | \$ | 67,638.00 | 1,554,907 | SH | DEFINED | 1 |
| MENTOR CORP | COMMON | 587188103 | \$ | 8,884.00 | 204,219 | SH | DEFINED | 2 |
| MENTOR CORP | COMMON | 587188103 | \$ | 650.00 | 14,950 | SH | DEFINED | 20 |
| MENTOR CORP | COMMON | 587188103 | \$ | 92.00 | 2,106 | SH | DEFINED | 21,2 |
| MENTOR CORP | COMMON | 587188103 | \$ | 5,696.00 | 130,933 | SH | DEFINED | 22,2 |
| MENTOR CORP | COMMON | 587188103 | \$ | 3,932.00 | 90,400 | SH | DEFINED | 3 |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | \$ | 1,441.00 | 111,000 | SH | DEFINED | 15 |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | \$ | 5.00 | 419 | SH | DEFINED | 2 |
| MERCANTILE BANKSHARES CORP | COMMON | 587405101 | \$ | 27.00 | 750 | SH | DEFINED | 24 |
| MERCANTILE BANKSHARES CORP | COMMON | 587405101 | \$ | 514.00 | 14,400 | SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|----------------------------|----------------|-----------|--------------|------------|-------------------|-----------------------|---------|-------|
| MERCER INSURANCE GROUP INC | COMMON | 587902107 | \$ | 351.00 | 18,721 | SH | DEFINED | 1 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 129,850.00 | 3,564,363 | SH | DEFINED | 1 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 1,585.00 | 43,517 | SH | DEFINED | 1,15 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 1,435.00 | 39,381 | SH | DEFINED | 10 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 655.00 | 17,969 | SH | DEFINED | 11,8 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 1.00 | 35 | SH | DEFINED | 12 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 88,626.00 | 2,432,762 | SH | DEFINED | 15 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 732.00 | 20,100 | SH | DEFINED | 15,14 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 6,153.00 | 168,900 | SH | DEFINED | 15,8 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 829.00 | 22,756 | SH | DEFINED | 2 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 48.00 | 1,308 | SH | DEFINED | 22,2 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 1,403.00 | 38,523 | SH | DEFINED | 23 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 8,123.00 | 222,980 | SH | DEFINED | 24 |

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|------------------------------------|---------|-----------|----|------------|------------|----|---------|-------|
| MERCK & CO INC | COMMON | 589331107 | \$ | 2.00 | 43 | SH | DEFINED | 4 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 3,275.00 | 89,900 | SH | DEFINED | 5,15 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 1,851.00 | 50,813 | SH | DEFINED | 6 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 291.00 | 8,000 | SH | DEFINED | 7 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 4,904.00 | 134,619 | SH | DEFINED | 8 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 103.00 | 2,828 | SH | DEFINED | 8,10 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 519.00 | 14,237 | SH | DEFINED | 8,13 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 2,376.00 | 65,224 | SH | DEFINED | 9 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 7,013.00 | 192,500 | SH | DEFINED | 9,15 |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | \$ | 2.00 | 144 | SH | DEFINED | 2 |
| MEREDITH CORP | COMMON | 589433101 | \$ | 40.00 | 807 | SH | DEFINED | 1,15 |
| MEREDITH CORP | COMMON | 589433101 | \$ | 157.00 | 3,177 | SH | DEFINED | 15 |
| MEREDITH CORP | COMMON | 589433101 | \$ | 10.00 | 204 | SH | DEFINED | 6 |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 861.00 | 34,527 | SH | DEFINED | 1 |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 17.00 | 700 | SH | DEFINED | 14,15 |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 781.00 | 31,300 | SH | DEFINED | 15 |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 28.00 | 1,125 | SH | DEFINED | 24 |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 105.00 | 4,200 | SH | DEFINED | 5,15 |
| MERIDIAN GOLD INC | COMMON | 589975101 | \$ | 9,504.00 | 300,000 | SH | DEFINED | 1 |
| MERIDIAN GOLD INC | COMMON | 589975101 | \$ | 143.00 | 4,500 | SH | DEFINED | 15 |
| MERIDIAN GOLD INC | COMMON | 589975101 | \$ | 32.00 | 1,000 | SH | DEFINED | 6 |
| MERGE TECHNOLOGIES INC | COMMON | 589981109 | \$ | 14,320.00 | 1,163,302 | SH | DEFINED | 1 |
| MERGE TECHNOLOGIES INC | COMMON | 589981109 | \$ | 1,787.00 | 145,150 | SH | DEFINED | 2 |
| MERGE TECHNOLOGIES INC | COMMON | 589981109 | \$ | 137.00 | 11,100 | SH | DEFINED | 20 |
| MERGE TECHNOLOGIES INC | COMMON | 589981109 | \$ | 27.00 | 2,165 | SH | DEFINED | 21,2 |
| MERGE TECHNOLOGIES INC | COMMON | 589981109 | \$ | 1,717.00 | 139,512 | SH | DEFINED | 22,2 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 416,250.00 | 5,984,047 | SH | DEFINED | 1 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 1,287.00 | 18,509 | SH | DEFINED | 1,15 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 280.00 | 4,022 | SH | DEFINED | 14,2 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 25,732.00 | 369,921 | SH | DEFINED | 15 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 1,982.00 | 28,500 | SH | DEFINED | 15,8 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 15,602.00 | 224,302 | SH | DEFINED | 2 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 1,273.00 | 18,300 | SH | DEFINED | 22,15 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 142.00 | 2,044 | SH | DEFINED | 23 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 39,124.00 | 562,449 | SH | DEFINED | 24 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 7,262.00 | 104,400 | SH | DEFINED | 3 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 11.00 | 160 | SH | DEFINED | 4 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 356.00 | 5,125 | SH | DEFINED | 5,15 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 21,763.00 | 312,863 | SH | DEFINED | 6 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 1,006.00 | 14,467 | SH | DEFINED | 8 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 795.00 | 11,428 | SH | DEFINED | 9 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 1,102.00 | 15,849 | SH | DEFINED | 9,2 |
| MERRILL LYNCH & CO CVT (MER) FL | CONVERT | 590188W46 | \$ | 29,457.00 | 27,025,000 | SH | DEFINED | 15 |

TITLE

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| SECURITY DESCRIPTION | OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------|----------|-----------|---------------|------------|-------------------|-----------------------|-------|
| MESA AIR GROUP INC | COMMON | 590479101 | \$ 511.00 | 51,900 | SH | DEFINED | 1 |
| MESA AIR GROUP INC | COMMON | 590479101 | \$ 84.00 | 8,500 | SH | DEFINED | 14,15 |
| MESA AIR GROUP INC | COMMON | 590479101 | \$ 3,729.00 | 378,550 | SH | DEFINED | 15 |
| MESA AIR GROUP INC | COMMON | 590479101 | \$ 614.00 | 62,300 | SH | DEFINED | 5,15 |
| MESABI TRUST | COMMON | 590672101 | \$ 3,120.00 | 168,195 | SH | DEFINED | 1 |
| MESABI TRUST | COMMON | 590672101 | \$ 130.00 | 7,000 | SH | DEFINED | 6 |
| METAL MANAGEMENT INC | COMMON | 591097209 | \$ 459.00 | 14,980 | SH | DEFINED | 1 |
| METAL MANAGEMENT INC | COMMON | 591097209 | \$ 119.00 | 3,900 | SH | DEFINED | 14,15 |
| METAL MANAGEMENT INC | COMMON | 591097209 | \$ 5,900.00 | 192,700 | SH | DEFINED | 15 |
| METAL MANAGEMENT INC | COMMON | 591097209 | \$ 1,323.00 | 43,200 | SH | DEFINED | 5,15 |
| METHANEX CORP | COMMON | 59151K108 | \$ 101.00 | 4,792 | SH | DEFINED | 8 |
| METLIFE INC | COMMON | 59156R108 | \$ 726.00 | 14,170 | SH | DEFINED | 1,15 |
| METLIFE INC | COMMON | 59156R108 | \$ 6,393.00 | 124,838 | SH | DEFINED | 15 |
| METLIFE INC | COMMON | 59156R108 | \$ 1,429.00 | 27,900 | SH | DEFINED | 15,8 |
| METLIFE INC | COMMON | 59156R108 | \$ 510.00 | 9,951 | SH | DEFINED | 23 |
| METLIFE INC | COMMON | 59156R108 | \$ 66.00 | 1,290 | SH | DEFINED | 24 |
| METLIFE INC | COMMON | 59156R108 | \$ 595.00 | 11,625 | SH | DEFINED | 6 |
| METLIFE INC | COMMON | 59156R108 | \$ 673.00 | 13,151 | SH | DEFINED | 8 |
| METLIFE INC | COMMON | 59156R108 | \$ 437.00 | 8,525 | SH | DEFINED | 9 |
| METROLOGIC INSTRUMENTS INC | COMMON | 591676101 | \$ 4.00 | 278 | SH | DEFINED | 2 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 48,068.00 | 793,589 | SH | DEFINED | 1 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 454.00 | 7,500 | SH | DEFINED | 15 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 7,143.00 | 117,922 | SH | DEFINED | 2 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 30.00 | 500 | SH | DEFINED | 24 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 129.00 | 2,129 | SH | DEFINED | 3,1 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 26,630.00 | 439,658 | SH | DEFINED | 4 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 6.00 | 91 | SH | DEFINED | 6 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 1,514.00 | 25,000 | SH | DEFINED | 9 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 345.00 | 5,700 | SH | DEFINED | 9,22 |
| MICHAELS STORES INC | COMMON | 594087108 | \$ 5.00 | 132 | SH | DEFINED | 6 |
| MICREL INC | COMMON | 594793101 | \$ 3,972.00 | 396,797 | SH | DEFINED | 1 |
| MICREL INC | COMMON | 594793101 | \$ 94.00 | 9,400 | SH | DEFINED | 14,15 |
| MICREL INC | COMMON | 594793101 | \$ 7,513.00 | 750,550 | SH | DEFINED | 15 |
| MICREL INC | COMMON | 594793101 | \$ 5,005.00 | 500,000 | SH | DEFINED | 3 |
| MICREL INC | COMMON | 594793101 | \$ 1,292.00 | 129,100 | SH | DEFINED | 5,15 |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ 14,245.00 | 326,128 | SH | DEFINED | 1 |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ 5,606.00 | 128,339 | SH | DEFINED | 2 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 389,572.00 | 16,719,811 | SH | DEFINED | 1 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 3,985.00 | 171,025 | SH | DEFINED | 1,15 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 1,904.00 | 81,700 | SH | DEFINED | 10 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 943.00 | 40,458 | SH | DEFINED | 11,8 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 25,815.00 | 1,107,932 | SH | DEFINED | 12 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 235.00 | 10,100 | SH | DEFINED | 12,14 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 167.00 | 7,148 | SH | DEFINED | 14,2 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 151,590.00 | 6,506,012 | SH | DEFINED | 15 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 771.00 | 33,100 | SH | DEFINED | 15,14 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 12,326.00 | 529,000 | SH | DEFINED | 15,8 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 13,415.00 | 575,757 | SH | DEFINED | 2 |

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|----------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| MICROSOFT CORP | COMMON | 594918104 | \$ | 799.00 | 34,300 | SH | DEFINED | 20 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 126.00 | 5,400 | SH | DEFINED | 21,12 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 841.00 | 36,100 | SH | DEFINED | 21,15 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 1,533.00 | 65,780 | SH | DEFINED | 22,15 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 1,121.00 | 48,095 | SH | DEFINED | 22,2 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 2,513.00 | 107,864 | SH | DEFINED | 23 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 59,678.00 | 2,561,273 | SH | DEFINED | 24 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 322.00 | 13,830 | SH | DEFINED | 3 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| MICROSOFT CORP | COMMON | 594918104 | \$ 14,884.00 | 638,804 | SH | DEFINED | 3,1 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 10,417.00 | 447,098 | SH | DEFINED | 4 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 6,766.00 | 290,395 | SH | DEFINED | 5,15 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 32,180.00 | 1,381,113 | SH | DEFINED | 6 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 255.00 | 10,950 | SH | DEFINED | 7 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 8,783.00 | 376,964 | SH | DEFINED | 8 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 128.00 | 5,498 | SH | DEFINED | 8,10 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 644.00 | 27,624 | SH | DEFINED | 8,13 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 22,883.00 | 982,123 | SH | DEFINED | 9 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 607.00 | 26,060 | SH | DEFINED | 9,12 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 12,797.00 | 549,225 | SH | DEFINED | 9,15 |
| MICROSOFT CORP | COMMON | 594918104 | \$ 157.00 | 6,746 | SH | DEFINED | 9,2 |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ 13,660.00 | 140,071 | SH | DEFINED | 1 |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ 176.00 | 1,800 | SH | DEFINED | 14,15 |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ 9,299.00 | 95,350 | SH | DEFINED | 15 |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ 6,275.00 | 64,345 | SH | DEFINED | 2 |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ 2,301.00 | 23,600 | SH | DEFINED | 5,15 |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ 51.00 | 525 | SH | DEFINED | 6 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ 213,527.00 | 6,364,431 | SH | DEFINED | 1 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ 15,810.00 | 471,223 | SH | DEFINED | 2 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ 1,342.00 | 40,000 | SH | DEFINED | 20 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ 2,745.00 | 81,811 | SH | DEFINED | 22,2 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ 40,034.00 | 1,193,265 | SH | DEFINED | 24 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ 1,924.00 | 57,339 | SH | DEFINED | 3,1 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ 9.00 | 269 | SH | DEFINED | 4 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ 37,952.00 | 1,131,214 | SH | DEFINED | 6 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ 143.00 | 4,254 | SH | DEFINED | 8 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ 1,093.00 | 32,584 | SH | DEFINED | 9,2 |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ 249.00 | 16,545 | SH | DEFINED | 1,15 |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ 2,112.00 | 140,225 | SH | DEFINED | 15 |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| INC MICRON TECHNOLOGY | COMMON | 595112103 | \$ | 248.00 | 16,500 | SH | DEFINED | 15,8 |
| INC MICRON TECHNOLOGY | COMMON | 595112103 | \$ | 23.00 | 1,553 | SH | DEFINED | 24 |
| INC MICRON TECHNOLOGY | COMMON | 595112103 | \$ | 10.00 | 680 | SH | DEFINED | 4 |
| INC MICRON TECHNOLOGY | COMMON | 595112103 | \$ | 10.00 | 655 | SH | DEFINED | 6 |
| INC MICROSEMI CORP | COMMON | 595112103 | \$ | 154.00 | 10,199 | SH | DEFINED | 8 |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 36,863.00 | 1,512,004 | SH | DEFINED | 1 |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 8,066.00 | 330,844 | SH | DEFINED | 2 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 13,798.00 | 247,500 | SH | DEFINED | 1,15 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 4.00 | 71 | SH | DEFINED | 12 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 134.00 | 2,400 | SH | DEFINED | 14,15 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 47,797.00 | 857,340 | SH | DEFINED | 15 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 1,104.00 | 19,800 | SH | DEFINED | 2,15 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 886.00 | 15,900 | SH | DEFINED | 21,15 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 1.00 | 11 | SH | DEFINED | 24 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 7,671.00 | 137,600 | SH | DEFINED | 5,15 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 113.00 | 2,025 | SH | DEFINED | 6 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 156.00 | 2,800 | SH | DEFINED | 9 |
| MID-STATE BANCSHARES | COMMON | 595440108 | \$ | 39.00 | 1,400 | SH | DEFINED | 14,15 |
| MID-STATE BANCSHARES | COMMON | 595440108 | \$ | 2,128.00 | 76,000 | SH | DEFINED | 15 |
| MID-STATE BANCSHARES | COMMON | 595440108 | \$ | 636.00 | 22,700 | SH | DEFINED | 5,15 |
| MIDAS GROUP INC | COMMON | 595626102 | \$ | 4,504.00 | 244,772 | SH | DEFINED | 1 |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | \$ | 924.00 | 6,642 | SH | DEFINED | 24 |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | \$ | 3,199.00 | 22,984 | SH | DEFINED | 6 |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 5,484.00 | 63,357 | SH | DEFINED | 1 |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 87.00 | 1,000 | SH | DEFINED | 14,15 |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 4,194.00 | 48,450 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ CALL | INVESTMENT DISCRETION | V |
|-------------------------------|----------------------|-----------|--------------|-----------|---------------------|--------------------------|------|
| MIDDLEBY CORP | COMMON | 596278101 | \$ 814.00 | 9,400 | SH | DEFINED | 5,15 |
| MIDWEST BANC HOLDINGS INC | COMMON | 598251106 | \$ 128.00 | 5,751 | SH | DEFINED | 24 |
| MILESTONE SCIENTIFIC WT | COMMON | 59935P126 | \$ -- | 3,500 | SH | DEFINED | 24 |
| MILLENNIUM PHARMACEUTICALS | COMMON | 599902103 | \$ 3,967.00 | 397,860 | SH | DEFINED | 15 |
| MILLENNIUM PHARMACEUTICALS | COMMON | 599902103 | \$ 5.00 | 500 | SH | DEFINED | 24 |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| MILLENNIUM PHARMACEUTICALS | COMMON | 599902103 | \$ | 247.00 | 24,800 | SH | DEFINED | 6 |
| MILLENNIUM PHARMACEUTICALS | COMMON | 599902103 | \$ | 53.00 | 5,307 | SH | DEFINED | 8 |
| MILLEA HOLDINGS INC - ADR | COMMON | 60032R106 | \$ | 56.00 | 603 | SH | DEFINED | 12 |
| MILLEA HOLDINGS INC - ADR | COMMON | 60032R106 | \$ | 1,063.00 | 11,430 | SH | DEFINED | 15 |
| MILLER (HERMAN) INC | COMMON | 600544100 | \$ | 2,577.00 | 100,000 | SH | DEFINED | 1 |
| MILLER (HERMAN) INC | COMMON | 600544100 | \$ | 5.00 | 177 | SH | DEFINED | 4 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 10,202.00 | 161,965 | SH | DEFINED | 1 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 63.00 | 1,003 | SH | DEFINED | 1,15 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 255.00 | 4,051 | SH | DEFINED | 15 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 4,103.00 | 65,134 | SH | DEFINED | 2 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 105,193.00 | 1,670,000 | SH | DEFINED | 3 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 350.00 | 5,550 | SH | DEFINED | 6 |
| MILLS CORP | COMMON | 601148109 | \$ | 1,125.00 | 42,073 | SH | DEFINED | 15 |
| MILLS CORP | COMMON | 601148109 | \$ | 40.00 | 1,500 | SH | DEFINED | 24 |
| MINCO MINING & METALS CORP | COMMON | 60253L101 | \$ | 7.00 | 5,000 | SH | DEFINED | 6 |
| MINDSPEED TECHNOLOGIES INC | COMMON | 602682106 | \$ | 1.00 | 333 | SH | DEFINED | 24 |
| MINE SAFETY APPLIANCES CO | COMMON | 602720104 | \$ | 8.00 | 200 | SH | DEFINED | 15 |
| MIPS TECHNOLOGIES INC | COMMON | 604567107 | \$ | 3.00 | 505 | SH | DEFINED | 2 |
| MIRANDA GOLD CORP | COMMON | 604673103 | \$ | 13.00 | 10,000 | SH | DEFINED | 6 |
| MIRANT CORP | COMMON | 60467R100 | \$ | 1.00 | 50 | SH | DEFINED | 1,15 |
| MIRANT CORP | COMMON | 60467R100 | \$ | 9.00 | 336 | SH | DEFINED | 6 |
| MIRANT CORP | COMMON | 60467R100 | \$ | 15,284.00 | 570,300 | SH | DEFINED | 9 |
| MIRANT CORP | COMMON | 60467R100 | \$ | 1,268.00 | 47,300 | SH | DEFINED | 9,22 |
| MISSION WEST PPTYS INC | COMMON | 605203108 | \$ | 1,703.00 | 153,700 | SH | DEFINED | 1,15 |
| MISSION WEST PPTYS INC | COMMON | 605203108 | \$ | 58.00 | 5,200 | SH | DEFINED | 15 |
| MISSION WEST PPTYS INC | COMMON | 605203108 | \$ | 64.00 | 5,800 | SH | DEFINED | 5,15 |
| MINUBISHI UFJ FINANCIAL ADR | COMMON | 606822104 | \$ | 2.00 | 161 | SH | DEFINED | 12 |
| MINUBISHI UFJ FINANCIAL ADR | COMMON | 606822104 | \$ | 5.00 | 370 | SH | DEFINED | 15 |
| MINUBISHI UFJ FINANCIAL ADR | COMMON | 606822104 | \$ | 81.00 | 5,840 | SH | DEFINED | 24 |
| MITSUI & CO LTD ADR | COMMON | 606827202 | \$ | 1.00 | 5 | SH | DEFINED | 12 |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 4,407.00 | 149,700 | SH | DEFINED | 1 |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 2,929.00 | 99,500 | SH | DEFINED | 10,9 |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 286.00 | 9,700 | SH | DEFINED | 15 |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 6,977.00 | 237,000 | SH | DEFINED | 21 |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 2,726.00 | 92,600 | SH | DEFINED | 9 |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 259.00 | 8,800 | SH | DEFINED | 9,15 |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 765.00 | 26,000 | SH | DEFINED | 9,22 |
| MOBILE MINI INC | COMMON | 60740F105 | \$ | 4.00 | 130 | SH | DEFINED | 2 |
| MOHAWK INDS INC | COMMON | 608190104 | \$ | 184.00 | 2,616 | SH | DEFINED | 24 |
| MOHAWK INDS INC | COMMON | 608190104 | \$ | 379.00 | 5,392 | SH | DEFINED | 4 |
| MOHAWK INDS INC | COMMON | 608190104 | \$ | 8,917.00 | 126,758 | SH | DEFINED | 6 |

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|---------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| MOLDFLOW CORPORATION | COMMON | 608507109 | \$ | 86.00 | 7,356 | SH | DEFINED | 6 |
| MOLECULAR DEVICES CORP | COMMON | 60851C107 | \$ | 279.00 | 9,125 | SH | DEFINED | 1 |
| MOLECULAR DEVICES CORP | COMMON | 60851C107 | \$ | 4.00 | 117 | SH | DEFINED | 2 |
| MOLECULAR DEVICES CORP | COMMON | 60851C107 | \$ | 28.00 | 900 | SH | DEFINED | 6 |
| MOLEX INC | COMMON | 608554101 | \$ | 17,306.00 | 515,517 | SH | DEFINED | 1 |
| MOLEX INC | COMMON | 608554101 | \$ | 89.00 | 2,646 | SH | DEFINED | 1,15 |
| MOLEX INC | COMMON | 608554101 | \$ | 363.00 | 10,812 | SH | DEFINED | 15 |
| MOLEX INC | COMMON | 608554101 | \$ | 313.00 | 9,310 | SH | DEFINED | 2 |
| MOLEX INC | COMMON | 608554101 | \$ | 2,567.00 | 76,467 | SH | DEFINED | 24 |
| MOLEX INC | COMMON | 608554101 | \$ | 40.00 | 1,200 | SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------------|-----------|---------------|-----------|-------------------------|--------------------------|-------|
| MOLEX INC - CL A | COMMON | 608554200 | \$ 11,612.00 | 404,192 | SH | DEFINED | 1 |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 529.00 | 18,400 | SH | DEFINED | 1,3 |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 237.00 | 8,264 | SH | DEFINED | 2 |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 1,528.00 | 53,200 | SH | DEFINED | 22,3 |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 737.00 | 25,647 | SH | DEFINED | 24 |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 265,008.00 | 9,224,074 | SH | DEFINED | 3 |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 32.00 | 1,108 | SH | DEFINED | 6 |
| MOLINA HEALTHCARE INC | COMMON | 60855R100 | \$ 995.00 | 26,142 | SH | DEFINED | 1 |
| MOLINA HEALTHCARE INC | COMMON | 60855R100 | \$ 65.00 | 1,700 | SH | DEFINED | 14,15 |
| MOLINA HEALTHCARE INC | COMMON | 60855R100 | \$ 3,575.00 | 93,950 | SH | DEFINED | 15 |
| MOLINA HEALTHCARE INC | COMMON | 60855R100 | \$ 890.00 | 23,400 | SH | DEFINED | 5,15 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 182,188.00 | 2,683,979 | SH | DEFINED | 1 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 73.00 | 1,075 | SH | DEFINED | 1,15 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 3,136.00 | 46,204 | SH | DEFINED | 1,3 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 267.00 | 3,937 | SH | DEFINED | 14,2 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 296.00 | 4,355 | SH | DEFINED | 15 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 3,592.00 | 52,924 | SH | DEFINED | 2 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 162,542.00 | 2,394,548 | SH | DEFINED | 3 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 14,834.00 | 218,537 | SH | DEFINED | 4 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 23,371.00 | 344,300 | SH | DEFINED | 9 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 930.00 | 13,700 | SH | DEFINED | 9,22 |
| MONACO COACH CORP | COMMON | 60886R103 | \$ 51.00 | 4,000 | SH | DEFINED | 24 |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | \$ 1,009.00 | 35,870 | SH | DEFINED | 1 |

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|-----------------------------|--------|-----------|--------------|---------|----|---------|-------|
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | \$ 112.00 | 4,000 | SH | DEFINED | 14,15 |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | \$ 5,405.00 | 192,200 | SH | DEFINED | 15 |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | \$ 1,620.00 | 57,600 | SH | DEFINED | 5,15 |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | \$ 34.00 | 1,200 | SH | DEFINED | 6 |
| MONEYGRAM INTERNATIONAL | COMMON | 60935Y109 | \$ 3,076.00 | 90,607 | SH | DEFINED | 1 |
| MONEYGRAM INTERNATIONAL | COMMON | 60935Y109 | \$ 5.00 | 144 | SH | DEFINED | 2 |
| MONEYGRAM INTERNATIONAL | COMMON | 60935Y109 | \$ 10.00 | 298 | SH | DEFINED | 4 |
| MONEYGRAM INTERNATIONAL | COMMON | 60935Y109 | \$ 11.00 | 322 | SH | DEFINED | 6 |
| MONOGRAM BIOSCIENCES INC | COMMON | 60975U108 | \$ 59.00 | 29,960 | SH | DEFINED | 6 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 74,607.00 | 886,175 | SH | DEFINED | 1 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 425.00 | 5,053 | SH | DEFINED | 1,15 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 401.00 | 4,761 | SH | DEFINED | 10 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 29.00 | 349 | SH | DEFINED | 11,8 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 9.00 | 109 | SH | DEFINED | 12 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 3,145.00 | 37,356 | SH | DEFINED | 15 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 640.00 | 7,600 | SH | DEFINED | 15,8 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 6,646.00 | 78,938 | SH | DEFINED | 2 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 50.00 | 591 | SH | DEFINED | 23 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 241.00 | 2,857 | SH | DEFINED | 24 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 587.00 | 6,970 | SH | DEFINED | 6 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 1,031.00 | 12,250 | SH | DEFINED | 8 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 756.00 | 8,981 | SH | DEFINED | 9 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 569.00 | 6,760 | SH | DEFINED | 9,2 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 102.00 | 2,396 | SH | DEFINED | 1,15 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 1.00 | 16 | SH | DEFINED | 12 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 40,007.00 | 937,820 | SH | DEFINED | 15 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 282.00 | 6,600 | SH | DEFINED | 15,14 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 1,574.00 | 36,900 | SH | DEFINED | 15,8 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 1,924.00 | 45,100 | SH | DEFINED | 5,15 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 5.00 | 119 | SH | DEFINED | 6 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 281.00 | 6,582 | SH | DEFINED | 8 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 38.00 | 895 | SH | DEFINED | 8,10 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 2,798.00 | 65,600 | SH | DEFINED | 9,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-------|--------------|-----------|-------------------|-----------------------|---|
|----------------------|----------------|-------|--------------|-----------|-------------------|-----------------------|---|

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|------------------------------------|---------|-----------|----|------------|------------|----|---------|-------|
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 26,726.00 | 490,743 | SH | DEFINED | 1 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 248.00 | 4,562 | SH | DEFINED | 1,15 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 1,400.00 | 25,703 | SH | DEFINED | 15 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 4,936.00 | 90,637 | SH | DEFINED | 2 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 644.00 | 11,833 | SH | DEFINED | 22,2 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 468.00 | 8,600 | SH | DEFINED | 24 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 11,752.00 | 215,794 | SH | DEFINED | 3,1 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 1,533.00 | 28,145 | SH | DEFINED | 6 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 241.00 | 4,427 | SH | DEFINED | 8 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 4,457.00 | 81,844 | SH | DEFINED | 9,2 |
| MOOG INC CL A | COMMON | 615394202 | \$ | 31.00 | 900 | SH | DEFINED | 6 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 415,796.00 | 6,578,009 | SH | DEFINED | 1 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 1,475.00 | 23,335 | SH | DEFINED | 1,15 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 3.00 | 50 | SH | DEFINED | 12 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 297.00 | 4,700 | SH | DEFINED | 14,2 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 57,260.00 | 905,866 | SH | DEFINED | 15 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 272.00 | 4,300 | SH | DEFINED | 15,14 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 5,373.00 | 85,000 | SH | DEFINED | 15,8 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 8,601.00 | 136,070 | SH | DEFINED | 2 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 184.00 | 2,916 | SH | DEFINED | 23 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 2,169.00 | 34,313 | SH | DEFINED | 24 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 24,782.00 | 392,062 | SH | DEFINED | 4 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 1,466.00 | 23,200 | SH | DEFINED | 5,15 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 1,449.00 | 22,921 | SH | DEFINED | 6 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 1,492.00 | 23,607 | SH | DEFINED | 8 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 38.00 | 601 | SH | DEFINED | 8,10 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 455.00 | 7,197 | SH | DEFINED | 9 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 3,369.00 | 53,300 | SH | DEFINED | 9,15 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 401.00 | 6,342 | SH | DEFINED | 9,2 |
| ORACLE CORP (MWD) CVT 0.0 12-3 | CONVERT | 617446GV5 | \$ | 13,529.00 | 13,725,000 | SH | DEFINED | 15 |
| CLEAR CHANNEL CVT (MWD) 0.5 07- | CONVERT | 617446YE3 | \$ | 18,955.00 | 19,800,000 | SH | DEFINED | 15 |
| CISCO SYSTEMS INC CVT (MS) 144A | CONVERT | 617446YV5 | \$ | 24,773.00 | 25,000,000 | SH | DEFINED | 15 |
| MOTOROLA INC CVT (MS) 144A 1.0 | CONVERT | 617446ZM4 | \$ | 25,030.00 | 25,000,000 | SH | DEFINED | 15 |
| MORGAN STANLEY INDIA INVEST CF | COMMON | 61745C105 | \$ | 468.00 | 10,730 | SH | DEFINED | 24 |
| MORGAN STANLEY MUNI PREM INC C | COMMON | 61745P429 | \$ | 36.00 | 4,000 | SH | DEFINED | 24 |
| MORGAN STANLEY MUNI INC OPP3 C | COMMON | 61745P437 | \$ | 97.00 | 10,144 | SH | DEFINED | 24 |
| MORGAN STANLEY CA INSD MUNI CF | COMMON | 61745P502 | \$ | 46.00 | 3,300 | SH | DEFINED | 24 |
| HOME DEPOT CVT (MWD) 2.15 10-30 | CONVERT | 61746SAX7 | \$ | 13,981.00 | 16,000,000 | SH | DEFINED | 15 |
| MORGAN STANLEY CVT PFD 5.875 | CONVERT | 61746Y486 | \$ | 47.00 | 1,200 | SH | DEFINED | 24 |
| MORTGAGEIT HOLDINGS INC | COMMON | 61915Q108 | \$ | 12.00 | 1,000 | SH | DEFINED | 24 |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 5.00 | 321 | SH | DEFINED | 24 |
| MOSY INC | COMMON | 619718109 | \$ | 175.00 | 22,407 | SH | DEFINED | 1 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 82,976.00 | 4,117,901 | SH | DEFINED | 1 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 1,093.00 | 54,237 | SH | DEFINED | 1,15 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 1,433.00 | 71,100 | SH | DEFINED | 10 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 671.00 | 33,300 | SH | DEFINED | 11,8 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 7.00 | 355 | SH | DEFINED | 12 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 116,187.00 | 5,766,115 | SH | DEFINED | 15 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 1,334.00 | 66,200 | SH | DEFINED | 15,14 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 4,147.00 | 205,800 | SH | DEFINED | 15,8 |

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|--------------|--------|-----------|----|-----------|---------|----|---------|------|
| MOTOROLA INC | COMMON | 620076109 | \$ | 11,820.00 | 586,600 | SH | DEFINED | 2 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 1,392.00 | 69,100 | SH | DEFINED | 20 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 4,340.00 | 215,394 | SH | DEFINED | 22,2 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 2,169.00 | 107,628 | SH | DEFINED | 23 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 1,477.00 | 73,307 | SH | DEFINED | 24 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 1,768.00 | 87,726 | SH | DEFINED | 3,1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | |
|--------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| MOTOROLA INC | COMMON | 620076109 | \$ 113.00 | 5,588 | SH | DEFINED 4 |
| MOTOROLA INC | COMMON | 620076109 | \$ 5,700.00 | 282,900 | SH | DEFINED 5,15 |
| MOTOROLA INC | COMMON | 620076109 | \$ 565.00 | 28,027 | SH | DEFINED 6 |
| MOTOROLA INC | COMMON | 620076109 | \$ 373.00 | 18,500 | SH | DEFINED 7 |
| MOTOROLA INC | COMMON | 620076109 | \$ 4,765.00 | 236,467 | SH | DEFINED 8 |
| MOTOROLA INC | COMMON | 620076109 | \$ 191.00 | 9,468 | SH | DEFINED 8,10 |
| MOTOROLA INC | COMMON | 620076109 | \$ 538.00 | 26,679 | SH | DEFINED 8,13 |
| MOTOROLA INC | COMMON | 620076109 | \$ 1,579.00 | 78,366 | SH | DEFINED 9 |
| MOTOROLA INC | COMMON | 620076109 | \$ 9,684.00 | 480,600 | SH | DEFINED 9,15 |
| MOTOROLA INC | COMMON | 620076109 | \$ 151.00 | 7,470 | SH | DEFINED 9,2 |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | \$ 18,518.00 | 1,063,632 | SH | DEFINED 1 |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | \$ 318.00 | 18,268 | SH | DEFINED 2 |
| MULTI-COLOR CORP | COMMON | 625383104 | \$ 20.00 | 665 | SH | DEFINED 24 |
| MULTIMEDIA GAMES INC | COMMON | 625453105 | \$ 5.00 | 505 | SH | DEFINED 2 |
| MULTIMEDIA GAMES INC | COMMON | 625453105 | \$ 30.00 | 2,925 | SH | DEFINED 6 |
| MUNIHOLDINGS NJ INS FUND CF | COMMON | 625936109 | \$ 14.00 | 967 | SH | DEFINED 24 |
| MUNICIPAL ADVANTAGE FUND INC C | COMMON | 626189104 | \$ 6.00 | 500 | SH | DEFINED 24 |
| MUNICIPAL MORTGAGE & EQUITY | COMMON | 62624B101 | \$ 14.00 | 500 | SH | DEFINED 24 |
| MUNICIPAL MORTGAGE & EQUITY | COMMON | 62624B101 | \$ 12.00 | 440 | SH | DEFINED 6 |
| MUNIVEST FUND INC CF | COMMON | 626295109 | \$ 156.00 | 17,301 | SH | DEFINED 24 |
| MUNIYIELD QUALITY FUND II CF | COMMON | 62630T104 | \$ -- | 28 | SH | DEFINED 24 |
| MURPHY OIL CORP | COMMON | 626717102 | \$ 72,730.00 | 1,302,000 | SH | DEFINED 1 |
| MURPHY OIL CORP | COMMON | 626717102 | \$ 173.00 | 3,102 | SH | DEFINED 1,15 |
| MURPHY OIL CORP | COMMON | 626717102 | \$ 11,786.00 | 211,000 | SH | DEFINED 14,2 |
| MURPHY OIL CORP | COMMON | 626717102 | \$ 707.00 | 12,649 | SH | DEFINED 15 |
| MURPHY OIL CORP | COMMON | 626717102 | \$ 1,861.00 | 33,311 | SH | DEFINED 4 |
| MURPHY OIL CORP | COMMON | 626717102 | \$ 28.00 | 502 | SH | DEFINED 6 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ 79.00 | 3,926 | SH | DEFINED 1,15 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ 320.00 | 16,010 | SH | DEFINED 15 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ 153.00 | 7,642 | SH | DEFINED 23 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ 74.00 | 3,688 | SH | DEFINED 24 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ 68.00 | 3,375 | SH | DEFINED 6 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ 11,723.00 | 586,127 | SH | DEFINED 9 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ 960.00 | 48,000 | SH | DEFINED 9,22 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ 11,028.00 | 436,742 | SH | DEFINED 1 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ 4,331.00 | 171,537 | SH | DEFINED 2 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ 13.00 | 500 | SH | DEFINED 24 |
| MYOGEN INC | COMMON | 62856E104 | \$ 14,850.00 | 512,067 | SH | DEFINED 1 |

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|----------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| MYOGEN INC | COMMON | 62856E104 | \$ | 571.00 | 19,677 | SH | DEFINED | 11,2 |
| MYOGEN INC | COMMON | 62856E104 | \$ | 3,078.00 | 106,148 | SH | DEFINED | 2 |
| MYOGEN INC | COMMON | 62856E104 | \$ | 44.00 | 1,500 | SH | DEFINED | 20 |
| MYOGEN INC | COMMON | 62856E104 | \$ | 22.00 | 746 | SH | DEFINED | 21,2 |
| MYOGEN INC | COMMON | 62856E104 | \$ | 1,285.00 | 44,301 | SH | DEFINED | 22,2 |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 88.00 | 3,800 | SH | DEFINED | 15 |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 107.00 | 4,600 | SH | DEFINED | 5,15 |
| NBTY INC | COMMON | 628782104 | \$ | 7.00 | 273 | SH | DEFINED | 2 |
| NCI BUILDING SYS INC | COMMON | 628852105 | \$ | 4,191.00 | 78,826 | SH | DEFINED | 1 |
| NCI BUILDING SYS INC | COMMON | 628852105 | \$ | 40.00 | 750 | SH | DEFINED | 6 |
| NCR CORPORATION | COMMON | 62886E108 | \$ | 124.00 | 3,386 | SH | DEFINED | 1,15 |
| NCR CORPORATION | COMMON | 62886E108 | \$ | 510.00 | 13,911 | SH | DEFINED | 15 |
| NCR CORPORATION | COMMON | 62886E108 | \$ | 36.00 | 996 | SH | DEFINED | 24 |
| NCR CORPORATION | COMMON | 62886E108 | \$ | 414.00 | 11,290 | SH | DEFINED | 6 |
| NDS GROUP PLC ADR | COMMON | 628891103 | \$ | 5,889.00 | 126,500 | SH | DEFINED | 1 |
| NS GROUP INC | COMMON | 628916108 | \$ | 429.00 | 7,796 | SH | DEFINED | 1 |
| NS GROUP INC | COMMON | 628916108 | \$ | 45.00 | 825 | SH | DEFINED | 6 |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 68,116.00 | 1,208,155 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| NII HOLDINGS INC | COMMON | 62913F201 | \$ 929.00 | 16,470 | SH | DEFINED | 2 |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ 1,500.00 | 26,600 | SH | DEFINED | 20 |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ 5,477.00 | 97,140 | SH | DEFINED | 22,2 |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ 1,443.00 | 25,603 | SH | DEFINED | 3,1 |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ 11.00 | 190 | SH | DEFINED | 6 |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ 119.00 | 2,114 | SH | DEFINED | 8 |
| NPS PHARMACEUTICALS INC | COMMON | 62936P103 | \$ 10.00 | 2,000 | SH | DEFINED | 6 |
| NRG ENERGY INC | COMMON | 629377508 | \$ 16,670.00 | 346,000 | SH | DEFINED | 1 |
| NRG ENERGY INC | COMMON | 629377508 | \$ 491.00 | 10,200 | SH | DEFINED | 15 |
| NRG ENERGY INC | COMMON | 629377508 | \$ 198.00 | 4,100 | SH | DEFINED | 15,8 |
| NRG ENERGY INC | COMMON | 629377508 | \$ 84.00 | 1,738 | SH | DEFINED | 6 |
| NRG ENERGY INC CVT | | | | | | | |
| PFD 5.75 | CONVERT | 629377870 | \$ 244.00 | 1,000 | SH | DEFINED | 1 |
| NTL INC | COMMON | 62941W101 | \$ 6,555.00 | 263,254 | SH | DEFINED | 1 |
| NTL INC | COMMON | 62941W101 | \$ 345.00 | 13,857 | SH | DEFINED | 14,2 |
| NTL INC | COMMON | 62941W101 | \$ 844.00 | 33,909 | SH | DEFINED | 15 |
| NTL INC | COMMON | 62941W101 | \$ 205.00 | 8,213 | SH | DEFINED | 15,8 |
| NTL INC | COMMON | 62941W101 | \$ 23.00 | 924 | SH | DEFINED | 22,2 |
| NTL INC | COMMON | 62941W101 | \$ 441.00 | 17,700 | SH | DEFINED | 9,15 |
| NVR INC | COMMON | 62944T105 | \$ 926.00 | 1,884 | SH | DEFINED | 10 |
| NVR INC | COMMON | 62944T105 | \$ 476.00 | 968 | SH | DEFINED | 11,8 |
| NVR INC | COMMON | 62944T105 | \$ 19,675.00 | 40,050 | SH | DEFINED | 15 |
| NVR INC | COMMON | 62944T105 | \$ 744.00 | 1,515 | SH | DEFINED | 15,8 |
| NVR INC | COMMON | 62944T105 | \$ 529.00 | 1,076 | SH | DEFINED | 23 |
| NVR INC | COMMON | 62944T105 | \$ 2,229.00 | 4,537 | SH | DEFINED | 8 |
| NVR INC | COMMON | 62944T105 | \$ 266.00 | 542 | SH | DEFINED | 8,13 |
| NVR INC | COMMON | 62944T105 | \$ 987.00 | 2,010 | SH | DEFINED | 9 |
| NVR INC | COMMON | 62944T105 | \$ 1,975.00 | 4,020 | SH | DEFINED | 9,15 |
| NYSE GROUP INC | COMMON | 62949W103 | \$ 6.00 | 83 | SH | DEFINED | 6 |
| NABORS INDUSTRIES CVT(NBR) 0.0 | CONVERT | 629568A0 | \$ 9,855.00 | 9,000,000 | SH | DEFINED | 15 |
| NALCO HOLDING CO | COMMON | 62985Q101 | \$ 791.00 | 44,882 | SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| NALCO HOLDING CO | COMMON | 62985Q101 | \$ | 20,609.00 | 1,168,967 | SH | DEFINED | 6 |
| NARA BANCORP INC | COMMON | 63080P105 | \$ | 829.00 | 44,200 | SH | DEFINED | 1 |
| NASDAQ 100 TR ETF | COMMON | 631100104 | \$ | 10,801.00 | 278,597 | SH | DEFINED | 24 |
| NASDAQ 100 TR ETF | COMMON | 631100104 | \$ | 168.00 | 4,330 | SH | DEFINED | 6 |
| NASDAQ STOCK MARKET INC | COMMON | 631103108 | \$ | 3.00 | 100 | SH | DEFINED | 6 |
| NASH FINCH CO | COMMON | 631158102 | \$ | 47.00 | 2,200 | SH | DEFINED | 14,15 |
| NASH FINCH CO | COMMON | 631158102 | \$ | 3,049.00 | 143,233 | SH | DEFINED | 15 |
| NASH FINCH CO | COMMON | 631158102 | \$ | 1,118.00 | 52,500 | SH | DEFINED | 5,15 |
| NATIONAL AUSTRALIA BANK ADR | COMMON | 632525408 | \$ | 81,932.00 | 628,798 | SH | DEFINED | 12 |
| NATIONAL AUSTRALIA BANK ADR | COMMON | 632525408 | \$ | 2,044.00 | 15,686 | SH | DEFINED | 15 |
| NATIONAL AUSTRALIA BANK ADR | COMMON | 632525408 | \$ | 653.00 | 5,015 | SH | DEFINED | 9,12 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 367.00 | 10,132 | SH | DEFINED | 1,15 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 13,083.00 | 361,510 | SH | DEFINED | 15 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 2,805.00 | 77,500 | SH | DEFINED | 15,8 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 328.00 | 9,074 | SH | DEFINED | 24 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 2,664.00 | 73,623 | SH | DEFINED | 6 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 385.00 | 10,637 | SH | DEFINED | 8 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 256.00 | 7,080 | SH | DEFINED | 9 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 2,631.00 | 72,700 | SH | DEFINED | 9,15 |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ | 25,554.00 | 576,700 | SH | DEFINED | 1 |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ | 3,206.00 | 72,353 | SH | DEFINED | 2 |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ | 270.00 | 7,680 | SH | DEFINED | 15 |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ | 70.00 | 2,000 | SH | DEFINED | 24 |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ | 22.00 | 800 | SH | DEFINED | 14,15 |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ | 1,260.00 | 46,850 | SH | DEFINED | 15 |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ | 511.00 | 19,000 | SH | DEFINED | 5,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT DISCRETION | PRN CALL | | V |
|-------------------------------|----------------------|-----------|--------------|------------|---|-------------|---------|------|
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ | 12,418.00 | 453,200 | SH | DEFINED | 3 |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ | 478.00 | 17,455 | SH | DEFINED | 6 |
| NATIONAL INTERSTATE CORP | COMMON | 63654U100 | \$ | 1.00 | 35 | SH | DEFINED | 12 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 205,271.00 | 3,241,811 | SH | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 206.00 | 3,251 | SH | DEFINED | 1,15 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 1.00 | 18 | SH | DEFINED | 12 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 8,991.00 | 142,000 | SH | DEFINED | 14,2 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 846.00 | 13,358 | SH | DEFINED | 15 |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 9,202.00 | 145,324 | SH | DEFINED | 2 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 1,008.00 | 15,925 | SH | DEFINED | 4 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 5.00 | 86 | SH | DEFINED | 6 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 181.00 | 2,860 | SH | DEFINED | 8 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 736.00 | 11,629 | SH | DEFINED | 9,2 |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | \$ | 83.00 | 4,200 | SH | DEFINED | 15 |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | \$ | 102.00 | 5,156 | SH | DEFINED | 5,15 |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 32,965.00 | 1,652,400 | SH | DEFINED | 1,15 |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 40.00 | 2,000 | SH | DEFINED | 14,15 |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 5,594.00 | 280,400 | SH | DEFINED | 15 |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 632.00 | 31,700 | SH | DEFINED | 5,15 |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 8.00 | 400 | SH | DEFINED | 6 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 50,463.00 | 2,115,867 | SH | DEFINED | 1 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 187.00 | 7,831 | SH | DEFINED | 1,15 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 7.00 | 293 | SH | DEFINED | 12 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 1,961.00 | 82,212 | SH | DEFINED | 15 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 246.00 | 10,300 | SH | DEFINED | 15,8 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 639.00 | 26,798 | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 823.00 | 34,500 | SH | DEFINED | 20 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 1,370.00 | 57,438 | SH | DEFINED | 22,2 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 437.00 | 18,343 | SH | DEFINED | 23 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 58.00 | 2,450 | SH | DEFINED | 24 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 2,500.00 | 104,838 | SH | DEFINED | 3,1 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 179.00 | 7,503 | SH | DEFINED | 4 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 7.00 | 278 | SH | DEFINED | 6 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 129.00 | 5,395 | SH | DEFINED | 8 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 217.00 | 9,112 | SH | DEFINED | 9 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 558.00 | 23,413 | SH | DEFINED | 9,2 |
| WESTERN LIFE INS - CL | COMMON | 638522102 | \$ | 168.00 | 700 | SH | DEFINED | 15 |
| WESTERN LIFE INS - CL | COMMON | 638522102 | \$ | 180.00 | 750 | SH | DEFINED | 5,15 |

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|---------------------------------|---------|-----------|----|-----------|-----------|----|---------|-------|
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 5,785.00 | 131,236 | SH | DEFINED | 1 |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 93.00 | 2,120 | SH | DEFINED | 15 |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 57.00 | 1,300 | SH | DEFINED | 24 |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 4.00 | 80 | SH | DEFINED | 6 |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 37,445.00 | 1,663,500 | SH | DEFINED | 1,15 |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 2,825.00 | 125,500 | SH | DEFINED | 15 |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 32.00 | 1,400 | SH | DEFINED | 24 |
| NAVISTAR INTL CVT (NAV) 4.75 04 | CONVERT | 638902AM8 | \$ | 10.00 | 10,000 | SH | DEFINED | 24 |
| NAVIGATORS GROUP INC | COMMON | 638904102 | \$ | 57.00 | 1,300 | SH | DEFINED | 6 |
| NATURAL RESOURCE PARTNERS LP | COMMON | 63900P103 | \$ | 1,163.00 | 21,450 | SH | DEFINED | 24 |
| NATURAL RESOURCE PARTNERS LP | COMMON | 63900P400 | \$ | 1,867.00 | 36,650 | SH | DEFINED | 24 |
| NATUS MEDICAL INC | COMMON | 639050103 | \$ | 10.00 | 1,000 | SH | DEFINED | 14,15 |
| NATUS MEDICAL INC | COMMON | 639050103 | \$ | 440.00 | 44,450 | SH | DEFINED | 15 |
| NATUS MEDICAL INC | COMMON | 639050103 | \$ | 58.00 | 5,900 | SH | DEFINED | 5,15 |
| NAVARRE CORP | COMMON | 639208107 | \$ | 1.00 | 156 | SH | DEFINED | 2 |
| NAVISTAR INTERNATIONAL | COMMON | 63934E108 | \$ | 607.00 | 24,656 | SH | DEFINED | 1 |
| NAVISTAR INTERNATIONAL | COMMON | 63934E108 | \$ | 29.00 | 1,189 | SH | DEFINED | 1,15 |
| NAVISTAR INTERNATIONAL | COMMON | 63934E108 | \$ | 115.00 | 4,681 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| NAVISTAR INTERNATIONAL | COMMON | 63934E108 | \$ 74.00 | 3,000 | SH | DEFINED | 24 |
| NAVIGANT CONSULTING INC | COMMON | 63935N107 | \$ 9.00 | 391 | SH | DEFINED | 2 |
| NAVTEQ CORP | COMMON | 63936L100 | \$ 1.00 | 21 | SH | DEFINED | 12 |
| NAVTEQ CORP | COMMON | 63936L100 | \$ 608.00 | 13,600 | SH | DEFINED | 6 |
| NEENAH PAPER INC | COMMON | 640079109 | \$ -- | 7 | SH | DEFINED | 12 |
| NEENAH PAPER INC | COMMON | 640079109 | \$ 73.00 | 2,390 | SH | DEFINED | 15 |
| NEENAH PAPER INC | COMMON | 640079109 | \$ 35.00 | 1,143 | SH | DEFINED | 24 |
| NEENAH PAPER INC | COMMON | 640079109 | \$ 70.00 | 2,300 | SH | DEFINED | 5,15 |
| NEENAH PAPER INC | COMMON | 640079109 | \$ 1.00 | 40 | SH | DEFINED | 6 |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ 9,797.00 | 534,181 | SH | DEFINED | 1 |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ 3,872.00 | 211,144 | SH | DEFINED | 2 |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ 1,834.00 | 100,000 | SH | DEFINED | 3 |
| NELNET INC- CL A | COMMON | 64031N108 | \$ 8.00 | 200 | SH | DEFINED | 14,15 |
| NELNET INC- CL A | COMMON | 64031N108 | \$ 387.00 | 9,550 | SH | DEFINED | 15 |
| NELNET INC- CL A | COMMON | 64031N108 | \$ 53.00 | 1,300 | SH | DEFINED | 5,15 |
| NELNET INC- CL A | COMMON | 64031N108 | \$ 34.00 | 850 | SH | DEFINED | 6 |
| NEOWARE INC | COMMON | 64065P102 | \$ 37.00 | 3,025 | SH | DEFINED | 6 |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| NETBANK INC | COMMON | 640933107 | \$ | 2.00 | 300 | SH | DEFINED | 6 |
| NESS TECHNOLOGIES INC | COMMON | 64104X108 | \$ | 9,960.00 | 926,500 | SH | DEFINED | 9 |
| NESS TECHNOLOGIES INC | COMMON | 64104X108 | \$ | 1,497.00 | 139,300 | SH | DEFINED | 9,22 |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 1.00 | 23 | SH | DEFINED | 12 |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 117.00 | 4,300 | SH | DEFINED | 14,15 |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 5,947.00 | 218,550 | SH | DEFINED | 15 |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 8.00 | 294 | SH | DEFINED | 2 |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 1,456.00 | 53,500 | SH | DEFINED | 5,15 |
| NETEASE.COM INC ADR | COMMON | 64110W102 | \$ | 4,189.00 | 187,600 | SH | DEFINED | 1 |
| NETEASE.COM INC ADR | COMMON | 64110W102 | \$ | 52.00 | 2,350 | SH | DEFINED | 6 |
| NETGEAR INC | COMMON | 64111Q104 | \$ | 13,535.00 | 625,158 | SH | DEFINED | 1 |
| NETGEAR INC | COMMON | 64111Q104 | \$ | 6,536.00 | 301,889 | SH | DEFINED | 2 |
| NETIQ CORP | COMMON | 64115P102 | \$ | 37.00 | 3,000 | SH | DEFINED | 24 |
| NETSCOUT SYSTEMS INC NETLOGIC | COMMON | 64115T104 | \$ | 67,647.00 | 7,583,725 | SH | DEFINED | 6 |
| MICROSYSTEMS INC NETLOGIC | COMMON | 64118B100 | \$ | 119.00 | 3,700 | SH | DEFINED | 14,15 |
| MICROSYSTEMS INC NETLOGIC | COMMON | 64118B100 | \$ | 6,023.00 | 186,750 | SH | DEFINED | 15 |
| MICROSYSTEMS INC NETLOGIC | COMMON | 64118B100 | \$ | 1,451.00 | 45,000 | SH | DEFINED | 5,15 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 60,724.00 | 1,720,217 | SH | DEFINED | 1 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 246.00 | 6,964 | SH | DEFINED | 1,15 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 1.00 | 22 | SH | DEFINED | 12 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 16,390.00 | 464,316 | SH | DEFINED | 15 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 109.00 | 3,100 | SH | DEFINED | 15,14 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 967.00 | 27,400 | SH | DEFINED | 15,8 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 726.00 | 20,563 | SH | DEFINED | 2 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 1,412.00 | 40,000 | SH | DEFINED | 20 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 1,961.00 | 55,563 | SH | DEFINED | 22,2 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 25,990.00 | 736,252 | SH | DEFINED | 24 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 1,700.00 | 48,152 | SH | DEFINED | 3,1 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 604.00 | 17,100 | SH | DEFINED | 5,15 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 12,886.00 | 365,037 | SH | DEFINED | 6 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 335.00 | 9,486 | SH | DEFINED | 8 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 1,408.00 | 39,900 | SH | DEFINED | 9,15 |
| NEUBERGER BERMAN INTMD MUNI CF | COMMON | 64124P101 | \$ | 27.00 | 2,000 | SH | DEFINED | 24 |
| NEUROMETRIX INC | COMMON | 641255104 | \$ | 15.00 | 500 | SH | DEFINED | 14,15 |
| NEUROMETRIX INC | COMMON | 641255104 | \$ | 600.00 | 19,700 | SH | DEFINED | 15 |
| NEUROMETRIX INC | COMMON | 641255104 | \$ | 88.00 | 2,900 | SH | DEFINED | 5,15 |
| NEUROCRINE BIOSCIENCES INC | COMMON | 64125C109 | \$ | -- | 5 | SH | DEFINED | 12 |
| NEUROCRINE BIOSCIENCES INC | COMMON | 64125C109 | \$ | 22.00 | 2,100 | SH | DEFINED | 15 |
| NEUROCRINE | | | | | | | | |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| BIOSCIENCES INC | COMMON | 64125C109 | \$ 4.00 | 337 | SH | DEFINED | 2 |
| NEUROLOGIX INC | COMMON | 64125U406 | \$ -- | 20 | SH | DEFINED | 24 |
| NEUBERGER BERMAN REAL EST IN C | COMMON | 64126D106 | \$ 13.00 | 533 | SH | DEFINED | 24 |
| NEUBERGER BERMAN REALTY INC CF | COMMON | 64126G109 | \$ 3,846.00 | 192,800 | SH | DEFINED | 1,15 |
| NEUBERGER BERMAN REALTY INC CF | COMMON | 64126G109 | \$ 10.00 | 515 | SH | DEFINED | 24 |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ 15,174.00 | 449,614 | SH | DEFINED | 1 |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ 6,158.00 | 182,463 | SH | DEFINED | 2 |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ 235.00 | 6,949 | SH | DEFINED | 24 |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ 8,748.00 | 259,194 | SH | DEFINED | 6 |
| NEW PLAN EXCEL REALTY TRUST | COMMON | 648053106 | \$ 1,432.00 | 58,000 | SH | DEFINED | 1,15 |
| NEW PLAN EXCEL REALTY TRUST | COMMON | 648053106 | \$ 5,049.00 | 204,497 | SH | DEFINED | 15 |
| NEW PLAN EXCEL REALTY TRUST | COMMON | 648053106 | \$ 12.00 | 500 | SH | DEFINED | 6 |
| NEW RIVER PHARMACEUTICALS | COMMON | 648468205 | \$ 8.00 | 274 | SH | DEFINED | 2 |
| NEW YORK AND COMPANY | COMMON | 649295102 | \$ 8,244.00 | 843,840 | SH | DEFINED | 1 |
| NEW YORK AND COMPANY | COMMON | 649295102 | \$ 3,151.00 | 322,496 | SH | DEFINED | 2 |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 3,416.00 | 206,904 | SH | DEFINED | 24 |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 26.00 | 1,575 | SH | DEFINED | 4 |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 5.00 | 312 | SH | DEFINED | 6 |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 53.00 | 3,195 | SH | DEFINED | 8 |
| NEW YORK MORTGAGE TRUST INC | COMMON | 649604105 | \$ 2.00 | 519 | SH | DEFINED | 12 |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ 66.00 | 2,698 | SH | DEFINED | 1,15 |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ 270.00 | 11,017 | SH | DEFINED | 15 |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ 39.00 | 1,600 | SH | DEFINED | 24 |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ 4.00 | 178 | SH | DEFINED | 4 |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ 17.00 | 702 | SH | DEFINED | 6 |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ 78.00 | 3,191 | SH | DEFINED | 8 |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ 4,231.00 | 295,700 | SH | DEFINED | 1 |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ 117.00 | 8,200 | SH | DEFINED | 2 |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ 14.00 | 1,000 | SH | DEFINED | 24 |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ 8,171.00 | 571,000 | SH | DEFINED | 3,1 |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ 121.00 | 8,457 | SH | DEFINED | 6 |
| NEWELL FINANCIAL TRUST I CVT P | CONVERT | 651195307 | \$ 727.00 | 16,475 | SH | DEFINED | 24 |
| NEWELL RUBBERMAID | | | | | | | |

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|---------------------|--------|-----------|----|------------|------------|----|---------|-------|
| INC | COMMON | 651229106 | \$ | 178.00 | 6,909 | SH | DEFINED | 1,15 |
| NEWELL RUBBERMAID | | | | | | | | |
| INC | COMMON | 651229106 | \$ | 12,221.00 | 473,140 | SH | DEFINED | 15 |
| NEWELL RUBBERMAID | | | | | | | | |
| INC | COMMON | 651229106 | \$ | 684.00 | 26,500 | SH | DEFINED | 15,8 |
| NEWELL RUBBERMAID | | | | | | | | |
| INC | COMMON | 651229106 | \$ | 3,782.00 | 146,409 | SH | DEFINED | 24 |
| NEWELL RUBBERMAID | | | | | | | | |
| INC | COMMON | 651229106 | \$ | 525.00 | 20,338 | SH | DEFINED | 6 |
| NEWELL RUBBERMAID | | | | | | | | |
| INC | COMMON | 651229106 | \$ | 151.00 | 5,865 | SH | DEFINED | 8 |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 3,967.00 | 81,058 | SH | DEFINED | 24 |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 555.00 | 11,343 | SH | DEFINED | 4 |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 17.00 | 357 | SH | DEFINED | 6 |
| NEWMARKET CORP | COMMON | 651587107 | \$ | 39.00 | 800 | SH | DEFINED | 14,15 |
| NEWMARKET CORP | COMMON | 651587107 | \$ | 2,671.00 | 54,450 | SH | DEFINED | 15 |
| NEWMARKET CORP | COMMON | 651587107 | \$ | 878.00 | 17,900 | SH | DEFINED | 5,15 |
| NEWMONT MINING CORP | | | | | | | | |
| HLDG CO | COMMON | 651639106 | \$ | 9,792.00 | 185,000 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | | | | | | | | |
| HLDG CO | COMMON | 651639106 | \$ | 444.00 | 8,385 | SH | DEFINED | 1,15 |
| NEWMONT MINING CORP | | | | | | | | |
| HLDG CO | COMMON | 651639106 | \$ | 1,987.00 | 37,548 | SH | DEFINED | 15 |
| NEWMONT MINING CORP | | | | | | | | |
| HLDG CO | COMMON | 651639106 | \$ | 344.00 | 6,500 | SH | DEFINED | 24 |
| NEWMONT MINING CORP | | | | | | | | |
| HLDG CO | COMMON | 651639106 | \$ | 3.00 | 50 | SH | DEFINED | 4 |
| NEWMONT MINING CORP | | | | | | | | |
| HLDG CO | COMMON | 651639106 | \$ | 156.00 | 2,948 | SH | DEFINED | 6 |
| NEWMONT MINING CORP | | | | | | | | |
| HLDG CO | COMMON | 651639106 | \$ | 411.00 | 7,770 | SH | DEFINED | 8 |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 290,962.00 | 15,170,050 | SH | DEFINED | 1 |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 847.00 | 44,186 | SH | DEFINED | 1,15 |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 4,274.00 | 222,848 | SH | DEFINED | 14,2 |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 4,075.00 | 212,462 | SH | DEFINED | 15 |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 303.00 | 15,800 | SH | DEFINED | 15,8 |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 13,287.00 | 692,731 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|----------------------|----------------|-----------|--------------|------------|-------------------|-----------------------|------|
| NEWS CORP CL A | COMMON | 65248E104 | \$ 441.00 | 23,000 | SH | DEFINED | 20 |
| NEWS CORP CL A | COMMON | 65248E104 | \$ 1,391.00 | 72,511 | SH | DEFINED | 22,2 |
| NEWS CORP CL A | COMMON | 65248E104 | \$ 519.00 | 27,037 | SH | DEFINED | 24 |
| NEWS CORP CL A | COMMON | 65248E104 | \$ 958.00 | 49,950 | SH | DEFINED | 3,1 |
| NEWS CORP CL A | COMMON | 65248E104 | \$ 2.00 | 85 | SH | DEFINED | 4 |
| NEWS CORP CL A | COMMON | 65248E104 | \$ 584.00 | 30,429 | SH | DEFINED | 8 |
| NEWS CORP CL A | COMMON | 65248E104 | \$ 536.00 | 27,959 | SH | DEFINED | 9,2 |
| NEWS CORP CL B | COMMON | 65248E104 | \$ 10.00 | 500 | SH | DEFINED | 24 |
| NEWS CORP CL B | COMMON | 65248E104 | \$ 3.00 | 160 | SH | DEFINED | 4 |
| NEWS CORP CL B | COMMON | 65248E104 | \$ 231.00 | 11,425 | SH | DEFINED | 8 |
| NEWS CORP CL B | COMMON | 65248E104 | \$ 257.00 | 12,732 | SH | DEFINED | 9 |
| NEXTEL COMM (NXTL) | | | | | | | |
| CVT 5.25 01 | CONVERT | 65332VAY9 | \$ 32,949.00 | 34,100,000 | SH | DEFINED | 15 |
| NEXTEST SYSTEMS CORP | COMMON | 653339101 | \$ 3,450.00 | 212,816 | SH | DEFINED | 1 |
| NEXEN INC | COMMON | 65334H102 | \$ 31,097.00 | 550,000 | SH | DEFINED | 1 |

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| | | | | | | | | |
|----------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| NEXEN INC | COMMON | 65334H102 | \$ | 5,428.00 | 96,000 | SH | DEFINED | 14,2 |
| NEXEN INC | COMMON | 65334H102 | \$ | 2,404.00 | 42,551 | SH | DEFINED | 2 |
| NEXEN INC | COMMON | 65334H102 | \$ | 8.00 | 150 | SH | DEFINED | 24 |
| NEXEN INC | COMMON | 65334H102 | \$ | 65,309.00 | 1,156,100 | SH | DEFINED | 3 |
| NEXEN INC | COMMON | 65334H102 | \$ | 43,914.00 | 777,354 | SH | DEFINED | 3,1 |
| NEXEN INC | COMMON | 65334H102 | \$ | 271.00 | 4,796 | SH | DEFINED | 8 |
| NFJ DVD INTEREST & | | | | | | | | |
| PR STRAT CE | COMMON | 65337H109 | \$ | 51.00 | 2,250 | SH | DEFINED | 24 |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 37,479.00 | 1,331,892 | SH | DEFINED | 1 |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 6,968.00 | 247,607 | SH | DEFINED | 2 |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 3,198.00 | 113,647 | SH | DEFINED | 22,2 |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 2,814.00 | 100,000 | SH | DEFINED | 3 |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 1,774.00 | 63,044 | SH | DEFINED | 3,1 |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 84.00 | 3,000 | SH | DEFINED | 6 |
| NICOR INC | COMMON | 654086107 | \$ | 35.00 | 851 | SH | DEFINED | 1,15 |
| NICOR INC | COMMON | 654086107 | \$ | 170.00 | 4,100 | SH | DEFINED | 14,15 |
| NICOR INC | COMMON | 654086107 | \$ | 16,676.00 | 401,843 | SH | DEFINED | 15 |
| NICOR INC | COMMON | 654086107 | \$ | 469.00 | 11,300 | SH | DEFINED | 15,8 |
| NICOR INC | COMMON | 654086107 | \$ | 7.00 | 180 | SH | DEFINED | 24 |
| NICOR INC | COMMON | 654086107 | \$ | 4,304.00 | 103,700 | SH | DEFINED | 5,15 |
| NICOR INC | COMMON | 654086107 | \$ | 92.00 | 2,225 | SH | DEFINED | 6 |
| NIDEC CORPORATION | | | | | | | | |
| ADR | COMMON | 654090109 | \$ | 6,057.00 | 335,741 | SH | DEFINED | 4 |
| NIKE INC | COMMON | 654106103 | \$ | 45,658.00 | 563,677 | SH | DEFINED | 1 |
| NIKE INC | COMMON | 654106103 | \$ | 289.00 | 3,572 | SH | DEFINED | 1,15 |
| NIKE INC | COMMON | 654106103 | \$ | 583.00 | 7,200 | SH | DEFINED | 14,2 |
| NIKE INC | COMMON | 654106103 | \$ | 2,224.00 | 27,462 | SH | DEFINED | 15 |
| NIKE INC | COMMON | 654106103 | \$ | 292.00 | 3,600 | SH | DEFINED | 15,8 |
| NIKE INC | COMMON | 654106103 | \$ | 679.00 | 8,385 | SH | DEFINED | 24 |
| NIKE INC | COMMON | 654106103 | \$ | 9,047.00 | 111,691 | SH | DEFINED | 6 |
| NIKE INC | COMMON | 654106103 | \$ | 263.00 | 3,245 | SH | DEFINED | 8 |
| NIKE INC | COMMON | 654106103 | \$ | 244.00 | 3,009 | SH | DEFINED | 9 |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 21,411.00 | 2,046,920 | SH | DEFINED | 1 |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 1,417.00 | 135,500 | SH | DEFINED | 15 |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 3,723.00 | 355,915 | SH | DEFINED | 2 |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 52.00 | 5,000 | SH | DEFINED | 24 |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 63.00 | 6,000 | SH | DEFINED | 3,1 |
| NTT ADR | COMMON | 654624105 | \$ | 59,467.00 | 2,430,208 | SH | DEFINED | 12 |
| NTT ADR | COMMON | 654624105 | \$ | 1,640.00 | 67,027 | SH | DEFINED | 15 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 111.00 | 5,074 | SH | DEFINED | 1,15 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 23,381.00 | 1,070,554 | SH | DEFINED | 12 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 291.00 | 13,320 | SH | DEFINED | 12,14 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 12,073.00 | 552,803 | SH | DEFINED | 15 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 160.00 | 7,315 | SH | DEFINED | 21,12 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|-------|
| NISOURCE INC | COMMON | 65473P105 | \$ | 1,064.00 | 48,700 | SH | DEFINED | 21,15 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 1,679.00 | 76,900 | SH | DEFINED | 22,15 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 53.00 | 2,429 | SH | DEFINED | 24 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 465.00 | 21,300 | SH | DEFINED | 5,15 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 9.00 | 424 | SH | DEFINED | 6 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 126.00 | 5,756 | SH | DEFINED | 8 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 734.00 | 33,600 | SH | DEFINED | 9,12 |

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|----------------------------|--------|-----------|----|------------|------------|----|---------|-------|
| NISOURCE INC | COMMON | 65473P105 | \$ | 2,643.00 | 121,000 | SH | DEFINED | 9,15 |
| NISSAN MOTORS ADR | COMMON | 654744408 | \$ | 69.00 | 3,125 | SH | DEFINED | 24 |
| NISSAN MOTORS ADR | COMMON | 654744408 | \$ | 5,147.00 | 234,173 | SH | DEFINED | 4 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 324,786.00 | 16,030,884 | SH | DEFINED | 1 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 109,606.00 | 5,409,960 | SH | DEFINED | 12 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 7,471.00 | 368,755 | SH | DEFINED | 15 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 16,262.00 | 802,689 | SH | DEFINED | 2 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 203.00 | 10,000 | SH | DEFINED | 20 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 4,554.00 | 224,761 | SH | DEFINED | 22,2 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 652.00 | 32,186 | SH | DEFINED | 24 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 2,028.00 | 100,121 | SH | DEFINED | 3,1 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 54.00 | 2,653 | SH | DEFINED | 4 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 235.00 | 11,616 | SH | DEFINED | 5,15 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 234.00 | 11,566 | SH | DEFINED | 6 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 747.00 | 36,849 | SH | DEFINED | 9,2 |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ | 259.00 | 5,522 | SH | DEFINED | 24 |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ | 71,313.00 | 3,793,238 | SH | DEFINED | 12 |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ | 466.00 | 24,765 | SH | DEFINED | 15 |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ | 38.00 | 2,005 | SH | DEFINED | 24 |
| FALCONBRIDGE LTD | COMMON | 655422103 | \$ | 8.00 | 143 | SH | DEFINED | 8 |
| FALCONBRIDGE LTD | COMMON | 655422103 | \$ | 239.00 | 4,525 | SH | DEFINED | 9 |
| NORDSON CORP | COMMON | 655663102 | \$ | 2,949.00 | 59,969 | SH | DEFINED | 1 |
| NORDSON CORP | COMMON | 655663102 | \$ | 30.00 | 600 | SH | DEFINED | 14,15 |
| NORDSON CORP | COMMON | 655663102 | \$ | 1,436.00 | 29,200 | SH | DEFINED | 15 |
| NORDSON CORP | COMMON | 655663102 | \$ | 379.00 | 7,700 | SH | DEFINED | 5,15 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 79,818.00 | 2,186,808 | SH | DEFINED | 1 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 149.00 | 4,072 | SH | DEFINED | 1,15 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 1,405.00 | 38,500 | SH | DEFINED | 15 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 292.00 | 8,000 | SH | DEFINED | 15,8 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 10,177.00 | 278,817 | SH | DEFINED | 2 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 333.00 | 9,133 | SH | DEFINED | 24 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 1,976.00 | 54,139 | SH | DEFINED | 3,1 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 113.00 | 3,084 | SH | DEFINED | 4 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 9,699.00 | 265,731 | SH | DEFINED | 6 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 888.00 | 24,328 | SH | DEFINED | 9,2 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 20,568.00 | 386,478 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 412.00 | 7,745 | SH | DEFINED | 1,15 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 24,869.00 | 467,282 | SH | DEFINED | 15 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 255.00 | 4,800 | SH | DEFINED | 15,14 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 841.00 | 15,800 | SH | DEFINED | 15,8 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 1,437.00 | 27,000 | SH | DEFINED | 23 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 267.00 | 5,025 | SH | DEFINED | 24 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 1,187.00 | 22,300 | SH | DEFINED | 5,15 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 256.00 | 4,802 | SH | DEFINED | 6 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 672.00 | 12,632 | SH | DEFINED | 8 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 33.00 | 613 | SH | DEFINED | 8,10 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 605.00 | 11,370 | SH | DEFINED | 9 |

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|--------------------------------|--------|-----------|----|-------|-------|----|---------|------|
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 27.00 | 500 | SH | DEFINED | 9,15 |
| NORTEL NETWORKS CORPORATION | COMMON | 656568102 | \$ | 14.00 | 6,400 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET | VALUE | PAR | VALUE | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | V |
|---------------------------------|----------------------|-----------|--------|------------|-----------|-------|------------|--------------|--------------------------|---|
| NORTEL NETWORKS CORPORATION | COMMON | 656568102 | \$ | 76.00 | 34,000 | SH | | DEFINED | 6 | |
| NORTEL NETWORKS CORP | COMMON | 656568102 | \$ | 158.00 | 70,973 | SH | | DEFINED | 8 | |
| NORTH AMERICAN GALVANIZING | COMMON | 65686Y109 | \$ | 1.00 | 100 | SH | | DEFINED | 6 | |
| NORTH AMER PALLADIUM LTD | COMMON | 656912102 | \$ | 12.00 | 1,350 | SH | | DEFINED | 6 | |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | \$ | 22.00 | 600 | SH | | DEFINED | 24 | |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | \$ | 42,598.00 | 1,411,932 | SH | | DEFINED | 1 | |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | \$ | 262.00 | 8,689 | SH | | DEFINED | 1,15 | |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | \$ | 4,433.00 | 146,950 | SH | | DEFINED | 1,3 | |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | \$ | 1,333.00 | 44,168 | SH | | DEFINED | 15 | |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | \$ | 45.00 | 1,500 | SH | | DEFINED | 24 | |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | \$ | 169,955.00 | 5,633,250 | SH | | DEFINED | 3 | |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | \$ | 455.00 | 15,091 | SH | | DEFINED | 4 | |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | \$ | 37.00 | 1,231 | SH | | DEFINED | 6 | |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | \$ | 280.00 | 9,292 | SH | | DEFINED | 8 | |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | \$ | 239.00 | 7,926 | SH | | DEFINED | 9 | |
| NORTH PITTSBURGH SYSTEMS | COMMON | 661562108 | \$ | 25.00 | 900 | SH | | DEFINED | 14,15 | |
| NORTH PITTSBURGH SYSTEMS | COMMON | 661562108 | \$ | 1,257.00 | 45,600 | SH | | DEFINED | 15 | |
| NORTH PITTSBURGH SYSTEMS | COMMON | 661562108 | \$ | 295.00 | 10,700 | SH | | DEFINED | 5,15 | |
| NORTHEAST UTILS | COMMON | 664397106 | \$ | 12.00 | 568 | SH | | DEFINED | 24 | |
| NORTHEAST UTILS | COMMON | 664397106 | \$ | 325.00 | 15,725 | SH | | DEFINED | 6 | |
| NORTHERN ORION RESOURCES INC | COMMON | 665575106 | \$ | 110.00 | 22,300 | SH | | DEFINED | 2 | |
| NORTHERN ORION RESOURCES INC | COMMON | 665575106 | \$ | 8,332.00 | 1,693,000 | SH | | DEFINED | 3,1 | |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ | 191.00 | 3,447 | SH | | DEFINED | 1,15 | |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ | 2.00 | 29 | SH | | DEFINED | 12 | |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ | 899.00 | 16,257 | SH | | DEFINED | 15 | |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ | 389.00 | 7,035 | SH | | DEFINED | 24 | |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ | 1,180.00 | 21,343 | SH | | DEFINED | 6 | |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ | 190.00 | 3,427 | SH | | DEFINED | 8 | |

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|---------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| NORTHGATE EXPLORATION LTD | COMMON | 666416102 | \$ | 29.00 | 8,000 | SH | DEFINED | 6 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 130,379.00 | 2,035,271 | SH | DEFINED | 1 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 411.00 | 6,420 | SH | DEFINED | 1,15 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 20,618.00 | 321,855 | SH | DEFINED | 12 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 219.00 | 3,420 | SH | DEFINED | 12,14 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 15,638.00 | 244,117 | SH | DEFINED | 15 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 115.00 | 1,800 | SH | DEFINED | 15,8 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 8,712.00 | 135,992 | SH | DEFINED | 2 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 119.00 | 1,855 | SH | DEFINED | 21,12 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 775.00 | 12,100 | SH | DEFINED | 21,15 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 1,848.00 | 28,850 | SH | DEFINED | 22,15 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 307.00 | 4,785 | SH | DEFINED | 23 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 76.00 | 1,188 | SH | DEFINED | 24 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 2.00 | 33 | SH | DEFINED | 4 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 519.00 | 8,100 | SH | DEFINED | 5,15 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 121.00 | 1,884 | SH | DEFINED | 6 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 351.00 | 5,477 | SH | DEFINED | 8 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 853.00 | 13,320 | SH | DEFINED | 9 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 551.00 | 8,600 | SH | DEFINED | 9,12 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 2,031.00 | 31,700 | SH | DEFINED | 9,15 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 135.00 | 2,100 | SH | DEFINED | 9,2 |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | \$ | 20.00 | 1,700 | SH | DEFINED | 14,15 |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | \$ | 1,244.00 | 103,550 | SH | DEFINED | 15 |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | \$ | 466.00 | 38,800 | SH | DEFINED | 5,15 |
| NORTHSTAR NEUROSCIENCE INC | COMMON | 66704V101 | \$ | 1,466.00 | 141,276 | SH | DEFINED | 1 |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ | 7,219.00 | 272,428 | SH | DEFINED | 1,3 |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ | 776.00 | 29,300 | SH | DEFINED | 21,3 |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ | 3,556.00 | 134,200 | SH | DEFINED | 3 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ 62.00 | 2,350 | SH | DEFINED | 6 |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | \$ 15.00 | 400 | SH | DEFINED | 24 |
| NOVAGOLD RESOURCES INC | COMMON | 66987E206 | \$ 13.00 | 1,000 | SH | DEFINED | 6 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 243,212.00 | 4,510,610 | SH | DEFINED | 1 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 1,473.00 | 27,316 | SH | DEFINED | 11,2 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 114,060.00 | 2,115,355 | SH | DEFINED | 12 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 7,305.00 | 135,476 | SH | DEFINED | 15 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 19,931.00 | 369,646 | SH | DEFINED | 2 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 491.00 | 9,100 | SH | DEFINED | 20 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 183.00 | 3,399 | SH | DEFINED | 21,2 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 3,334.00 | 61,825 | SH | DEFINED | 22,2 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 26,366.00 | 488,991 | SH | DEFINED | 24 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 15,065.00 | 279,400 | SH | DEFINED | 3 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 2.00 | 30 | SH | DEFINED | 4 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 227.00 | 4,215 | SH | DEFINED | 5,15 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 18,179.00 | 337,143 | SH | DEFINED | 6 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 691.00 | 12,808 | SH | DEFINED | 9,2 |
| NOVASTAR FINL INC | COMMON | 669947400 | \$ 47.00 | 1,500 | SH | DEFINED | 24 |
| NOVATEL INC | COMMON | 669954109 | \$ 61.00 | 1,800 | SH | DEFINED | 24 |
| NOVELL INC | COMMON | 670006105 | \$ 42.00 | 6,332 | SH | DEFINED | 1,15 |
| NOVELL INC | COMMON | 670006105 | \$ 171.00 | 25,818 | SH | DEFINED | 15 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 116,735.00 | 4,726,094 | SH | DEFINED | 1 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 59.00 | 2,371 | SH | DEFINED | 1,15 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 213.00 | 8,617 | SH | DEFINED | 14,2 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 10,530.00 | 426,330 | SH | DEFINED | 15 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 672.00 | 27,200 | SH | DEFINED | 15,8 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 2,981.00 | 120,697 | SH | DEFINED | 2 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 15.00 | 625 | SH | DEFINED | 24 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 218.00 | 8,830 | SH | DEFINED | 8 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 462.00 | 18,701 | SH | DEFINED | 9 |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | \$ 293.00 | 16,354 | SH | DEFINED | 11,2 |
| NOVELIS INC | COMMON | 67000X106 | \$ 4.00 | 200 | SH | DEFINED | 6 |
| NOVELIS INC | COMMON | 67000X106 | \$ 28.00 | 1,324 | SH | DEFINED | 8 |
| NSTAR | COMMON | 67019E107 | \$ 101.00 | 3,520 | SH | DEFINED | 15 |
| NSTAR | COMMON | 67019E107 | \$ 299.00 | 10,440 | SH | DEFINED | 6 |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 6,068.00 | 419,964 | SH | DEFINED | 1 |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ 180.00 | 17,851 | SH | DEFINED | 24 |
| NUCOR CORP | COMMON | 670346105 | \$ 17,286.00 | 318,634 | SH | DEFINED | 1 |
| NUCOR CORP | COMMON | 670346105 | \$ 443.00 | 8,170 | SH | DEFINED | 1,15 |
| NUCOR CORP | COMMON | 670346105 | \$ 137,804.00 | 2,540,168 | SH | DEFINED | 15 |
| NUCOR CORP | COMMON | 670346105 | \$ 1,470.00 | 27,100 | SH | DEFINED | 15,14 |
| NUCOR CORP | COMMON | 670346105 | \$ 5,241.00 | 96,600 | SH | DEFINED | 15,8 |
| NUCOR CORP | COMMON | 670346105 | \$ 721.00 | 13,293 | SH | DEFINED | 2 |
| NUCOR CORP | COMMON | 670346105 | \$ 93.00 | 1,721 | SH | DEFINED | 22,2 |
| NUCOR CORP | COMMON | 670346105 | \$ 1,121.00 | 20,671 | SH | DEFINED | 23 |
| NUCOR CORP | COMMON | 670346105 | \$ 862.00 | 15,890 | SH | DEFINED | 24 |
| NUCOR CORP | COMMON | 670346105 | \$ 5,723.00 | 105,500 | SH | DEFINED | 5,15 |
| NUCOR CORP | COMMON | 670346105 | \$ 634.00 | 11,682 | SH | DEFINED | 6 |
| NUCOR CORP | COMMON | 670346105 | \$ 716.00 | 13,200 | SH | DEFINED | 7 |
| NUCOR CORP | COMMON | 670346105 | \$ 1,796.00 | 33,108 | SH | DEFINED | 8 |
| NUCOR CORP | COMMON | 670346105 | \$ 203.00 | 3,734 | SH | DEFINED | 8,10 |
| NUCOR CORP | COMMON | 670346105 | \$ 877.00 | 16,164 | SH | DEFINED | 9 |

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|--------------------|--------|-----------|----|-----------|---------|----|---------|------|
| NUCOR CORP | COMMON | 670346105 | \$ | 10,839.00 | 199,800 | SH | DEFINED | 9,15 |
| NUVEEN CONNECTICUT | | | | | | | | |
| PREM INC CF | COMMON | 67060D107 | \$ | 30.00 | 2,202 | SH | DEFINED | 24 |
| NUVEEN INSD CALIF | | | | | | | | |
| PREM INC 2 C | COMMON | 67061U108 | \$ | 27.00 | 1,972 | SH | DEFINED | 24 |
| NUVEEN PERFORMANCE | | | | | | | | |
| PLUS MUNI C | COMMON | 67062P108 | \$ | 43.00 | 3,000 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| NUVEEN PREMIUM INC MUNI FUND C | COMMON | 67062T100 | \$ 33.00 | 2,500 | SH | DEFINED | 24 |
| NUVEEN PREMIUM INC MUNI FUND C | COMMON | 67062T100 | \$ 22.00 | 1,666 | SH | DEFINED | 6 |
| NUVEEN CAL MUNI MKT OPPOR FD C | COMMON | 67062U107 | \$ 3.00 | 200 | SH | DEFINED | 24 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 7,875.00 | 369,911 | SH | DEFINED | 1 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 247.00 | 11,584 | SH | DEFINED | 1,15 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 397.00 | 18,644 | SH | DEFINED | 10 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 184.00 | 8,644 | SH | DEFINED | 11,8 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 85,609.00 | 4,021,077 | SH | DEFINED | 15 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 937.00 | 44,000 | SH | DEFINED | 15,14 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 2,044.00 | 96,000 | SH | DEFINED | 15,8 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 532.00 | 25,000 | SH | DEFINED | 20 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 835.00 | 39,218 | SH | DEFINED | 22,2 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 1,369.00 | 64,319 | SH | DEFINED | 23 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 550.00 | 25,821 | SH | DEFINED | 24 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 612.00 | 28,754 | SH | DEFINED | 3,1 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 4,424.00 | 207,800 | SH | DEFINED | 5,15 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 10,348.00 | 486,030 | SH | DEFINED | 6 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 413.00 | 19,400 | SH | DEFINED | 7 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 2,022.00 | 94,993 | SH | DEFINED | 8 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 129.00 | 6,068 | SH | DEFINED | 8,10 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 156.00 | 7,309 | SH | DEFINED | 8,13 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 482.00 | 22,624 | SH | DEFINED | 9 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 3,890.00 | 182,700 | SH | DEFINED | 9,15 |
| NUVEEN DVD ADVATAGE | | | | | | | |
| MUNI FD CF | COMMON | 67066V101 | \$ 122.00 | 8,554 | SH | DEFINED | 24 |
| NUTRI/SYSTEM INC | COMMON | 67069D108 | \$ 87.00 | 1,400 | SH | DEFINED | 14,15 |
| NUTRI/SYSTEM INC | COMMON | 67069D108 | \$ 3,681.00 | 59,250 | SH | DEFINED | 15 |
| NUTRI/SYSTEM INC | COMMON | 67069D108 | \$ 478.00 | 7,700 | SH | DEFINED | 5,15 |
| NUVEEN CA DVD ADV | | | | | | | |
| MUNI FD 2 CE | COMMON | 67069X104 | \$ 14.00 | 1,000 | SH | DEFINED | 24 |
| NUVEEN PREMIUM INC MUNI FD 4 C | COMMON | 6706K4105 | \$ 22.00 | 1,807 | SH | DEFINED | 24 |
| NUVEEN PREMIUM INC MUNI FD 4 C | COMMON | 6706K4105 | \$ 82.00 | 6,900 | SH | DEFINED | 6 |
| NUVASIVE INC | COMMON | 670704105 | \$ 15,011.00 | 823,444 | SH | DEFINED | 1 |
| NUVASIVE INC | COMMON | 670704105 | \$ 5,884.00 | 322,768 | SH | DEFINED | 2 |
| NUVASIVE INC | COMMON | 670704105 | \$ 66.00 | 3,600 | SH | DEFINED | 24 |
| NUVEEN REAL ESTATE INCOME CF | COMMON | 67071B108 | \$ 1,787.00 | 77,400 | SH | DEFINED | 1,15 |
| NUVEEN INSD CA DVD ADV MUNI CF | COMMON | 67071M104 | \$ 25.00 | 1,700 | SH | DEFINED | 24 |

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|--------------------------------|--------|-----------|----|----------|---------|----|---------|------|
| NUVEEN QUALITY PREFERRED II CF | COMMON | 67072C105 | \$ | 37.00 | 2,700 | SH | DEFINED | 24 |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 67072C105 | \$ | 14.00 | 1,000 | SH | DEFINED | 6 |
| NUVELO INC | COMMON | 67072M301 | \$ | -- | 14 | SH | DEFINED | 12 |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 6,596.00 | 755,590 | SH | DEFINED | 1 |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 456.00 | 52,212 | SH | DEFINED | 2 |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 65.00 | 7,500 | SH | DEFINED | 20 |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 16.00 | 1,889 | SH | DEFINED | 21,2 |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 978.00 | 112,036 | SH | DEFINED | 22,2 |
| O CHARLEYS INC | COMMON | 670823103 | \$ | 4,999.00 | 294,036 | SH | DEFINED | 1 |
| OGE ENERGY CORP | COMMON | 670837103 | \$ | 3,678.00 | 105,000 | SH | DEFINED | 1 |
| OGE ENERGY CORP | COMMON | 670837103 | \$ | 18.00 | 500 | SH | DEFINED | 15 |
| OGE ENERGY CORP | COMMON | 670837103 | \$ | 631.00 | 18,000 | SH | DEFINED | 24 |
| OM GROUP INC | COMMON | 670872100 | \$ | 76.00 | 2,475 | SH | DEFINED | 6 |
| NUVEEN INVESTMENTS INC | COMMON | 67090F106 | \$ | 2,643.00 | 61,405 | SH | DEFINED | 1 |
| NUVEEN INVESTMENTS INC | COMMON | 67090F106 | \$ | 9.00 | 200 | SH | DEFINED | 6 |
| NUVEEN MUNICIPAL VALUE FUND CF | COMMON | 670928100 | \$ | 16.00 | 1,666 | SH | DEFINED | 24 |
| NUVEEN QUALITY INCOME MUNI CF | COMMON | 670977107 | \$ | 35.00 | 2,500 | SH | DEFINED | 24 |
| NUVEEN INSD MUNI OPPORTUNITY C | COMMON | 670984103 | \$ | 37.00 | 2,667 | SH | DEFINED | 24 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 4,806.00 | 145,811 | SH | DEFINED | 1 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 467.00 | 14,160 | SH | DEFINED | 11,2 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 335.00 | 10,154 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|-----------------------------|----------------|-----------|--------------|------------|-------------------|-----------------------|---------|------|
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 36.00 | 1,100 | SH | DEFINED | 20 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 12.00 | 370 | SH | DEFINED | 21,2 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 708.00 | 21,484 | SH | DEFINED | 22,2 |
| OSI RESTAURANT PARTNERS INC | COMMON | 67104A101 | \$ | 21,104.00 | 609,954 | SH | DEFINED | 1 |
| OSI RESTAURANT PARTNERS INC | COMMON | 67104A101 | \$ | 538.00 | 15,536 | SH | DEFINED | 4 |
| OSI RESTAURANT PARTNERS INC | COMMON | 67104A101 | \$ | 5.00 | 142 | SH | DEFINED | 6 |
| OAK HILL FINANCIAL INC | COMMON | 671337103 | \$ | 2.00 | 86 | SH | DEFINED | 24 |
| OAKLEY INC | COMMON | 673662102 | \$ | 5.00 | 292 | SH | DEFINED | 2 |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 304,805.00 | 2,972,254 | SH | DEFINED | 1 |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 856.00 | 8,349 | SH | DEFINED | 1,15 |

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|----------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| CORP | COMMON | 674599105 | \$ | 10,563.00 | 103,000 | SH | DEFINED | 14,2 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 131,747.00 | 1,284,707 | SH | DEFINED | 15 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 1,425.00 | 13,900 | SH | DEFINED | 15,14 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 6,122.00 | 59,700 | SH | DEFINED | 15,8 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 20,830.00 | 203,117 | SH | DEFINED | 2 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 1,302.00 | 12,700 | SH | DEFINED | 23 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 226.00 | 2,202 | SH | DEFINED | 24 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 1,312.00 | 12,791 | SH | DEFINED | 4 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 5,415.00 | 52,800 | SH | DEFINED | 5,15 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 299.00 | 2,920 | SH | DEFINED | 6 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 882.00 | 8,600 | SH | DEFINED | 7 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 2,197.00 | 21,421 | SH | DEFINED | 8 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 204.00 | 1,986 | SH | DEFINED | 8,10 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 1,282.00 | 12,502 | SH | DEFINED | 9 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 11,824.00 | 115,300 | SH | DEFINED | 9,15 |
| OCCIDENTAL PETROLEUM | | | | | | | | |
| CORP | COMMON | 674599105 | \$ | 1,205.00 | 11,746 | SH | DEFINED | 9,2 |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ | 8,268.00 | 180,334 | SH | DEFINED | 1 |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ | 128.00 | 2,791 | SH | DEFINED | 6 |
| OCEANFIRST FINANCIAL | | | | | | | | |
| CORP | COMMON | 675234108 | \$ | 9.00 | 400 | SH | DEFINED | 14,15 |
| OCEANFIRST FINANCIAL | | | | | | | | |
| CORP | COMMON | 675234108 | \$ | 527.00 | 23,700 | SH | DEFINED | 15 |
| OCEANFIRST FINANCIAL | | | | | | | | |
| CORP | COMMON | 675234108 | \$ | 227.00 | 10,200 | SH | DEFINED | 5,15 |
| OCWEN FINANCIAL CORP | COMMON | 675746309 | \$ | 56.00 | 4,400 | SH | DEFINED | 6 |
| ODYSSEY HEALTHCARE | | | | | | | | |
| INC | COMMON | 67611V101 | \$ | 481.00 | 27,375 | SH | DEFINED | 1 |
| ODYSSEY HEALTHCARE | | | | | | | | |
| INC | COMMON | 67611V101 | \$ | 70.00 | 4,000 | SH | DEFINED | 14,15 |
| ODYSSEY HEALTHCARE | | | | | | | | |
| INC | COMMON | 67611V101 | \$ | 3,606.00 | 205,250 | SH | DEFINED | 15 |
| ODYSSEY HEALTHCARE | | | | | | | | |
| INC | COMMON | 67611V101 | \$ | 6.00 | 351 | SH | DEFINED | 2 |
| ODYSSEY HEALTHCARE | | | | | | | | |
| INC | COMMON | 67611V101 | \$ | 879.00 | 50,000 | SH | DEFINED | 5,15 |
| ODYSSEY HEALTHCARE | | | | | | | | |
| INC | COMMON | 67611V101 | \$ | 56.00 | 3,200 | SH | DEFINED | 6 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 234,087.00 | 6,160,180 | SH | DEFINED | 1 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 210.00 | 5,524 | SH | DEFINED | 1,15 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 1,418.00 | 37,311 | SH | DEFINED | 15 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 323.00 | 8,500 | SH | DEFINED | 15,8 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 22,385.00 | 589,089 | SH | DEFINED | 2 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 1,432.00 | 37,682 | SH | DEFINED | 23 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 82.00 | 2,159 | SH | DEFINED | 4 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 136.00 | 3,582 | SH | DEFINED | 6 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 303.00 | 7,965 | SH | DEFINED | 8 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 1,257.00 | 33,074 | SH | DEFINED | 9,2 |

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|---------------------|--------|-----------|----|----------|---------|----|---------|------|
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 54.00 | 1,328 | SH | DEFINED | 1,15 |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 7,444.00 | 182,676 | SH | DEFINED | 15 |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 147.00 | 3,600 | SH | DEFINED | 15,8 |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 8.00 | 200 | SH | DEFINED | 24 |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 53.00 | 1,300 | SH | DEFINED | 6 |
| OHIO CASUALTY CORP | COMMON | 677240103 | \$ | 5,325.00 | 179,118 | SH | DEFINED | 1 |
| OHIO CASUALTY CORP | COMMON | 677240103 | \$ | 53.00 | 1,775 | SH | DEFINED | 6 |
| OIL SERVICE HOLDERS | COMMON | 678002106 | \$ | 149.00 | 1,000 | SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|--------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| OIL STATES INTERNATIONAL INC | COMMON | 678026105 | \$ 7.00 | 216 | SH | DEFINED | 2 |
| OLD DOMINION FREIGHT LINE | COMMON | 679580100 | \$ 8.00 | 213 | SH | DEFINED | 2 |
| OLD NATL BANCORP | COMMON | 680033107 | \$ 170.00 | 8,500 | SH | DEFINED | 15 |
| OLD NATL BANCORP | COMMON | 680033107 | \$ 188.00 | 9,400 | SH | DEFINED | 5,15 |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ 56.00 | 2,640 | SH | DEFINED | 15 |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ 525.00 | 24,574 | SH | DEFINED | 6 |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ 98.00 | 4,588 | SH | DEFINED | 8 |
| OLD SECOND BANCORP INC | COMMON | 680277100 | \$ 25.00 | 800 | SH | DEFINED | 14,15 |
| OLD SECOND BANCORP INC | COMMON | 680277100 | \$ 1,211.00 | 39,050 | SH | DEFINED | 15 |
| OLD SECOND BANCORP INC | COMMON | 680277100 | \$ 304.00 | 9,800 | SH | DEFINED | 5,15 |
| OLIN CORP | COMMON | 680665205 | \$ 225.00 | 12,548 | SH | DEFINED | 1 |
| OLIN CORP | COMMON | 680665205 | \$ 45.00 | 2,500 | SH | DEFINED | 14,15 |
| OLIN CORP | COMMON | 680665205 | \$ 3,229.00 | 180,100 | SH | DEFINED | 15 |
| OLIN CORP | COMMON | 680665205 | \$ 249.00 | 13,900 | SH | DEFINED | 5,15 |
| OLYMPIC STEEL INC | COMMON | 68162K106 | \$ 1,075.00 | 30,367 | SH | DEFINED | 1 |
| OLYMPIC STEEL INC | COMMON | 68162K106 | \$ 117.00 | 3,300 | SH | DEFINED | 14,15 |
| OLYMPIC STEEL INC | COMMON | 68162K106 | \$ 5,993.00 | 169,350 | SH | DEFINED | 15 |
| OLYMPIC STEEL INC | COMMON | 68162K106 | \$ 1,628.00 | 46,000 | SH | DEFINED | 5,15 |
| OLYMPIC STEEL INC | COMMON | 68162K106 | \$ 78.00 | 2,200 | SH | DEFINED | 6 |
| OMNICARE INC | COMMON | 681904108 | \$ 119,837.00 | 2,527,139 | SH | DEFINED | 1 |
| OMNICARE INC | COMMON | 681904108 | \$ 6,170.00 | 130,113 | SH | DEFINED | 2 |
| OMNICARE INC | COMMON | 681904108 | \$ 237.00 | 5,000 | SH | DEFINED | 20 |
| OMNICARE INC | COMMON | 681904108 | \$ 53.00 | 1,117 | SH | DEFINED | 21,2 |
| OMNICARE INC | COMMON | 681904108 | \$ 2,961.00 | 62,450 | SH | DEFINED | 22,2 |
| OMNICARE INC | COMMON | 681904108 | \$ 598.00 | 12,606 | SH | DEFINED | 24 |
| OMNICARE INC | COMMON | 681904108 | \$ 18,448.00 | 389,027 | SH | DEFINED | 6 |
| OMNICARE INC | COMMON | 681904108 | \$ 76.00 | 1,600 | SH | DEFINED | 8 |
| OMNICARE INC | COMMON | 681904108 | \$ 358.00 | 7,555 | SH | DEFINED | 9,2 |
| OMNICOM GROUP | COMMON | 681919106 | \$ 322,301.00 | 3,617,702 | SH | DEFINED | 1 |
| OMNICOM GROUP | COMMON | 681919106 | \$ 284.00 | 3,186 | SH | DEFINED | 1,15 |
| OMNICOM GROUP | COMMON | 681919106 | \$ 5,073.00 | 56,942 | SH | DEFINED | 14,2 |
| OMNICOM GROUP | COMMON | 681919106 | \$ 20,108.00 | 225,707 | SH | DEFINED | 15 |
| OMNICOM GROUP | COMMON | 681919106 | \$ 3,359.00 | 37,700 | SH | DEFINED | 15,8 |
| OMNICOM GROUP | COMMON | 681919106 | \$ 11,679.00 | 131,095 | SH | DEFINED | 2 |
| OMNICOM GROUP | COMMON | 681919106 | \$ 171.00 | 1,925 | SH | DEFINED | 24 |

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|------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| OMNICOM GROUP | COMMON | 681919106 | \$ | 6,708.00 | 75,300 | SH | DEFINED | 3 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 116.00 | 1,300 | SH | DEFINED | 3,1 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 41,658.00 | 467,595 | SH | DEFINED | 4 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 855.00 | 9,600 | SH | DEFINED | 5,15 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 119.00 | 1,340 | SH | DEFINED | 6 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 318.00 | 3,569 | SH | DEFINED | 8 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 576.00 | 6,464 | SH | DEFINED | 9 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 2,414.00 | 27,100 | SH | DEFINED | 9,15 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 9,530.00 | 720,900 | SH | DEFINED | 1,15 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 116.00 | 8,800 | SH | DEFINED | 14,15 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 7,588.00 | 574,000 | SH | DEFINED | 15 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 166.00 | 12,535 | SH | DEFINED | 24 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 1,730.00 | 130,900 | SH | DEFINED | 5,15 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 1,019.00 | 77,105 | SH | DEFINED | 6 |
| OMNIVISION TECHNOLOGIES | COMMON | 682128103 | \$ | 7,721.00 | 365,595 | SH | DEFINED | 1 |
| OMNIVISION TECHNOLOGIES | COMMON | 682128103 | \$ | 127.00 | 6,000 | SH | DEFINED | 14,15 |
| OMNIVISION TECHNOLOGIES | COMMON | 682128103 | \$ | 5,542.00 | 262,400 | SH | DEFINED | 15 |
| OMNIVISION TECHNOLOGIES | COMMON | 682128103 | \$ | 135.00 | 6,379 | SH | DEFINED | 2 |
| OMNIVISION TECHNOLOGIES | COMMON | 682128103 | \$ | 708.00 | 33,500 | SH | DEFINED | 5,15 |
| OMNIVISION TECHNOLOGIES | COMMON | 682128103 | \$ | 32.00 | 1,525 | SH | DEFINED | 6 |
| OMNICELL INC | COMMON | 68213N109 | \$ | 31.00 | 2,247 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|------|
| ON ASSIGNMENT INC | COMMON | 682159108 | \$ | 31.00 | 3,350 | SH | DEFINED | 15 |
| ON ASSIGNMENT INC | COMMON | 682159108 | \$ | 5.00 | 550 | SH | DEFINED | 2 |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 1,692.00 | 287,680 | SH | DEFINED | 15 |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 6.00 | 1,048 | SH | DEFINED | 2 |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 1.00 | 100 | SH | DEFINED | 24 |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 45.00 | 7,650 | SH | DEFINED | 6 |
| ONEOK INC | COMMON | 682680103 | \$ | 421.00 | 12,375 | SH | DEFINED | 6 |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | -- | 22 | SH | DEFINED | 12 |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 24,160.00 | 527,270 | SH | DEFINED | 1 |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 1,833.00 | 40,000 | SH | DEFINED | 10,9 |
| OPEN JT STK | | | | | | | | |

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|-----------------------------------|--------|-----------|----|------------|------------|----|---------|-------|
| CO-VIMPEL COMMUNIC OPEN JT STK | COMMON | 68370R109 | \$ | 879.00 | 19,183 | SH | DEFINED | 14,2 |
| CO-VIMPEL COMMUNIC OPEN JT STK | COMMON | 68370R109 | \$ | 3,482.00 | 76,000 | SH | DEFINED | 21 |
| CO-VIMPEL COMMUNIC OPEN JT STK | COMMON | 68370R109 | \$ | 616.00 | 13,447 | SH | DEFINED | 3,1 |
| CO-VIMPEL COMMUNIC OPEN JT STK | COMMON | 68370R109 | \$ | 4,180.00 | 91,230 | SH | DEFINED | 4 |
| CO-VIMPEL COMMUNIC OPEN JT STK | COMMON | 68370R109 | \$ | 14.00 | 300 | SH | DEFINED | 6 |
| CO-VIMPEL COMMUNIC OPEN JT STK | COMMON | 68370R109 | \$ | 417.00 | 9,100 | SH | DEFINED | 9 |
| CO-VIMPEL COMMUNIC OPEN JT STK | COMMON | 68370R109 | \$ | 197.00 | 4,300 | SH | DEFINED | 9,15 |
| CO-VIMPEL COMMUNIC OPEN JT STK | COMMON | 68370R109 | \$ | 1,008.00 | 22,000 | SH | DEFINED | 9,22 |
| OPEN TEXT CORP | COMMON | 683715106 | \$ | 3,159.00 | 219,700 | SH | DEFINED | 1 |
| OPEN TEXT CORP | COMMON | 683715106 | \$ | 211.00 | 14,700 | SH | DEFINED | 2 |
| OPEN TEXT CORP | COMMON | 683715106 | \$ | 22,523.00 | 1,560,500 | SH | DEFINED | 3 |
| OPEN TEXT CORP | COMMON | 683715106 | \$ | 14,508.00 | 1,009,000 | SH | DEFINED | 3,1 |
| OPENWAVE SYSTEMS INC | COMMON | 683718308 | \$ | 3.00 | 300 | SH | DEFINED | 24 |
| OPENWAVE SYSTEMS INC | COMMON | 683718308 | \$ | 750.00 | 65,000 | SH | DEFINED | 3 |
| OPEN SOLUTIONS INC | COMMON | 68371P102 | \$ | 19.00 | 700 | SH | DEFINED | 14,15 |
| OPEN SOLUTIONS INC | COMMON | 68371P102 | \$ | 1,058.00 | 39,750 | SH | DEFINED | 15 |
| OPEN SOLUTIONS INC | COMMON | 68371P102 | \$ | 27.00 | 1,014 | SH | DEFINED | 2 |
| OPEN SOLUTIONS INC | COMMON | 68371P102 | \$ | 112.00 | 4,200 | SH | DEFINED | 5,15 |
| OPLINK | | | | | | | | |
| COMMUNICATIONS INC | COMMON | 68375Q403 | \$ | 499.00 | 27,277 | SH | DEFINED | 18 |
| OPSWARE INC | COMMON | 68383A101 | \$ | 1.00 | 91 | SH | DEFINED | 12 |
| OPTIMAL ROBOTICS CORP | COMMON | 68388R208 | \$ | 13.00 | 986 | SH | DEFINED | 2 |
| OPTIMAL ROBOTICS CORP | COMMON | 68388R208 | \$ | 14.00 | 1,000 | SH | DEFINED | 6 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 56,439.00 | 3,895,026 | SH | DEFINED | 1 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,054.00 | 72,743 | SH | DEFINED | 1,15 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,066.00 | 73,600 | SH | DEFINED | 1,3 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 31,463.00 | 2,171,381 | SH | DEFINED | 12 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 304.00 | 21,000 | SH | DEFINED | 12,14 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 19,701.00 | 1,359,593 | SH | DEFINED | 15 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 532.00 | 36,700 | SH | DEFINED | 15,8 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,159.00 | 80,000 | SH | DEFINED | 20 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 165.00 | 11,375 | SH | DEFINED | 21,12 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,126.00 | 77,700 | SH | DEFINED | 21,15 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,189.00 | 151,090 | SH | DEFINED | 22,15 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 3,068.00 | 211,709 | SH | DEFINED | 22,2 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 3,296.00 | 227,500 | SH | DEFINED | 22,3 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,362.00 | 94,000 | SH | DEFINED | 23 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 9,117.00 | 629,196 | SH | DEFINED | 24 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 323,982.00 | 22,359,000 | SH | DEFINED | 3 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,271.00 | 156,732 | SH | DEFINED | 3,1 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 611.00 | 42,185 | SH | DEFINED | 5,15 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 11,918.00 | 822,469 | SH | DEFINED | 6 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 976.00 | 67,367 | SH | DEFINED | 8 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 6,508.00 | 449,142 | SH | DEFINED | 9 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 775.00 | 53,500 | SH | DEFINED | 9,12 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,837.00 | 195,800 | SH | DEFINED | 9,15 |
| OPTIONSXPRESS INC | COMMON | 684010101 | \$ | 18.00 | 793 | SH | DEFINED | 2 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| ORASURE TECHNOLOGIES INC | COMMON | 68554V108 | \$ 650.00 | 68,265 | SH | DEFINED | 1 |
| ORASURE TECHNOLOGIES INC | COMMON | 68554V108 | \$ 71.00 | 7,500 | SH | DEFINED | 14,15 |
| ORASURE TECHNOLOGIES INC | COMMON | 68554V108 | \$ 3,081.00 | 323,600 | SH | DEFINED | 15 |
| ORASURE TECHNOLOGIES INC | COMMON | 68554V108 | \$ 2.00 | 258 | SH | DEFINED | 2 |
| ORASURE TECHNOLOGIES INC | COMMON | 68554V108 | \$ 411.00 | 43,200 | SH | DEFINED | 5,15 |
| ORBITAL SCIENCES CORP | COMMON | 685564106 | \$ 131.00 | 8,100 | SH | DEFINED | 14,15 |
| ORBITAL SCIENCES CORP | COMMON | 685564106 | \$ 5,510.00 | 341,400 | SH | DEFINED | 15 |
| ORBITAL SCIENCES CORP | COMMON | 685564106 | \$ 1,143.00 | 70,800 | SH | DEFINED | 5,15 |
| ORBITAL SCIENCES CORP | COMMON | 685564106 | \$ 73.00 | 4,500 | SH | DEFINED | 6 |
| OREGON STEEL MILLS INC | COMMON | 686079104 | \$ 1,013.00 | 19,987 | SH | DEFINED | 1 |
| ORIX CORP ADR | COMMON | 686330101 | \$ 9,880.00 | 80,827 | SH | DEFINED | 4 |
| OSCIENT PHARMACEUTICALS CORP | COMMON | 68812R105 | \$ -- | 400 | SH | DEFINED | 6 |
| OSHKOSH TRUCK CORP | COMMON | 688239201 | \$ 46,280.00 | 973,902 | SH | DEFINED | 1 |
| OSHKOSH TRUCK CORP | COMMON | 688239201 | \$ 3,394.00 | 71,433 | SH | DEFINED | 2 |
| OSHKOSH TRUCK CORP | COMMON | 688239201 | \$ 38.00 | 800 | SH | DEFINED | 24 |
| OSHKOSH TRUCK CORP | COMMON | 688239201 | \$ 282.00 | 5,925 | SH | DEFINED | 9,2 |
| OVERLAND STORAGE INC | COMMON | 690310107 | \$ 152.00 | 22,742 | SH | DEFINED | 1 |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ 10,442.00 | 176,539 | SH | DEFINED | 1 |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ 3,531.00 | 59,700 | SH | DEFINED | 15 |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ 2,267.00 | 38,322 | SH | DEFINED | 2 |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ 305.00 | 5,159 | SH | DEFINED | 22,2 |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ 4,372.00 | 73,906 | SH | DEFINED | 3,1 |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ 1,644.00 | 27,792 | SH | DEFINED | 9,2 |
| OWENS & MINOR INC | COMMON | 690732102 | \$ 4,589.00 | 160,456 | SH | DEFINED | 1 |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 30.00 | 1,800 | SH | DEFINED | 6 |
| OXFORD INDS INC | COMMON | 691497309 | \$ 3.00 | 88 | SH | DEFINED | 2 |
| P.A.M. TRANSPORTATION SVCS | COMMON | 693149106 | \$ 12.00 | 400 | SH | DEFINED | 14,15 |
| P.A.M. TRANSPORTATION SVCS | COMMON | 693149106 | \$ 560.00 | 19,400 | SH | DEFINED | 15 |
| P.A.M. TRANSPORTATION SVCS | COMMON | 693149106 | \$ 72.00 | 2,500 | SH | DEFINED | 5,15 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ 14,495.00 | 787,330 | SH | DEFINED | 1 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ 466.00 | 25,291 | SH | DEFINED | 11,2 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ 1,000.00 | 54,341 | SH | DEFINED | 2 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ 226.00 | 12,250 | SH | DEFINED | 20 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ 36.00 | 1,936 | SH | DEFINED | 21,2 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ 2,090.00 | 113,550 | SH | DEFINED | 22,2 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ 7.00 | 401 | SH | DEFINED | 6 |
| PG&E CORP | COMMON | 69331C108 | \$ 16,028.00 | 408,036 | SH | DEFINED | 1 |

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|--------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| PG&E CORP | COMMON | 69331C108 | \$ | 363.00 | 9,234 | SH | DEFINED | 1,15 |
| PG&E CORP | COMMON | 69331C108 | \$ | 18,046.00 | 459,419 | SH | DEFINED | 15 |
| PG&E CORP | COMMON | 69331C108 | \$ | 134.00 | 3,400 | SH | DEFINED | 15,14 |
| PG&E CORP | COMMON | 69331C108 | \$ | 1,673.00 | 42,600 | SH | DEFINED | 15,8 |
| PG&E CORP | COMMON | 69331C108 | \$ | 97.00 | 2,461 | SH | DEFINED | 24 |
| PG&E CORP | COMMON | 69331C108 | \$ | 464.00 | 11,800 | SH | DEFINED | 5,15 |
| PG&E CORP | COMMON | 69331C108 | \$ | 11.00 | 281 | SH | DEFINED | 6 |
| PG&E CORP | COMMON | 69331C108 | \$ | 429.00 | 10,930 | SH | DEFINED | 8 |
| PG&E CORP | COMMON | 69331C108 | \$ | 17.00 | 438 | SH | DEFINED | 8,10 |
| PG&E CORP | COMMON | 69331C108 | \$ | 269.00 | 6,856 | SH | DEFINED | 9 |
| PG&E CORP | COMMON | 69331C108 | \$ | 1,650.00 | 42,000 | SH | DEFINED | 9,15 |
| PFF BANCORP INC | COMMON | 69331W104 | \$ | 60.00 | 1,800 | SH | DEFINED | 14,15 |
| PFF BANCORP INC | COMMON | 69331W104 | \$ | 3,573.00 | 107,750 | SH | DEFINED | 15 |
| PFF BANCORP INC | COMMON | 69331W104 | \$ | 1,297.00 | 39,100 | SH | DEFINED | 5,15 |
| PFF BANCORP INC | COMMON | 69331W104 | \$ | 121.00 | 3,651 | SH | DEFINED | 6 |
| PHH CORP | COMMON | 693320202 | \$ | 746.00 | 27,078 | SH | DEFINED | 1 |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ | 12,746.00 | 335,234 | SH | DEFINED | 1 |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ | 1.00 | 14 | SH | DEFINED | 12 |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ | 5,065.00 | 133,210 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------------|----------------|-----------|---------------|------------|-------------------|-----------------------|------|
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ 8.00 | 200 | SH | DEFINED | 24 |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ 19.00 | 500 | SH | DEFINED | 6 |
| PMA CAPITAL A | COMMON | 693419202 | \$ 3.00 | 308 | SH | DEFINED | 12 |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 102,742.00 | 10,930,032 | SH | DEFINED | 1 |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 36.00 | 3,822 | SH | DEFINED | 1,15 |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 148.00 | 15,724 | SH | DEFINED | 15 |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 6,543.00 | 696,045 | SH | DEFINED | 2 |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 1,626.00 | 173,000 | SH | DEFINED | 20 |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 1,975.00 | 210,114 | SH | DEFINED | 22,2 |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 1,461.00 | 155,398 | SH | DEFINED | 3,1 |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 577.00 | 61,366 | SH | DEFINED | 9,2 |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ 23,125.00 | 518,720 | SH | DEFINED | 1 |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ 1,679.00 | 37,659 | SH | DEFINED | 15 |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ 76.00 | 1,700 | SH | DEFINED | 24 |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ 180.00 | 4,048 | SH | DEFINED | 8 |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ 512.00 | 11,482 | SH | DEFINED | 9 |
| PMI GROUP CVT (PMI) 2.5 07-15- | CONVERT | 69344MAE1 | \$ 20,448.00 | 19,925,000 | SH | DEFINED | 15 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 389.00 | 5,540 | SH | DEFINED | 1,15 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 4,723.00 | 67,302 | SH | DEFINED | 15 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 435.00 | 6,200 | SH | DEFINED | 15,8 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 528.00 | 7,530 | SH | DEFINED | 24 |

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|--|--------|-----------|----|-----------|---------|----|---------|-------|
| SERVICES GROUP PNC FINANCIAL | COMMON | 693475105 | \$ | 437.00 | 6,221 | SH | DEFINED | 6 |
| SERVICES GROUP PNC FINANCIAL | COMMON | 693475105 | \$ | 427.00 | 6,091 | SH | DEFINED | 8 |
| SERVICES GROUP PNC FINANCIAL | COMMON | 693475105 | \$ | 386.00 | 5,507 | SH | DEFINED | 9 |
| SERVICES GROUP POSCO ADR | COMMON | 693475105 | \$ | 758.00 | 10,800 | SH | DEFINED | 9,15 |
| POSCO ADR POSCO ADR | COMMON | 693483109 | \$ | 20.00 | 300 | SH | DEFINED | 24 |
| POSCO ADR POSCO ADR | COMMON | 693483109 | \$ | 1,124.00 | 16,800 | SH | DEFINED | 5,12 |
| POSCO ADR PNM RESOURCES INC | COMMON | 693483109 | \$ | 335.00 | 5,000 | SH | DEFINED | 9,15 |
| PNM RESOURCES INC PPG INDUSTRIES INC | COMMON | 69349H107 | \$ | 3,794.00 | 152,000 | SH | DEFINED | 1 |
| PPG INDUSTRIES INC PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 10,776.00 | 163,280 | SH | DEFINED | 1 |
| PPG INDUSTRIES INC PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 204.00 | 3,093 | SH | DEFINED | 1,15 |
| PPG INDUSTRIES INC PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 4,845.00 | 73,412 | SH | DEFINED | 15 |
| PPG INDUSTRIES INC PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 429.00 | 6,500 | SH | DEFINED | 15,8 |
| PPG INDUSTRIES INC PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 441.00 | 6,680 | SH | DEFINED | 6 |
| PPG INDUSTRIES INC PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 198.00 | 3,003 | SH | DEFINED | 8 |
| PPG INDUSTRIES INC PPL CORPORATION | COMMON | 693506107 | \$ | 340.00 | 5,147 | SH | DEFINED | 9 |
| PPL CORPORATION PPL CORPORATION | COMMON | 69351T106 | \$ | 11,693.00 | 362,000 | SH | DEFINED | 1 |
| PPL CORPORATION PPL CORPORATION | COMMON | 69351T106 | \$ | 229.00 | 7,077 | SH | DEFINED | 1,15 |
| PPL CORPORATION PPL CORPORATION | COMMON | 69351T106 | \$ | 936.00 | 28,978 | SH | DEFINED | 15 |
| PPL CORPORATION PPL CORPORATION | COMMON | 69351T106 | \$ | 29.00 | 906 | SH | DEFINED | 24 |
| PPL CORPORATION PPL CORPORATION | COMMON | 69351T106 | \$ | 385.00 | 11,909 | SH | DEFINED | 6 |
| PPL CORPORATION PRA INTERNATIONAL | COMMON | 69351T106 | \$ | 212.00 | 6,564 | SH | DEFINED | 8 |
| PRA INTERNATIONAL PS BUSINESS PKS INC | COMMON | 69353C101 | \$ | 7.00 | 336 | SH | DEFINED | 2 |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ | 2.00 | 34 | SH | DEFINED | 12 |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ | 112.00 | 1,900 | SH | DEFINED | 14,15 |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ | 26,707.00 | 452,658 | SH | DEFINED | 15 |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ | -- | 7 | SH | DEFINED | 24 |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ | 3,788.00 | 64,200 | SH | DEFINED | 5,15 |
| PSS WORLD MED INC PSS WORLD MED INC | COMMON | 69366A100 | \$ | 14,408.00 | 816,320 | SH | DEFINED | 1 |
| PSS WORLD MED INC PSS WORLD MED INC | COMMON | 69366A100 | \$ | 48.00 | 2,700 | SH | DEFINED | 14,15 |
| PSS WORLD MED INC PSS WORLD MED INC | COMMON | 69366A100 | \$ | 1,978.00 | 112,055 | SH | DEFINED | 15 |
| PSS WORLD MED INC PSS WORLD MED INC | COMMON | 69366A100 | \$ | 1,034.00 | 58,599 | SH | DEFINED | 2 |
| PSS WORLD MED INC PSS WORLD MED INC | COMMON | 69366A100 | \$ | 180.00 | 10,200 | SH | DEFINED | 20 |
| PSS WORLD MED INC PSS WORLD MED INC | COMMON | 69366A100 | \$ | 35.00 | 2,006 | SH | DEFINED | 21,2 |
| PSS WORLD MED INC PSS WORLD MED INC | COMMON | 69366A100 | \$ | 2,057.00 | 116,544 | SH | DEFINED | 22,2 |
| PSS WORLD MED INC PSS WORLD MED INC | COMMON | 69366A100 | \$ | 256.00 | 14,500 | SH | DEFINED | 5,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| PW EAGLE INC | COMMON | 69366Y108 | \$ 611.00 | 20,208 | SH | DEFINED | 1 |
| PW EAGLE INC | COMMON | 69366Y108 | \$ 12.00 | 400 | SH | DEFINED | 14,15 |
| PW EAGLE INC | COMMON | 69366Y108 | \$ 485.00 | 16,050 | SH | DEFINED | 15 |
| PW EAGLE INC | COMMON | 69366Y108 | \$ 64.00 | 2,100 | SH | DEFINED | 5,15 |
| PACCAR INC | COMMON | 693718108 | \$ 1,142.00 | 13,867 | SH | DEFINED | 1 |
| PACCAR INC | COMMON | 693718108 | \$ 257.00 | 3,114 | SH | DEFINED | 1,15 |
| PACCAR INC | COMMON | 693718108 | \$ 1,046.00 | 12,696 | SH | DEFINED | 15 |
| PACCAR INC | COMMON | 693718108 | \$ 725.00 | 8,800 | SH | DEFINED | 24 |
| PACCAR INC | COMMON | 693718108 | \$ 560.00 | 6,801 | SH | DEFINED | 6 |

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|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| PACCAR INC | COMMON | 693718108 | \$ | 249.00 | 3,020 | SH | DEFINED | 8 |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 5,298.00 | 162,600 | SH | DEFINED | 1,3 |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 20.00 | 619 | SH | DEFINED | 2 |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 629.00 | 19,300 | SH | DEFINED | 21,3 |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 9.00 | 276 | SH | DEFINED | 24 |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 6,953.00 | 213,400 | SH | DEFINED | 3 |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 143.00 | 4,400 | SH | DEFINED | 6 |
| PACHOLDER HIGH YIELD FUND CEF | COMMON | 693742108 | \$ | 4.00 | 400 | SH | DEFINED | 24 |
| PACIFIC CAP BANCORP | COMMON | 69404P101 | \$ | 100.00 | 3,200 | SH | DEFINED | 24 |
| PACIFIC ENERGY PARTNERS LP | COMMON | 69422R105 | \$ | 621.00 | 19,065 | SH | DEFINED | 6 |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON | 694873100 | \$ | 7.00 | 391 | SH | DEFINED | 2 |
| PACIFIC RIM MINING CORP | COMMON | 694915208 | \$ | 992.00 | 1,254,900 | SH | DEFINED | 1 |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | \$ | 53.00 | 2,400 | SH | DEFINED | 15 |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | \$ | 117.00 | 5,300 | SH | DEFINED | 6 |
| PACKETEER INC | COMMON | 695210104 | \$ | 3,669.00 | 323,540 | SH | DEFINED | 1 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 46,132.00 | 1,863,914 | SH | DEFINED | 1 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 66.00 | 2,662 | SH | DEFINED | 1,15 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 9,067.00 | 366,349 | SH | DEFINED | 15 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 106.00 | 4,300 | SH | DEFINED | 15,8 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 8,021.00 | 324,093 | SH | DEFINED | 2 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 5.00 | 206 | SH | DEFINED | 24 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 129.00 | 5,200 | SH | DEFINED | 3,1 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 20,761.00 | 838,809 | SH | DEFINED | 4 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 39.00 | 1,581 | SH | DEFINED | 6 |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ | 114.00 | 13,600 | SH | DEFINED | 14,15 |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ | 5,710.00 | 683,850 | SH | DEFINED | 15 |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ | 1,128.00 | 135,100 | SH | DEFINED | 5,15 |
| PALL CORPORATION | COMMON | 696429307 | \$ | 57,956.00 | 2,069,867 | SH | DEFINED | 1 |
| PALL CORPORATION | COMMON | 696429307 | \$ | 65.00 | 2,308 | SH | DEFINED | 1,15 |
| PALL CORPORATION | COMMON | 696429307 | \$ | 265.00 | 9,479 | SH | DEFINED | 15 |
| PALL CORPORATION | COMMON | 696429307 | \$ | 10,077.00 | 359,903 | SH | DEFINED | 2 |
| PALL CORPORATION | COMMON | 696429307 | \$ | 162.00 | 5,800 | SH | DEFINED | 3,1 |
| PALL CORPORATION | COMMON | 696429307 | \$ | 29,032.00 | 1,036,853 | SH | DEFINED | 4 |
| PALL CORPORATION | COMMON | 696429307 | \$ | 39.00 | 1,384 | SH | DEFINED | 6 |
| PALMONE INC+ | COMMON | 696642206 | \$ | 1.00 | 76 | SH | DEFINED | 24 |
| PALM INC | COMMON | 696643105 | \$ | 15,184.00 | 943,085 | SH | DEFINED | 1 |
| PALM INC | COMMON | 696643105 | \$ | 20.00 | 1,250 | SH | DEFINED | 1,15 |
| PALM INC | COMMON | 696643105 | \$ | 21,250.00 | 1,319,852 | SH | DEFINED | 15 |
| PALM INC | COMMON | 696643105 | \$ | 1,340.00 | 83,200 | SH | DEFINED | 15,8 |
| PALM INC | COMMON | 696643105 | \$ | 6.00 | 347 | SH | DEFINED | 2 |
| PALM INC | COMMON | 696643105 | \$ | 998.00 | 62,000 | SH | DEFINED | 20 |
| PALM INC | COMMON | 696643105 | \$ | 2,942.00 | 182,712 | SH | DEFINED | 22,2 |
| PALM INC | COMMON | 696643105 | \$ | 1,111.00 | 69,000 | SH | DEFINED | 23 |
| PALM INC | COMMON | 696643105 | \$ | 2.00 | 104 | SH | DEFINED | 24 |
| PALM INC | COMMON | 696643105 | \$ | 1,269.00 | 78,793 | SH | DEFINED | 3,1 |
| PALM INC | COMMON | 696643105 | \$ | 341.00 | 21,200 | SH | DEFINED | 5,15 |
| PALM INC | COMMON | 696643105 | \$ | 423.00 | 26,294 | SH | DEFINED | 8 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| PALM INC | COMMON | 696643105 | \$ 185.00 | 11,509 | SH | DEFINED | 9 |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 697529303 | \$ 2,783.00 | 60,999 | SH | DEFINED | 1 |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 697529303 | \$ 909.00 | 19,911 | SH | DEFINED | 2 |
| PAN AMERICAN SILVER CORP COM | COMMON | 697900108 | \$ 4,048.00 | 225,000 | SH | DEFINED | 1 |
| PAN PACIFIC RETAIL PROPERTIES | COMMON | 69806L104 | \$ 791.00 | 11,400 | SH | DEFINED | 1,15 |
| PAN PACIFIC RETAIL PROPERTIES | COMMON | 69806L104 | \$ 1.00 | 8 | SH | DEFINED | 12 |
| PAN PACIFIC RETAIL PROPERTIES | COMMON | 69806L104 | \$ 4,810.00 | 69,344 | SH | DEFINED | 15 |
| PAN PACIFIC RETAIL PROPERTIES | COMMON | 69806L104 | \$ 69.00 | 1,000 | SH | DEFINED | 2,15 |
| PAN PACIFIC RETAIL PROPERTIES | COMMON | 69806L104 | \$ 208.00 | 3,000 | SH | DEFINED | 5,15 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ 6,024.00 | 1,091,223 | SH | DEFINED | 1 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ 98.00 | 17,702 | SH | DEFINED | 11,2 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ 389.00 | 70,508 | SH | DEFINED | 2 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ 50.00 | 9,000 | SH | DEFINED | 20 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ 16.00 | 2,968 | SH | DEFINED | 21,2 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ 901.00 | 163,139 | SH | DEFINED | 22,2 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ 272.00 | 49,265 | SH | DEFINED | 6 |
| PANAMSAT HOLDING CORP | COMMON | 69831Y105 | \$ 27.00 | 1,100 | SH | DEFINED | 15 |
| PANAMSAT HOLDING CORP | COMMON | 69831Y105 | \$ 42.00 | 1,675 | SH | DEFINED | 6 |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ 276.00 | 4,100 | SH | DEFINED | 15 |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ 26.00 | 390 | SH | DEFINED | 6 |
| PANTRY INC | COMMON | 698657103 | \$ 121.00 | 2,100 | SH | DEFINED | 14,15 |
| PANTRY INC | COMMON | 698657103 | \$ 5,495.00 | 95,500 | SH | DEFINED | 15 |
| PANTRY INC | COMMON | 698657103 | \$ 932.00 | 16,200 | SH | DEFINED | 5,15 |
| PANTRY INC | COMMON | 698657103 | \$ 89.00 | 1,550 | SH | DEFINED | 6 |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ 6,710.00 | 202,119 | SH | DEFINED | 1 |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ 153.00 | 4,600 | SH | DEFINED | 14,15 |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ 9,399.00 | 283,100 | SH | DEFINED | 15 |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ 8.00 | 256 | SH | DEFINED | 2 |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ 2,769.00 | 83,400 | SH | DEFINED | 5,15 |
| PAR TECHNOLOGY CORP | COMMON | 698884103 | \$ 713.00 | 55,868 | SH | DEFINED | 1 |
| PARALLEL PETROLEUM CORP | COMMON | 699157103 | \$ 1,860.00 | 75,276 | SH | DEFINED | 1 |
| PARALLEL PETROLEUM CORP | COMMON | 699157103 | \$ 659.00 | 26,651 | SH | DEFINED | 2 |
| PARALLEL PETROLEUM CORP | COMMON | 699157103 | \$ 84.00 | 3,385 | SH | DEFINED | 22,2 |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | \$ 26.00 | 2,041 | SH | DEFINED | 1,15 |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | \$ 108.00 | 8,529 | SH | DEFINED | 15 |

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|----------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | \$ | 8.00 | 632 | SH | DEFINED | 2 |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ | 4,879.00 | 189,471 | SH | DEFINED | 1 |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ | 93.00 | 3,600 | SH | DEFINED | 14,15 |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ | 4,053.00 | 157,400 | SH | DEFINED | 15 |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ | 525.00 | 20,400 | SH | DEFINED | 5,15 |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ | 15.00 | 600 | SH | DEFINED | 6 |
| PARK NATIONAL CORP | COMMON | 700658107 | \$ | 89.00 | 900 | SH | DEFINED | 15 |
| PARK NATIONAL CORP | COMMON | 700658107 | \$ | 99.00 | 1,000 | SH | DEFINED | 5,15 |
| PARKER DRILLING CO | COMMON | 701081101 | \$ | 8.00 | 1,100 | SH | DEFINED | 15 |
| PARKER DRILLING CO | COMMON | 701081101 | \$ | 6.00 | 803 | SH | DEFINED | 2 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 107,231.00 | 1,381,848 | SH | DEFINED | 1 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 174.00 | 2,246 | SH | DEFINED | 1,15 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 1.00 | 9 | SH | DEFINED | 12 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 3,546.00 | 45,691 | SH | DEFINED | 15 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 590.00 | 7,600 | SH | DEFINED | 15,8 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 8,687.00 | 111,948 | SH | DEFINED | 2 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 36.00 | 460 | SH | DEFINED | 24 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 65.00 | 836 | SH | DEFINED | 3,1 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 21,098.00 | 271,884 | SH | DEFINED | 4 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 146.00 | 1,875 | SH | DEFINED | 6 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 179.00 | 2,305 | SH | DEFINED | 8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 427.00 | 5,498 | SH | DEFINED | 9 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 417.00 | 5,377 | SH | DEFINED | 9,2 |
| PARKWAY PROPERTIES INC-MD | COMMON | 70159Q104 | \$ 2,639.00 | 58,000 | SH | DEFINED | 1,15 |
| PARKWAY PROPERTIES INC-MD | COMMON | 70159Q104 | \$ 451.00 | 9,908 | SH | DEFINED | 15 |
| PARLUX FRAGRANCES INC | COMMON | 701645103 | \$ 3.00 | 318 | SH | DEFINED | 2 |
| PARTNERS TRUST FINANCIAL GRP | COMMON | 70213F102 | \$ 25.00 | 2,200 | SH | DEFINED | 24 |
| PATRIOT CAPITAL FUNDING INC | COMMON | 70335Y104 | \$ 1,432.00 | 128,974 | SH | DEFINED | 1 |
| PATTERSON COS INC | COMMON | 703395103 | \$ 90.00 | 2,572 | SH | DEFINED | 1,15 |
| PATTERSON COS INC | COMMON | 703395103 | \$ 367.00 | 10,520 | SH | DEFINED | 15 |
| PATTERSON COS INC | COMMON | 703395103 | \$ 10.00 | 288 | SH | DEFINED | 6 |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 127.00 | 4,475 | SH | DEFINED | 1 |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 43.00 | 1,510 | SH | DEFINED | 24 |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 136.00 | 4,794 | SH | DEFINED | 9 |
| PAULA FINL DEL | COMMON | 703588103 | \$ 22.00 | 10,000 | SH | DEFINED | 24 |
| PAXAR CORP | COMMON | 704227107 | \$ 3.00 | 148 | SH | DEFINED | 2 |
| PAYCHEX INC | COMMON | 704326107 | \$ 20,534.00 | 526,795 | SH | DEFINED | 1 |

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|-----------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| PAYCHEX INC | COMMON | 704326107 | \$ | 242.00 | 6,217 | SH | DEFINED | 1,15 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 992.00 | 25,452 | SH | DEFINED | 15 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 1,815.00 | 46,560 | SH | DEFINED | 2 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 230.00 | 5,890 | SH | DEFINED | 22,2 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 3,115.00 | 79,917 | SH | DEFINED | 24 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 3,574.00 | 91,680 | SH | DEFINED | 3,1 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 9,803.00 | 251,499 | SH | DEFINED | 6 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 258.00 | 6,631 | SH | DEFINED | 8 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 1,338.00 | 34,326 | SH | DEFINED | 9,2 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 2,076.00 | 76,400 | SH | DEFINED | 1 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 8.00 | 300 | SH | DEFINED | 1,15 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 182.00 | 6,700 | SH | DEFINED | 14,15 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 45,294.00 | 1,667,072 | SH | DEFINED | 15 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 2,434.00 | 89,600 | SH | DEFINED | 15,8 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 27.00 | 990 | SH | DEFINED | 24 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 3,527.00 | 129,800 | SH | DEFINED | 5,15 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 6.00 | 216 | SH | DEFINED | 6 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 51,307.00 | 920,303 | SH | DEFINED | 1 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 8,363.00 | 150,000 | SH | DEFINED | 14,2 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 1,313.00 | 23,551 | SH | DEFINED | 2 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 170.00 | 3,055 | SH | DEFINED | 22,2 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 61.00 | 1,100 | SH | DEFINED | 24 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 4,789.00 | 85,896 | SH | DEFINED | 3,1 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 14.00 | 247 | SH | DEFINED | 6 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 216.00 | 3,872 | SH | DEFINED | 8 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 1,812.00 | 32,508 | SH | DEFINED | 9,2 |
| PEARSON PLC ADR | COMMON | 705015105 | \$ | 1.00 | 85 | SH | DEFINED | 4 |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 46,905.00 | 1,035,422 | SH | DEFINED | 1 |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 63.00 | 1,400 | SH | DEFINED | 14,15 |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 3,645.00 | 80,460 | SH | DEFINED | 15 |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 7,014.00 | 154,839 | SH | DEFINED | 2 |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 371.00 | 8,200 | SH | DEFINED | 5,15 |
| PEETS COFFEE & TEA INC | COMMON | 705560100 | \$ | 8.00 | 250 | SH | DEFINED | 24 |
| PENGROWTH ENERGY TRUST-A | COMMON | 706902301 | \$ | 29.00 | 1,200 | SH | DEFINED | 24 |
| PENN TREATY AMER CORP | COMMON | 707874400 | \$ | 514.00 | 69,633 | SH | DEFINED | 1 |
| PENN VA CORP | COMMON | 707882106 | \$ | 8,581.00 | 122,803 | SH | DEFINED | 1 |
| PENN VA CORP | COMMON | 707882106 | \$ | 49.00 | 700 | SH | DEFINED | 14,15 |
| PENN VA CORP | COMMON | 707882106 | \$ | 2,107.00 | 30,150 | SH | DEFINED | 15 |
| PENN VA CORP | COMMON | 707882106 | \$ | 280.00 | 4,000 | SH | DEFINED | 5,15 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 188,372.00 | 2,790,288 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 489.00 | 7,236 | SH | DEFINED | 1,15 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 3,916.00 | 58,002 | SH | DEFINED | 10 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 1,779.00 | 26,352 | SH | DEFINED | 11,8 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 105,640.00 | 1,564,804 | SH | DEFINED | 15 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 965.00 | 14,300 | SH | DEFINED | 15,14 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 6,805.00 | 100,800 | SH | DEFINED | 15,8 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 19,289.00 | 285,725 | SH | DEFINED | 2 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 5,674.00 | 84,041 | SH | DEFINED | 23 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 686.00 | 10,160 | SH | DEFINED | 24 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 78.00 | 1,159 | SH | DEFINED | 4 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 5,144.00 | 76,200 | SH | DEFINED | 5,15 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 337.00 | 4,987 | SH | DEFINED | 6 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 216.00 | 3,200 | SH | DEFINED | 7 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 7,892.00 | 116,894 | SH | DEFINED | 8 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 132.00 | 1,959 | SH | DEFINED | 8,10 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 1,116.00 | 16,534 | SH | DEFINED | 8,13 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 2,573.00 | 38,113 | SH | DEFINED | 9 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 11,180.00 | 165,600 | SH | DEFINED | 9,15 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 1,165.00 | 17,250 | SH | DEFINED | 9,2 |
| PENNFED FINANCIAL SVCS INC | COMMON | 708167101 | \$ | 76.00 | 4,050 | SH | DEFINED | 15 |
| PENNFED FINANCIAL SVCS INC | COMMON | 708167101 | \$ | 60.00 | 3,200 | SH | DEFINED | 5,15 |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | \$ | 1,062.00 | 26,300 | SH | DEFINED | 15 |
| PENTAIR INC | COMMON | 709631105 | \$ | 12,674.00 | 370,690 | SH | DEFINED | 1 |
| PENTAIR INC | COMMON | 709631105 | \$ | 320.00 | 9,347 | SH | DEFINED | 6 |
| PENTON MEDIA INC | COMMON | 709668107 | \$ | 1.00 | 3,045 | SH | DEFINED | 24 |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 113.00 | 3,800 | SH | DEFINED | 15 |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 185.00 | 6,191 | SH | DEFINED | 24 |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 119.00 | 4,000 | SH | DEFINED | 5,15 |
| PEOPLES BK | | | | | | | | |
| BRIDGEPORT CONN | COMMON | 710198102 | \$ | 37.00 | 1,125 | SH | DEFINED | 24 |
| PEOPLES ENERGY CORP | COMMON | 711030106 | \$ | 2,729.00 | 76,000 | SH | DEFINED | 1 |
| PEOPLES ENERGY CORP | COMMON | 711030106 | \$ | 27.00 | 739 | SH | DEFINED | 1,15 |
| PEOPLES ENERGY CORP | COMMON | 711030106 | \$ | 104.00 | 2,910 | SH | DEFINED | 15 |
| PEOPLES ENERGY CORP | COMMON | 711030106 | \$ | 138.00 | 3,856 | SH | DEFINED | 24 |
| PEOPLESUPPORT INC | COMMON | 712714302 | \$ | 5,125.00 | 380,792 | SH | DEFINED | 1 |
| PEP BOYS-MANNY MOE & JACK | COMMON | 713278109 | \$ | 1.00 | 100 | SH | DEFINED | 6 |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 138.00 | 5,840 | SH | DEFINED | 15 |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 13.00 | 554 | SH | DEFINED | 24 |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 31.00 | 1,300 | SH | DEFINED | 6 |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 109.00 | 4,617 | SH | DEFINED | 8 |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ | 81.00 | 2,506 | SH | DEFINED | 1,15 |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ | 14,533.00 | 452,041 | SH | DEFINED | 15 |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ | 2,858.00 | 88,900 | SH | DEFINED | 15,8 |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ | 502.00 | 15,600 | SH | DEFINED | 5,15 |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ | 11.00 | 350 | SH | DEFINED | 6 |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ | 3.00 | 100 | SH | DEFINED | 9,15 |
| PEPSIAMERICAS INC | COMMON | 71343P200 | \$ | 377.00 | 17,040 | SH | DEFINED | 15 |
| PEPSIAMERICAS INC | COMMON | 71343P200 | \$ | 5.00 | 230 | SH | DEFINED | 6 |
| PEPSICO INC | COMMON | 713448108 | \$ | 197,688.00 | 3,292,613 | SH | DEFINED | 1 |
| PEPSICO INC | COMMON | 713448108 | \$ | 2,087.00 | 34,767 | SH | DEFINED | 1,15 |
| PEPSICO INC | COMMON | 713448108 | \$ | 10.00 | 164 | SH | DEFINED | 12 |
| PEPSICO INC | COMMON | 713448108 | \$ | 805.00 | 13,401 | SH | DEFINED | 14,2 |

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|-------------|--------|-----------|----|------------|-----------|----|---------|-------|
| PEPSICO INC | COMMON | 713448108 | \$ | 119,131.00 | 1,984,198 | SH | DEFINED | 15 |
| PEPSICO INC | COMMON | 713448108 | \$ | 901.00 | 15,000 | SH | DEFINED | 15,14 |
| PEPSICO INC | COMMON | 713448108 | \$ | 6,544.00 | 109,000 | SH | DEFINED | 15,8 |
| PEPSICO INC | COMMON | 713448108 | \$ | 18,142.00 | 302,164 | SH | DEFINED | 2 |
| PEPSICO INC | COMMON | 713448108 | \$ | 1,703.00 | 28,358 | SH | DEFINED | 23 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| PEPSICO INC | COMMON | 713448108 | \$ 72,206.00 | 1,202,637 | SH | DEFINED | 24 |
| PEPSICO INC | COMMON | 713448108 | \$ 6,594.00 | 109,820 | SH | DEFINED | 3 |
| PEPSICO INC | COMMON | 713448108 | \$ 91.00 | 1,518 | SH | DEFINED | 4 |
| PEPSICO INC | COMMON | 713448108 | \$ 5,157.00 | 85,900 | SH | DEFINED | 5,15 |
| PEPSICO INC | COMMON | 713448108 | \$ 34,981.00 | 582,623 | SH | DEFINED | 6 |
| PEPSICO INC | COMMON | 713448108 | \$ 210.00 | 3,500 | SH | DEFINED | 7 |
| PEPSICO INC | COMMON | 713448108 | \$ 2,751.00 | 45,816 | SH | DEFINED | 8 |
| PEPSICO INC | COMMON | 713448108 | \$ 120.00 | 2,004 | SH | DEFINED | 8,10 |
| PEPSICO INC | COMMON | 713448108 | \$ 1,441.00 | 23,996 | SH | DEFINED | 9 |
| PEPSICO INC | COMMON | 713448108 | \$ 8,820.00 | 146,900 | SH | DEFINED | 9,15 |
| PEPSICO INC | COMMON | 713448108 | \$ 963.00 | 16,046 | SH | DEFINED | 9,2 |
| PER-SE TECHNOLOGIES INC | COMMON | 713569309 | \$ 14,483.00 | 575,163 | SH | DEFINED | 1 |
| PER-SE TECHNOLOGIES INC | COMMON | 713569309 | \$ 8.00 | 300 | SH | DEFINED | 15 |
| PER-SE TECHNOLOGIES INC | COMMON | 713569309 | \$ 6,461.00 | 256,592 | SH | DEFINED | 2 |
| PER-SE TECHNOLOGIES INC | COMMON | 713569309 | \$ 10,302.00 | 409,131 | SH | DEFINED | 24 |
| PER-SE TECHNOLOGIES INC | COMMON | 713569309 | \$ 211.00 | 8,374 | SH | DEFINED | 6 |
| PEREGRINE PHARMACEUTICALS | COMMON | 713661106 | \$ -- | 10 | SH | DEFINED | 24 |
| PERFORMANCE FOOD GROUP CO | COMMON | 713755106 | \$ 14,379.00 | 473,297 | SH | DEFINED | 1 |
| PERFORMANCE FOOD GROUP CO | COMMON | 713755106 | \$ 5,732.00 | 188,680 | SH | DEFINED | 2 |
| PERFORMANCE FOOD GROUP CO | COMMON | 713755106 | \$ 50.00 | 1,650 | SH | DEFINED | 6 |
| PERINI CORP | COMMON | 713839108 | \$ 4.00 | 163 | SH | DEFINED | 2 |
| PERKINELMER INC | COMMON | 714046109 | \$ 77,497.00 | 3,707,994 | SH | DEFINED | 1 |
| PERKINELMER INC | COMMON | 714046109 | \$ 49.00 | 2,321 | SH | DEFINED | 1,15 |
| PERKINELMER INC | COMMON | 714046109 | \$ 16,455.00 | 787,339 | SH | DEFINED | 15 |
| PERKINELMER INC | COMMON | 714046109 | \$ 351.00 | 16,800 | SH | DEFINED | 15,8 |
| PERKINELMER INC | COMMON | 714046109 | \$ 9,270.00 | 443,549 | SH | DEFINED | 2 |
| PERKINELMER INC | COMMON | 714046109 | \$ 169.00 | 8,100 | SH | DEFINED | 3,1 |
| PERKINELMER INC | COMMON | 714046109 | \$ 33,852.00 | 1,619,720 | SH | DEFINED | 4 |
| PERKINELMER INC | COMMON | 714046109 | \$ 359.00 | 17,200 | SH | DEFINED | 6 |
| PERKINELMER INC | COMMON | 714046109 | \$ 17,688.00 | 846,300 | SH | DEFINED | 9 |
| PERKINELMER INC | COMMON | 714046109 | \$ 483.00 | 23,100 | SH | DEFINED | 9,15 |
| PERKINELMER INC | COMMON | 714046109 | \$ 1,014.00 | 48,500 | SH | DEFINED | 9,22 |
| PEROT SYS CORP | COMMON | 714265105 | \$ 200.00 | 13,800 | SH | DEFINED | 15 |
| PEROT SYS CORP | COMMON | 714265105 | \$ 3.00 | 215 | SH | DEFINED | 2 |
| PEROT SYS CORP | COMMON | 714265105 | \$ 43.00 | 3,000 | SH | DEFINED | 6 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 199.00 | 6,200 | SH | DEFINED | 10 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 1,130.00 | 35,200 | SH | DEFINED | 12 |

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|-------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 427.00 | 13,300 | SH | DEFINED | 22 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 2,267.00 | 70,620 | SH | DEFINED | 22,2 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 5,183.00 | 161,471 | SH | DEFINED | 4 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 804.00 | 25,034 | SH | DEFINED | 9 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 14,383.00 | 448,084 | SH | DEFINED | 9,22 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 2,849.00 | 88,754 | SH | DEFINED | 9,7 |
| PETCO ANIMAL SUPPLIES INC | COMMON | 716016209 | \$ | 10.00 | 500 | SH | DEFINED | 24 |
| PETMED EXPRESS INC | COMMON | 716382106 | \$ | 4,084.00 | 372,264 | SH | DEFINED | 1 |
| PETMED EXPRESS INC | COMMON | 716382106 | \$ | 39.00 | 3,525 | SH | DEFINED | 6 |
| PETRO-CANADA-US\$ | COMMON | 71644E102 | \$ | 2,629.00 | 55,282 | SH | DEFINED | 2 |
| PETRO-CANADA-US\$ | COMMON | 71644E102 | \$ | 1,380.00 | 29,008 | SH | DEFINED | 23 |
| PETRO-CANADA-US\$ | COMMON | 71644E102 | \$ | 182,964.00 | 3,846,700 | SH | DEFINED | 3 |
| PETRO-CANADA-US\$ | COMMON | 71644E102 | \$ | 72,243.00 | 1,518,853 | SH | DEFINED | 3,1 |
| PETRO-CANADA-US\$ | COMMON | 71644E102 | \$ | 1,320.00 | 27,756 | SH | DEFINED | 8 |
| PETRO-CANADA-US\$ | COMMON | 71644E102 | \$ | 677.00 | 14,231 | SH | DEFINED | 9 |
| PETROCHINA CO LTD- ADR | COMMON | 71644E102 | \$ | 100.00 | 930 | SH | DEFINED | 24 |
| PETROLEUM & RES CORP | COMMON | 716549100 | \$ | 3.00 | 87 | SH | DEFINED | 24 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 28,274.00 | 354,135 | SH | DEFINED | 1 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 2,523.00 | 31,600 | SH | DEFINED | 12,14 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|-------------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|---------|------|
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 2,346.00 | 29,389 | SH | DEFINED | 2 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 836.00 | 10,469 | SH | DEFINED | 3,1 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 27,966.00 | 350,271 | SH | DEFINED | 9 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 1,661.00 | 20,800 | SH | DEFINED | 9,15 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 4,880.00 | 61,121 | SH | DEFINED | 9,22 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 1,116.00 | 12,500 | SH | DEFINED | 12 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 1,795.00 | 20,100 | SH | DEFINED | 15 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 812.00 | 9,087 | SH | DEFINED | 2 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 13.00 | 145 | SH | DEFINED | 24 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 15,580.00 | 174,448 | SH | DEFINED | 3,1 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 4,327.00 | 48,446 | SH | DEFINED | 4 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 5,689.00 | 63,700 | SH | DEFINED | 5,12 |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | \$ | 222.00 | 5,900 | SH | DEFINED | 15 |
| PETROLEUM GEO-SERVICES ADR | COMMON | 716599105 | \$ | 9,882.00 | 157,455 | SH | DEFINED | 4 |
| PETSMART INC | COMMON | 716768106 | \$ | 97,534.00 | 3,809,903 | SH | DEFINED | 1 |

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|--------------------------------|--------|-----------|----|------------|------------|----|---------|-------|
| PETSMART INC | COMMON | 716768106 | \$ | 1,179.00 | 46,053 | SH | DEFINED | 14,2 |
| PETSMART INC | COMMON | 716768106 | \$ | 6,647.00 | 259,660 | SH | DEFINED | 2 |
| PETSMART INC | COMMON | 716768106 | \$ | 404.00 | 15,769 | SH | DEFINED | 24 |
| PETSMART INC | COMMON | 716768106 | \$ | 10,931.00 | 427,008 | SH | DEFINED | 6 |
| PETSMART INC | COMMON | 716768106 | \$ | 55.00 | 2,150 | SH | DEFINED | 8 |
| PETSMART INC | COMMON | 716768106 | \$ | 606.00 | 23,673 | SH | DEFINED | 9,2 |
| PFIZER INC | COMMON | 717081103 | \$ | 323,544.00 | 13,785,442 | SH | DEFINED | 1 |
| PFIZER INC | COMMON | 717081103 | \$ | 3,429.00 | 146,104 | SH | DEFINED | 1,15 |
| PFIZER INC | COMMON | 717081103 | \$ | 2,298.00 | 97,916 | SH | DEFINED | 10 |
| PFIZER INC | COMMON | 717081103 | \$ | 1,604.00 | 68,360 | SH | DEFINED | 11,2 |
| PFIZER INC | COMMON | 717081103 | \$ | 1,081.00 | 46,070 | SH | DEFINED | 11,8 |
| PFIZER INC | COMMON | 717081103 | \$ | 27,017.00 | 1,151,135 | SH | DEFINED | 12 |
| PFIZER INC | COMMON | 717081103 | \$ | 301.00 | 12,825 | SH | DEFINED | 12,14 |
| PFIZER INC | COMMON | 717081103 | \$ | 239.00 | 10,200 | SH | DEFINED | 14,2 |
| PFIZER INC | COMMON | 717081103 | \$ | 247,104.00 | 10,528,501 | SH | DEFINED | 15 |
| PFIZER INC | COMMON | 717081103 | \$ | 2,150.00 | 91,600 | SH | DEFINED | 15,14 |
| PFIZER INC | COMMON | 717081103 | \$ | 13,829.00 | 589,200 | SH | DEFINED | 15,8 |
| PFIZER INC | COMMON | 717081103 | \$ | 6,051.00 | 257,811 | SH | DEFINED | 2 |
| PFIZER INC | COMMON | 717081103 | \$ | 627.00 | 26,700 | SH | DEFINED | 20 |
| PFIZER INC | COMMON | 717081103 | \$ | 159.00 | 6,790 | SH | DEFINED | 21,12 |
| PFIZER INC | COMMON | 717081103 | \$ | 1,080.00 | 46,000 | SH | DEFINED | 21,15 |
| PFIZER INC | COMMON | 717081103 | \$ | 96.00 | 4,106 | SH | DEFINED | 21,2 |
| PFIZER INC | COMMON | 717081103 | \$ | 2,067.00 | 88,070 | SH | DEFINED | 22,15 |
| PFIZER INC | COMMON | 717081103 | \$ | 5,745.00 | 244,797 | SH | DEFINED | 22,2 |
| PFIZER INC | COMMON | 717081103 | \$ | 4,292.00 | 182,881 | SH | DEFINED | 23 |
| PFIZER INC | COMMON | 717081103 | \$ | 18,449.00 | 786,048 | SH | DEFINED | 24 |
| PFIZER INC | COMMON | 717081103 | \$ | 3,912.00 | 166,700 | SH | DEFINED | 3 |
| PFIZER INC | COMMON | 717081103 | \$ | 11,883.00 | 506,288 | SH | DEFINED | 4 |
| PFIZER INC | COMMON | 717081103 | \$ | 9,344.00 | 398,135 | SH | DEFINED | 5,15 |
| PFIZER INC | COMMON | 717081103 | \$ | 16,437.00 | 700,339 | SH | DEFINED | 6 |
| PFIZER INC | COMMON | 717081103 | \$ | 986.00 | 42,000 | SH | DEFINED | 7 |
| PFIZER INC | COMMON | 717081103 | \$ | 10,241.00 | 436,340 | SH | DEFINED | 8 |
| PFIZER INC | COMMON | 717081103 | \$ | 301.00 | 12,804 | SH | DEFINED | 8,10 |
| PFIZER INC | COMMON | 717081103 | \$ | 708.00 | 30,175 | SH | DEFINED | 8,13 |
| PFIZER INC | COMMON | 717081103 | \$ | 72,346.00 | 3,082,482 | SH | DEFINED | 9 |
| PFIZER INC | COMMON | 717081103 | \$ | 760.00 | 32,400 | SH | DEFINED | 9,12 |
| PFIZER INC | COMMON | 717081103 | \$ | 20,635.00 | 879,200 | SH | DEFINED | 9,15 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 23,436.00 | 667,303 | SH | DEFINED | 1 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 358.00 | 10,200 | SH | DEFINED | 15 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 1,390.00 | 39,588 | SH | DEFINED | 2 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 197.00 | 5,600 | SH | DEFINED | 20 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|--------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|------|
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 51.00 | 1,452 | SH | DEFINED | 21,2 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 3,181.00 | 90,576 | SH | DEFINED | 22,2 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 27.00 | 772 | SH | DEFINED | 24 |

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|----------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| PHARMION CORP | COMMON | 71715B409 | \$ | 5.00 | 294 | SH | DEFINED | 2 |
| PHASE FORWARD INC | COMMON | 71721R406 | \$ | 5,288.00 | 459,059 | SH | DEFINED | 1 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 118,850.00 | 1,446,564 | SH | DEFINED | 1 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 313.00 | 3,806 | SH | DEFINED | 1,15 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 32,274.00 | 392,824 | SH | DEFINED | 15 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 320.00 | 3,900 | SH | DEFINED | 15,14 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 1,117.00 | 13,600 | SH | DEFINED | 15,8 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 16,606.00 | 202,119 | SH | DEFINED | 2 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 687.00 | 8,367 | SH | DEFINED | 23 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 2,855.00 | 34,754 | SH | DEFINED | 24 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 2,300.00 | 28,000 | SH | DEFINED | 3 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 94.00 | 1,148 | SH | DEFINED | 4 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 1,134.00 | 13,800 | SH | DEFINED | 5,15 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 23.00 | 283 | SH | DEFINED | 6 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 856.00 | 10,424 | SH | DEFINED | 8 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 44.00 | 538 | SH | DEFINED | 8,10 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 482.00 | 5,870 | SH | DEFINED | 9 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 4,535.00 | 55,200 | SH | DEFINED | 9,15 |
| PHELPS DODGE CORP | COMMON | 717265102 | \$ | 577.00 | 7,025 | SH | DEFINED | 9,2 |
| PHILADELPHIA | | | | | | | | |
| CONSOLIDATED HOLD | COMMON | 717528103 | \$ | 6,009.00 | 197,932 | SH | DEFINED | 1 |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 3,299.00 | 86,452 | SH | DEFINED | 1 |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 1,102.00 | 28,866 | SH | DEFINED | 2 |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 142.00 | 3,716 | SH | DEFINED | 22,2 |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 1,931.00 | 50,605 | SH | DEFINED | 3,1 |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 135.00 | 3,550 | SH | DEFINED | 6 |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 723.00 | 18,947 | SH | DEFINED | 9,2 |
| PHOENIX COMPANIES | | | | | | | | |
| INC | COMMON | 71902E109 | \$ | 2.00 | 130 | SH | DEFINED | 24 |
| PHOENIX COMPANIES | | | | | | | | |
| INC | COMMON | 71902E109 | \$ | 46.00 | 3,270 | SH | DEFINED | 6 |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 156.00 | 6,400 | SH | DEFINED | 24 |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 177.00 | 7,300 | SH | DEFINED | 6 |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 14,822.00 | 769,599 | SH | DEFINED | 1 |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 5,662.00 | 293,990 | SH | DEFINED | 2 |
| PIMCO CALIFORNIA | | | | | | | | |
| MUNICIPAL II C | COMMON | 72200M108 | \$ | 62.00 | 4,220 | SH | DEFINED | 24 |
| PIMCO NEW YORK MUNI | | | | | | | | |
| INC FD CF | COMMON | 72200T103 | \$ | 30.00 | 2,000 | SH | DEFINED | 24 |
| PIMCO MUNICIPAL | | | | | | | | |
| INCOME FD II C | COMMON | 72200W106 | \$ | 15.00 | 1,000 | SH | DEFINED | 24 |
| PIMCO HIGH INCOME | | | | | | | | |
| FUND CF | COMMON | 722014107 | \$ | 21.00 | 1,400 | SH | DEFINED | 24 |
| PIMCO CORPORATE | | | | | | | | |
| OPPORTUNITY | COMMON | 72201B101 | \$ | 123.00 | 7,264 | SH | DEFINED | 24 |
| PINNACLE ENTMT INC | COMMON | 723456109 | \$ | 4,080.00 | 133,132 | SH | DEFINED | 1 |
| PINNACLE WEST | | | | | | | | |
| CAPITAL CORP | COMMON | 723484101 | \$ | 74.00 | 1,852 | SH | DEFINED | 1,15 |
| PINNACLE WEST | | | | | | | | |
| CAPITAL CORP | COMMON | 723484101 | \$ | 704.00 | 17,645 | SH | DEFINED | 15 |
| PINNACLE WEST | | | | | | | | |
| CAPITAL CORP | COMMON | 723484101 | \$ | 104.00 | 2,600 | SH | DEFINED | 15,8 |
| PINNACLE WEST | | | | | | | | |
| CAPITAL CORP | COMMON | 723484101 | \$ | 80.00 | 2,000 | SH | DEFINED | 24 |
| PINNACLE WEST | | | | | | | | |
| CAPITAL CORP | COMMON | 723484101 | \$ | 40.00 | 1,000 | SH | DEFINED | 6 |
| PINNACLE WEST | | | | | | | | |
| CAPITAL CORP | COMMON | 723484101 | \$ | 74.00 | 1,853 | SH | DEFINED | 8 |
| PIONEER COMPANIES | | | | | | | | |
| ICN | COMMON | 723643300 | \$ | 16.00 | 600 | SH | DEFINED | 14,15 |
| PIONEER COMPANIES | | | | | | | | |
| ICN | COMMON | 723643300 | \$ | 753.00 | 27,600 | SH | DEFINED | 15 |

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|-----------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| PIONEER COMPANIES ICN | COMMON | 723643300 | \$ | 150.00 | 5,500 | SH | DEFINED | 5,15 |
| PIONEER COMPANIES ICN | COMMON | 723643300 | \$ | 44.00 | 1,600 | SH | DEFINED | 6 |
| PIONEER DRILLING COMPANY | COMMON | 723655106 | \$ | 5.00 | 343 | SH | DEFINED | 2 |
| PIONEER MUNI HI INCOME TRUST C | COMMON | 723763108 | \$ | 14.00 | 1,036 | SH | DEFINED | 24 |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 20,885.00 | 450,000 | SH | DEFINED | 1 |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 3,713.00 | 80,000 | SH | DEFINED | 14,2 |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 1.00 | 31 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------------|----------------------|-----------|---------------|-----------|-------------------------|--------------------------|-------|
| PIONEER NAT RES CO | COMMON | 723787107 | \$ 23.00 | 500 | SH | DEFINED | 24 |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ 6.00 | 140 | SH | DEFINED | 4 |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ 189.00 | 4,062 | SH | DEFINED | 6 |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ 61.00 | 1,000 | SH | DEFINED | 14,15 |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ 2,589.00 | 42,300 | SH | DEFINED | 15 |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ 21.00 | 339 | SH | DEFINED | 24 |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ 331.00 | 5,400 | SH | DEFINED | 5,15 |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ 1.00 | 24 | SH | DEFINED | 6 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 37,324.00 | 903,722 | SH | DEFINED | 1 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 170.00 | 4,124 | SH | DEFINED | 1,15 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 706.00 | 17,105 | SH | DEFINED | 15 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 6,490.00 | 157,139 | SH | DEFINED | 2 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 580.00 | 14,037 | SH | DEFINED | 24 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 103.00 | 2,500 | SH | DEFINED | 3,1 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 17,541.00 | 424,723 | SH | DEFINED | 4 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 1,715.00 | 41,522 | SH | DEFINED | 6 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 190.00 | 4,602 | SH | DEFINED | 8 |
| PLACER SIERRA BANCSHARES | COMMON | 726079106 | \$ 65.00 | 2,800 | SH | DEFINED | 15 |
| PLACER SIERRA BANCSHARES | COMMON | 726079106 | \$ 79.00 | 3,400 | SH | DEFINED | 5,15 |
| PLAINS ALL AMER PIPELINE LP | COMMON | 726503105 | \$ 929.00 | 21,262 | SH | DEFINED | 24 |
| PLAINS ALL AMER PIPELINE LP | COMMON | 726503105 | \$ 9,770.00 | 223,727 | SH | DEFINED | 6 |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ 56,351.00 | 1,390,000 | SH | DEFINED | 1 |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ 1.00 | 21 | SH | DEFINED | 12 |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ 8,919.00 | 220,000 | SH | DEFINED | 14,2 |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ 73.00 | 1,800 | SH | DEFINED | 15 |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ 938.00 | 23,134 | SH | DEFINED | 4 |
| PLANER SYSTEMS INC | COMMON | 726900103 | \$ 329.00 | 27,352 | SH | DEFINED | 1 |
| PLANTRONICS INC | COMMON | 727493108 | \$ 6,292.00 | 283,300 | SH | DEFINED | 1,3 |
| PLANTRONICS INC | COMMON | 727493108 | \$ 103,263.00 | 4,649,400 | SH | DEFINED | 3 |
| PLAYBOY ENTERPRISES INC | COMMON | 728117300 | \$ 66.00 | 6,600 | SH | DEFINED | 15 |

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|-----------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| PLAYBOY ENTERPRISES INC | COMMON | 728117300 | \$ | 4.00 | 369 | SH | DEFINED | 2 |
| PLAYBOY ENTERPRISES INC | COMMON | 728117300 | \$ | 74.00 | 7,400 | SH | DEFINED | 5,15 |
| PLAYTEX PRODS INC | COMMON | 72813P100 | \$ | 20.00 | 1,950 | SH | DEFINED | 6 |
| PLEXUS CORP | COMMON | 729132100 | \$ | 790.00 | 23,096 | SH | DEFINED | 1 |
| PLEXUS CORP | COMMON | 729132100 | \$ | 7.00 | 200 | SH | DEFINED | 1,15 |
| PLEXUS CORP | COMMON | 729132100 | \$ | 137.00 | 4,000 | SH | DEFINED | 14,15 |
| PLEXUS CORP | COMMON | 729132100 | \$ | 31,040.00 | 907,340 | SH | DEFINED | 15 |
| PLEXUS CORP | COMMON | 729132100 | \$ | 1,806.00 | 52,800 | SH | DEFINED | 15,8 |
| PLEXUS CORP | COMMON | 729132100 | \$ | 2.00 | 73 | SH | DEFINED | 2 |
| PLEXUS CORP | COMMON | 729132100 | \$ | 1,095.00 | 32,000 | SH | DEFINED | 23 |
| PLEXUS CORP | COMMON | 729132100 | \$ | 1,563.00 | 45,700 | SH | DEFINED | 5,15 |
| PLUG POWER INC | COMMON | 72919P103 | \$ | 9.00 | 2,000 | SH | DEFINED | 24 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ | 147.00 | 4,130 | SH | DEFINED | 1,15 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ | 10,984.00 | 309,419 | SH | DEFINED | 15 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ | 26,809.00 | 755,195 | SH | DEFINED | 24 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ | 152.00 | 4,283 | SH | DEFINED | 6 |
| POGO PRODUCING CO | COMMON | 730448107 | \$ | 3,404.00 | 73,849 | SH | DEFINED | 15 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 3,152.00 | 72,800 | SH | DEFINED | 1 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 12,202.00 | 281,800 | SH | DEFINED | 1,3 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 320.00 | 7,400 | SH | DEFINED | 14,2 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 9.00 | 206 | SH | DEFINED | 2 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 1,005.00 | 23,200 | SH | DEFINED | 21,3 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 89.00 | 2,065 | SH | DEFINED | 24 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 191,308.00 | 4,418,200 | SH | DEFINED | 3 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 1,461.00 | 33,736 | SH | DEFINED | 6 |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ | 75,272.00 | 1,371,069 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|-------|
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 1,705.00 | 31,058 | SH | DEFINED | 14,2 |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 1,026.00 | 18,691 | SH | DEFINED | 2 |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 192.00 | 3,500 | SH | DEFINED | 24 |
| POLYCOM INC | COMMON | 73172K104 | \$ 37,400.00 | 1,706,192 | SH | DEFINED | 1 |
| POLYCOM INC | COMMON | 73172K104 | \$ 94.00 | 4,300 | SH | DEFINED | 14,15 |
| POLYCOM INC | COMMON | 73172K104 | \$ 22,278.00 | 1,016,349 | SH | DEFINED | 15 |
| POLYCOM INC | COMMON | 73172K104 | \$ 945.00 | 43,100 | SH | DEFINED | 15,8 |

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|--|--------|-----------|----|-----------|---------|----|---------|-------|
| POLYCOM INC | COMMON | 73172K104 | \$ | 8,527.00 | 388,994 | SH | DEFINED | 2 |
| POLYCOM INC | COMMON | 73172K104 | \$ | 1,173.00 | 53,500 | SH | DEFINED | 5,15 |
| POLYCOM INC | COMMON | 73172K104 | \$ | 169.00 | 7,700 | SH | DEFINED | 6 |
| POLYMEDICA CORP | COMMON | 731738100 | \$ | 3.00 | 77 | SH | DEFINED | 15 |
| POLYONE CORPORATION | COMMON | 73179P106 | \$ | 52.00 | 5,900 | SH | DEFINED | 14,15 |
| POLYONE CORPORATION | COMMON | 73179P106 | \$ | 2,369.00 | 269,800 | SH | DEFINED | 15 |
| POLYONE CORPORATION | COMMON | 73179P106 | \$ | 405.00 | 46,100 | SH | DEFINED | 5,15 |
| POOL CORP | COMMON | 73278L105 | \$ | 2.00 | 39 | SH | DEFINED | 15 |
| POPULAR INC | COMMON | 733174106 | \$ | 44.00 | 2,290 | SH | DEFINED | 24 |
| PORTALPLAYER INC | COMMON | 736187204 | \$ | 2.00 | 208 | SH | DEFINED | 2 |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ | 576.00 | 12,600 | SH | DEFINED | 1 |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ | 3.00 | 70 | SH | DEFINED | 2 |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ | 137.00 | 3,000 | SH | DEFINED | 24 |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ | 45.00 | 975 | SH | DEFINED | 6 |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ | -- | 9 | SH | DEFINED | 24 |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | \$ | 1.00 | 87 | SH | DEFINED | 12 |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | \$ | 950.00 | 78,869 | SH | DEFINED | 15 |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | \$ | 1.00 | 51 | SH | DEFINED | 6 |
| POST PROPERTIES INC REIT | COMMON | 737464107 | \$ | 1,932.00 | 42,618 | SH | DEFINED | 15 |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 6,491.00 | 75,600 | SH | DEFINED | 3 |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 523.00 | 6,080 | SH | DEFINED | 6 |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 236.00 | 2,752 | SH | DEFINED | 8 |
| POTLATCH CORP | COMMON | 737630103 | \$ | 78.00 | 2,065 | SH | DEFINED | 24 |
| POTLATCH CORP | COMMON | 737630103 | \$ | 28.00 | 747 | SH | DEFINED | 6 |
| POWER INTEGRATIONS INC | COMMON | 739276103 | \$ | 9,331.00 | 533,821 | SH | DEFINED | 1 |
| POWER INTEGRATIONS INC | COMMON | 739276103 | \$ | 3,813.00 | 218,151 | SH | DEFINED | 2 |
| POWERSHARES DYNAMIC MKT PORT E | COMMON | 73935X104 | \$ | 100.00 | 2,140 | SH | DEFINED | 6 |
| POWERSHARES H/Y EQ DVD ACHIE E | COMMON | 73935X302 | \$ | 103.00 | 7,000 | SH | DEFINED | 24 |
| POWERSHARES GLD DRG H USX CH M | COMMON | 73935X401 | \$ | 2,946.00 | 183,800 | SH | DEFINED | 24 |
| POWERSHARES WILDERH CLEAN EN M | COMMON | 73935X500 | \$ | 525.00 | 27,600 | SH | DEFINED | 24 |
| POWERSHARES GLOBAL WATER PT MF | COMMON | 73935X575 | \$ | 50.00 | 3,000 | SH | DEFINED | 24 |
| POWERSHARES DYN OIL & GAS SV M | COMMON | 73935X625 | \$ | 2,955.00 | 142,400 | SH | DEFINED | 24 |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 73935X716 | \$ | 81.00 | 5,000 | SH | DEFINED | 24 |
| POWERSHARES DYN BIOTECH&GENO M PRAECIS | COMMON | 73935X856 | \$ | 57.00 | 3,500 | SH | DEFINED | 24 |
| PHARMACEUTICALS INC | COMMON | 739421402 | \$ | 1.00 | 400 | SH | DEFINED | 6 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 14,010.00 | 259,440 | SH | DEFINED | 1 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 326.00 | 6,035 | SH | DEFINED | 1,15 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 4,186.00 | 77,523 | SH | DEFINED | 15 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 3,403.00 | 63,027 | SH | DEFINED | 24 |

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|-------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| PRAXAIR INC | COMMON | 74005P104 | \$ | 6,040.00 | 111,860 | SH | DEFINED | 3 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 13,454.00 | 249,140 | SH | DEFINED | 6 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 336.00 | 6,224 | SH | DEFINED | 8 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 167,477.00 | 2,802,497 | SH | DEFINED | 1 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 12,692.00 | 212,382 | SH | DEFINED | 2 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 64.00 | 1,078 | SH | DEFINED | 4 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 632.00 | 10,580 | SH | DEFINED | 6 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 492.00 | 8,238 | SH | DEFINED | 9,2 |
| PREFERRED BANK-LOS ANGELES | COMMON | 740367107 | \$ | 102.00 | 1,900 | SH | DEFINED | 15 |
| PREFERRED BANK-LOS ANGELES | COMMON | 740367107 | \$ | 107.00 | 2,000 | SH | DEFINED | 5,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT DISCRETION | PRN CALL | | |
|---------------------------------|----------------------|-----------|--------------|-----------|---|-------------|---------|-------|
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 3.00 | 378 | SH | DEFINED | 2 |
| PREMIUM STANDARD FARMS INC | COMMON | 74060C105 | \$ | 1,034.00 | 63,695 | SH | DEFINED | 1 |
| PREMIUM STANDARD FARMS INC | COMMON | 74060C105 | \$ | 5.00 | 333 | SH | DEFINED | 12 |
| PREMIUM STANDARD FARMS INC | COMMON | 74060C105 | \$ | 13.00 | 800 | SH | DEFINED | 14,15 |
| PREMIUM STANDARD FARMS INC | COMMON | 74060C105 | \$ | 1,194.00 | 73,550 | SH | DEFINED | 15 |
| PREMIUM STANDARD FARMS INC | COMMON | 74060C105 | \$ | 594.00 | 36,600 | SH | DEFINED | 5,15 |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 22.00 | 900 | SH | DEFINED | 14,15 |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 1,461.00 | 59,450 | SH | DEFINED | 15 |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 30.00 | 1,219 | SH | DEFINED | 24 |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 617.00 | 25,100 | SH | DEFINED | 5,15 |
| PRICE COMMUNICATIONS CORP | COMMON | 741437305 | \$ | 242.00 | 14,300 | SH | DEFINED | 15 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 11,521.00 | 304,710 | SH | DEFINED | 1 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 187.00 | 4,958 | SH | DEFINED | 1,15 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 765.00 | 20,238 | SH | DEFINED | 15 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 30.00 | 800 | SH | DEFINED | 24 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 1,482.00 | 39,200 | SH | DEFINED | 3 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 68.00 | 1,800 | SH | DEFINED | 6 |

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|-------------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 271.00 | 7,162 | SH | DEFINED | 8 |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 33.00 | 1,100 | SH | DEFINED | 14,15 |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 1,742.00 | 58,350 | SH | DEFINED | 15 |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 188.00 | 6,300 | SH | DEFINED | 5,15 |
| PRICESMART INC | COMMON | 741511109 | \$ | 1.00 | 133 | SH | DEFINED | 24 |
| PRIDE INTERNATIONAL INC | COMMON | 74153Q102 | \$ | 7,277.00 | 233,000 | SH | DEFINED | 1 |
| PRIDE INTERNATIONAL INC | COMMON | 74153Q102 | \$ | 363.00 | 11,609 | SH | DEFINED | 15 |
| PRIDE INTERNATIONAL INC | COMMON | 74153Q102 | \$ | 184.00 | 5,900 | SH | DEFINED | 6 |
| PRIMUS TELECOMMUNICATIONS GRP | COMMON | 741929103 | \$ | 1.00 | 1,150 | SH | DEFINED | 24 |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 638.00 | 11,461 | SH | DEFINED | 1 |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 288.00 | 5,172 | SH | DEFINED | 1,15 |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 1,174.00 | 21,094 | SH | DEFINED | 15 |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 22.00 | 389 | SH | DEFINED | 4 |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 130.00 | 2,332 | SH | DEFINED | 6 |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 241.00 | 4,330 | SH | DEFINED | 8 |
| PRIVATE MEDIA GROUP INC | COMMON | 74266R104 | \$ | 224.00 | 47,658 | SH | DEFINED | 1 |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ | 11,156.00 | 231,550 | SH | DEFINED | 1 |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ | 5,424.00 | 112,575 | SH | DEFINED | 2 |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ | 60.00 | 1,250 | SH | DEFINED | 6 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 103,569.00 | 1,862,743 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 3,436.00 | 61,796 | SH | DEFINED | 1,15 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 3,136.00 | 56,400 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 1,494.00 | 26,868 | SH | DEFINED | 11,8 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 12.00 | 214 | SH | DEFINED | 12 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 42,754.00 | 768,955 | SH | DEFINED | 15 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 67.00 | 1,200 | SH | DEFINED | 15,14 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 5,288.00 | 95,100 | SH | DEFINED | 15,8 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 9,647.00 | 173,502 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 3,814.00 | 68,595 | SH | DEFINED | 23 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 82,681.00 | 1,487,070 | SH | DEFINED | 24 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 87.00 | 1,561 | SH | DEFINED | 4 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 295.00 | 5,300 | SH | DEFINED | 5,15 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 45,438.00 | 817,229 | SH | DEFINED | 6 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 8,474.00 | 152,414 | SH | DEFINED | 8 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 10.00 | 179 | SH | DEFINED | 8,10 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 994.00 | 17,873 | SH | DEFINED | 8,13 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 9,593.00 | 172,539 | SH | DEFINED | 9 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 2,963.00 | 53,300 | SH | DEFINED | 9,15 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 478.00 | 8,601 | SH | DEFINED | 9,2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
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|----------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| PRIVATEBANCORP INC | COMMON | 742962103 | \$ | 10,313.00 | 249,040 | SH | DEFINED | 1 |
| PRIVATEBANCORP INC | COMMON | 742962103 | \$ | 3,978.00 | 96,053 | SH | DEFINED | 2 |
| PRIVATEBANCORP INC | COMMON | 742962103 | \$ | 414.00 | 10,000 | SH | DEFINED | 24 |
| PROGENICS | | | | | | | | |
| PHARMACEUTICALS | COMMON | 743187106 | \$ | 4.00 | 159 | SH | DEFINED | 2 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 203.00 | 4,724 | SH | DEFINED | 1,15 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 2.00 | 46 | SH | DEFINED | 12 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 978.00 | 22,805 | SH | DEFINED | 15 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 491.00 | 11,452 | SH | DEFINED | 24 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 414.00 | 9,651 | SH | DEFINED | 6 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 177.00 | 4,133 | SH | DEFINED | 8 |
| PROGRESS ENERGY | | | | | | | | |
| INC-CVO RT | COMMON | 743263AA3 | \$ | -- | 900 | SH | DEFINED | 24 |
| PROGRESS SOFTWARE | | | | | | | | |
| CORP | COMMON | 743312100 | \$ | 258.00 | 11,000 | SH | DEFINED | 15 |
| PROGRESS SOFTWARE | | | | | | | | |
| CORP | COMMON | 743312100 | \$ | 8.00 | 346 | SH | DEFINED | 2 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 376.00 | 14,640 | SH | DEFINED | 1,15 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 1,532.00 | 59,595 | SH | DEFINED | 15 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 2,037.00 | 79,220 | SH | DEFINED | 24 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 196.00 | 7,641 | SH | DEFINED | 6 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 424.00 | 16,488 | SH | DEFINED | 8 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 483.00 | 18,791 | SH | DEFINED | 9 |
| PROGRESSIVE GAMING | | | | | | | | |
| INTERNATI | COMMON | 74332S102 | \$ | 8.00 | 1,000 | SH | DEFINED | 6 |
| PROLOGIS | COMMON | 743410102 | \$ | 99,829.00 | 1,915,359 | SH | DEFINED | 1,15 |
| PROLOGIS | COMMON | 743410102 | \$ | 21.00 | 411 | SH | DEFINED | 12 |
| PROLOGIS | COMMON | 743410102 | \$ | 239,388.00 | 4,593,012 | SH | DEFINED | 15 |
| PROLOGIS | COMMON | 743410102 | \$ | 8,099.00 | 155,400 | SH | DEFINED | 2,15 |
| PROLOGIS | COMMON | 743410102 | \$ | 5,233.00 | 100,400 | SH | DEFINED | 21,15 |
| PROLOGIS | COMMON | 743410102 | \$ | 9,322.00 | 178,865 | SH | DEFINED | 24 |
| PROLOGIS | COMMON | 743410102 | \$ | 23,351.00 | 448,021 | SH | DEFINED | 5,15 |
| PROLOGIS | COMMON | 743410102 | \$ | 135.00 | 2,599 | SH | DEFINED | 6 |
| PROLOGIS | COMMON | 743410102 | \$ | 959.00 | 18,400 | SH | DEFINED | 9 |
| PROSPECT ENERGY CORP | COMMON | 74348T102 | \$ | 167.00 | 9,824 | SH | DEFINED | 1 |
| PROSPECT STREET HI | | | | | | | | |
| INC PORTF C | COMMON | 743586406 | \$ | 175.00 | 55,863 | SH | DEFINED | 24 |
| PROSPECT STREET | | | | | | | | |
| INCOME SHARES | COMMON | 743590101 | \$ | 72.00 | 12,800 | SH | DEFINED | 24 |
| PROSPERITY | | | | | | | | |
| BANCSHARES INC | COMMON | 743606105 | \$ | 86.00 | 2,625 | SH | DEFINED | 6 |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | \$ | 4,993.00 | 107,108 | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | \$ | 4,772.00 | 102,360 | SH | DEFINED | 6 |
| PROVIDENCE SERVICE | | | | | | | | |
| CORP | COMMON | 743815102 | \$ | 3.00 | 128 | SH | DEFINED | 2 |
| PROVIDENT BANKSHARES | | | | | | | | |
| CORP | COMMON | 743859100 | \$ | 204.00 | 5,600 | SH | DEFINED | 15 |
| PROVIDENT BANKSHARES | | | | | | | | |
| CORP | COMMON | 743859100 | \$ | 218.00 | 6,000 | SH | DEFINED | 5,15 |
| PROVIDENT BANKSHARES | | | | | | | | |
| CORP | COMMON | 743859100 | \$ | 67.00 | 1,850 | SH | DEFINED | 6 |
| PROVIDENT FINANCIAL | | | | | | | | |
| SERVICES | COMMON | 74386T105 | \$ | 25.00 | 1,400 | SH | DEFINED | 24 |
| PROVIDENT FINANCIAL | | | | | | | | |
| SERVICES | COMMON | 74386T105 | \$ | 83.00 | 4,625 | SH | DEFINED | 6 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 82,151.00 | 1,057,281 | SH | DEFINED | 1 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 714.00 | 9,189 | SH | DEFINED | 1,15 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 1,212.00 | 15,600 | SH | DEFINED | 10 |
| PRUDENTIAL FINANCIAL | | | | | | | | |

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|----------------------|--------|-----------|----|-----------|---------|----|---------|------|
| INC | COMMON | 744320102 | \$ | 593.00 | 7,627 | SH | DEFINED | 11,8 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 18,777.00 | 241,662 | SH | DEFINED | 15 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 3,201.00 | 41,200 | SH | DEFINED | 15,8 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 19,414.00 | 249,857 | SH | DEFINED | 2 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 541.00 | 6,960 | SH | DEFINED | 22,2 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 1,007.00 | 12,955 | SH | DEFINED | 23 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 537.00 | 6,907 | SH | DEFINED | 24 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 6,256.00 | 80,520 | SH | DEFINED | 3,1 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 96.00 | 1,238 | SH | DEFINED | 4 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 9,847.00 | 126,734 | SH | DEFINED | 6 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 2,674.00 | 34,411 | SH | DEFINED | 8 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 524.00 | 6,742 | SH | DEFINED | 8,13 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|------|
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 328.00 | 4,216 | SH | DEFINED | 9 |
| PRUDENTIAL FINANCIAL | | | | | | | | |
| INC | COMMON | 744320102 | \$ | 2,557.00 | 32,908 | SH | DEFINED | 9,2 |
| PSYCHIATRIC | | | | | | | | |
| SOLUTIONS INC | COMMON | 74439H108 | \$ | 37,190.00 | 1,297,637 | SH | DEFINED | 1 |
| PSYCHIATRIC | | | | | | | | |
| SOLUTIONS INC | COMMON | 74439H108 | \$ | 646.00 | 22,543 | SH | DEFINED | 2 |
| PSYCHIATRIC | | | | | | | | |
| SOLUTIONS INC | COMMON | 74439H108 | \$ | 196.00 | 6,840 | SH | DEFINED | 24 |
| PSYCHIATRIC | | | | | | | | |
| SOLUTIONS INC | COMMON | 74439H108 | \$ | 1,863.00 | 65,000 | SH | DEFINED | 3 |
| PSYCHIATRIC | | | | | | | | |
| SOLUTIONS INC | COMMON | 74439H108 | \$ | 7,257.00 | 253,205 | SH | DEFINED | 6 |
| PUBLIC SERVICE | | | | | | | | |
| ENTERPRISE GROU | COMMON | 744573106 | \$ | 310.00 | 4,696 | SH | DEFINED | 1,15 |
| PUBLIC SERVICE | | | | | | | | |
| ENTERPRISE GROU | COMMON | 744573106 | \$ | 5,351.00 | 80,931 | SH | DEFINED | 15 |
| PUBLIC SERVICE | | | | | | | | |
| ENTERPRISE GROU | COMMON | 744573106 | \$ | 998.00 | 15,100 | SH | DEFINED | 15,8 |
| PUBLIC SERVICE | | | | | | | | |
| ENTERPRISE GROU | COMMON | 744573106 | \$ | 200.00 | 3,032 | SH | DEFINED | 24 |
| PUBLIC SERVICE | | | | | | | | |
| ENTERPRISE GROU | COMMON | 744573106 | \$ | 413.00 | 6,250 | SH | DEFINED | 6 |
| PUBLIC SERVICE | | | | | | | | |
| ENTERPRISE GROU | COMMON | 744573106 | \$ | 274.00 | 4,138 | SH | DEFINED | 8 |
| PUBLIC SERVICE | | | | | | | | |
| ENTERPRISE GROU | COMMON | 744573106 | \$ | 242.00 | 3,653 | SH | DEFINED | 9 |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 1,025.00 | 15,500 | SH | DEFINED | 9,15 |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | \$ | 46,097.00 | 607,345 | SH | DEFINED | 1,15 |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | \$ | 11.00 | 144 | SH | DEFINED | 12 |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | \$ | 155,560.00 | 2,049,534 | SH | DEFINED | 15 |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | \$ | 266.00 | 3,500 | SH | DEFINED | 15,14 |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | \$ | 3,256.00 | 42,900 | SH | DEFINED | 15,8 |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | \$ | 3,582.00 | 47,200 | SH | DEFINED | 2,15 |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | \$ | 2,831.00 | 37,300 | SH | DEFINED | 21,15 |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | \$ | 86.00 | 1,131 | SH | DEFINED | 24 |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | \$ | 12,911.00 | 170,100 | SH | DEFINED | 5,15 |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | \$ | 5.00 | 69 | SH | DEFINED | 6 |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | \$ | 509.00 | 6,700 | SH | DEFINED | 9 |
| PUBLIC STORAGE INC REIT | COMMON | 74460D109 | \$ | 3,939.00 | 51,900 | SH | DEFINED | 9,15 |
| PUBLIC STORAGE DEP SH CL A | COMMON | 74460D729 | \$ | 4,464.00 | 167,200 | SH | DEFINED | 1,15 |
| PUGET ENERGY INC | COMMON | 745310102 | \$ | 60.00 | 2,800 | SH | DEFINED | 15 |
| PUGET ENERGY INC | COMMON | 745310102 | \$ | 2.00 | 100 | SH | DEFINED | 24 |
| PULTE HOMES INC | COMMON | 745867101 | \$ | 115.00 | 3,981 | SH | DEFINED | 1,15 |
| PULTE HOMES INC | COMMON | 745867101 | \$ | 467.00 | 16,236 | SH | DEFINED | 15 |
| PULTE HOMES INC | COMMON | 745867101 | \$ | 5.00 | 177 | SH | DEFINED | 6 |
| PULTE HOMES INC | COMMON | 745867101 | \$ | 96.00 | 3,332 | SH | DEFINED | 8 |
| PUTNAM MANAGED MUNI INCOME CLO | COMMON | 746823103 | \$ | 36.00 | 5,000 | SH | DEFINED | 24 |
| PUTNAM PREMIER INCOME TRUST CF | COMMON | 746853100 | \$ | 15.00 | 2,500 | SH | DEFINED | 24 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 108.00 | 6,252 | SH | DEFINED | 1,15 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 1,198.00 | 69,518 | SH | DEFINED | 10 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 570.00 | 33,061 | SH | DEFINED | 11,8 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 84,960.00 | 4,928,099 | SH | DEFINED | 15 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 540.00 | 31,300 | SH | DEFINED | 15,14 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 4,696.00 | 272,400 | SH | DEFINED | 15,8 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 1,697.00 | 98,451 | SH | DEFINED | 23 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 2,984.00 | 173,100 | SH | DEFINED | 5,15 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 3,130.00 | 181,571 | SH | DEFINED | 8 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 75.00 | 4,369 | SH | DEFINED | 8,10 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 470.00 | 27,250 | SH | DEFINED | 8,13 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 877.00 | 50,858 | SH | DEFINED | 9 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 6,408.00 | 371,700 | SH | DEFINED | 9,15 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 251,100.00 | 6,266,534 | SH | DEFINED | 1 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 1,255.00 | 31,309 | SH | DEFINED | 1,15 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 2.00 | 48 | SH | DEFINED | 12 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 12,019.00 | 299,939 | SH | DEFINED | 15 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 1,547.00 | 38,600 | SH | DEFINED | 15,8 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 17,995.00 | 449,100 | SH | DEFINED | 2 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 1,543.00 | 38,500 | SH | DEFINED | 20 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|--------------------------------|----------------|-----------|---------------|------------|-------------------|-----------------------|------|
| QUALCOMM INC | COMMON | 747525103 | \$ 3,941.00 | 98,350 | SH | DEFINED | 22,2 |
| QUALCOMM INC | COMMON | 747525103 | \$ 28,745.00 | 717,374 | SH | DEFINED | 24 |
| QUALCOMM INC | COMMON | 747525103 | \$ 8,959.00 | 223,590 | SH | DEFINED | 3,1 |
| QUALCOMM INC | COMMON | 747525103 | \$ 18,773.00 | 468,514 | SH | DEFINED | 6 |
| QUALCOMM INC | COMMON | 747525103 | \$ 1,104.00 | 27,546 | SH | DEFINED | 8 |
| QUALCOMM INC | COMMON | 747525103 | \$ 1,110.00 | 27,713 | SH | DEFINED | 9 |
| QUALCOMM INC | COMMON | 747525103 | \$ 4,225.00 | 105,434 | SH | DEFINED | 9,2 |
| QUANEX CORP | COMMON | 747620102 | \$ 194.00 | 4,500 | SH | DEFINED | 15 |
| QUANEX CORP | COMMON | 747620102 | \$ 2.00 | 40 | SH | DEFINED | 2 |
| QUANEX CORP | COMMON | 747620102 | \$ 97.00 | 2,250 | SH | DEFINED | 24 |
| QUANEX CORP | COMMON | 747620102 | \$ 108.00 | 2,511 | SH | DEFINED | 6 |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 3.00 | 200 | SH | DEFINED | 1,15 |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 18,414.00 | 1,062,549 | SH | DEFINED | 15 |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 52.00 | 3,000 | SH | DEFINED | 5,15 |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 79.00 | 4,575 | SH | DEFINED | 6 |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 297.00 | 17,135 | SH | DEFINED | 8 |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 292.00 | 16,830 | SH | DEFINED | 9 |
| QUANTUM CORP-DLT & STORAGE | COMMON | 747906204 | \$ 5.00 | 1,787 | SH | DEFINED | 12 |
| QUEBECOR WORLD CAP SUB VGT NPV | COMMON | 748203106 | \$ 183,919.00 | 16,514,900 | SH | DEFINED | 3 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 1,103.00 | 18,400 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 181.00 | 3,027 | SH | DEFINED | 1,15 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 1,597.00 | 26,645 | SH | DEFINED | 15 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 132.00 | 2,200 | SH | DEFINED | 15,8 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 562.00 | 9,382 | SH | DEFINED | 23 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 370.00 | 6,170 | SH | DEFINED | 24 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 15,596.00 | 260,287 | SH | DEFINED | 6 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 188.00 | 3,138 | SH | DEFINED | 8 |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 1,956.00 | 139,697 | SH | DEFINED | 1 |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 1,441.00 | 102,900 | SH | DEFINED | 15 |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 14.00 | 1,009 | SH | DEFINED | 2 |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 606.00 | 43,300 | SH | DEFINED | 20 |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 221.00 | 15,775 | SH | DEFINED | 22,2 |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 163.00 | 11,647 | SH | DEFINED | 3,1 |
| QUESTAR CORP | COMMON | 748356102 | \$ 83,978.00 | 1,043,333 | SH | DEFINED | 1 |
| QUESTAR CORP | COMMON | 748356102 | \$ 8,854.00 | 110,000 | SH | DEFINED | 14,2 |
| QUESTAR CORP | COMMON | 748356102 | \$ 1,052.00 | 13,075 | SH | DEFINED | 2 |
| QUESTAR CORP | COMMON | 748356102 | \$ 135.00 | 1,682 | SH | DEFINED | 22,2 |
| QUESTAR CORP | COMMON | 748356102 | \$ 298.00 | 3,706 | SH | DEFINED | 24 |
| QUESTAR CORP | COMMON | 748356102 | \$ 1,087.00 | 13,500 | SH | DEFINED | 4 |
| QUESTAR CORP | COMMON | 748356102 | \$ 10,227.00 | 127,059 | SH | DEFINED | 6 |
| QUEST CAPITAL CORP | COMMON | 74835U109 | \$ 49.00 | 20,000 | SH | DEFINED | 6 |
| QUIKSILVER INC | COMMON | 74838C106 | \$ 20.00 | 1,683 | SH | DEFINED | 2 |
| QUIXOTE CORP | COMMON | 749056107 | \$ 1,367.00 | 75,870 | SH | DEFINED | 1 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 54,922.00 | 6,788,869 | SH | DEFINED | 1 |

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|----------------------------------|--------|-----------|----|------------|------------|----|---------|-------|
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 372.00 | 46,039 | SH | DEFINED | 1,15 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 3,089.00 | 381,810 | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 1,567.00 | 193,739 | SH | DEFINED | 11,8 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 151,694.00 | 18,750,863 | SH | DEFINED | 15 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 1,422.00 | 175,800 | SH | DEFINED | 15,14 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 7,118.00 | 879,800 | SH | DEFINED | 15,8 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 958.00 | 118,469 | SH | DEFINED | 2 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 3,436.00 | 424,756 | SH | DEFINED | 23 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 30.00 | 3,743 | SH | DEFINED | 24 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 5,174.00 | 639,500 | SH | DEFINED | 5,15 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 3.00 | 400 | SH | DEFINED | 6 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 299.00 | 37,000 | SH | DEFINED | 7 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|------|
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 7,582.00 | 937,249 | SH | DEFINED | 8 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 199.00 | 24,592 | SH | DEFINED | 8,10 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 966.00 | 119,388 | SH | DEFINED | 8,13 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 2,036.00 | 251,668 | SH | DEFINED | 9 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 11,738.00 | 1,450,900 | SH | DEFINED | 9,15 |
| R&G FINANCIAL CORP CL B | COMMON | 749136107 | \$ 2,266.00 | 263,791 | SH | DEFINED | 1 |
| RAIT INVESTMENT TRUST | COMMON | 749227104 | \$ 1.00 | 37 | SH | DEFINED | 12 |
| RAIT INVESTMENT TRUST | COMMON | 749227104 | \$ 5.00 | 165 | SH | DEFINED | 2 |
| RC2 CORP | COMMON | 749388104 | \$ 15,118.00 | 391,055 | SH | DEFINED | 1 |
| RC2 CORP | COMMON | 749388104 | \$ 6,245.00 | 161,541 | SH | DEFINED | 2 |
| RH DONNELLEY CORP | COMMON | 74955W307 | \$ 8,398.00 | 155,323 | SH | DEFINED | 1 |
| RH DONNELLEY CORP | COMMON | 74955W307 | \$ 30.00 | 560 | SH | DEFINED | 24 |
| RH DONNELLEY CORP | COMMON | 74955W307 | \$ 5.00 | 99 | SH | DEFINED | 6 |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ 34.00 | 1,900 | SH | DEFINED | 6 |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ 2,128.00 | 118,200 | SH | DEFINED | 9 |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ 423.00 | 23,500 | SH | DEFINED | 9,22 |

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|----------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| RSA SECURITY INC | COMMON | 749719100 | \$ | 165.00 | 6,100 | SH | DEFINED | 15 |
| RF MICRO DEVICES INC | COMMON | 749941100 | \$ | 45.00 | 7,600 | SH | DEFINED | 6 |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 8,007.00 | 202,761 | SH | DEFINED | 1 |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 111.00 | 2,800 | SH | DEFINED | 15 |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 717.00 | 18,160 | SH | DEFINED | 22,2 |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 664.00 | 16,817 | SH | DEFINED | 3,1 |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 115.00 | 2,900 | SH | DEFINED | 5,15 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 70,008.00 | 1,133,185 | SH | DEFINED | 1 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 2,154.00 | 34,873 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 1,027.00 | 16,624 | SH | DEFINED | 11,8 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 133.00 | 2,150 | SH | DEFINED | 14,2 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 13,521.00 | 218,862 | SH | DEFINED | 15 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 74.00 | 1,200 | SH | DEFINED | 15,14 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 1,254.00 | 20,300 | SH | DEFINED | 15,8 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 1,826.00 | 29,550 | SH | DEFINED | 2 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 3,305.00 | 53,501 | SH | DEFINED | 23 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 334.00 | 5,400 | SH | DEFINED | 5,15 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 4,884.00 | 79,050 | SH | DEFINED | 8 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 9.00 | 150 | SH | DEFINED | 8,10 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 520.00 | 8,410 | SH | DEFINED | 8,13 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 2,078.00 | 33,635 | SH | DEFINED | 9 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 2,817.00 | 45,600 | SH | DEFINED | 9,15 |
| RADIATION THERAPY SERVICES | COMMON | 750323206 | \$ | 25.00 | 941 | SH | DEFINED | 2 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 31,472.00 | 2,247,986 | SH | DEFINED | 1 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 35.00 | 2,495 | SH | DEFINED | 1,15 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 147.00 | 10,478 | SH | DEFINED | 15 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 5,110.00 | 364,993 | SH | DEFINED | 2 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 113,153.00 | 8,082,378 | SH | DEFINED | 3 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 88.00 | 6,299 | SH | DEFINED | 3,1 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 17,567.00 | 1,254,773 | SH | DEFINED | 4 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 49.00 | 3,513 | SH | DEFINED | 8 |
| RADISYS CORP | COMMON | 750459109 | \$ | 424.00 | 19,300 | SH | DEFINED | 6 |
| RAINMAKER SYSTEMS INC. | COMMON | 750875304 | \$ | 136.00 | 25,075 | SH | DEFINED | 6 |
| RALCORP HLDGS INC. | COMMON | 751028101 | \$ | 420.00 | 9,867 | SH | DEFINED | 24 |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | \$ | 7,363.00 | 273,400 | SH | DEFINED | 1,15 |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | \$ | 2,620.00 | 97,300 | SH | DEFINED | 15 |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | \$ | 67.00 | 2,500 | SH | DEFINED | 5,15 |
| RANGOLD RESOURCES LTD | COMMON | 752344309 | \$ | 6,300.00 | 300,000 | SH | DEFINED | 1 |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ | 12,501.00 | 459,774 | SH | DEFINED | 1 |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ | 4.00 | 137 | SH | DEFINED | 12 |

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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| DESCRIPTION | CLASS | CUSIP | MARKET VALUE | PAR VALUE | PRN | CALL | DISCRETION | V |
|-----------------------------------|--------|-----------|---------------|-----------|-----|------|------------|-------|
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 5,992.00 | 220,367 | SH | | DEFINED | 2 |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 11,045.00 | 406,200 | SH | | DEFINED | 3 |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 49.00 | 1,800 | SH | | DEFINED | 6 |
| RARE HOSPITALITY INTL INC | COMMON | 753820109 | \$ 12,314.00 | 428,169 | SH | | DEFINED | 1 |
| RARE HOSPITALITY INTL INC | COMMON | 753820109 | \$ 5,068.00 | 176,227 | SH | | DEFINED | 2 |
| RAVEN INDUSTRIES INC | COMMON | 754212108 | \$ 32.00 | 1,000 | SH | | DEFINED | 24 |
| RAYONIER INC | COMMON | 754907103 | \$ 1.00 | 17 | SH | | DEFINED | 12 |
| RAYONIER INC | COMMON | 754907103 | \$ 1,727.00 | 45,550 | SH | | DEFINED | 15 |
| RAYONIER INC | COMMON | 754907103 | \$ 11.00 | 300 | SH | | DEFINED | 24 |
| RAYTHEON COMPANY-CW11 WT | COMMON | 755111119 | \$ 6.00 | 467 | SH | | DEFINED | 1 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 57,488.00 | 1,289,828 | SH | | DEFINED | 1 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 371.00 | 8,334 | SH | | DEFINED | 1,15 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 3,783.00 | 84,880 | SH | | DEFINED | 15 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 459.00 | 10,300 | SH | | DEFINED | 15,8 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 7,882.00 | 176,840 | SH | | DEFINED | 2 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 123.00 | 2,750 | SH | | DEFINED | 24 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 347.00 | 7,783 | SH | | DEFINED | 6 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 592.00 | 13,290 | SH | | DEFINED | 8 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 443.00 | 9,935 | SH | | DEFINED | 9 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 120.00 | 2,700 | SH | | DEFINED | 9,2 |
| RBC BEARINGS INC | COMMON | 75524B104 | \$ 5,759.00 | 253,693 | SH | | DEFINED | 1 |
| READERS DIGEST ASSN INC | COMMON | 755267101 | \$ 3,141.00 | 225,000 | SH | | DEFINED | 15 |
| READERS DIGEST ASSN INC | COMMON | 755267101 | \$ 79.00 | 5,667 | SH | | DEFINED | 8 |
| READERS DIGEST ASSN INC | COMMON | 755267101 | \$ 518.00 | 37,095 | SH | | DEFINED | 9 |
| REAL ESTATE INCOME FUND INC CF | COMMON | 755881109 | \$ 2,955.00 | 157,000 | SH | | DEFINED | 1,15 |
| REALNETWORKS INC | COMMON | 75605L104 | \$ 496.00 | 46,372 | SH | | DEFINED | 1 |
| REALNETWORKS INC | COMMON | 75605L104 | \$ 211.00 | 19,700 | SH | | DEFINED | 15 |
| REALNETWORKS INC | COMMON | 75605L104 | \$ 763.00 | 71,323 | SH | | DEFINED | 6 |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 5,127.00 | 234,100 | SH | | DEFINED | 1,15 |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 1,802.00 | 82,300 | SH | | DEFINED | 15 |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 60.00 | 2,757 | SH | | DEFINED | 24 |
| REAVES UTILITY INCOME TRUST CE | COMMON | 756158101 | \$ 34.00 | 1,750 | SH | | DEFINED | 24 |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | \$ 40,300.00 | 973,900 | SH | | DEFINED | 1,15 |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | \$ 8.00 | 204 | SH | | DEFINED | 12 |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | \$ 93,555.00 | 2,260,865 | SH | | DEFINED | 15 |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | \$ 3,182.00 | 76,900 | SH | | DEFINED | 2,15 |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | \$ 1,990.00 | 48,100 | SH | | DEFINED | 21,15 |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | \$ 2.00 | 43 | SH | | DEFINED | 24 |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | \$ 9,207.00 | 222,500 | SH | | DEFINED | 5,15 |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | \$ 46.00 | 1,100 | SH | | DEFINED | 6 |
| RECKSON ASSOCIATES REALTY REIT | COMMON | 75621K106 | \$ 356.00 | 8,600 | SH | | DEFINED | 9 |
| RED HAT INC | COMMON | 756577102 | \$ 144,753.00 | 6,186,010 | SH | | DEFINED | 1 |

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| | | | | | | | | |
|----------------------|--------|-----------|----|-----------|---------|----|---------|------|
| RED HAT INC | COMMON | 756577102 | \$ | 53.00 | 2,250 | SH | DEFINED | 1,15 |
| RED HAT INC | COMMON | 756577102 | \$ | 1.00 | 39 | SH | DEFINED | 12 |
| RED HAT INC | COMMON | 756577102 | \$ | 18,764.00 | 801,889 | SH | DEFINED | 15 |
| RED HAT INC | COMMON | 756577102 | \$ | 1,608.00 | 68,700 | SH | DEFINED | 15,8 |
| RED HAT INC | COMMON | 756577102 | \$ | 11,933.00 | 509,950 | SH | DEFINED | 2 |
| RED HAT INC | COMMON | 756577102 | \$ | 1,065.00 | 45,500 | SH | DEFINED | 20 |
| RED HAT INC | COMMON | 756577102 | \$ | 1,858.00 | 79,418 | SH | DEFINED | 22,2 |
| RED HAT INC | COMMON | 756577102 | \$ | 104.00 | 4,425 | SH | DEFINED | 24 |
| RED HAT INC | COMMON | 756577102 | \$ | 1,355.00 | 57,895 | SH | DEFINED | 3,1 |
| RED HAT INC | COMMON | 756577102 | \$ | 908.00 | 38,800 | SH | DEFINED | 5,15 |
| RED HAT INC | COMMON | 756577102 | \$ | 33.00 | 1,393 | SH | DEFINED | 6 |
| RED HAT INC | COMMON | 756577102 | \$ | 707.00 | 30,234 | SH | DEFINED | 9,2 |
| RED LION HOTELS CORP | COMMON | 756764106 | \$ | 5,192.00 | 474,200 | SH | DEFINED | 1 |
| REDBACK NETWORKS INC | | | | | | | | |
| WTS | COMMON | 757209119 | \$ | -- | 15 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | | |
|-----------------------------|----------------|-----------|--------------|------------|-------------------|-----------------------|---------|-------|
| REDBACK NETWORKS INC | | | | | | | | |
| WTS | COMMON | 757209127 | \$ | -- | 16 | SH | DEFINED | 24 |
| REDBACK NETWORKS INC | COMMON | 757209507 | \$ | 35,948.00 | 1,960,102 | SH | DEFINED | 1 |
| REDBACK NETWORKS INC | COMMON | 757209507 | \$ | 105.00 | 5,700 | SH | DEFINED | 14,15 |
| REDBACK NETWORKS INC | COMMON | 757209507 | \$ | 4,538.00 | 247,450 | SH | DEFINED | 15 |
| REDBACK NETWORKS INC | COMMON | 757209507 | \$ | 2,098.00 | 114,379 | SH | DEFINED | 2 |
| REDBACK NETWORKS INC | COMMON | 757209507 | \$ | 499.00 | 27,200 | SH | DEFINED | 20 |
| REDBACK NETWORKS INC | COMMON | 757209507 | \$ | 1,921.00 | 104,730 | SH | DEFINED | 22,2 |
| REDBACK NETWORKS INC | COMMON | 757209507 | \$ | 693.00 | 37,780 | SH | DEFINED | 3,1 |
| REDBACK NETWORKS INC | COMMON | 757209507 | \$ | 587.00 | 32,000 | SH | DEFINED | 5,15 |
| REDBACK NETWORKS INC | COMMON | 757209507 | \$ | 175.00 | 9,537 | SH | DEFINED | 9,2 |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ | 25.00 | 1,250 | SH | DEFINED | 15 |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ | 716.00 | 35,202 | SH | DEFINED | 24 |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ | 6,081.00 | 298,820 | SH | DEFINED | 6 |
| REDWOOD TR INC | COMMON | 758075402 | \$ | 39.00 | 800 | SH | DEFINED | 6 |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205108 | \$ | 80,188.00 | 1,992,740 | SH | DEFINED | 12 |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205108 | \$ | 2,112.00 | 52,494 | SH | DEFINED | 15 |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ | 13,897.00 | 314,762 | SH | DEFINED | 1 |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ | 5,605.00 | 126,943 | SH | DEFINED | 2 |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ | 2,684.00 | 132,063 | SH | DEFINED | 24 |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ | 11,260.00 | 554,139 | SH | DEFINED | 6 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 46,308.00 | 745,100 | SH | DEFINED | 1,15 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 12.00 | 198 | SH | DEFINED | 12 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 128,119.00 | 2,061,442 | SH | DEFINED | 15 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 3,797.00 | 61,100 | SH | DEFINED | 2,15 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 2,486.00 | 40,000 | SH | DEFINED | 21,15 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 3.00 | 42 | SH | DEFINED | 24 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 13,083.00 | 210,500 | SH | DEFINED | 5,15 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 5.00 | 85 | SH | DEFINED | 6 |

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|--------------------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| REGENCY CENTERS CORP REGENERON | COMMON | 758849103 | \$ | 447.00 | 7,200 | SH | DEFINED | 9 |
| PHARMACEUTICALS REGENERON | COMMON | 75886F107 | \$ | 73.00 | 5,700 | SH | DEFINED | 14,15 |
| PHARMACEUTICALS REGENERON | COMMON | 75886F107 | \$ | 3,177.00 | 247,800 | SH | DEFINED | 15 |
| PHARMACEUTICALS REGENERON | COMMON | 75886F107 | \$ | 19.00 | 1,500 | SH | DEFINED | 24 |
| PHARMACEUTICALS REGENERATION TECH | COMMON | 75886F107 | \$ | 412.00 | 32,100 | SH | DEFINED | 5,15 |
| REGENERATION TECH | COMMON | 75886N100 | \$ | 61.00 | 9,600 | SH | DEFINED | 24 |
| REGIS CORP MINN | COMMON | 758932107 | \$ | 9,751.00 | 273,825 | SH | DEFINED | 1 |
| REGIS CORP MINN | COMMON | 758932107 | \$ | 3,988.00 | 111,985 | SH | DEFINED | 2 |
| REHABCARE GROUP INC | COMMON | 759148109 | \$ | 82.00 | 4,700 | SH | DEFINED | 15 |
| REHABCARE GROUP INC | COMMON | 759148109 | \$ | 87.00 | 5,000 | SH | DEFINED | 5,15 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 288.00 | 8,694 | SH | DEFINED | 1,15 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 1,484.00 | 44,797 | SH | DEFINED | 15 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 50.00 | 1,500 | SH | DEFINED | 24 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 495.00 | 14,959 | SH | DEFINED | 6 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 222.00 | 6,704 | SH | DEFINED | 8 |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ | 1.00 | 13 | SH | DEFINED | 12 |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ | 191.00 | 2,300 | SH | DEFINED | 14,15 |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ | 11,844.00 | 142,790 | SH | DEFINED | 15 |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ | 158.00 | 1,900 | SH | DEFINED | 15,8 |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ | 12.00 | 142 | SH | DEFINED | 2 |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ | 1,535.00 | 18,500 | SH | DEFINED | 5,15 |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ | 87.00 | 1,045 | SH | DEFINED | 6 |
| RELM WIRELESS CORP | COMMON | 759525108 | \$ | 159.00 | 25,637 | SH | DEFINED | 1 |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ | 85.00 | 7,111 | SH | DEFINED | 6 |
| REMINGTON OIL & GAS CORP | COMMON | 759594302 | \$ | 6.00 | 131 | SH | DEFINED | 2 |
| RENASANT CORP | COMMON | 07597E108 | \$ | 5.00 | 120 | SH | DEFINED | 6 |
| RENT A CTR INC | COMMON | 76009N100 | \$ | 1,022.00 | 41,100 | SH | DEFINED | 1 |
| RENT A CTR INC | COMMON | 76009N100 | \$ | 3,037.00 | 122,151 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|------|
| RENT A CTR INC | COMMON | 76009N100 | \$ 177.00 | 7,100 | SH | DEFINED | 5,15 |
| RENT A CTR INC | COMMON | 76009N100 | \$ 75.00 | 3,025 | SH | DEFINED | 6 |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 3,533.00 | 125,925 | SH | DEFINED | 1,12 |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 118,420.00 | 4,220,228 | SH | DEFINED | 12 |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 1,261.00 | 44,954 | SH | DEFINED | 15 |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 17.00 | 600 | SH | DEFINED | 6 |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| REPUBLIC BANCORP INC-CL A | COMMON | 760281204 | \$ | 6.00 | 300 | SH | DEFINED | 15 |
| REPUBLIC BANCORP | COMMON | 760282103 | \$ | 592.00 | 47,800 | SH | DEFINED | 15 |
| REPUBLIC BANCORP | COMMON | 760282103 | \$ | 631.00 | 50,900 | SH | DEFINED | 5,15 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 54,322.00 | 1,346,609 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 8.00 | 200 | SH | DEFINED | 1,15 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 6,784.00 | 168,180 | SH | DEFINED | 15 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 1,791.00 | 44,400 | SH | DEFINED | 15,8 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 8,288.00 | 205,456 | SH | DEFINED | 2 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 133.00 | 3,300 | SH | DEFINED | 3,1 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 30,409.00 | 753,821 | SH | DEFINED | 4 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 69.00 | 1,700 | SH | DEFINED | 5,15 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 7.00 | 174 | SH | DEFINED | 6 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 139.00 | 3,458 | SH | DEFINED | 8 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 288.00 | 7,144 | SH | DEFINED | 9 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 3,122.00 | 77,400 | SH | DEFINED | 9,15 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 2.00 | 24 | SH | DEFINED | 12 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 35.00 | 500 | SH | DEFINED | 20 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 45,267.00 | 648,800 | SH | DEFINED | 3 |
| RESEARCH IN MOTION | COMMON | 760975102 | \$ | 166.00 | 2,382 | SH | DEFINED | 8 |
| RESEARCH IN MOTION | COMMON | 760975102 | \$ | 171.00 | 2,452 | SH | DEFINED | 9 |
| RESTORATION HARDWARE INC DEL | COMMON | 760981100 | \$ | 6.00 | 890 | SH | DEFINED | 6 |
| RESMED INC | COMMON | 761152107 | \$ | 669.00 | 14,256 | SH | DEFINED | 24 |
| RESMED INC | COMMON | 761152107 | \$ | 15,101.00 | 321,638 | SH | DEFINED | 6 |
| RESOURCE AMERICA INC-CL A | COMMON | 761195205 | \$ | 13.00 | 700 | SH | DEFINED | 14,15 |
| RESOURCE AMERICA INC-CL A | COMMON | 761195205 | \$ | 752.00 | 39,450 | SH | DEFINED | 15 |
| RESOURCE AMERICA INC-CL A | COMMON | 761195205 | \$ | 276.00 | 14,500 | SH | DEFINED | 5,15 |
| RESOURCES GLOBAL PROFESSIONALS | COMMON | 76122Q105 | \$ | 1.00 | 35 | SH | DEFINED | 12 |
| RESOURCES GLOBAL PROFESSIONALS | COMMON | 76122Q105 | \$ | 8.00 | 317 | SH | DEFINED | 2 |
| RESPIRONICS INC | COMMON | 761230101 | \$ | 16,834.00 | 491,938 | SH | DEFINED | 1 |
| RESPIRONICS INC | COMMON | 761230101 | \$ | 982.00 | 28,707 | SH | DEFINED | 2 |
| RESPIRONICS INC | COMMON | 761230101 | \$ | 178.00 | 5,200 | SH | DEFINED | 20 |
| RESPIRONICS INC | COMMON | 761230101 | \$ | 36.00 | 1,046 | SH | DEFINED | 21,2 |
| RESPIRONICS INC | COMMON | 761230101 | \$ | 2,153.00 | 62,910 | SH | DEFINED | 22,2 |
| REUTERS GROUP PLC ADR | COMMON | 76132M102 | \$ | 162.00 | 3,808 | SH | DEFINED | 24 |
| REUTERS GROUP PLC ADR | COMMON | 76132M102 | \$ | 52.00 | 1,213 | SH | DEFINED | 6 |
| REWARDS NETWORK INC | COMMON | 761557107 | \$ | 409.00 | 50,026 | SH | DEFINED | 1 |
| REWARDS NETWORK INC | COMMON | 761557107 | \$ | 24.00 | 2,950 | SH | DEFINED | 15 |
| REYNOLDS & REYNOLDS CO | COMMON | 761695105 | \$ | 6.00 | 200 | SH | DEFINED | 15 |
| REYNOLDS & REYNOLDS CO | COMMON | 761695105 | \$ | 413.00 | 13,474 | SH | DEFINED | 4 |
| REYNOLDS & REYNOLDS CO | COMMON | 761695105 | \$ | 25.00 | 813 | SH | DEFINED | 6 |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 11,602.00 | 100,623 | SH | DEFINED | 1 |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 189.00 | 1,641 | SH | DEFINED | 1,15 |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 760.00 | 6,591 | SH | DEFINED | 15 |
| REYNOLDS AMERICAN | | | | | | | | |

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|-------------------|--------|-----------|----|--------------|------------|----|---------|------|
| INC | COMMON | 761713106 | \$ | 2,623.00 | 22,753 | SH | DEFINED | 2 |
| REYNOLDS AMERICAN | | | | | | | | |
| INC | COMMON | 761713106 | \$ | 343.00 | 2,978 | SH | DEFINED | 22,2 |
| REYNOLDS AMERICAN | | | | | | | | |
| INC | COMMON | 761713106 | \$ | 6,308.00 | 54,708 | SH | DEFINED | 3,1 |
| REYNOLDS AMERICAN | | | | | | | | |
| INC | COMMON | 761713106 | \$ | 1,231,123.00 | 10,677,565 | SH | DEFINED | 9 |
| REYNOLDS AMERICAN | | | | | | | | |
| INC | COMMON | 761713106 | \$ | 2,451.00 | 21,259 | SH | DEFINED | 9,2 |
| RIMAGE CORP | COMMON | 766721104 | \$ | 651.00 | 31,859 | SH | DEFINED | 1 |
| RIO NARCEA GOLD | | | | | | | | |
| MINES LTD | COMMON | 766909105 | \$ | 1,015.00 | 515,900 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ 30,529.00 | 145,578 | SH | DEFINED | 1 |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ 8,172.00 | 38,970 | SH | DEFINED | 2 |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ 11.00 | 50 | SH | DEFINED | 24 |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ 9,647.00 | 46,000 | SH | DEFINED | 3 |
| RITE AID CORP | COMMON | 767754104 | \$ 10.00 | 2,400 | SH | DEFINED | 24 |
| ROBERTS REALTY INVS | COMMON | 769900101 | \$ 24.00 | 3,001 | SH | DEFINED | 6 |
| ROBERT HALF | | | | | | | |
| INTERNATIONAL INC | COMMON | 770323103 | \$ 78,898.00 | 1,878,521 | SH | DEFINED | 1 |
| ROBERT HALF | | | | | | | |
| INTERNATIONAL INC | COMMON | 770323103 | \$ 134.00 | 3,191 | SH | DEFINED | 1,15 |
| ROBERT HALF | | | | | | | |
| INTERNATIONAL INC | COMMON | 770323103 | \$ 1.00 | 21 | SH | DEFINED | 12 |
| ROBERT HALF | | | | | | | |
| INTERNATIONAL INC | COMMON | 770323103 | \$ 5,792.00 | 137,913 | SH | DEFINED | 15 |
| ROBERT HALF | | | | | | | |
| INTERNATIONAL INC | COMMON | 770323103 | \$ 634.00 | 15,100 | SH | DEFINED | 15,8 |
| ROBERT HALF | | | | | | | |
| INTERNATIONAL INC | COMMON | 770323103 | \$ 4,220.00 | 100,466 | SH | DEFINED | 2 |
| ROBERT HALF | | | | | | | |
| INTERNATIONAL INC | COMMON | 770323103 | \$ 504.00 | 12,000 | SH | DEFINED | 24 |
| ROBERT HALF | | | | | | | |
| INTERNATIONAL INC | COMMON | 770323103 | \$ 223.00 | 5,300 | SH | DEFINED | 5,15 |
| ROBERT HALF | | | | | | | |
| INTERNATIONAL INC | COMMON | 770323103 | \$ 5.00 | 125 | SH | DEFINED | 6 |
| ROBERT HALF | | | | | | | |
| INTERNATIONAL INC | COMMON | 770323103 | \$ 385.00 | 9,159 | SH | DEFINED | 9,2 |
| ROCK-TENN COMPANY | COMMON | 772739207 | \$ 22.00 | 1,400 | SH | DEFINED | 14,15 |
| ROCK-TENN COMPANY | COMMON | 772739207 | \$ 1,417.00 | 88,850 | SH | DEFINED | 15 |
| ROCK-TENN COMPANY | COMMON | 772739207 | \$ 635.00 | 39,800 | SH | DEFINED | 5,15 |
| ROCKWELL AUTOMATION | | | | | | | |
| INC | COMMON | 773903109 | \$ 8,857.00 | 123,000 | SH | DEFINED | 1 |
| ROCKWELL AUTOMATION | | | | | | | |
| INC | COMMON | 773903109 | \$ 239.00 | 3,315 | SH | DEFINED | 1,15 |
| ROCKWELL AUTOMATION | | | | | | | |
| INC | COMMON | 773903109 | \$ 976.00 | 13,549 | SH | DEFINED | 15 |
| ROCKWELL AUTOMATION | | | | | | | |
| INC | COMMON | 773903109 | \$ 457.00 | 6,344 | SH | DEFINED | 24 |
| ROCKWELL AUTOMATION | | | | | | | |
| INC | COMMON | 773903109 | \$ 218.00 | 3,025 | SH | DEFINED | 6 |

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|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 277.00 | 3,840 | SH | DEFINED | 8 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 62,963.00 | 1,126,947 | SH | DEFINED | 1 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 179.00 | 3,206 | SH | DEFINED | 1,15 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 730.00 | 13,073 | SH | DEFINED | 15 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 4,561.00 | 81,643 | SH | DEFINED | 2 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 276.00 | 4,944 | SH | DEFINED | 24 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 777.00 | 13,900 | SH | DEFINED | 3 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 4.00 | 65 | SH | DEFINED | 6 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 215.00 | 3,841 | SH | DEFINED | 8 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 400.00 | 7,163 | SH | DEFINED | 9,2 |
| ROCKWOOD HOLDINGS INC | COMMON | 774415103 | \$ | 5,181.00 | 225,157 | SH | DEFINED | 1 |
| ROCKWOOD HOLDINGS INC | COMMON | 774415103 | \$ | 216.00 | 9,400 | SH | DEFINED | 15 |
| ROCKWOOD HOLDINGS INC | COMMON | 774415103 | \$ | 2,167.00 | 94,179 | SH | DEFINED | 2 |
| ROCKWOOD HOLDINGS INC | COMMON | 774415103 | \$ | 228.00 | 9,900 | SH | DEFINED | 5,15 |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 775043102 | \$ | 63.00 | 1,100 | SH | DEFINED | 14,15 |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 775043102 | \$ | 2,845.00 | 49,500 | SH | DEFINED | 15 |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 775043102 | \$ | 546.00 | 9,500 | SH | DEFINED | 5,15 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 11,326.00 | 280,800 | SH | DEFINED | 3 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 205.00 | 5,084 | SH | DEFINED | 8 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 444.00 | 11,000 | SH | DEFINED | 9,15 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 54,995.00 | 1,097,270 | SH | DEFINED | 1 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 136.00 | 2,714 | SH | DEFINED | 1,15 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 762.00 | 15,207 | SH | DEFINED | 15 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 9,306.00 | 185,672 | SH | DEFINED | 2 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 1,791.00 | 35,730 | SH | DEFINED | 24 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 153.00 | 3,055 | SH | DEFINED | 3,1 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 31,635.00 | 631,191 | SH | DEFINED | 4 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 122.00 | 2,429 | SH | DEFINED | 6 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 153.00 | 3,056 | SH | DEFINED | 8 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 501.00 | 10,000 | SH | DEFINED | 9,15 |
| ROLLINS INC | COMMON | 775711104 | \$ | 4,850.00 | 246,935 | SH | DEFINED | 1 |
| ROME BANCORP INC | COMMON | 77587P103 | \$ | 181.00 | 14,080 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| ROPER INDUSTRIES INC | COMMON | 776696106 | \$ 2,955.00 | 63,200 | SH | DEFINED | 3 |
| ROPER INDUSTRIES INC | COMMON | 776696106 | \$ 30.00 | 638 | SH | DEFINED | 6 |
| ROSETTA RESOURCES, INC. | COMMON | 777779307 | \$ 431.00 | 25,926 | SH | DEFINED | 1 |
| ROSETTA RESOURCES, INC. | COMMON | 777779307 | \$ 632.00 | 38,000 | SH | DEFINED | 2 |
| ROSS STORES INC | COMMON | 778296103 | \$ 4,942.00 | 176,200 | SH | DEFINED | 1,3 |
| ROSS STORES INC | COMMON | 778296103 | \$ 1,905.00 | 67,900 | SH | DEFINED | 22,3 |

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|----------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| ROSS STORES INC | COMMON | 778296103 | \$ | 241,410.00 | 8,606,400 | SH | DEFINED | 3 |
| ROWAN COS INC | COMMON | 779382100 | \$ | 73.00 | 2,058 | SH | DEFINED | 1,15 |
| ROWAN COS INC | COMMON | 779382100 | \$ | 2,890.00 | 81,195 | SH | DEFINED | 15 |
| ROWAN COS INC | COMMON | 779382100 | \$ | 7,442.00 | 209,100 | SH | DEFINED | 9 |
| ROWAN COS INC | COMMON | 779382100 | \$ | 413.00 | 11,600 | SH | DEFINED | 9,22 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 1,653.00 | 40,608 | SH | DEFINED | 2 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 1,065.00 | 26,170 | SH | DEFINED | 23 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 325,037.00 | 7,985,700 | SH | DEFINED | 3 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 29,701.00 | 729,723 | SH | DEFINED | 3,1 |
| ROYAL BK CDA | | | | | | | | |
| MONTREAL QUE | COMMON | 780087102 | \$ | 106.00 | 2,604 | SH | DEFINED | 6 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 2,321.00 | 57,030 | SH | DEFINED | 8 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 1,149.00 | 28,235 | SH | DEFINED | 9 |
| ROYAL BK CDA | | | | | | | | |
| MONTREAL QUE | COMMON | 780087102 | \$ | 3,972.00 | 97,600 | SH | DEFINED | 9,15 |
| ROYAL DUTCH SHELL | | | | | | | | |
| PLC-ADR B | COMMON | 780259107 | \$ | 179,983.00 | 2,575,973 | SH | DEFINED | 12 |
| ROYAL DUTCH SHELL | | | | | | | | |
| PLC-ADR B | COMMON | 780259107 | \$ | 6,472.00 | 92,636 | SH | DEFINED | 15 |
| ROYAL DUTCH SHELL | | | | | | | | |
| PLC-ADR B | COMMON | 780259107 | \$ | 217.00 | 3,102 | SH | DEFINED | 24 |
| ROYAL DUTCH SHELL | | | | | | | | |
| PLC-ADR B | COMMON | 780259107 | \$ | 22,067.00 | 315,833 | SH | DEFINED | 5,12 |
| ROYAL DUTCH SHELL | | | | | | | | |
| PLC-ADR B | COMMON | 780259107 | \$ | 467.00 | 6,687 | SH | DEFINED | 6 |
| ROYAL DUTCH SHELL | | | | | | | | |
| PLC-ADR A | COMMON | 780259206 | \$ | 15,071.00 | 225,000 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL | | | | | | | | |
| PLC-ADR A | COMMON | 780259206 | \$ | 6,333.00 | 94,550 | SH | DEFINED | 1,12 |
| ROYAL DUTCH SHELL | | | | | | | | |
| PLC-ADR A | COMMON | 780259206 | \$ | 852.00 | 12,725 | SH | DEFINED | 12 |
| ROYAL DUTCH SHELL | | | | | | | | |
| PLC-ADR A | COMMON | 780259206 | \$ | 4,989.00 | 74,482 | SH | DEFINED | 24 |
| ROYAL DUTCH SHELL | | | | | | | | |
| PLC-ADR A | COMMON | 780259206 | \$ | 2,253.00 | 33,643 | SH | DEFINED | 6 |
| ROYCE VALUE TRUST CF | COMMON | 780910105 | \$ | -- | 26 | SH | DEFINED | 24 |
| ROYCE MICRO-CAP | | | | | | | | |
| TRUST CEF | COMMON | 780915104 | \$ | 189.00 | 12,994 | SH | DEFINED | 24 |
| RUBY TUESDAY INC | COMMON | 781182100 | \$ | 64,585.00 | 2,645,845 | SH | DEFINED | 1 |
| RUBY TUESDAY INC | COMMON | 781182100 | \$ | 3,861.00 | 158,157 | SH | DEFINED | 2 |
| RUBY TUESDAY INC | COMMON | 781182100 | \$ | 303.00 | 12,395 | SH | DEFINED | 9,2 |
| RUDDICK CORP | COMMON | 781258108 | \$ | 4,847.00 | 197,742 | SH | DEFINED | 1 |
| RUDOLPH TECHNOLOGIES | | | | | | | | |
| INC | COMMON | 781270103 | \$ | 34.00 | 2,325 | SH | DEFINED | 6 |
| RUSH ENTERPRISES INC | | | | | | | | |
| CL A | COMMON | 781846209 | \$ | 1.00 | 73 | SH | DEFINED | 2 |
| RUTH'S CHRIS STEAK | | | | | | | | |
| HOUSE, INC. | COMMON | 783332109 | \$ | 5,298.00 | 259,448 | SH | DEFINED | 1 |
| RUTH'S CHRIS STEAK | | | | | | | | |
| HOUSE, INC. | COMMON | 783332109 | \$ | 516.00 | 25,287 | SH | DEFINED | 14,2 |
| RYANAIR HLDGS PLC | | | | | | | | |
| ADR | COMMON | 783513104 | \$ | 3,110.00 | 59,000 | SH | DEFINED | 1,3 |
| RYANAIR HLDGS PLC | | | | | | | | |
| ADR | COMMON | 783513104 | \$ | 2,710.00 | 51,400 | SH | DEFINED | 22,3 |
| RYANAIR HLDGS PLC | | | | | | | | |
| ADR | COMMON | 783513104 | \$ | 175,363.00 | 3,326,300 | SH | DEFINED | 3 |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 66.00 | 1,138 | SH | DEFINED | 1,15 |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 270.00 | 4,616 | SH | DEFINED | 15 |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 52.00 | 891 | SH | DEFINED | 6 |
| RYERSON INC | COMMON | 78375P107 | \$ | 108.00 | 4,000 | SH | DEFINED | 14,15 |
| RYERSON INC | COMMON | 78375P107 | \$ | 4,729.00 | 175,150 | SH | DEFINED | 15 |
| RYERSON INC | COMMON | 78375P107 | \$ | 5.00 | 200 | SH | DEFINED | 24 |

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|----------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| RYERSON INC | COMMON | 78375P107 | \$ | 613.00 | 22,700 | SH | DEFINED | 5,15 |
| S & T BANCORP INC | COMMON | 783859101 | \$ | 40.00 | 1,200 | SH | DEFINED | 14,15 |
| S & T BANCORP INC | COMMON | 783859101 | \$ | 2,308.00 | 69,450 | SH | DEFINED | 15 |
| S & T BANCORP INC | COMMON | 783859101 | \$ | 804.00 | 24,200 | SH | DEFINED | 5,15 |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 25,446.00 | 973,453 | SH | DEFINED | 1 |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 9,374.00 | 358,589 | SH | DEFINED | 2 |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 7.00 | 200 | SH | DEFINED | 14,15 |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 382.00 | 10,720 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|------------------------------|----------------------|-----------|---------------|-----------|----------------------------|--------------------------|-------|
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ 129.00 | 3,605 | SH | DEFINED | 5,15 |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ 655.00 | 13,408 | SH | DEFINED | 1 |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ 1.00 | 12 | SH | DEFINED | 12 |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ 138.00 | 2,814 | SH | DEFINED | 24 |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ 7,077.00 | 144,773 | SH | DEFINED | 6 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 146,541.00 | 6,257,068 | SH | DEFINED | 1 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 77.00 | 3,300 | SH | DEFINED | 10 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 7,960.00 | 339,886 | SH | DEFINED | 2 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 166.00 | 7,100 | SH | DEFINED | 22 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 122.00 | 5,200 | SH | DEFINED | 3,1 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 21,168.00 | 903,838 | SH | DEFINED | 4 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 2,991.00 | 127,700 | SH | DEFINED | 9 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 309.00 | 13,200 | SH | DEFINED | 9,15 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 9,099.00 | 388,500 | SH | DEFINED | 9,22 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 8,234.00 | 351,600 | SH | DEFINED | 9,7 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 76,574.00 | 699,500 | SH | DEFINED | 1,15 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 15.00 | 133 | SH | DEFINED | 12 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 156,879.00 | 1,433,082 | SH | DEFINED | 15 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 6,152.00 | 56,200 | SH | DEFINED | 2,15 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 3,755.00 | 34,300 | SH | DEFINED | 21,15 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 300.00 | 2,744 | SH | DEFINED | 24 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 16,259.00 | 148,528 | SH | DEFINED | 5,15 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 701.00 | 6,400 | SH | DEFINED | 9 |
| SLM CORP | COMMON | 78442P106 | \$ 22,983.00 | 434,303 | SH | DEFINED | 1 |
| SLM CORP | COMMON | 78442P106 | \$ 406.00 | 7,666 | SH | DEFINED | 1,15 |
| SLM CORP | COMMON | 78442P106 | \$ 1,698.00 | 32,091 | SH | DEFINED | 15 |
| SLM CORP | COMMON | 78442P106 | \$ 5,846.00 | 110,460 | SH | DEFINED | 2 |
| SLM CORP | COMMON | 78442P106 | \$ 697.00 | 13,179 | SH | DEFINED | 23 |
| SLM CORP | COMMON | 78442P106 | \$ 26,540.00 | 501,506 | SH | DEFINED | 24 |
| SLM CORP | COMMON | 78442P106 | \$ 96.00 | 1,812 | SH | DEFINED | 4 |
| SLM CORP | COMMON | 78442P106 | \$ 34,127.00 | 644,876 | SH | DEFINED | 6 |
| SLM CORP | COMMON | 78442P106 | \$ 431.00 | 8,146 | SH | DEFINED | 8 |
| SLM CORP | COMMON | 78442P106 | \$ 2,236.00 | 42,245 | SH | DEFINED | 9 |

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|--|--------|-----------|----|------------|-----------|----|---------|-------|
| SLM CORP S & P 500 DEPOSITORY RECEIPTS | COMMON | 78442P106 | \$ | 98.00 | 1,845 | SH | DEFINED | 9,2 |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 3,812.00 | 29,959 | SH | DEFINED | 1 |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 406.00 | 3,195 | SH | DEFINED | 14,2 |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 6,959.00 | 54,700 | SH | DEFINED | 15 |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 9,973.00 | 78,385 | SH | DEFINED | 24 |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 8,787.00 | 69,060 | SH | DEFINED | 6 |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 255,512.00 | 2,008,268 | SH | DEFINED | 9,15 |
| SPSS INC | COMMON | 78462K102 | \$ | 636.00 | 19,780 | SH | DEFINED | 1 |
| SPSS INC | COMMON | 78462K102 | \$ | 10.00 | 300 | SH | DEFINED | 14,15 |
| SPSS INC | COMMON | 78462K102 | \$ | 410.00 | 12,750 | SH | DEFINED | 15 |
| SPSS INC | COMMON | 78462K102 | \$ | 6.00 | 190 | SH | DEFINED | 24 |
| SPSS INC | COMMON | 78462K102 | \$ | 61.00 | 1,900 | SH | DEFINED | 5,15 |
| SPSS INC | COMMON | 78462K102 | \$ | 54.00 | 1,675 | SH | DEFINED | 6 |
| SPX CORP | COMMON | 784635104 | \$ | 1.00 | 25 | SH | DEFINED | 4 |
| SPX CORP | COMMON | 784635104 | \$ | 693.00 | 12,393 | SH | DEFINED | 6 |
| SPX CORP | COMMON | 784635104 | \$ | 212.00 | 3,790 | SH | DEFINED | 9 |
| S1 CORPORATION | COMMON | 78463B101 | \$ | 1,278.00 | 266,298 | SH | DEFINED | 6 |
| SRA INTERNATIONAL INC CLASS A | COMMON | 78464R105 | \$ | -- | 14 | SH | DEFINED | 12 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 31,899.00 | 701,685 | SH | DEFINED | 1 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 95.00 | 2,100 | SH | DEFINED | 14,15 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 4,721.00 | 103,850 | SH | DEFINED | 15 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 8,873.00 | 195,185 | SH | DEFINED | 2 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 51.00 | 1,125 | SH | DEFINED | 3,1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN | CALL | INVESTMENT DISCRETION | V |
|-------------------------|----------------------|-----------|--------------|-----------|--------------------|---------|--------------------------|---|
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ 1,100.00 | 24,200 | SH | DEFINED | 5,15 | |
| SWS GROUP INC | COMMON | 78503N107 | \$ 282.00 | 11,697 | SH | DEFINED | 1 | |
| S.Y. BANCORP INC | COMMON | 785060104 | \$ 14.00 | 525 | SH | DEFINED | 14,15 | |
| S.Y. BANCORP INC | COMMON | 785060104 | \$ 685.00 | 24,935 | SH | DEFINED | 15 | |
| S.Y. BANCORP INC | COMMON | 785060104 | \$ 202.00 | 7,350 | SH | DEFINED | 5,15 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 44,303.00 | 2,013,771 | SH | DEFINED | 1 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 56.00 | 2,541 | SH | DEFINED | 1,15 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 10,032.00 | 456,000 | SH | DEFINED | 1,3 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 19,216.00 | 873,440 | SH | DEFINED | 15 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 53.00 | 2,400 | SH | DEFINED | 15,14 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 1,516.00 | 68,900 | SH | DEFINED | 15,8 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 7,794.00 | 354,253 | SH | DEFINED | 2 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 1,201.00 | 54,600 | SH | DEFINED | 21,3 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 5,082.00 | 231,000 | SH | DEFINED | 3 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 126.00 | 5,720 | SH | DEFINED | 3,1 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 21,421.00 | 973,662 | SH | DEFINED | 4 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 414.00 | 18,800 | SH | DEFINED | 5,15 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 291.00 | 13,231 | SH | DEFINED | 8 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 292.00 | 13,290 | SH | DEFINED | 9 | |
| SABRE HOLDINGS CORP | COMMON | 785905100 | \$ 607.00 | 27,600 | SH | DEFINED | 9,15 | |
| SAFECO CORP | COMMON | 786429100 | \$ 1,206.00 | 21,400 | SH | DEFINED | 1 | |

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|----------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| SAFECO CORP | COMMON | 786429100 | \$ | 139.00 | 2,475 | SH | DEFINED | 1,15 |
| SAFECO CORP | COMMON | 786429100 | \$ | 1,809.00 | 32,097 | SH | DEFINED | 15 |
| SAFECO CORP | COMMON | 786429100 | \$ | 270.00 | 4,800 | SH | DEFINED | 15,8 |
| SAFECO CORP | COMMON | 786429100 | \$ | 352.00 | 6,239 | SH | DEFINED | 6 |
| SAFECO CORP | COMMON | 786429100 | \$ | 753.00 | 13,362 | SH | DEFINED | 8 |
| SAFECO CORP | COMMON | 786429100 | \$ | 482.00 | 8,559 | SH | DEFINED | 9 |
| SAFEGUARD | | | | | | | | |
| SCIENTIFICS INC | COMMON | 786449108 | \$ | -- | 57 | SH | DEFINED | 24 |
| SAFETY INSURANCE | | | | | | | | |
| GROUP | COMMON | 78648T100 | \$ | 6,553.00 | 137,812 | SH | DEFINED | 1 |
| SAFETY INSURANCE | | | | | | | | |
| GROUP | COMMON | 78648T100 | \$ | 76.00 | 1,600 | SH | DEFINED | 14,15 |
| SAFETY INSURANCE | | | | | | | | |
| GROUP | COMMON | 78648T100 | \$ | 3,852.00 | 81,000 | SH | DEFINED | 15 |
| SAFETY INSURANCE | | | | | | | | |
| GROUP | COMMON | 78648T100 | \$ | 5.00 | 100 | SH | DEFINED | 24 |
| SAFETY INSURANCE | | | | | | | | |
| GROUP | COMMON | 78648T100 | \$ | 1,056.00 | 22,200 | SH | DEFINED | 5,15 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 108,591.00 | 4,176,575 | SH | DEFINED | 1 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 223.00 | 8,570 | SH | DEFINED | 1,15 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 2.00 | 85 | SH | DEFINED | 12 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 177.00 | 6,800 | SH | DEFINED | 14,2 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 10,986.00 | 422,539 | SH | DEFINED | 15 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 471.00 | 18,100 | SH | DEFINED | 15,8 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 2,223.00 | 85,500 | SH | DEFINED | 2 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 636.00 | 24,472 | SH | DEFINED | 23 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 281.00 | 10,824 | SH | DEFINED | 24 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 8,964.00 | 344,774 | SH | DEFINED | 4 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 80.00 | 3,064 | SH | DEFINED | 6 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 414.00 | 15,934 | SH | DEFINED | 8 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 425.00 | 16,338 | SH | DEFINED | 9 |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 9.00 | 200 | SH | DEFINED | 24 |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 5.00 | 112 | SH | DEFINED | 6 |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 234.00 | 5,037 | SH | DEFINED | 9 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 30,657.00 | 945,619 | SH | DEFINED | 1 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 218.00 | 6,722 | SH | DEFINED | 1,15 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 891.00 | 27,490 | SH | DEFINED | 15 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 1,235.00 | 38,090 | SH | DEFINED | 2 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 269.00 | 8,300 | SH | DEFINED | 20 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 45.00 | 1,390 | SH | DEFINED | 21,2 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 2,631.00 | 81,150 | SH | DEFINED | 22,2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 42,306.00 | 1,304,943 | SH | DEFINED | 24 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 21,366.00 | 659,031 | SH | DEFINED | 6 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 214.00 | 6,600 | SH | DEFINED | 8 |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ 153.00 | 3,800 | SH | DEFINED | 14,15 |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ 25,239.00 | 627,068 | SH | DEFINED | 15 |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ 24.00 | 589 | SH | DEFINED | 2 |

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|--|--------|-----------|----|-----------|-----------|----|---------|-------|
| EXPLORATION ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ | 3,268.00 | 81,200 | SH | DEFINED | 5,15 |
| ST PAUL TRAVELERS COS INC | COMMON | 792228108 | \$ | 2,416.00 | 60,023 | SH | DEFINED | 6 |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | \$ | 40,022.00 | 897,760 | SH | DEFINED | 1 |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | \$ | 580.00 | 13,004 | SH | DEFINED | 1,15 |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | \$ | 6,124.00 | 137,367 | SH | DEFINED | 15 |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | \$ | 811.00 | 18,200 | SH | DEFINED | 15,8 |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | \$ | 934.00 | 20,947 | SH | DEFINED | 24 |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | \$ | 1,159.00 | 26,000 | SH | DEFINED | 4 |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | \$ | 133.00 | 2,974 | SH | DEFINED | 6 |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | \$ | 475.00 | 10,660 | SH | DEFINED | 8 |
| ST PAUL TRAVELERS COS INC | COMMON | 792860108 | \$ | 42,170.00 | 945,944 | SH | DEFINED | 9 |
| SAKS INC | COMMON | 79377W108 | \$ | 15.00 | 920 | SH | DEFINED | 15 |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 1.00 | 29 | SH | DEFINED | 12 |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 21.00 | 791 | SH | DEFINED | 24 |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 18.00 | 675 | SH | DEFINED | 6 |
| SALOMON BROTHERS EM MK IN II C | COMMON | 794910109 | \$ | 3.00 | 200 | SH | DEFINED | 24 |
| SALIX PHARMACEUTICALS LTD | COMMON | 795435106 | \$ | -- | 29 | SH | DEFINED | 12 |
| SALIX PHARMACEUTICALS LTD | COMMON | 795435106 | \$ | 4.00 | 303 | SH | DEFINED | 2 |
| SALOMON BROS 2008 WW\$ GVT TR C | COMMON | 79548R103 | \$ | 11.00 | 1,000 | SH | DEFINED | 24 |
| SAN PAOLO-IMI SPA ADR | COMMON | 799175104 | \$ | 32.00 | 905 | SH | DEFINED | 24 |
| SANDISK CORP | COMMON | 80004C101 | \$ | 185.00 | 3,635 | SH | DEFINED | 1,15 |
| SANDISK CORP | COMMON | 80004C101 | \$ | 761.00 | 14,922 | SH | DEFINED | 15 |
| SANDISK CORP | COMMON | 80004C101 | \$ | 8.00 | 150 | SH | DEFINED | 4 |
| SANDISK CORP | COMMON | 80004C101 | \$ | 982.00 | 19,259 | SH | DEFINED | 6 |
| SANDISK CORP | COMMON | 80004C101 | \$ | 124.00 | 2,442 | SH | DEFINED | 8 |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | \$ | 11.00 | 300 | SH | DEFINED | 14,15 |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | \$ | 499.00 | 13,850 | SH | DEFINED | 15 |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | \$ | 3.00 | 71 | SH | DEFINED | 2 |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | \$ | 144.00 | 4,000 | SH | DEFINED | 5,15 |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ | 46.00 | 9,904 | SH | DEFINED | 1,15 |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ | 11,303.00 | 2,457,280 | SH | DEFINED | 15 |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ | 265.00 | 57,700 | SH | DEFINED | 15,8 |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ | 48.00 | 10,486 | SH | DEFINED | 8 |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ | 26,500.00 | 5,760,815 | SH | DEFINED | 9 |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ | 1,638.00 | 356,177 | SH | DEFINED | 9,22 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 10,186.00 | 209,150 | SH | DEFINED | 1 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 650.00 | 13,341 | SH | DEFINED | 11,2 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 1.00 | 26 | SH | DEFINED | 12 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 86.00 | 1,768 | SH | DEFINED | 21,2 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 6,216.00 | 127,641 | SH | DEFINED | 22,2 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 247.00 | 5,080 | SH | DEFINED | 24 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 4,385.00 | 90,050 | SH | DEFINED | 3 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 40,128.00 | 823,989 | SH | DEFINED | 4 |

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|---------------------|--------|-----------|----|-----------|---------|----|---------|-------|--|
| BANCO SANTANDER P R | | | | | | | | | |
| SAN JUAN | COMMON | 802809103 | \$ | 27.00 | 1,100 | SH | DEFINED | 14,15 | |
| BANCO SANTANDER P R | | | | | | | | | |
| SAN JUAN | COMMON | 802809103 | \$ | 1,376.00 | 55,900 | SH | DEFINED | 15 | |
| BANCO SANTANDER P R | | | | | | | | | |
| SAN JUAN | COMMON | 802809103 | \$ | 399.00 | 16,200 | SH | DEFINED | 5,15 | |
| SANTARUS INC | COMMON | 802817304 | \$ | 13.00 | 2,000 | SH | DEFINED | 24 | |
| SAP AG ADR | COMMON | 803054204 | \$ | 14,993.00 | 285,472 | SH | DEFINED | 1 | |
| SAP AG ADR | COMMON | 803054204 | \$ | 1,287.00 | 24,506 | SH | DEFINED | 22,2 | |
| SAP AG ADR | COMMON | 803054204 | \$ | 17.00 | 320 | SH | DEFINED | 24 | |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| SAP AG ADR | COMMON | 803054204 | \$ 1,258.00 | 23,947 | SH | DEFINED | 3,1 |
| SAP AG ADR | COMMON | 803054204 | \$ 84.00 | 1,600 | SH | DEFINED | 6 |
| SAPPI LTD ADR | COMMON | 803069202 | \$ 6.00 | 446 | SH | DEFINED | 12 |
| SARA LEE CORP | COMMON | 803111103 | \$ 11,225.00 | 700,660 | SH | DEFINED | 1 |
| SARA LEE CORP | COMMON | 803111103 | \$ 227.00 | 14,147 | SH | DEFINED | 1,15 |
| SARA LEE CORP | COMMON | 803111103 | \$ 927.00 | 57,892 | SH | DEFINED | 15 |
| SARA LEE CORP | COMMON | 803111103 | \$ 410.00 | 25,590 | SH | DEFINED | 24 |
| SARA LEE CORP | COMMON | 803111103 | \$ 145.00 | 9,059 | SH | DEFINED | 6 |
| SARA LEE CORP | COMMON | 803111103 | \$ 214.00 | 13,367 | SH | DEFINED | 8 |
| SASOL LTD SPONSORED ADR | COMMON | 803866300 | \$ 1,233.00 | 31,900 | SH | DEFINED | 12 |
| SASOL LTD SPONSORED ADR | COMMON | 803866300 | \$ 16.00 | 410 | SH | DEFINED | 24 |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ 409.00 | 12,336 | SH | DEFINED | 24 |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ 4,042.00 | 121,961 | SH | DEFINED | 4 |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ 11,252.00 | 339,542 | SH | DEFINED | 6 |
| SAUER INC | COMMON | 804137107 | \$ 10.00 | 402 | SH | DEFINED | 12 |
| SAUL CTRS INC | COMMON | 804395101 | \$ 16.00 | 400 | SH | DEFINED | 14,15 |
| SAUL CTRS INC | COMMON | 804395101 | \$ 1,378.00 | 33,800 | SH | DEFINED | 15 |
| SAUL CTRS INC | COMMON | 804395101 | \$ 420.00 | 10,300 | SH | DEFINED | 5,15 |
| SAUL CTRS INC | COMMON | 804395101 | \$ 20.00 | 500 | SH | DEFINED | 6 |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | \$ 355.00 | 67,675 | SH | DEFINED | 1 |
| SAVVIS INC | COMMON | 805423308 | \$ 1.00 | 33 | SH | DEFINED | 24 |
| SAXON CAPITAL INC | COMMON | 80556T106 | \$ 2.00 | 197 | SH | DEFINED | 12 |
| SCANA CORP | COMMON | 80589M102 | \$ 3,781.00 | 98,000 | SH | DEFINED | 1 |
| SCANA CORP | COMMON | 80589M102 | \$ 12.00 | 300 | SH | DEFINED | 15 |
| SCANA CORP | COMMON | 80589M102 | \$ 39.00 | 1,000 | SH | DEFINED | 24 |
| SCANA CORP | COMMON | 80589M102 | \$ 204.00 | 5,285 | SH | DEFINED | 6 |
| SCANSOURCE INC | COMMON | 806037107 | \$ 3.00 | 96 | SH | DEFINED | 2 |
| SCHEIN HENRY INC | COMMON | 806407102 | \$ 37,305.00 | 798,305 | SH | DEFINED | 1 |
| SCHEIN HENRY INC | COMMON | 806407102 | \$ 5.00 | 100 | SH | DEFINED | 15 |
| SCHEIN HENRY INC | COMMON | 806407102 | \$ 654.00 | 14,000 | SH | DEFINED | 2 |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 526.00 | 27,664 | SH | DEFINED | 1,15 |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 22,778.00 | 1,196,946 | SH | DEFINED | 12 |
| SCHERING-PLOUGH CORPORATION | | | | | | | |

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|----------------------|---------|-----------|----|------------|------------|----|---------|-------|
| CORPORATION | COMMON | 806605101 | \$ | 253.00 | 13,315 | SH | DEFINED | 12,14 |
| SCHERING-PLOUGH | COMMON | 806605101 | \$ | 11,167.00 | 586,803 | SH | DEFINED | 15 |
| CORPORATION | COMMON | 806605101 | \$ | 139.00 | 7,315 | SH | DEFINED | 21,12 |
| SCHERING-PLOUGH | COMMON | 806605101 | \$ | 936.00 | 49,200 | SH | DEFINED | 21,15 |
| CORPORATION | COMMON | 806605101 | \$ | 1,164.00 | 61,170 | SH | DEFINED | 22,15 |
| SCHERING-PLOUGH | COMMON | 806605101 | \$ | 4,892.00 | 257,052 | SH | DEFINED | 24 |
| CORPORATION | COMMON | 806605101 | \$ | 322.00 | 16,900 | SH | DEFINED | 5,15 |
| SCHERING-PLOUGH | COMMON | 806605101 | \$ | 1,073.00 | 56,371 | SH | DEFINED | 6 |
| CORPORATION | COMMON | 806605101 | \$ | 645.00 | 33,900 | SH | DEFINED | 9,12 |
| SCHERING-PLOUGH | COMMON | 806605101 | \$ | 2,400.00 | 126,100 | SH | DEFINED | 9,15 |
| CORPORATION | COMMON | 806605101 | \$ | 1,108.00 | 22,010 | SH | DEFINED | 24 |
| SCHERING-PLOUGH CORP | CONVERT | 806605606 | \$ | 1.00 | 16 | SH | DEFINED | 4 |
| SCHERING-PLOUGH CORP | CONVERT | 806605606 | \$ | 159,507.00 | 2,449,814 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 1,435.00 | 22,039 | SH | DEFINED | 1,15 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 15,930.00 | 244,660 | SH | DEFINED | 15 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 2,357.00 | 36,200 | SH | DEFINED | 15,8 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 356.00 | 5,460 | SH | DEFINED | 2 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 977.00 | 15,011 | SH | DEFINED | 23 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 61,570.00 | 945,635 | SH | DEFINED | 24 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 22,103.00 | 339,474 | SH | DEFINED | 6 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 1,291.00 | 19,834 | SH | DEFINED | 8 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 1,106.00 | 16,986 | SH | DEFINED | 9 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 7,546.00 | 115,900 | SH | DEFINED | 9,15 |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 35,982.00 | 19,825,000 | SH | DEFINED | 15 |
| CVT (SLB) 1.5 | CONVERT | 806857AC2 | \$ | | | | | |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------|----------------|-----------|---------------|------------|-------------------|-----------------------|------|
| SCHNITZER STEEL INDS | | | | | | | |
| INC-A | COMMON | 806882106 | \$ 106.00 | 3,000 | SH | DEFINED | 24 |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ 4.00 | 150 | SH | DEFINED | 24 |
| SCHULMAN (A) INC | COMMON | 808194104 | \$ 4,585.00 | 200,285 | SH | DEFINED | 1 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 228,754.00 | 14,315,001 | SH | DEFINED | 1 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 321.00 | 20,112 | SH | DEFINED | 1,15 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 7,175.00 | 448,981 | SH | DEFINED | 15 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 264.00 | 16,500 | SH | DEFINED | 15,8 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 19,472.00 | 1,218,545 | SH | DEFINED | 2 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 2,174.00 | 136,065 | SH | DEFINED | 24 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | | | | |

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|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| CORP SCHWAB (CHARLES) | COMMON | 808513105 | \$ | 57.00 | 3,573 | SH | DEFINED | 4 |
| CORP SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 552.00 | 34,530 | SH | DEFINED | 6 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 337.00 | 21,102 | SH | DEFINED | 8 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 246.00 | 15,384 | SH | DEFINED | 9 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 1,253.00 | 78,406 | SH | DEFINED | 9,2 |
| SCHWEITZER-MAUDUIT INTL INC | COMMON | 808541106 | \$ | 31.00 | 1,424 | SH | DEFINED | 24 |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ | 12,456.00 | 537,116 | SH | DEFINED | 1 |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ | 116.00 | 5,000 | SH | DEFINED | 14,15 |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ | 5,257.00 | 226,700 | SH | DEFINED | 15 |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ | 5,648.00 | 243,560 | SH | DEFINED | 2 |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ | 914.00 | 39,400 | SH | DEFINED | 5,15 |
| SCICLONE PHARMACEUTICALS INC | COMMON | 80862K104 | \$ | 2.00 | 1,000 | SH | DEFINED | 24 |
| SCIENTIFIC GAMES CORP-A | COMMON | 80874P109 | \$ | 46,491.00 | 1,305,181 | SH | DEFINED | 1 |
| SCIENTIFIC GAMES CORP-A | COMMON | 80874P109 | \$ | 875.00 | 24,576 | SH | DEFINED | 2 |
| SCOTTISH POWER PLC ADR | COMMON | 81013T804 | \$ | 1,033.00 | 23,953 | SH | DEFINED | 15 |
| SCOTTISH POWER PLC ADR | COMMON | 81013T804 | \$ | 114.00 | 2,643 | SH | DEFINED | 24 |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | \$ | 563.00 | 13,296 | SH | DEFINED | 4 |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | \$ | 51.00 | 1,200 | SH | DEFINED | 6 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 54,782.00 | 1,269,869 | SH | DEFINED | 1 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 69.00 | 1,588 | SH | DEFINED | 1,15 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 626.00 | 14,500 | SH | DEFINED | 14,2 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 278.00 | 6,455 | SH | DEFINED | 15 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 7,872.00 | 182,485 | SH | DEFINED | 2 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 136.00 | 3,149 | SH | DEFINED | 3,1 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 27,180.00 | 630,032 | SH | DEFINED | 4 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 30.00 | 695 | SH | DEFINED | 6 |
| SCS TRANSPORTATION INC | COMMON | 81111T102 | \$ | 6.00 | 200 | SH | DEFINED | 14,15 |
| SCS TRANSPORTATION INC | COMMON | 81111T102 | \$ | 293.00 | 10,650 | SH | DEFINED | 15 |
| SCS TRANSPORTATION INC | COMMON | 81111T102 | \$ | 14.00 | 500 | SH | DEFINED | 24 |
| SCS TRANSPORTATION INC | COMMON | 81111T102 | \$ | 39.00 | 1,400 | SH | DEFINED | 5,15 |
| SCS TRANSPORTATION INC | COMMON | 81111T102 | \$ | 71.00 | 2,575 | SH | DEFINED | 6 |
| SEABOARD CORP | COMMON | 811543107 | \$ | 2,798.00 | 2,186 | SH | DEFINED | 1 |
| SEABRIGHT INSURANCE HOLDINGS | COMMON | 811656107 | \$ | 1,610.00 | 99,954 | SH | DEFINED | 1 |
| SEABRIGHT INSURANCE HOLDINGS | COMMON | 811656107 | \$ | 39.00 | 2,425 | SH | DEFINED | 6 |
| SEACHANGE INTERNATIONAL INC | COMMON | 811699107 | \$ | 40.00 | 5,725 | SH | DEFINED | 6 |
| SEACOAST BANKING CORP FL | COMMON | 811707306 | \$ | 88.00 | 3,300 | SH | DEFINED | 24 |
| SEACOR SMIT INC | COMMON | 811904101 | \$ | 76.00 | 925 | SH | DEFINED | 6 |
| SEALED AIR CORP | COMMON | 81211K100 | \$ | 87.00 | 1,673 | SH | DEFINED | 1,15 |
| SEALED AIR CORP | COMMON | 81211K100 | \$ | 7,509.00 | 144,176 | SH | DEFINED | 15 |
| SEALED AIR CORP | COMMON | 81211K100 | \$ | 443.00 | 8,500 | SH | DEFINED | 15,8 |
| SEALED AIR CORP | COMMON | 81211K100 | \$ | 262.00 | 5,027 | SH | DEFINED | 24 |

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|-------------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| SEALED AIR CORP SEALED AIR | COMMON | 81211K100 | \$ | 195.00 | 3,752 | SH | DEFINED | 9 |
| CORP (SEE) 144A CVT 3 | CONVERT | 81211KAG5 | \$ | 27,744.00 | 28,900,000 | SH | DEFINED | 15 |
| SEALY CORP | COMMON | 812139301 | \$ | 3,649.00 | 275,000 | SH | DEFINED | 1 |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ | 280.00 | 1,806 | SH | DEFINED | 1,15 |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ | 1,147.00 | 7,385 | SH | DEFINED | 15 |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ | 146.00 | 937 | SH | DEFINED | 23 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | |
|--------------------------------------|----------------|-----------|--------------|-----------|---|--------------|
| SEARS HOLDING CORP | COMMON | 812350106 | \$ 8.00 | 52 | SH | DEFINED 6 |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ 404.00 | 2,600 | SH | DEFINED 8 |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ 742.00 | 4,779 | SH | DEFINED 9 |
| SEATTLE GENETICS INC /WA | COMMON | 812578102 | \$ 5.00 | 1,000 | SH | DEFINED 24 |
| MATERIALS SELECT SECTOR SPDR E | COMMON | 81369Y100 | \$ 25.00 | 775 | SH | DEFINED 24 |
| HEALTH CARE SELECT SECTOR ETF | COMMON | 81369Y209 | \$ 868.00 | 28,700 | SH | DEFINED 24 |
| AMEX CONSUMER STAPLES SPDR ETF | COMMON | 81369Y308 | \$ 99.00 | 4,100 | SH | DEFINED 24 |
| CONSUMER DISCRETIONARY SELT ET | COMMON | 81369Y407 | \$ 34.00 | 1,020 | SH | DEFINED 24 |
| ENERGY SELECT SPDR ETF | COMMON | 81369Y506 | \$ 4,199.00 | 73,999 | SH | DEFINED 1 |
| ENERGY SELECT SPDR ETF | COMMON | 81369Y506 | \$ 916.00 | 16,143 | SH | DEFINED 2 |
| ENERGY SELECT SPDR ETF | COMMON | 81369Y506 | \$ 73.00 | 1,288 | SH | DEFINED 22,2 |
| ENERGY SELECT SPDR ETF | COMMON | 81369Y506 | \$ 452.00 | 7,962 | SH | DEFINED 24 |
| ENERGY SELECT SPDR ETF | COMMON | 81369Y506 | \$ 9.00 | 150 | SH | DEFINED 6 |
| FINANCIAL SELECT SECTOR SPDR E | COMMON | 81369Y605 | \$ 114.00 | 3,525 | SH | DEFINED 24 |
| INDUSTRIAL SELECT SECT SPDR ET | COMMON | 81369Y704 | \$ 81.00 | 2,390 | SH | DEFINED 24 |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON | 81369Y803 | \$ 5,261.00 | 258,781 | SH | DEFINED 24 |
| UTILITIES SELECT SECTOR SPDR E | COMMON | 81369Y886 | \$ 649.00 | 20,110 | SH | DEFINED 24 |
| SECURE COMPUTING CORP | COMMON | 813705100 | \$ 3.00 | 304 | SH | DEFINED 2 |
| SELECT COMFORT CORP | COMMON | 81616X103 | \$ 541.00 | 23,540 | SH | DEFINED 1 |
| SELECT COMFORT CORP | COMMON | 81616X103 | \$ 10.00 | 456 | SH | DEFINED 2 |
| SELECT COMFORT CORP | COMMON | 81616X103 | \$ 213.00 | 9,290 | SH | DEFINED 24 |
| SELECT COMFORT CORP | COMMON | 81616X103 | \$ 7,905.00 | 344,149 | SH | DEFINED 6 |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | \$ 5.00 | 94 | SH | DEFINED 2 |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | \$ 669.00 | 11,980 | SH | DEFINED 6 |
| SEMICONDUCTOR HOLDERS TRUST | COMMON | 816636203 | \$ 33.00 | 1,000 | SH | DEFINED 6 |

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|-------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| SEMTECH CORP | COMMON | 816850101 | \$ | 1,973.00 | 136,508 | SH | DEFINED | 1 |
| SEMTECH CORP | COMMON | 816850101 | \$ | 2,415.00 | 167,100 | SH | DEFINED | 15 |
| SEMTECH CORP | COMMON | 816850101 | \$ | 33.00 | 2,275 | SH | DEFINED | 6 |
| SEMTECH CORP | COMMON | 816850101 | \$ | 117.00 | 8,117 | SH | DEFINED | 8 |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 15,827.00 | 348,000 | SH | DEFINED | 1 |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 220.00 | 4,838 | SH | DEFINED | 1,15 |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 897.00 | 19,731 | SH | DEFINED | 15 |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 31.00 | 692 | SH | DEFINED | 24 |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 69.00 | 1,527 | SH | DEFINED | 6 |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 165.00 | 3,635 | SH | DEFINED | 8 |
| SENIOR HIGH INCOME PT CEF | COMMON | 81721E107 | \$ | 6.00 | 1,000 | SH | DEFINED | 24 |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 30,859.00 | 1,723,000 | SH | DEFINED | 1,15 |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 1,868.00 | 104,300 | SH | DEFINED | 15 |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 27.00 | 1,500 | SH | DEFINED | 24 |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 124.00 | 6,900 | SH | DEFINED | 5,15 |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | \$ | 6.00 | 300 | SH | DEFINED | 15 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 15,935.00 | 278,875 | SH | DEFINED | 1 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 351.00 | 6,135 | SH | DEFINED | 11,2 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 914.00 | 15,997 | SH | DEFINED | 2 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 309.00 | 5,400 | SH | DEFINED | 20 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 32.00 | 553 | SH | DEFINED | 21,2 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 1,995.00 | 34,911 | SH | DEFINED | 22,2 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 288.00 | 5,039 | SH | DEFINED | 6 |
| SERACARE LIFE SCIENCES INC | COMMON | 81747Q100 | \$ | 1,778.00 | 355,624 | SH | DEFINED | 18 |
| SEROLOGICALS CORP | COMMON | 817523103 | \$ | 4.00 | 132 | SH | DEFINED | 2 |
| SERONA SA ADR | COMMON | 81752M101 | \$ | 10.00 | 604 | SH | DEFINED | 4 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 62,510.00 | 7,679,322 | SH | DEFINED | 1 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 873.00 | 107,200 | SH | DEFINED | 15 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 10,847.00 | 1,332,549 | SH | DEFINED | 2 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 16,586.00 | 2,037,600 | SH | DEFINED | 3 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 173.00 | 21,300 | SH | DEFINED | 3,1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|-------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|----|
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 20,960.00 | 2,574,897 | SH | DEFINED | 4 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 5.00 | 631 | SH | DEFINED | 6 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 150.00 | 18,368 | SH | DEFINED | 9 |
| SERVICEMASTER COMPANY | COMMON | 81760N109 | \$ | 29,671.00 | 2,872,266 | SH | DEFINED | 1 |
| SERVICEMASTER COMPANY | COMMON | 81760N109 | \$ | 5,030.00 | 486,890 | SH | DEFINED | 2 |
| SERVICEMASTER COMPANY | COMMON | 81760N109 | \$ | 185.00 | 17,867 | SH | DEFINED | 24 |

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|---------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| COMPANY | COMMON | 81760N109 | \$ | 83.00 | 8,070 | SH | DEFINED | 3,1 |
| SERVICEMASTER | | | | | | | | |
| COMPANY | COMMON | 81760N109 | \$ | 7.00 | 707 | SH | DEFINED | 6 |
| SERVICEMASTER | | | | | | | | |
| COMPANY | COMMON | 81760N109 | \$ | 85.00 | 8,233 | SH | DEFINED | 8 |
| SHAW GROUP INC | COMMON | 820280105 | \$ | 35.00 | 1,275 | SH | DEFINED | 6 |
| SHAW COMMUNICATIONS | | | | | | | | |
| INC CL B C | COMMON | 82028K200 | \$ | 1,570.00 | 55,400 | SH | DEFINED | 1 |
| SHAW COMMUNICATIONS | | | | | | | | |
| INC CL B C | COMMON | 82028K200 | \$ | 762.00 | 26,900 | SH | DEFINED | 2 |
| SHAW COMMUNICATIONS | | | | | | | | |
| INC CL B C | COMMON | 82028K200 | \$ | 99.00 | 3,500 | SH | DEFINED | 22,2 |
| SHAW COMMUNICATIONS | | | | | | | | |
| INC CL B C | COMMON | 82028K200 | \$ | 281,092.00 | 9,920,200 | SH | DEFINED | 3 |
| SHAW COMMUNICATIONS | | | | | | | | |
| INC CL B C | COMMON | 82028K200 | \$ | 174.00 | 6,132 | SH | DEFINED | 8 |
| SHENANDOAH | | | | | | | | |
| TELECOMMUN CO | COMMON | 82312B106 | \$ | 5.00 | 100 | SH | DEFINED | 14,15 |
| SHENANDOAH | | | | | | | | |
| TELECOMMUN CO | COMMON | 82312B106 | \$ | 369.00 | 7,850 | SH | DEFINED | 15 |
| SHENANDOAH | | | | | | | | |
| TELECOMMUN CO | COMMON | 82312B106 | \$ | 108.00 | 2,300 | SH | DEFINED | 5,15 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 40,823.00 | 859,798 | SH | DEFINED | 1 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 99.00 | 2,080 | SH | DEFINED | 1,15 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 4,315.00 | 90,875 | SH | DEFINED | 15 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 423.00 | 8,900 | SH | DEFINED | 15,8 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 6,920.00 | 145,736 | SH | DEFINED | 2 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 101.00 | 2,135 | SH | DEFINED | 24 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 99.00 | 2,090 | SH | DEFINED | 3,1 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 22,285.00 | 469,350 | SH | DEFINED | 4 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 262.00 | 5,526 | SH | DEFINED | 6 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 60.00 | 1,272 | SH | DEFINED | 8 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 233.00 | 4,905 | SH | DEFINED | 9 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 18,524.00 | 418,817 | SH | DEFINED | 1 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 320.00 | 7,226 | SH | DEFINED | 11,2 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 1,263.00 | 28,547 | SH | DEFINED | 2 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 47.00 | 1,070 | SH | DEFINED | 21,2 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 2,754.00 | 62,263 | SH | DEFINED | 22,2 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 102.00 | 2,305 | SH | DEFINED | 24 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 10,384.00 | 234,769 | SH | DEFINED | 4 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 4,734.00 | 107,037 | SH | DEFINED | 6 |
| SHOE CARNIVAL INC | COMMON | 824889109 | \$ | 459.00 | 19,224 | SH | DEFINED | 1 |
| SHURGARD STORAGE | | | | | | | | |
| CENTERS INC R | COMMON | 82567D104 | \$ | 2,186.00 | 34,970 | SH | DEFINED | 15 |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 1.00 | 15 | SH | DEFINED | 12 |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 72.00 | 830 | SH | DEFINED | 24 |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 237.00 | 2,730 | SH | DEFINED | 6 |
| SIERRA HEALTH | | | | | | | | |
| SERVICES | COMMON | 826322109 | \$ | 3,278.00 | 72,800 | SH | DEFINED | 1 |
| SIERRA HEALTH | | | | | | | | |
| SERVICES | COMMON | 826322109 | \$ | 14.00 | 300 | SH | DEFINED | 14,15 |
| SIERRA HEALTH | | | | | | | | |
| SERVICES | COMMON | 826322109 | \$ | 651.00 | 14,450 | SH | DEFINED | 15 |
| SIERRA HEALTH | | | | | | | | |
| SERVICES | COMMON | 826322109 | \$ | 6.00 | 137 | SH | DEFINED | 2 |
| SIERRA HEALTH | | | | | | | | |
| SERVICES | COMMON | 826322109 | \$ | 285.00 | 6,326 | SH | DEFINED | 24 |
| SIERRA HEALTH | | | | | | | | |
| SERVICES | COMMON | 826322109 | \$ | 86.00 | 1,900 | SH | DEFINED | 5,15 |
| SIERRA HEALTH | | | | | | | | |
| SERVICES | COMMON | 826322109 | \$ | 10,588.00 | 235,134 | SH | DEFINED | 6 |
| SIERRA PAC RES | COMMON | 826428104 | \$ | 3,042.00 | 217,300 | SH | DEFINED | 15 |

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|------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| SIERRA PAC RES | COMMON | 826428104 | \$ | 51.00 | 3,663 | SH | DEFINED | 6 |
| SIFCO INDUSTRIES | COMMON | 826546103 | \$ | 1.00 | 150 | SH | DEFINED | 24 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 91,987.00 | 1,266,339 | SH | DEFINED | 1 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 91.00 | 1,250 | SH | DEFINED | 1,15 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 1,097.00 | 15,100 | SH | DEFINED | 1,3 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 572.00 | 7,874 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | |
|--------------------------------|----------------|-----------|---------------|-----------|---|---------------|
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 123.00 | 1,700 | SH | DEFINED 15,8 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 13,924.00 | 191,690 | SH | DEFINED 2 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 3,283.00 | 45,200 | SH | DEFINED 22,3 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 149.00 | 2,048 | SH | DEFINED 24 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 308,413.00 | 4,245,779 | SH | DEFINED 3 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 254.00 | 3,500 | SH | DEFINED 3,1 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 61,187.00 | 842,330 | SH | DEFINED 4 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 131.00 | 1,800 | SH | DEFINED 6 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 109.00 | 1,500 | SH | DEFINED 8 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 5,186.00 | 71,400 | SH | DEFINED 9 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 1,271.00 | 17,500 | SH | DEFINED 9,22 |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ 28,778.00 | 888,758 | SH | DEFINED 1 |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ 1.00 | 26 | SH | DEFINED 12 |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ 511.00 | 15,779 | SH | DEFINED 2 |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ 94.00 | 2,916 | SH | DEFINED 24 |
| SILICON LABORATORIES | COMMON | 826919102 | \$ 1.00 | 24 | SH | DEFINED 12 |
| SILICON LABORATORIES | COMMON | 826919102 | \$ 179.00 | 5,100 | SH | DEFINED 15 |
| SILICON LABORATORIES | COMMON | 826919102 | \$ 5.00 | 150 | SH | DEFINED 6 |
| SILGAN HOLDINGS INC | COMMON | 827048109 | \$ 814.00 | 22,000 | SH | DEFINED 1 |
| SILGAN HOLDINGS INC | COMMON | 827048109 | \$ 104.00 | 2,800 | SH | DEFINED 14,15 |
| SILGAN HOLDINGS INC | COMMON | 827048109 | \$ 5,600.00 | 151,300 | SH | DEFINED 15 |
| SILGAN HOLDINGS INC | COMMON | 827048109 | \$ 5.00 | 133 | SH | DEFINED 2 |
| SILGAN HOLDINGS INC | COMMON | 827048109 | \$ 1,336.00 | 36,100 | SH | DEFINED 5,15 |
| SILICON IMAGE INC | COMMON | 82705T102 | \$ 3.00 | 300 | SH | DEFINED 24 |
| SILICONWARE PRECISION ADR | COMMON | 827084864 | \$ 454.00 | 76,000 | SH | DEFINED 2 |
| SILVER STANDARD RESOURCES | COMMON | 82823L106 | \$ 5,000.00 | 250,000 | SH | DEFINED 1 |
| SILVER STANDARD RESOURCES | COMMON | 82823L106 | \$ 10.00 | 500 | SH | DEFINED 6 |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | \$ 12.00 | 400 | SH | DEFINED 14,15 |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | \$ 592.00 | 20,400 | SH | DEFINED 15 |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | \$ 183.00 | 6,300 | SH | DEFINED 5,15 |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ 113,095.00 | 1,363,573 | SH | DEFINED 1,15 |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ 23.00 | 272 | SH | DEFINED 12 |

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|----------------------|---------|-----------|----|------------|-----------|----|---------|-------|
| INC REIT | COMMON | 828806109 | \$ | 290,546.00 | 3,503,092 | SH | DEFINED | 15 |
| SIMON PROPERTY GROUP | | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 224.00 | 2,700 | SH | DEFINED | 15,14 |
| SIMON PROPERTY GROUP | | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 1,933.00 | 23,300 | SH | DEFINED | 15,8 |
| SIMON PROPERTY GROUP | | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 8,700.00 | 104,900 | SH | DEFINED | 2,15 |
| SIMON PROPERTY GROUP | | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 5,225.00 | 63,000 | SH | DEFINED | 21,15 |
| SIMON PROPERTY GROUP | | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 79.00 | 958 | SH | DEFINED | 24 |
| SIMON PROPERTY GROUP | | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 25,870.00 | 311,914 | SH | DEFINED | 5,15 |
| SIMON PROPERTY GROUP | | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 285.00 | 3,437 | SH | DEFINED | 6 |
| SIMON PROPERTY GROUP | | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 962.00 | 11,600 | SH | DEFINED | 9 |
| SIMON PROPERTY GROUP | | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 3,119.00 | 37,600 | SH | DEFINED | 9,15 |
| SIMON PROPERTY GROUP | | | | | | | | |
| LP CVP (SP | CONVERT | 828806802 | \$ | 27.00 | 396 | SH | DEFINED | 15 |
| SIMPSON | | | | | | | | |
| MANUFACTURING CO INC | COMMON | 829073105 | \$ | 3.00 | 72 | SH | DEFINED | 2 |
| SINCLAIR BROADCAST | | | | | | | | |
| GROUP INC | COMMON | 829226109 | \$ | 3,875.00 | 452,738 | SH | DEFINED | 1 |
| SINCLAIR BROADCAST | | | | | | | | |
| GROUP INC | COMMON | 829226109 | \$ | 56.00 | 6,600 | SH | DEFINED | 14,15 |
| SINCLAIR BROADCAST | | | | | | | | |
| GROUP INC | COMMON | 829226109 | \$ | 375.00 | 43,794 | SH | DEFINED | 14,2 |
| SINCLAIR BROADCAST | | | | | | | | |
| GROUP INC | COMMON | 829226109 | \$ | 2,940.00 | 343,400 | SH | DEFINED | 15 |
| SINCLAIR BROADCAST | | | | | | | | |
| GROUP INC | COMMON | 829226109 | \$ | 729.00 | 85,200 | SH | DEFINED | 5,15 |
| SIRONA DENTAL | | | | | | | | |
| SYSTEMS | COMMON | 82966C103 | \$ | 673.00 | 16,980 | SH | DEFINED | 1 |
| SIRONA DENTAL | | | | | | | | |
| SYSTEMS | COMMON | 82966C103 | \$ | 6,506.00 | 164,200 | SH | DEFINED | 3 |
| SIRIUS SATELLITE | | | | | | | | |
| RADIO INC | COMMON | 82966U103 | \$ | 43.00 | 8,950 | SH | DEFINED | 24 |
| SIRIUS SATELLITE | | | | | | | | |
| RADIO INC | COMMON | 82966U103 | \$ | 11.00 | 2,243 | SH | DEFINED | 6 |
| SIRIUS SATELLITE | | | | | | | | |
| RADIO INC | COMMON | 82966U103 | \$ | 86.00 | 18,188 | SH | DEFINED | 8 |
| SIRIUS SATELLITE | | | | | | | | |
| RADIO INC | COMMON | 82966U103 | \$ | 9,379.00 | 1,974,618 | SH | DEFINED | 9 |
| SIRIUS SATELLITE | | | | | | | | |
| RADIO INC | COMMON | 82966U103 | \$ | 512.00 | 107,800 | SH | DEFINED | 9,22 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|----|
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ 5,165.00 | 160,298 | SH | DEFINED | 1 |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ 242.00 | 7,500 | SH | DEFINED | 20 |

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|------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ | 629.00 | 19,519 | SH | DEFINED | 22,2 |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ | 427.00 | 13,262 | SH | DEFINED | 3,1 |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ | 26.00 | 800 | SH | DEFINED | 6 |
| SIRVA INC | COMMON | 82967Y104 | \$ | 4.00 | 556 | SH | DEFINED | 2 |
| SIX FLAGS INC | COMMON | 83001P109 | \$ | 5.00 | 925 | SH | DEFINED | 24 |
| SIZELER PPTY INVS INC | COMMON | 830137105 | \$ | 34.00 | 2,100 | SH | DEFINED | 14,15 |
| SIZELER PPTY INVS INC | COMMON | 830137105 | \$ | 1,804.00 | 112,350 | SH | DEFINED | 15 |
| SIZELER PPTY INVS INC | COMMON | 830137105 | \$ | 514.00 | 32,000 | SH | DEFINED | 5,15 |
| SKECHERS USA INC CL A | COMMON | 830566105 | \$ | 19.00 | 800 | SH | DEFINED | 14,15 |
| SKECHERS USA INC CL A | COMMON | 830566105 | \$ | 944.00 | 39,150 | SH | DEFINED | 15 |
| SKECHERS USA INC CL A | COMMON | 830566105 | \$ | 118.00 | 4,900 | SH | DEFINED | 5,15 |
| SKY FINL GROUP INC | COMMON | 83080P103 | \$ | 42.00 | 1,800 | SH | DEFINED | 6 |
| SKYWEST INC | COMMON | 830879102 | \$ | 8.00 | 304 | SH | DEFINED | 2 |
| SKYWORKS SOLUTIONS INC | COMMON | 83088M102 | \$ | 1.00 | 105 | SH | DEFINED | 24 |
| SMITH & WESSON HOLDING CORP | COMMON | 831756101 | \$ | 88.00 | 10,700 | SH | DEFINED | 15 |
| SMITH & NEPHEW PLC ADR | COMMON | 83175M205 | \$ | -- | 11 | SH | DEFINED | 12 |
| SMITH & NEPHEW PLC ADR | COMMON | 83175M205 | \$ | 7.00 | 192 | SH | DEFINED | 4 |
| SMITH AO | COMMON | 831865209 | \$ | 121.00 | 2,600 | SH | DEFINED | 14,15 |
| SMITH AO | COMMON | 831865209 | \$ | 7,434.00 | 160,350 | SH | DEFINED | 15 |
| SMITH AO | COMMON | 831865209 | \$ | 2,531.00 | 54,600 | SH | DEFINED | 5,15 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 148,012.00 | 3,328,353 | SH | DEFINED | 1 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 1.00 | 26 | SH | DEFINED | 12 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 3,558.00 | 80,000 | SH | DEFINED | 14,2 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 7,352.00 | 165,325 | SH | DEFINED | 2 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 2,050.00 | 46,100 | SH | DEFINED | 3 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 115.00 | 2,585 | SH | DEFINED | 3,1 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 24,990.00 | 561,953 | SH | DEFINED | 4 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 840.00 | 18,900 | SH | DEFINED | 6 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 184.00 | 4,134 | SH | DEFINED | 8 |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 104.00 | 3,600 | SH | DEFINED | 24 |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 46.00 | 1,585 | SH | DEFINED | 6 |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 4.00 | 100 | SH | DEFINED | 15 |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 16.00 | 354 | SH | DEFINED | 24 |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 13.00 | 294 | SH | DEFINED | 6 |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 32,702.00 | 2,989,237 | SH | DEFINED | 1 |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 2.00 | 157 | SH | DEFINED | 12 |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 485.00 | 44,335 | SH | DEFINED | 2 |

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|---------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 31.00 | 2,800 | SH | DEFINED | 6 |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 2,575.00 | 235,400 | SH | DEFINED | 9 |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 579.00 | 52,900 | SH | DEFINED | 9,22 |
| SNAP-ON INC | COMMON | 833034101 | \$ | 19,788.00 | 489,549 | SH | DEFINED | 1 |
| SNAP-ON INC | COMMON | 833034101 | \$ | 44.00 | 1,085 | SH | DEFINED | 1,15 |
| SNAP-ON INC | COMMON | 833034101 | \$ | 179.00 | 4,424 | SH | DEFINED | 15 |
| SOLECTRON CORP | COMMON | 834182107 | \$ | 59.00 | 17,128 | SH | DEFINED | 1,15 |
| SOLECTRON CORP | COMMON | 834182107 | \$ | 238.00 | 69,644 | SH | DEFINED | 15 |
| SOLECTRON CORP | COMMON | 834182107 | \$ | 2.00 | 560 | SH | DEFINED | 4 |
| SOLECTRON CORP | COMMON | 834182107 | \$ | 36.00 | 10,630 | SH | DEFINED | 6 |
| SOLECTRON CORP | COMMON | 834182107 | \$ | 6.00 | 1,727 | SH | DEFINED | 8 |
| SOLUTIA INC | COMMON | 834376105 | \$ | -- | 200 | SH | DEFINED | 24 |
| SONESTA INTL HOTELS -CL A | COMMON | 835438409 | \$ | 85.00 | 5,138 | SH | DEFINED | 6 |
| SONIC CORP | COMMON | 835451105 | \$ | 64.00 | 3,100 | SH | DEFINED | 24 |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | \$ | 235.00 | 10,593 | SH | DEFINED | 1 |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | \$ | 13.00 | 600 | SH | DEFINED | 15 |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | \$ | 177.00 | 8,000 | SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|----------------------------|----------------------|-----------|--------------|------------|-------------------------|--------------------------|-------|
| SONIC SOLUTIONS | COMMON | 835460106 | \$ 408.00 | 24,708 | SH | DEFINED | 1 |
| SONIC SOLUTIONS | COMMON | 835460106 | \$ 13.00 | 802 | SH | DEFINED | 2 |
| SONIC SOLUTIONS | COMMON | 835460106 | \$ 8.00 | 500 | SH | DEFINED | 24 |
| SONICWALL INC | COMMON | 835470105 | \$ 118.00 | 13,100 | SH | DEFINED | 14,15 |
| SONICWALL INC | COMMON | 835470105 | \$ 6,539.00 | 727,400 | SH | DEFINED | 15 |
| SONICWALL INC | COMMON | 835470105 | \$ 1,225.00 | 136,300 | SH | DEFINED | 5,15 |
| SONICWALL INC | COMMON | 835470105 | \$ 50.00 | 5,600 | SH | DEFINED | 6 |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ 22.00 | 700 | SH | DEFINED | 15 |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ 3.00 | 100 | SH | DEFINED | 24 |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ 175.00 | 5,534 | SH | DEFINED | 9 |
| SONUS | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 835692104 | \$ 724.00 | 145,299 | SH | DEFINED | 1 |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 21,187.00 | 481,084 | SH | DEFINED | 1 |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 7,028.00 | 159,590 | SH | DEFINED | 1,12 |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 89,892.00 | 2,041,155 | SH | DEFINED | 12 |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 325.00 | 7,390 | SH | DEFINED | 14,2 |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 2,073.00 | 47,071 | SH | DEFINED | 15 |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 427.00 | 9,690 | SH | DEFINED | 24 |
| SOTHEBYS HLDGS INC | COMMON | 835898107 | \$ 6,391.00 | 243,459 | SH | DEFINED | 15 |
| SOTHEBYS HLDGS INC | COMMON | 835898107 | \$ 23.00 | 885 | SH | DEFINED | 2 |
| SONUS NETWORKS INC | COMMON | 835916107 | \$ 58,216.00 | 11,760,727 | SH | DEFINED | 9 |
| SONUS NETWORKS INC | COMMON | 835916107 | \$ 2,097.00 | 423,700 | SH | DEFINED | 9,22 |
| SOUTH JERSEY INDUSTRIES | COMMON | 838518108 | \$ 3,060.00 | 111,704 | SH | DEFINED | 1 |
| SOUTHERN CO | COMMON | 842587107 | \$ 8,493.00 | 265,000 | SH | DEFINED | 1 |
| SOUTHERN CO | COMMON | 842587107 | \$ 444.00 | 13,860 | SH | DEFINED | 1,15 |
| SOUTHERN CO | COMMON | 842587107 | \$ 1,852.00 | 57,774 | SH | DEFINED | 15 |
| SOUTHERN CO | COMMON | 842587107 | \$ 10.00 | 300 | SH | DEFINED | 24 |
| SOUTHERN CO | COMMON | 842587107 | \$ 353.00 | 11,021 | SH | DEFINED | 6 |
| SOUTHERN CO | COMMON | 842587107 | \$ 395.00 | 12,310 | SH | DEFINED | 8 |

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|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ | 376.00 | 4,220 | SH | DEFINED | 15 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ | 116.00 | 1,300 | SH | DEFINED | 15,8 |
| SOUTHERN UNION COMPANY | COMMON | 844030106 | \$ | 84.00 | 3,106 | SH | DEFINED | 6 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 253.00 | 15,479 | SH | DEFINED | 1,15 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 90,454.00 | 5,525,615 | SH | DEFINED | 15 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 995.00 | 60,800 | SH | DEFINED | 15,14 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 1,812.00 | 110,700 | SH | DEFINED | 15,8 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 661.00 | 40,392 | SH | DEFINED | 24 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 2.00 | 140 | SH | DEFINED | 4 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 3,834.00 | 234,200 | SH | DEFINED | 5,15 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 72.00 | 4,402 | SH | DEFINED | 6 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 262.00 | 16,000 | SH | DEFINED | 7 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 1,021.00 | 62,366 | SH | DEFINED | 8 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 137.00 | 8,398 | SH | DEFINED | 8,10 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 5,856.00 | 357,700 | SH | DEFINED | 9,15 |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ | 31.00 | 1,000 | SH | DEFINED | 14,15 |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ | 1,623.00 | 51,800 | SH | DEFINED | 15 |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ | 423.00 | 13,500 | SH | DEFINED | 5,15 |
| SOUTHWEST WATER CO | COMMON | 845331107 | \$ | 132.00 | 11,025 | SH | DEFINED | 24 |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ | 57,895.00 | 1,858,000 | SH | DEFINED | 1 |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ | 5.00 | 166 | SH | DEFINED | 12 |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ | 3,116.00 | 100,000 | SH | DEFINED | 14,2 |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ | 686.00 | 22,000 | SH | DEFINED | 2 |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ | 694.00 | 22,268 | SH | DEFINED | 4 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 142.00 | 6,979 | SH | DEFINED | 1,15 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 2,438.00 | 120,050 | SH | DEFINED | 15 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 469.00 | 23,100 | SH | DEFINED | 15,8 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 19.00 | 933 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------------|----------------------|-----------|-----------------|--------------|----------------------------|--------------------------|-------|
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 123,960.00 | 6,103,405 | SH | DEFINED | 3 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 5.00 | 248 | SH | DEFINED | 6 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 112.00 | 5,514 | SH | DEFINED | 8 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 469.00 | 23,100 | SH | DEFINED | 9,15 |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | \$ 132.00 | 2,600 | SH | DEFINED | 14,15 |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | \$ 9,396.00 | 185,000 | SH | DEFINED | 15 |

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|----------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| INC REIT | COMMON | 84610H108 | \$ | 5.00 | 95 | SH | DEFINED | 2 |
| SOVRAN SELF STORAGE | | | | | | | | |
| INC REIT | COMMON | 84610H108 | \$ | 25.00 | 500 | SH | DEFINED | 24 |
| SOVRAN SELF STORAGE | | | | | | | | |
| INC REIT | COMMON | 84610H108 | \$ | 2,189.00 | 43,100 | SH | DEFINED | 5,15 |
| SPANISH BROADCASTING | | | | | | | | |
| SYS INC | COMMON | 846425882 | \$ | 1,219.00 | 238,633 | SH | DEFINED | 1 |
| SPANISH BROADCASTING | | | | | | | | |
| SYS INC | COMMON | 846425882 | \$ | 103.00 | 20,144 | SH | DEFINED | 14,2 |
| SPANSION INC | COMMON | 84649R101 | \$ | 15,362.00 | 963,759 | SH | DEFINED | 1 |
| SPANSION INC | COMMON | 84649R101 | \$ | 262.00 | 16,406 | SH | DEFINED | 2 |
| SPARTAN STORES INC | COMMON | 846822104 | \$ | 751.00 | 51,365 | SH | DEFINED | 1 |
| SPARTAN STORES INC | COMMON | 846822104 | \$ | 15.00 | 1,000 | SH | DEFINED | 14,15 |
| SPARTAN STORES INC | COMMON | 846822104 | \$ | 922.00 | 63,050 | SH | DEFINED | 15 |
| SPARTAN STORES INC | COMMON | 846822104 | \$ | 294.00 | 20,100 | SH | DEFINED | 5,15 |
| SPARTAN STORES INC | COMMON | 846822104 | \$ | 41.00 | 2,800 | SH | DEFINED | 6 |
| SPARTECH CORP | COMMON | 847220209 | \$ | 32.00 | 1,400 | SH | DEFINED | 14,15 |
| SPARTECH CORP | COMMON | 847220209 | \$ | 2,040.00 | 90,250 | SH | DEFINED | 15 |
| SPARTECH CORP | COMMON | 847220209 | \$ | 488.00 | 21,600 | SH | DEFINED | 5,15 |
| SPECTRALINK CORP | COMMON | 847580107 | \$ | 6,202.00 | 703,162 | SH | DEFINED | 1,3 |
| SPECTRALINK CORP | COMMON | 847580107 | \$ | 5.00 | 589 | SH | DEFINED | 2 |
| SPECTRALINK CORP | COMMON | 847580107 | \$ | 721.00 | 81,700 | SH | DEFINED | 21,3 |
| SPECTRALINK CORP | COMMON | 847580107 | \$ | 8,427.00 | 955,400 | SH | DEFINED | 3 |
| SPECTRUM BRANDS INC | COMMON | 84762L105 | \$ | 30.00 | 2,300 | SH | DEFINED | 6 |
| SPECTRUM BRANDS INC | COMMON | 84762L105 | \$ | 2,340.00 | 181,100 | SH | DEFINED | 9 |
| SPECTRUM BRANDS INC | COMMON | 84762L105 | \$ | 505.00 | 39,100 | SH | DEFINED | 9,22 |
| SPECTRUM | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 84763A108 | \$ | 1.00 | 200 | SH | DEFINED | 24 |
| SPEEDWAY MOTORSPORTS | | | | | | | | |
| INC | COMMON | 847788106 | \$ | 3.00 | 78 | SH | DEFINED | 2 |
| SPHERION CORP | COMMON | 848420105 | \$ | 430.00 | 47,191 | SH | DEFINED | 1 |
| SPHERION CORP | COMMON | 848420105 | \$ | 70.00 | 7,700 | SH | DEFINED | 14,15 |
| SPHERION CORP | COMMON | 848420105 | \$ | 3,476.00 | 381,150 | SH | DEFINED | 15 |
| SPHERION CORP | COMMON | 848420105 | \$ | 686.00 | 75,200 | SH | DEFINED | 5,15 |
| SPIRIT FINANCE CORP | COMMON | 848568309 | \$ | 7,781.00 | 691,000 | SH | DEFINED | 1,15 |
| SPIRIT FINANCE CORP | COMMON | 848568309 | \$ | 33.00 | 2,900 | SH | DEFINED | 14,15 |
| SPIRIT FINANCE CORP | COMMON | 848568309 | \$ | 2,552.00 | 226,600 | SH | DEFINED | 15 |
| SPIRIT FINANCE CORP | COMMON | 848568309 | \$ | 454.00 | 40,300 | SH | DEFINED | 5,15 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 20,211.00 | 1,011,063 | SH | DEFINED | 1 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 1,112.00 | 55,645 | SH | DEFINED | 1,15 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 9,402.00 | 470,314 | SH | DEFINED | 15 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 986.00 | 49,300 | SH | DEFINED | 15,8 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 2,067.00 | 103,410 | SH | DEFINED | 22,2 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 718.00 | 35,926 | SH | DEFINED | 24 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 1,001.00 | 50,088 | SH | DEFINED | 6 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 922.00 | 46,140 | SH | DEFINED | 8 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 207.00 | 10,363 | SH | DEFINED | 9 |
| STAGE STORES INC | COMMON | 85254C305 | \$ | 4,379.00 | 132,699 | SH | DEFINED | 1 |
| STAGE STORES INC | COMMON | 85254C305 | \$ | 41.00 | 1,250 | SH | DEFINED | 15 |
| STAGE STORES INC | COMMON | 85254C305 | \$ | 9.00 | 263 | SH | DEFINED | 2 |
| STAMPS.COM INC | COMMON | 852857200 | \$ | 28.00 | 1,000 | SH | DEFINED | 14,15 |
| STAMPS.COM INC | COMMON | 852857200 | \$ | 1,188.00 | 42,700 | SH | DEFINED | 15 |
| STAMPS.COM INC | COMMON | 852857200 | \$ | 156.00 | 5,600 | SH | DEFINED | 5,15 |
| STANCORP FINL GROUP | | | | | | | | |
| INC | COMMON | 852891100 | \$ | 417.00 | 8,200 | SH | DEFINED | 15 |
| STANDARD-PACIFIC | | | | | | | | |
| CORP | COMMON | 85375C101 | \$ | 105.00 | 4,100 | SH | DEFINED | 6 |
| STANDEX | | | | | | | | |
| INTERNATIONAL CORP | COMMON | 854231107 | \$ | 18.00 | 600 | SH | DEFINED | 6 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| STANLEY FURNITURE CO INC | COMMON | 854305208 | \$ 46.00 | 1,900 | SH | DEFINED | 15 |
| STANLEY FURNITURE CO INC | COMMON | 854305208 | \$ 2.00 | 86 | SH | DEFINED | 2 |
| STANLEY FURNITURE CO INC | COMMON | 854305208 | \$ 58.00 | 2,400 | SH | DEFINED | 5,15 |
| STANLEY WORKS | COMMON | 854616109 | \$ 62.00 | 1,320 | SH | DEFINED | 1,15 |
| STANLEY WORKS | COMMON | 854616109 | \$ 3,053.00 | 64,663 | SH | DEFINED | 15 |
| STANLEY WORKS | COMMON | 854616109 | \$ 727.00 | 15,400 | SH | DEFINED | 15,8 |
| STANLEY WORKS | COMMON | 854616109 | \$ 48.00 | 1,016 | SH | DEFINED | 24 |
| STANLEY WORKS | COMMON | 854616109 | \$ 316.00 | 6,700 | SH | DEFINED | 6 |
| STANLEY WORKS | COMMON | 854616109 | \$ 72.00 | 1,535 | SH | DEFINED | 8 |
| STANTEC INC | COMMON | 85472N109 | \$ 5,075.00 | 267,800 | SH | DEFINED | 3 |
| STAPLES INC | COMMON | 855030102 | \$ 37,920.00 | 1,557,270 | SH | DEFINED | 1 |
| STAPLES INC | COMMON | 855030102 | \$ 330.00 | 13,562 | SH | DEFINED | 1,15 |
| STAPLES INC | COMMON | 855030102 | \$ 2,178.00 | 89,453 | SH | DEFINED | 15 |
| STAPLES INC | COMMON | 855030102 | \$ 229.00 | 9,400 | SH | DEFINED | 15,8 |
| STAPLES INC | COMMON | 855030102 | \$ 657.00 | 26,967 | SH | DEFINED | 2 |
| STAPLES INC | COMMON | 855030102 | \$ 360.00 | 14,802 | SH | DEFINED | 24 |
| STAPLES INC | COMMON | 855030102 | \$ 54,734.00 | 2,247,796 | SH | DEFINED | 6 |
| STAPLES INC | COMMON | 855030102 | \$ 342.00 | 14,056 | SH | DEFINED | 8 |
| STARBUCKS CORP | COMMON | 855244109 | \$ 1,816.00 | 48,087 | SH | DEFINED | 1 |
| STARBUCKS CORP | COMMON | 855244109 | \$ 541.00 | 14,336 | SH | DEFINED | 1,15 |
| STARBUCKS CORP | COMMON | 855244109 | \$ 2,207.00 | 58,452 | SH | DEFINED | 15 |
| STARBUCKS CORP | COMMON | 855244109 | \$ 689.00 | 18,260 | SH | DEFINED | 2 |
| STARBUCKS CORP | COMMON | 855244109 | \$ 88.00 | 2,327 | SH | DEFINED | 22,2 |
| STARBUCKS CORP | COMMON | 855244109 | \$ 1,601.00 | 42,400 | SH | DEFINED | 23 |
| STARBUCKS CORP | COMMON | 855244109 | \$ 12,538.00 | 332,056 | SH | DEFINED | 24 |
| STARBUCKS CORP | COMMON | 855244109 | \$ 23.00 | 620 | SH | DEFINED | 6 |
| STARBUCKS CORP | COMMON | 855244109 | \$ 561.00 | 14,860 | SH | DEFINED | 8 |
| STARBUCKS CORP | COMMON | 855244109 | \$ 456.00 | 12,080 | SH | DEFINED | 9 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 74,699.00 | 1,237,964 | SH | DEFINED | 1 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 51,099.00 | 846,857 | SH | DEFINED | 1,15 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 9.00 | 156 | SH | DEFINED | 12 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 2,642.00 | 43,780 | SH | DEFINED | 14,2 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 95,827.00 | 1,588,116 | SH | DEFINED | 15 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 822.00 | 13,627 | SH | DEFINED | 2 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 4,061.00 | 67,300 | SH | DEFINED | 2,15 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 2,245.00 | 37,200 | SH | DEFINED | 21,15 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 21.00 | 343 | SH | DEFINED | 24 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 7.00 | 121 | SH | DEFINED | 4 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 10,276.00 | 170,300 | SH | DEFINED | 5,15 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 286.00 | 4,739 | SH | DEFINED | 6 |

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|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 404.00 | 6,700 | SH | DEFINED | 9 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 34,471.00 | 593,402 | SH | DEFINED | 1 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 360.00 | 6,198 | SH | DEFINED | 1,15 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 622.00 | 10,700 | SH | DEFINED | 1,3 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 2,078.00 | 35,769 | SH | DEFINED | 15 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 105.00 | 1,800 | SH | DEFINED | 15,8 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 1,911.00 | 32,900 | SH | DEFINED | 22,3 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 128.00 | 2,200 | SH | DEFINED | 24 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 163,024.00 | 2,806,400 | SH | DEFINED | 3 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 4.00 | 65 | SH | DEFINED | 4 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 1,085.00 | 18,682 | SH | DEFINED | 6 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 346.00 | 5,952 | SH | DEFINED | 8 |
| STATION CASINOS INC | COMMON | 857689103 | \$ | 21,458.00 | 315,194 | SH | DEFINED | 1 |
| STATION CASINOS INC | COMMON | 857689103 | \$ | 667.00 | 9,801 | SH | DEFINED | 2 |
| STATOIL ASA ADR | COMMON | 85771P102 | \$ | 29,808.00 | 1,045,148 | SH | DEFINED | 12 |
| STATOIL ASA ADR | COMMON | 85771P102 | \$ | 1,999.00 | 70,075 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | | |
|------------------------------|----------------|-----------|--------------|-----------|---|---------|-------|
| STATSURE DIAGNOSTIC SYSTEMS | COMMON | 85771V109 | \$ -- | 184 | SH | DEFINED | 6 |
| THE STEAK N SHAKE COMPANY | COMMON | 857873103 | \$ 3,705.00 | 244,719 | SH | DEFINED | 1 |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 386.00 | 5,879 | SH | DEFINED | 1 |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 26.00 | 400 | SH | DEFINED | 1,15 |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 204.00 | 3,100 | SH | DEFINED | 14,15 |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 45,615.00 | 693,877 | SH | DEFINED | 15 |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 2,400.00 | 36,500 | SH | DEFINED | 15,8 |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 5,397.00 | 82,100 | SH | DEFINED | 5,15 |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 6.00 | 90 | SH | DEFINED | 6 |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ 3,236.00 | 172,609 | SH | DEFINED | 1 |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ 140.00 | 7,450 | SH | DEFINED | 6 |
| STERICYCLE INC | COMMON | 858912108 | \$ 7.00 | 100 | SH | DEFINED | 15 |
| STERICYCLE INC | COMMON | 858912108 | \$ 483.00 | 7,422 | SH | DEFINED | 24 |
| STERICYCLE INC | COMMON | 858912108 | \$ 12,893.00 | 198,045 | SH | DEFINED | 6 |
| STERIS CORP | COMMON | 859152100 | \$ 4,524.00 | 197,896 | SH | DEFINED | 1 |
| STERIS CORP | COMMON | 859152100 | \$ 7.00 | 300 | SH | DEFINED | 15 |
| STERIS CORP | COMMON | 859152100 | \$ 2.00 | 85 | SH | DEFINED | 2 |
| STERIS CORP | COMMON | 859152100 | \$ 1.00 | 22 | SH | DEFINED | 6 |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ 32.00 | 3,000 | SH | DEFINED | 24 |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ 6,925.00 | 641,800 | SH | DEFINED | 3 |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ 5.00 | 450 | SH | DEFINED | 6 |
| STERLING FINANCIAL CORP (PA) | COMMON | 859317109 | \$ 9.00 | 400 | SH | DEFINED | 14,15 |
| STERLING FINANCIAL CORP (PA) | COMMON | 859317109 | \$ 428.00 | 19,525 | SH | DEFINED | 15 |
| STERLING FINANCIAL CORP (PA) | COMMON | 859317109 | \$ 99.00 | 4,525 | SH | DEFINED | 5,15 |
| STERLING FINL CORP/ SPOKANE | COMMON | 859319105 | \$ 3,366.00 | 110,332 | SH | DEFINED | 1 |
| STERLING FINL CORP/ | | | | | | | |

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|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| SPOKANE | COMMON | 859319105 | \$ | 71.00 | 2,319 | SH | DEFINED | 6 |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | \$ | 84.00 | 2,300 | SH | DEFINED | 14,15 |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | \$ | 4,541.00 | 125,050 | SH | DEFINED | 15 |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | \$ | 1,329.00 | 36,600 | SH | DEFINED | 5,15 |
| STMICROELECTRONICS NV | COMMON | 861012102 | \$ | 12,235.00 | 761,364 | SH | DEFINED | 1 |
| STMICROELECTRONICS NV | COMMON | 861012102 | \$ | 1,351.00 | 84,050 | SH | DEFINED | 22,2 |
| STMICROELECTRONICS NV | COMMON | 861012102 | \$ | 1,011.00 | 62,905 | SH | DEFINED | 3,1 |
| STORA ENSO OYJ ADR | COMMON | 86210M106 | \$ | 51,810.00 | 3,705,990 | SH | DEFINED | 12 |
| STORA ENSO OYJ ADR | COMMON | 86210M106 | \$ | 1,653.00 | 118,235 | SH | DEFINED | 15 |
| STORAGENETWORKS INC | COMMON | 86211E103 | \$ | 9.00 | 5,234 | SH | DEFINED | 24 |
| STRATEGIC HOTEL & RESORTS INC | COMMON | 86272T106 | \$ | 2,968.00 | 143,100 | SH | DEFINED | 15 |
| STRATEGIC HOTEL & RESORTS INC | COMMON | 86272T106 | \$ | 40.00 | 1,950 | SH | DEFINED | 6 |
| STRATTEC SECURITY CORPORATION | COMMON | 863111100 | \$ | 50.00 | 1,000 | SH | DEFINED | 6 |
| STRAYER ED INC | COMMON | 863236105 | \$ | -- | 5 | SH | DEFINED | 12 |
| STREETTRACK GOLD TRUST ETF | COMMON | 863307104 | \$ | 10,715.00 | 175,000 | SH | DEFINED | 1 |
| STREETTRACK GOLD TRUST ETF | COMMON | 863307104 | \$ | 105.00 | 1,720 | SH | DEFINED | 24 |
| STREETTRACKS WILSHIRE REIT I E | COMMON | 86330E604 | \$ | 20,879.00 | 274,798 | SH | DEFINED | 24 |
| STRYKER CORP | COMMON | 863667101 | \$ | 10,912.00 | 259,140 | SH | DEFINED | 1 |
| STRYKER CORP | COMMON | 863667101 | \$ | 229.00 | 5,438 | SH | DEFINED | 1,15 |
| STRYKER CORP | COMMON | 863667101 | \$ | 939.00 | 22,293 | SH | DEFINED | 15 |
| STRYKER CORP | COMMON | 863667101 | \$ | 27,807.00 | 660,349 | SH | DEFINED | 24 |
| STRYKER CORP | COMMON | 863667101 | \$ | 12,779.00 | 303,475 | SH | DEFINED | 6 |
| STRYKER CORP | COMMON | 863667101 | \$ | 202.00 | 4,800 | SH | DEFINED | 8 |
| STRYKER CORP | COMMON | 863667101 | \$ | 6,783.00 | 161,075 | SH | DEFINED | 9 |
| STUDENT LOAN CORP | COMMON | 863902102 | \$ | 91.00 | 450 | SH | DEFINED | 24 |
| STUDENT LOAN CORP | COMMON | 863902102 | \$ | 7.00 | 34 | SH | DEFINED | 6 |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ | 2,232.00 | 70,818 | SH | DEFINED | 1 |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ | 677.00 | 21,465 | SH | DEFINED | 2 |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ | 88.00 | 2,778 | SH | DEFINED | 22,2 |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ | 3,123.00 | 99,090 | SH | DEFINED | 24 |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ | 9,171.00 | 290,947 | SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| SUFFOLK BANCORP | COMMON | 864739107 | \$ 16.00 | 500 | SH | DEFINED | 14,15 |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ 838.00 | 25,600 | SH | DEFINED | 15 |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ 193.00 | 5,900 | SH | DEFINED | 5,15 |

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|----------------------|--------|-----------|----|------------|-----------|----|---------|------|
| SUMTOTAL SYSTEMS INC | COMMON | 866615107 | \$ | 2,818.00 | 449,381 | SH | DEFINED | 18 |
| SUN COMMUNITIES INC | | | | | | | | |
| REIT | COMMON | 866674104 | \$ | 2,459.00 | 75,600 | SH | DEFINED | 1,15 |
| SUN COMMUNITIES INC | | | | | | | | |
| REIT | COMMON | 866674104 | \$ | 387.00 | 11,900 | SH | DEFINED | 15 |
| SUN LIFE FINANCIAL | | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 856.00 | 21,500 | SH | DEFINED | 10 |
| SUN LIFE FINANCIAL | | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 381.00 | 9,571 | SH | DEFINED | 11,8 |
| SUN LIFE FINANCIAL | | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 115.00 | 2,898 | SH | DEFINED | 23 |
| SUN LIFE FINANCIAL | | | | | | | | |
| INC | COMMON | 866796105 | \$ | 38.00 | 949 | SH | DEFINED | 24 |
| SUN LIFE FINANCIAL | | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 144,572.00 | 3,629,613 | SH | DEFINED | 3 |
| SUN LIFE FINANCIAL | | | | | | | | |
| INC | COMMON | 866796105 | \$ | 205.00 | 5,125 | SH | DEFINED | 6 |
| SUN LIFE FINANCIAL | | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 2,766.00 | 69,432 | SH | DEFINED | 8 |
| SUN LIFE FINANCIAL | | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 324.00 | 8,139 | SH | DEFINED | 8,13 |
| SUN LIFE FINANCIAL | | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 915.00 | 22,972 | SH | DEFINED | 9 |
| SUN LIFE FINANCIAL | | | | | | | | |
| INC | COMMON | 866796105 | \$ | 1,985.00 | 49,700 | SH | DEFINED | 9,15 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$ | 271.00 | 65,335 | SH | DEFINED | 1,15 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$ | 1,429.00 | 344,453 | SH | DEFINED | 15 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$ | 161.00 | 38,800 | SH | DEFINED | 15,8 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$ | 1,182.00 | 284,801 | SH | DEFINED | 24 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$ | 28.00 | 6,659 | SH | DEFINED | 6 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$ | 220.00 | 53,078 | SH | DEFINED | 8 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 52,107.00 | 642,227 | SH | DEFINED | 1 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 6.00 | 71 | SH | DEFINED | 12 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 8,622.00 | 106,268 | SH | DEFINED | 2 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 1,345.00 | 16,574 | SH | DEFINED | 23 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 13,276.00 | 163,875 | SH | DEFINED | 24 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 49,606.00 | 611,400 | SH | DEFINED | 3 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 49,161.00 | 605,917 | SH | DEFINED | 3,1 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 178.00 | 2,200 | SH | DEFINED | 6 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 1,039.00 | 12,804 | SH | DEFINED | 8 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 424.00 | 5,224 | SH | DEFINED | 9 |
| SUNESIS | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 867328502 | \$ | 485.00 | 78,303 | SH | DEFINED | 1 |
| SUNESIS | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 867328502 | \$ | 251.00 | 40,479 | SH | DEFINED | 11,2 |
| SUNOCO LOGISTICS | | | | | | | | |
| PARTNERS LP | COMMON | 86764L108 | \$ | 358.00 | 8,755 | SH | DEFINED | 24 |
| SUNOCO LOGISTICS | | | | | | | | |
| PARTNERS LP | COMMON | 86764L108 | \$ | 3,521.00 | 86,185 | SH | DEFINED | 6 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 1,588.00 | 22,920 | SH | DEFINED | 1 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 181.00 | 2,616 | SH | DEFINED | 1,15 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 450.00 | 6,500 | SH | DEFINED | 10 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 236.00 | 3,400 | SH | DEFINED | 11,8 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 6,929.00 | 100,005 | SH | DEFINED | 15 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 277.00 | 4,000 | SH | DEFINED | 15,8 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 42.00 | 600 | SH | DEFINED | 23 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 73.00 | 1,050 | SH | DEFINED | 24 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 178.00 | 2,566 | SH | DEFINED | 6 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 1,717.00 | 24,784 | SH | DEFINED | 8 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 208.00 | 3,000 | SH | DEFINED | 8,13 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 283.00 | 4,080 | SH | DEFINED | 9 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 1,635.00 | 23,600 | SH | DEFINED | 9,15 |

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|------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| SUNSTONE HOTEL INVESTORS INC | COMMON | 867892101 | \$ | 1,813.00 | 62,400 | SH | DEFINED | 15 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 39,733.00 | 521,017 | SH | DEFINED | 1 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 518.00 | 6,791 | SH | DEFINED | 1,15 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 4,453.00 | 58,391 | SH | DEFINED | 15 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 686.00 | 9,000 | SH | DEFINED | 15,8 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 5,854.00 | 76,764 | SH | DEFINED | 24 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 1,478.00 | 19,378 | SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|-------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 505.00 | 6,620 | SH | DEFINED | 8 |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | \$ 13,105.00 | 386,565 | SH | DEFINED | 1 |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | \$ 3,298.00 | 97,300 | SH | DEFINED | 15 |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | \$ 6,762.00 | 199,471 | SH | DEFINED | 2 |
| SUPERIOR ESSEX INC | COMMON | 86815V105 | \$ 48.00 | 1,600 | SH | DEFINED | 15 |
| SUPERTEX INC | COMMON | 868532102 | \$ 3.00 | 87 | SH | DEFINED | 2 |
| SUPERVALU INC | COMMON | 868536103 | \$ 117.00 | 3,820 | SH | DEFINED | 1,15 |
| SUPERVALU INC | COMMON | 868536103 | \$ 478.00 | 15,576 | SH | DEFINED | 15 |
| SUPERVALU INC | COMMON | 868536103 | \$ 8.00 | 253 | SH | DEFINED | 24 |
| SUPERVALU INC | COMMON | 868536103 | \$ 34,147.00 | 1,112,284 | SH | DEFINED | 6 |
| SUPERVALU INC | COMMON | 868536103 | \$ 43.00 | 1,389 | SH | DEFINED | 8 |
| SURMODICS INC | COMMON | 868873100 | \$ 325.00 | 9,003 | SH | DEFINED | 1 |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | \$ 33.00 | 1,400 | SH | DEFINED | 14,15 |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | \$ 1,559.00 | 65,250 | SH | DEFINED | 15 |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | \$ 108.00 | 4,530 | SH | DEFINED | 24 |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | \$ 306.00 | 12,800 | SH | DEFINED | 5,15 |
| SWIFT ENERGY CO | COMMON | 870738101 | \$ 137.00 | 3,200 | SH | DEFINED | 14,15 |
| SWIFT ENERGY CO | COMMON | 870738101 | \$ 7,764.00 | 180,850 | SH | DEFINED | 15 |
| SWIFT ENERGY CO | COMMON | 870738101 | \$ 9.00 | 200 | SH | DEFINED | 24 |
| SWIFT ENERGY CO | COMMON | 870738101 | \$ 2,533.00 | 59,000 | SH | DEFINED | 5,15 |
| SWIFT TRANSN CO | COMMON | 870756103 | \$ 25,034.00 | 788,228 | SH | DEFINED | 1 |
| SWIFT TRANSN CO | COMMON | 870756103 | \$ 13.00 | 400 | SH | DEFINED | 14,15 |
| SWIFT TRANSN CO | COMMON | 870756103 | \$ 580.00 | 18,250 | SH | DEFINED | 15 |
| SWIFT TRANSN CO | COMMON | 870756103 | \$ 8,791.00 | 276,788 | SH | DEFINED | 2 |
| SWIFT TRANSN CO | COMMON | 870756103 | \$ 79.00 | 2,500 | SH | DEFINED | 5,15 |
| SWISS HELVETIA FUND CF | COMMON | 870875101 | \$ 17.00 | 1,000 | SH | DEFINED | 24 |
| SWISSCOM AG ADR | COMMON | 871013108 | \$ 11.00 | 336 | SH | DEFINED | 12 |
| SYBASE INC | COMMON | 871130100 | \$ 25.00 | 1,300 | SH | DEFINED | 14,15 |
| SYBASE INC | COMMON | 871130100 | \$ 10,899.00 | 561,810 | SH | DEFINED | 15 |
| SYBASE INC | COMMON | 871130100 | \$ 163.00 | 8,400 | SH | DEFINED | 15,8 |
| SYBASE INC | COMMON | 871130100 | \$ 142.00 | 7,300 | SH | DEFINED | 5,15 |
| SYBASE INC | COMMON | 871130100 | \$ 8.00 | 417 | SH | DEFINED | 6 |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ 842.00 | 52,097 | SH | DEFINED | 1 |
| SYKES ENTERPRISES | | | | | | | |

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|----------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| INC | COMMON | 871237103 | \$ | 124.00 | 7,700 | SH | DEFINED | 14,15 |
| SYKES ENTERPRISES | | | | | | | | |
| INC | COMMON | 871237103 | \$ | 6,273.00 | 388,200 | SH | DEFINED | 15 |
| SYKES ENTERPRISES | | | | | | | | |
| INC | COMMON | 871237103 | \$ | 1,396.00 | 86,400 | SH | DEFINED | 5,15 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 131,880.00 | 8,486,511 | SH | DEFINED | 1 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 300.00 | 19,319 | SH | DEFINED | 1,15 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 2,018.00 | 129,843 | SH | DEFINED | 15 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 514.00 | 33,095 | SH | DEFINED | 2 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 1,263.00 | 81,294 | SH | DEFINED | 24 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 2.00 | 150 | SH | DEFINED | 4 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 38.00 | 2,463 | SH | DEFINED | 6 |
| SYMBOL TECHNOLOGIES | | | | | | | | |
| INC | COMMON | 871508107 | \$ | 51.00 | 4,708 | SH | DEFINED | 1,15 |
| SYMBOL TECHNOLOGIES | | | | | | | | |
| INC | COMMON | 871508107 | \$ | 209.00 | 19,326 | SH | DEFINED | 15 |
| SYMBOL TECHNOLOGIES | | | | | | | | |
| INC | COMMON | 871508107 | \$ | 15.00 | 1,390 | SH | DEFINED | 24 |
| SYMBOL TECHNOLOGIES | | | | | | | | |
| INC | COMMON | 871508107 | \$ | 3.00 | 300 | SH | DEFINED | 6 |
| SYMMETRICOM INC | COMMON | 871543104 | \$ | 185.00 | 26,126 | SH | DEFINED | 1 |
| SYMMETRICOM INC | COMMON | 871543104 | \$ | 57.00 | 8,000 | SH | DEFINED | 24 |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ | 35.00 | 2,300 | SH | DEFINED | 6 |
| SYNCHRONOSS | | | | | | | | |
| TECHNOLOGIES INC | COMMON | 87157B103 | \$ | 2,940.00 | 338,663 | SH | DEFINED | 1 |
| SYNCHRONOSS | | | | | | | | |
| TECHNOLOGIES INC | COMMON | 87157B103 | \$ | 234.00 | 27,000 | SH | DEFINED | 20 |
| SYNCHRONOSS | | | | | | | | |
| TECHNOLOGIES INC | COMMON | 87157B103 | \$ | 352.00 | 40,507 | SH | DEFINED | 22,2 |
| SYNAPTICS INC | COMMON | 87157D109 | \$ | 58.00 | 2,700 | SH | DEFINED | 14,15 |
| SYNAPTICS INC | COMMON | 87157D109 | \$ | 3,543.00 | 165,550 | SH | DEFINED | 15 |
| SYNAPTICS INC | COMMON | 87157D109 | \$ | 1,342.00 | 62,700 | SH | DEFINED | 5,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| SYNOPSIS INC | COMMON | 871607107 | \$ 1,410.00 | 75,144 | SH | DEFINED | 10 |
| SYNOPSIS INC | COMMON | 871607107 | \$ 659.00 | 35,107 | SH | DEFINED | 11,8 |
| SYNOPSIS INC | COMMON | 871607107 | \$ 14,002.00 | 745,960 | SH | DEFINED | 15 |
| SYNOPSIS INC | COMMON | 871607107 | \$ 407.00 | 21,700 | SH | DEFINED | 15,8 |
| SYNOPSIS INC | COMMON | 871607107 | \$ 933.00 | 49,723 | SH | DEFINED | 23 |
| SYNOPSIS INC | COMMON | 871607107 | \$ 2,883.00 | 153,612 | SH | DEFINED | 8 |
| SYNOPSIS INC | COMMON | 871607107 | \$ 421.00 | 22,406 | SH | DEFINED | 8,13 |
| SYNOPSIS INC | COMMON | 871607107 | \$ 1,095.00 | 58,339 | SH | DEFINED | 9 |
| SYNOPSIS INC | COMMON | 871607107 | \$ 786.00 | 41,900 | SH | DEFINED | 9,15 |
| SYNGENTA AG- ADR | COMMON | 87160A100 | \$ 1.00 | 47 | SH | DEFINED | 12 |
| SYNGENTA AG- ADR | COMMON | 87160A100 | \$ 126.00 | 4,737 | SH | DEFINED | 15 |
| SYNGENTA AG- ADR | COMMON | 87160A100 | \$ 12,711.00 | 478,561 | SH | DEFINED | 4 |
| SYNGENTA AG- ADR | COMMON | 87160A100 | \$ 282.00 | 10,600 | SH | DEFINED | 6 |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ 161.00 | 6,028 | SH | DEFINED | 1,15 |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ 658.00 | 24,579 | SH | DEFINED | 15 |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ 3,022.00 | 112,840 | SH | DEFINED | 6 |

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|-------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ | 120.00 | 4,463 | SH | DEFINED | 8 |
| SYNTEL INC | COMMON | 87162H103 | \$ | 52.00 | 2,541 | SH | DEFINED | 1 |
| SYNNEX CORP | COMMON | 87162W100 | \$ | 581.00 | 30,659 | SH | DEFINED | 1 |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ | 31.00 | 2,100 | SH | DEFINED | 14,15 |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ | 1,720.00 | 117,000 | SH | DEFINED | 15 |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ | 2.00 | 141 | SH | DEFINED | 2 |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ | 181.00 | 12,300 | SH | DEFINED | 5,15 |
| SYSCO CORP | COMMON | 871829107 | \$ | 98,695.00 | 3,229,551 | SH | DEFINED | 1 |
| SYSCO CORP | COMMON | 871829107 | \$ | 352.00 | 11,526 | SH | DEFINED | 1,15 |
| SYSCO CORP | COMMON | 871829107 | \$ | 1,442.00 | 47,197 | SH | DEFINED | 15 |
| SYSCO CORP | COMMON | 871829107 | \$ | 362.00 | 11,833 | SH | DEFINED | 2 |
| SYSCO CORP | COMMON | 871829107 | \$ | 21,177.00 | 692,949 | SH | DEFINED | 24 |
| SYSCO CORP | COMMON | 871829107 | \$ | 1.00 | 48 | SH | DEFINED | 4 |
| SYSCO CORP | COMMON | 871829107 | \$ | 13,706.00 | 448,509 | SH | DEFINED | 6 |
| SYSCO CORP | COMMON | 871829107 | \$ | 347.00 | 11,341 | SH | DEFINED | 8 |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ | 176.00 | 6,648 | SH | DEFINED | 24 |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ | 280.00 | 10,573 | SH | DEFINED | 4 |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ | 106.00 | 4,000 | SH | DEFINED | 6 |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ | 59.00 | 2,246 | SH | DEFINED | 8 |
| TC PIPELINES LP | COMMON | 87233Q108 | \$ | 171.00 | 5,180 | SH | DEFINED | 1 |
| TC PIPELINES LP | COMMON | 87233Q108 | \$ | 13.00 | 400 | SH | DEFINED | 24 |
| TCW STRATEGIC INCOME FUND INC | COMMON | 872340104 | \$ | 3.00 | 600 | SH | DEFINED | 24 |
| TDK CORP ADR | COMMON | 872351408 | \$ | 3,801.00 | 50,160 | SH | DEFINED | 4 |
| TD BANKNORTH INC | COMMON | 87235A101 | \$ | 547.00 | 18,573 | SH | DEFINED | 24 |
| TD BANKNORTH INC | COMMON | 87235A101 | \$ | 124.00 | 4,194 | SH | DEFINED | 6 |
| TD BANKNORTH INC | COMMON | 87235A101 | \$ | 48.00 | 1,629 | SH | DEFINED | 8 |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 606.00 | 40,900 | SH | DEFINED | 15 |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 160.00 | 10,800 | SH | DEFINED | 15,8 |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 40.00 | 2,675 | SH | DEFINED | 6 |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 59.00 | 3,976 | SH | DEFINED | 1,15 |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 543.00 | 36,369 | SH | DEFINED | 15 |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 27.00 | 1,775 | SH | DEFINED | 24 |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 5.00 | 343 | SH | DEFINED | 6 |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 276.00 | 18,472 | SH | DEFINED | 9 |
| TEPPCO PARTNERS LP | COMMON | 872384102 | \$ | 153.00 | 4,350 | SH | DEFINED | 24 |
| TEPPCO PARTNERS LP | COMMON | 872384102 | \$ | 635.00 | 18,000 | SH | DEFINED | 6 |
| THQ INC | COMMON | 872443403 | \$ | 17,972.00 | 832,049 | SH | DEFINED | 1 |
| THQ INC | COMMON | 872443403 | \$ | 7,389.00 | 342,073 | SH | DEFINED | 2 |
| THQ INC | COMMON | 872443403 | \$ | 36.00 | 1,675 | SH | DEFINED | 6 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 26,727.00 | 1,169,158 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|------|
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 196.00 | 8,574 | SH | DEFINED | 1,15 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 796.00 | 34,807 | SH | DEFINED | 15 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 398.00 | 17,420 | SH | DEFINED | 24 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 15,694.00 | 686,520 | SH | DEFINED | 6 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 217.00 | 9,491 | SH | DEFINED | 8 |
| TNT NV-ADR | COMMON | 87260W101 | \$ | 95,977.00 | 2,680,921 | SH | DEFINED | 12 |
| TNT NV-ADR | COMMON | 87260W101 | \$ | 2,436.00 | 68,041 | SH | DEFINED | 15 |

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|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| TNT NV-ADR | COMMON | 87260W101 | \$ | 11.00 | 300 | SH | DEFINED | 24 |
| TNT NV-ADR | COMMON | 87260W101 | \$ | 7,496.00 | 209,399 | SH | DEFINED | 4 |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 116.00 | 8,000 | SH | DEFINED | 14,15 |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 6,045.00 | 417,750 | SH | DEFINED | 15 |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 1,541.00 | 106,500 | SH | DEFINED | 5,15 |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 60.00 | 4,150 | SH | DEFINED | 6 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 30,703.00 | 513,507 | SH | DEFINED | 1 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 702.00 | 11,737 | SH | DEFINED | 1,15 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 1,582.00 | 26,456 | SH | DEFINED | 10 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 743.00 | 12,422 | SH | DEFINED | 11,8 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 32,610.00 | 545,417 | SH | DEFINED | 15 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 413.00 | 6,900 | SH | DEFINED | 15,14 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 478.00 | 8,000 | SH | DEFINED | 15,8 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 1,806.00 | 30,205 | SH | DEFINED | 2 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 242.00 | 4,043 | SH | DEFINED | 22,2 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 1,266.00 | 21,178 | SH | DEFINED | 23 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 111.00 | 1,855 | SH | DEFINED | 24 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 3,299.00 | 55,174 | SH | DEFINED | 3,1 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 1,447.00 | 24,200 | SH | DEFINED | 5,15 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 449.00 | 7,514 | SH | DEFINED | 6 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 383.00 | 6,400 | SH | DEFINED | 7 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 4,056.00 | 67,845 | SH | DEFINED | 8 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 57.00 | 946 | SH | DEFINED | 8,10 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 475.00 | 7,937 | SH | DEFINED | 8,13 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 4,072.00 | 68,098 | SH | DEFINED | 9 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 1,363.00 | 22,800 | SH | DEFINED | 9,15 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 1,282.00 | 21,440 | SH | DEFINED | 9,2 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 3,237.00 | 352,605 | SH | DEFINED | 1 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 2,191.00 | 238,657 | SH | DEFINED | 1,12 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 16,689.00 | 1,817,967 | SH | DEFINED | 12 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 2,809.00 | 305,957 | SH | DEFINED | 12,14 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 2,420.00 | 263,604 | SH | DEFINED | 15 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 2,247.00 | 244,770 | SH | DEFINED | 2 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 71.00 | 7,749 | SH | DEFINED | 24 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 111.00 | 12,100 | SH | DEFINED | 3 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 14.00 | 1,565 | SH | DEFINED | 3,1 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 4,962.00 | 540,570 | SH | DEFINED | 4 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 4,508.00 | 491,111 | SH | DEFINED | 5,12 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 10.00 | 1,087 | SH | DEFINED | 6 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 10,979.00 | 1,195,987 | SH | DEFINED | 9 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 732.00 | 79,766 | SH | DEFINED | 9,15 |
| TAL INTERNATIONAL GROUP INC | COMMON | 874083108 | \$ | 12.00 | 507 | SH | DEFINED | 2 |
| TALBOTS INC | COMMON | 874161102 | \$ | 2,352.00 | 127,500 | SH | DEFINED | 15 |
| TALBOTS INC | COMMON | 874161102 | \$ | 2.00 | 84 | SH | DEFINED | 2 |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 47,546.00 | 2,720,000 | SH | DEFINED | 1 |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 7,604.00 | 435,000 | SH | DEFINED | 14,2 |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 4,526.00 | 258,682 | SH | DEFINED | 2 |

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|---------------------|--------|-----------|----|------------|-----------|----|---------|-----|
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 54,468.00 | 3,113,300 | SH | DEFINED | 3 |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 101,959.00 | 5,827,860 | SH | DEFINED | 3,1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ 1,007.00 | 57,605 | SH | DEFINED | 4 |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ 344.00 | 19,665 | SH | DEFINED | 8 |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ 395.00 | 22,560 | SH | DEFINED | 9 |
| TALK AMERICA HOLDINGS INC | COMMON | 87426R202 | \$ 344.00 | 55,500 | SH | DEFINED | 1 |
| TALK AMERICA HOLDINGS INC | COMMON | 87426R202 | \$ 37.00 | 6,000 | SH | DEFINED | 14,15 |
| TALK AMERICA HOLDINGS INC | COMMON | 87426R202 | \$ 1,950.00 | 315,100 | SH | DEFINED | 15 |
| TALK AMERICA HOLDINGS INC | COMMON | 87426R202 | \$ 551.00 | 89,000 | SH | DEFINED | 5,15 |
| TALX CORP | COMMON | 874918105 | \$ 11.00 | 500 | SH | DEFINED | 14,15 |
| TALX CORP | COMMON | 874918105 | \$ 463.00 | 21,150 | SH | DEFINED | 15 |
| TALX CORP | COMMON | 874918105 | \$ 30.00 | 1,364 | SH | DEFINED | 2 |
| TALX CORP | COMMON | 874918105 | \$ 62.00 | 2,850 | SH | DEFINED | 5,15 |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ 3,677.00 | 113,600 | SH | DEFINED | 15 |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ 285.00 | 8,800 | SH | DEFINED | 5,15 |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ 68.00 | 2,100 | SH | DEFINED | 6 |
| TANOX INC | COMMON | 87588Q109 | \$ 5.00 | 379 | SH | DEFINED | 2 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 257,056.00 | 5,259,989 | SH | DEFINED | 1 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 788.00 | 16,127 | SH | DEFINED | 1,15 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 2.00 | 33 | SH | DEFINED | 12 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 1,005.00 | 20,566 | SH | DEFINED | 14,2 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 16,465.00 | 336,924 | SH | DEFINED | 15 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 2,106.00 | 43,100 | SH | DEFINED | 15,8 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 7,795.00 | 159,514 | SH | DEFINED | 2 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 35,942.00 | 735,470 | SH | DEFINED | 24 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 5,434.00 | 111,200 | SH | DEFINED | 3 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 14,955.00 | 306,006 | SH | DEFINED | 4 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 728.00 | 14,900 | SH | DEFINED | 5,15 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 23,315.00 | 477,078 | SH | DEFINED | 6 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 745.00 | 15,239 | SH | DEFINED | 8 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 645.00 | 13,208 | SH | DEFINED | 9 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 3,426.00 | 70,100 | SH | DEFINED | 9,15 |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 375.00 | 7,675 | SH | DEFINED | 9,2 |
| TARPON INDUSTRIES INC | COMMON | 876223108 | \$ 20.00 | 10,000 | SH | DEFINED | 24 |
| TASER INTERNATIONAL INC | COMMON | 87651B104 | \$ 2.00 | 300 | SH | DEFINED | 24 |
| TATA MOTORS LTD-SPON ADR | COMMON | 876568502 | \$ 328.00 | 19,000 | SH | DEFINED | 2 |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | \$ 12.00 | 300 | SH | DEFINED | 14,15 |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | \$ 3,115.00 | 76,150 | SH | DEFINED | 15 |

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|-----------------------------|--------|-----------|----|-----------|---------|----|---------|-------|
| REIT | COMMON | 876664103 | \$ | 1,288.00 | 31,500 | SH | DEFINED | 5,15 |
| TAYLOR CAPITAL GROUP INC | COMMON | 876851106 | \$ | 16.00 | 400 | SH | DEFINED | 14,15 |
| TAYLOR CAPITAL GROUP INC | COMMON | 876851106 | \$ | 779.00 | 19,100 | SH | DEFINED | 15 |
| TAYLOR CAPITAL GROUP INC | COMMON | 876851106 | \$ | 229.00 | 5,600 | SH | DEFINED | 5,15 |
| TECH DATA CORP | COMMON | 878237106 | \$ | 1,819.00 | 47,480 | SH | DEFINED | 15 |
| TECHNE CORP | COMMON | 878377100 | \$ | 38,076.00 | 747,759 | SH | DEFINED | 1 |
| TECHNE CORP | COMMON | 878377100 | \$ | 173.00 | 3,400 | SH | DEFINED | 14,15 |
| TECHNE CORP | COMMON | 878377100 | \$ | 12,720.00 | 249,800 | SH | DEFINED | 15 |
| TECHNE CORP | COMMON | 878377100 | \$ | 6,167.00 | 121,120 | SH | DEFINED | 2 |
| TECHNE CORP | COMMON | 878377100 | \$ | 100.00 | 1,962 | SH | DEFINED | 3,1 |
| TECHNE CORP | COMMON | 878377100 | \$ | 4.00 | 85 | SH | DEFINED | 4 |
| TECHNE CORP | COMMON | 878377100 | \$ | 2,220.00 | 43,600 | SH | DEFINED | 5,15 |
| TECHNIP-COFLEXIP ADR | COMMON | 878546209 | \$ | 24.00 | 444 | SH | DEFINED | 4 |
| TECHNITROL INC | COMMON | 878555101 | \$ | 641.00 | 27,700 | SH | DEFINED | 15 |
| TECHNOLOGY SOLUTIONS CO | COMMON | 87872T207 | \$ | -- | 11 | SH | DEFINED | 24 |
| TECK COMINCO LTD-- CL B | COMMON | 878742204 | \$ | 109.00 | 1,821 | SH | DEFINED | 6 |
| TEJON RANCH CO | COMMON | 879080109 | \$ | 955.00 | 23,200 | SH | DEFINED | 1 |
| TEJON RANCH CO | COMMON | 879080109 | \$ | 132.00 | 3,200 | SH | DEFINED | 24 |
| TEKELEC | COMMON | 879101103 | \$ | 5,551.00 | 449,500 | SH | DEFINED | 1,3 |
| TEKELEC | COMMON | 879101103 | \$ | 3.00 | 234 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------------|----------------------|-----------|--------------|-----------|-------------------------|--------------------------|-------|
| TEKELEC | COMMON | 879101103 | \$ 683.00 | 55,300 | SH | DEFINED | 21,3 |
| TEKELEC | COMMON | 879101103 | \$ 2,857.00 | 231,300 | SH | DEFINED | 3 |
| TEKTRONIX INC | COMMON | 879131100 | \$ 46.00 | 1,573 | SH | DEFINED | 1,15 |
| TEKTRONIX INC | COMMON | 879131100 | \$ 187.00 | 6,369 | SH | DEFINED | 15 |
| TEKTRONIX INC | COMMON | 879131100 | \$ 7.00 | 227 | SH | DEFINED | 6 |
| TELE NORTE LESTE PART SA ADR | COMMON | 879246106 | \$ 615.00 | 48,200 | SH | DEFINED | 9 |
| TELE NORTE LESTE PART SA ADR | COMMON | 879246106 | \$ 379.00 | 29,729 | SH | DEFINED | 9,15 |
| TELECOM CORP NEW ZEALAND LTD A | COMMON | 879278208 | \$ 40.00 | 2,000 | SH | DEFINED | 24 |
| TELECOM ITALIA SPA ADR | COMMON | 87927Y102 | \$ -- | 14 | SH | DEFINED | 12 |
| TELECOM ITALIA SPA-SPON ADR | COMMON | 87927Y201 | \$ 15.00 | 581 | SH | DEFINED | 12 |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | \$ 33.00 | 1,000 | SH | DEFINED | 14,15 |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | \$ 1,762.00 | 53,800 | SH | DEFINED | 15 |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | \$ 452.00 | 13,800 | SH | DEFINED | 5,15 |
| TELEFLEX INC | COMMON | 879369106 | \$ 1,950.00 | 36,100 | SH | DEFINED | 15 |
| TELEFLEX INC | COMMON | 879369106 | \$ 326.00 | 6,030 | SH | DEFINED | 6 |
| TELEFONICA SA ADR | COMMON | 879382208 | \$ 1.00 | 18 | SH | DEFINED | 12 |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | \$ 4,115.00 | 197,540 | SH | DEFINED | 1,12 |

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|--------------------------------|--------|-----------|---------------|------------|----|---------|-------|
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | \$ 25,582.00 | 1,228,149 | SH | DEFINED | 12 |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | \$ 2,217.00 | 106,432 | SH | DEFINED | 15 |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | \$ 52.00 | 2,500 | SH | DEFINED | 24 |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | \$ 4,002.00 | 192,109 | SH | DEFINED | 4 |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | \$ 1,490.00 | 71,538 | SH | DEFINED | 5,12 |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | \$ 8,201.00 | 393,700 | SH | DEFINED | 9 |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | \$ 233.00 | 11,200 | SH | DEFINED | 9,15 |
| TELEFONOS DE MEXICO SA ADR | COMMON | 879403780 | \$ 925.00 | 44,400 | SH | DEFINED | 9,22 |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ 160.00 | 3,860 | SH | DEFINED | 15 |
| TELKOM SOUTH AFRICA ADR | COMMON | 879603108 | \$ 4,293.00 | 58,007 | SH | DEFINED | 4 |
| TELKONET INC | COMMON | 879604106 | \$ 3.00 | 1,000 | SH | DEFINED | 6 |
| TELLABS INC | COMMON | 879664100 | \$ 162,950.00 | 12,242,677 | SH | DEFINED | 1 |
| TELLABS INC | COMMON | 879664100 | \$ 112.00 | 8,383 | SH | DEFINED | 1,15 |
| TELLABS INC | COMMON | 879664100 | \$ 21,471.00 | 1,613,115 | SH | DEFINED | 15 |
| TELLABS INC | COMMON | 879664100 | \$ 156.00 | 11,700 | SH | DEFINED | 15,14 |
| TELLABS INC | COMMON | 879664100 | \$ 957.00 | 71,900 | SH | DEFINED | 15,8 |
| TELLABS INC | COMMON | 879664100 | \$ 12,581.00 | 945,266 | SH | DEFINED | 2 |
| TELLABS INC | COMMON | 879664100 | \$ 2,063.00 | 155,000 | SH | DEFINED | 20 |
| TELLABS INC | COMMON | 879664100 | \$ 4,541.00 | 341,181 | SH | DEFINED | 22,2 |
| TELLABS INC | COMMON | 879664100 | \$ 1,384.00 | 104,000 | SH | DEFINED | 23 |
| TELLABS INC | COMMON | 879664100 | \$ 245.00 | 18,400 | SH | DEFINED | 24 |
| TELLABS INC | COMMON | 879664100 | \$ 1,936.00 | 145,462 | SH | DEFINED | 3,1 |
| TELLABS INC | COMMON | 879664100 | \$ 65.00 | 4,904 | SH | DEFINED | 4 |
| TELLABS INC | COMMON | 879664100 | \$ 805.00 | 60,500 | SH | DEFINED | 5,15 |
| TELLABS INC | COMMON | 879664100 | \$ 83.00 | 6,239 | SH | DEFINED | 6 |
| TELLABS INC | COMMON | 879664100 | \$ 155.00 | 11,675 | SH | DEFINED | 8 |
| TELLABS INC | COMMON | 879664100 | \$ 20.00 | 1,518 | SH | DEFINED | 8,10 |
| TELLABS INC | COMMON | 879664100 | \$ 748.00 | 56,200 | SH | DEFINED | 9,15 |
| TELLABS INC | COMMON | 879664100 | \$ 556.00 | 41,803 | SH | DEFINED | 9,2 |
| TELSTRA CORPORATION LIMITED AD | COMMON | 87969N204 | \$ -- | 34 | SH | DEFINED | 12 |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ 233,635.00 | 5,774,500 | SH | DEFINED | 3 |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ 100.00 | 2,481 | SH | DEFINED | 9 |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ 159.00 | 3,713 | SH | DEFINED | 1,15 |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ 1,400.00 | 32,657 | SH | DEFINED | 10 |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ 616.00 | 14,364 | SH | DEFINED | 11,8 |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ 5,692.00 | 132,772 | SH | DEFINED | 15 |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ 365.00 | 8,521 | SH | DEFINED | 23 |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ 138.00 | 3,220 | SH | DEFINED | 24 |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ 3,190.00 | 74,404 | SH | DEFINED | 8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ 521.00 | 12,158 | SH | DEFINED | 8,13 |

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|---|--------|-----------|----|------------|-----------|----|---------|-------|
| TEMPLE-INLAND INC TELETECH HOLDINGS INC | COMMON | 879868107 | \$ | 1,012.00 | 23,596 | SH | DEFINED | 9 |
| TELETECH HOLDINGS INC | COMMON | 879939106 | \$ | 94.00 | 7,400 | SH | DEFINED | 14,15 |
| TELETECH HOLDINGS INC | COMMON | 879939106 | \$ | 4,589.00 | 362,450 | SH | DEFINED | 15 |
| TELETECH HOLDINGS INC | COMMON | 879939106 | \$ | 1,182.00 | 93,400 | SH | DEFINED | 22,2 |
| TELETECH HOLDINGS INC | COMMON | 879939106 | \$ | 830.00 | 65,600 | SH | DEFINED | 5,15 |
| TEMPLETON DRAGON FUND INC CF | COMMON | 88018T101 | \$ | 134.00 | 6,485 | SH | DEFINED | 24 |
| TEMPLETON DRAGON FUND INC CF | COMMON | 88018T101 | \$ | 26.00 | 1,270 | SH | DEFINED | 6 |
| TEMPLETON EMERGING MKTS CF | COMMON | 880191101 | \$ | 125.00 | 6,890 | SH | DEFINED | 24 |
| TEMPLETON EMERG MKTS INC FD CF | COMMON | 880192109 | \$ | 31.00 | 2,601 | SH | DEFINED | 24 |
| TEMPLETON GLOBAL INCOME FUND C | COMMON | 880198106 | \$ | 40.00 | 4,643 | SH | DEFINED | 24 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 15,403.00 | 1,140,083 | SH | DEFINED | 1 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 20,814.00 | 1,540,600 | SH | DEFINED | 1,3 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 6,191.00 | 458,285 | SH | DEFINED | 2 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 1,901.00 | 140,700 | SH | DEFINED | 21,3 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 107,051.00 | 7,923,800 | SH | DEFINED | 3 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 136,831.00 | 3,379,383 | SH | DEFINED | 1 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 14.00 | 340 | SH | DEFINED | 12 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 7,404.00 | 182,866 | SH | DEFINED | 2 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 100.00 | 2,465 | SH | DEFINED | 3,1 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 18,756.00 | 463,222 | SH | DEFINED | 4 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 4,324.00 | 106,795 | SH | DEFINED | 9 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 113.00 | 2,800 | SH | DEFINED | 9,15 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 342.00 | 8,450 | SH | DEFINED | 9,22 |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 61.00 | 8,753 | SH | DEFINED | 1,15 |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 250.00 | 35,844 | SH | DEFINED | 15 |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 141.00 | 20,259 | SH | DEFINED | 6 |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 16,729.00 | 2,396,700 | SH | DEFINED | 9 |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 854.00 | 122,300 | SH | DEFINED | 9,22 |
| TENNANT COMPANY | COMMON | 880345103 | \$ | 663.00 | 13,189 | SH | DEFINED | 1 |
| TENNECO INC | COMMON | 880349105 | \$ | 327.00 | 12,566 | SH | DEFINED | 1 |
| TENNECO INC | COMMON | 880349105 | \$ | 1.00 | 41 | SH | DEFINED | 24 |
| TERADYNE INC | COMMON | 880770102 | \$ | 51.00 | 3,686 | SH | DEFINED | 1,15 |
| TERADYNE INC | COMMON | 880770102 | \$ | 211.00 | 15,132 | SH | DEFINED | 15 |
| TERADYNE INC | COMMON | 880770102 | \$ | 11.00 | 779 | SH | DEFINED | 8 |
| TERAYON CORPORATION | COMMON | 880775101 | \$ | 1.00 | 760 | SH | DEFINED | 24 |
| TEREX CORP | COMMON | 880779103 | \$ | 60,772.00 | 615,721 | SH | DEFINED | 1 |
| TEREX CORP | COMMON | 880779103 | \$ | 296.00 | 3,000 | SH | DEFINED | 15 |
| TEREX CORP | COMMON | 880779103 | \$ | 5,061.00 | 51,281 | SH | DEFINED | 2 |
| TEREX CORP | COMMON | 880779103 | \$ | 46.00 | 470 | SH | DEFINED | 6 |
| TEREX CORP | COMMON | 880779103 | \$ | 444.00 | 4,501 | SH | DEFINED | 9,2 |
| TERCICA INC | COMMON | 88078L105 | \$ | 1,839.00 | 347,700 | SH | DEFINED | 1,3 |
| TERCICA INC | COMMON | 88078L105 | \$ | 208.00 | 39,400 | SH | DEFINED | 21,3 |
| TERCICA INC | COMMON | 88078L105 | \$ | 2,183.00 | 412,700 | SH | DEFINED | 3 |

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|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| TERREMARK WORDWIDE | COMMON | 881448203 | \$ | 4,397.00 | 1,221,405 | SH | DEFINED | 9 |
| TERREMARK WORDWIDE | COMMON | 881448203 | \$ | 668.00 | 185,652 | SH | DEFINED | 9,22 |
| TESORO CORP | COMMON | 881609101 | \$ | 37,741.00 | 507,542 | SH | DEFINED | 1 |
| TESORO CORP | COMMON | 881609101 | \$ | 56.00 | 750 | SH | DEFINED | 1,15 |
| TESORO CORP | COMMON | 881609101 | \$ | 5,791.00 | 77,880 | SH | DEFINED | 15 |
| TESORO CORP | COMMON | 881609101 | \$ | 662.00 | 8,900 | SH | DEFINED | 2 |
| TESORO CORP | COMMON | 881609101 | \$ | 52.00 | 700 | SH | DEFINED | 6 |
| TESORO CORP | COMMON | 881609101 | \$ | 285.00 | 3,838 | SH | DEFINED | 9 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 144,067.00 | 4,560,518 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 2,699.00 | 85,447 | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 48,180.00 | 1,525,170 | SH | DEFINED | 24 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 30,074.00 | 952,001 | SH | DEFINED | 4 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|-----------------------------------|----------------------|-----------|--------------|-----------|-------------------------|--------------------------|---------|-------|
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 3,094.00 | 97,927 | SH | DEFINED | 6 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 742.00 | 23,500 | SH | DEFINED | 9 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 471.00 | 14,900 | SH | DEFINED | 9,15 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 2,047.00 | 64,800 | SH | DEFINED | 9,22 |
| TETRA TECHNOLOGIES INC DEL | COMMON | 88162F105 | \$ | 15.00 | 498 | SH | DEFINED | 2 |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 119.00 | 6,700 | SH | DEFINED | 14,15 |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 6,794.00 | 382,950 | SH | DEFINED | 15 |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 1,802.00 | 101,600 | SH | DEFINED | 5,15 |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | \$ | 12,805.00 | 465,625 | SH | DEFINED | 1 |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | \$ | 5,275.00 | 191,803 | SH | DEFINED | 2 |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | \$ | 55.00 | 2,000 | SH | DEFINED | 24 |
| TEVA PHARMACEUT CVT (TEVA) 0.5 | CONVERT | 88164RAA5 | \$ | 31,263.00 | 30,725,000 | SH | DEFINED | 15 |
| TEXAS CAPITAL BANCSHARES INC | COMMON | 88224Q107 | \$ | 8,582.00 | 368,342 | SH | DEFINED | 1 |
| TEXAS CAPITAL BANCSHARES INC | COMMON | 88224Q107 | \$ | 3,736.00 | 160,334 | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 36,330.00 | 1,199,401 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 881.00 | 29,102 | SH | DEFINED | 1,15 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 454.00 | 14,978 | SH | DEFINED | 10 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 210.00 | 6,929 | SH | DEFINED | 11,8 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 9.00 | 282 | SH | DEFINED | 12 |

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|-----------------------------------|--------|-----------|---------------|-----------|----|---------|------|
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 11,929.00 | 393,821 | SH | DEFINED | 15 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 1,336.00 | 44,100 | SH | DEFINED | 15,8 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 761.00 | 25,133 | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 1,478.00 | 48,800 | SH | DEFINED | 20 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 1,571.00 | 51,872 | SH | DEFINED | 22,2 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 110.00 | 3,641 | SH | DEFINED | 23 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 13,344.00 | 440,528 | SH | DEFINED | 24 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 2,494.00 | 82,338 | SH | DEFINED | 3,1 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 1,371.00 | 45,272 | SH | DEFINED | 6 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 1,883.00 | 62,179 | SH | DEFINED | 8 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 156.00 | 5,146 | SH | DEFINED | 8,13 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 7,013.00 | 231,542 | SH | DEFINED | 9 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 580.00 | 19,142 | SH | DEFINED | 9,2 |
| TEXAS REGIONAL BANCSHARES CL A | COMMON | 882673106 | \$ 10,795.00 | 284,669 | SH | DEFINED | 1 |
| TEXAS REGIONAL BANCSHARES CL A | COMMON | 882673106 | \$ 4,548.00 | 119,941 | SH | DEFINED | 2 |
| THAI CAPITAL FUND INC CEF | COMMON | 882905201 | \$ 1.00 | 150 | SH | DEFINED | 12 |
| TEXTRON INC | COMMON | 883203101 | \$ 131,040.00 | 1,421,569 | SH | DEFINED | 1 |
| TEXTRON INC | COMMON | 883203101 | \$ 224.00 | 2,429 | SH | DEFINED | 1,15 |
| TEXTRON INC | COMMON | 883203101 | \$ 913.00 | 9,907 | SH | DEFINED | 15 |
| TEXTRON INC | COMMON | 883203101 | \$ 10,356.00 | 112,340 | SH | DEFINED | 2 |
| TEXTRON INC | COMMON | 883203101 | \$ 535.00 | 5,806 | SH | DEFINED | 24 |
| TEXTRON INC | COMMON | 883203101 | \$ 9,332.00 | 101,234 | SH | DEFINED | 6 |
| TEXTRON INC | COMMON | 883203101 | \$ 239.00 | 2,595 | SH | DEFINED | 8 |
| TEXTRON INC | COMMON | 883203101 | \$ 897.00 | 9,728 | SH | DEFINED | 9,2 |
| THERAVANCE INC | COMMON | 88338T104 | \$ 4,061.00 | 177,478 | SH | DEFINED | 1 |
| THERAVANCE INC | COMMON | 88338T104 | \$ 266.00 | 11,609 | SH | DEFINED | 2 |
| THERAVANCE INC | COMMON | 88338T104 | \$ 41.00 | 1,800 | SH | DEFINED | 20 |
| THERAVANCE INC | COMMON | 88338T104 | \$ 11.00 | 494 | SH | DEFINED | 21,2 |
| THERAVANCE INC | COMMON | 88338T104 | \$ 622.00 | 27,188 | SH | DEFINED | 22,2 |
| THERMO ELECTRON CORP | COMMON | 883556102 | \$ 12,130.00 | 334,709 | SH | DEFINED | 1 |
| THERMO ELECTRON CORP | COMMON | 883556102 | \$ 111.00 | 3,057 | SH | DEFINED | 1,15 |
| THERMO ELECTRON CORP | COMMON | 883556102 | \$ 452.00 | 12,465 | SH | DEFINED | 15 |
| THERMO ELECTRON CORP | COMMON | 883556102 | \$ 662.00 | 18,276 | SH | DEFINED | 2 |
| THERMO ELECTRON CORP | COMMON | 883556102 | \$ 98.00 | 2,700 | SH | DEFINED | 20 |
| THERMO ELECTRON CORP | COMMON | 883556102 | \$ 23.00 | 646 | SH | DEFINED | 21,2 |
| THERMO ELECTRON CORP | COMMON | 883556102 | \$ 1,372.00 | 37,848 | SH | DEFINED | 22,2 |
| THERMO ELECTRON CORP | COMMON | 883556102 | \$ 3,066.00 | 84,600 | SH | DEFINED | 3 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-------------------------|----------------------|-------|--------------|-----------|-------------------------|--------------------------|---|
|-------------------------|----------------------|-------|--------------|-----------|-------------------------|--------------------------|---|

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|---------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| THERMO ELECTRON CORP | COMMON | 883556102 | \$ | 126.00 | 3,488 | SH | DEFINED | 6 |
| THERMO ELECTRON CORP | COMMON | 883556102 | \$ | 136.00 | 3,758 | SH | DEFINED | 8 |
| THERMOGENESIS CORP | COMMON | 883623209 | \$ | 3.00 | 737 | SH | DEFINED | 2 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 23,167.00 | 451,595 | SH | DEFINED | 1 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 287.00 | 5,600 | SH | DEFINED | 15 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 9,043.00 | 176,269 | SH | DEFINED | 2 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 1,385.00 | 27,000 | SH | DEFINED | 23 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 26.00 | 500 | SH | DEFINED | 24 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 5.00 | 103 | SH | DEFINED | 6 |
| THOMAS WEISEL PARTNERS GROUP | COMMON | 884481102 | \$ | 1,933.00 | 101,700 | SH | DEFINED | 1 |
| THOMAS WEISEL PARTNERS GROUP | COMMON | 884481102 | \$ | 1.00 | 33 | SH | DEFINED | 15 |
| THOMSON CORP | COMMON | 884903105 | \$ | 190,307.00 | 4,926,700 | SH | DEFINED | 3 |
| THOMSON CORP | COMMON | 884903105 | \$ | 203.00 | 5,243 | SH | DEFINED | 8 |
| THOMSON CORP | COMMON | 884903105 | \$ | 628.00 | 16,300 | SH | DEFINED | 9,15 |
| THOMSON MULTIMEDIA ADR | COMMON | 885118109 | \$ | 31,539.00 | 1,911,426 | SH | DEFINED | 12 |
| THOMSON MULTIMEDIA ADR | COMMON | 885118109 | \$ | 267.00 | 16,200 | SH | DEFINED | 15 |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 1,594.00 | 32,900 | SH | DEFINED | 1 |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 11.00 | 221 | SH | DEFINED | 2 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 10,971.00 | 790,972 | SH | DEFINED | 1 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 93.00 | 6,700 | SH | DEFINED | 14,15 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 4,218.00 | 304,100 | SH | DEFINED | 15 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 676.00 | 48,768 | SH | DEFINED | 2 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 97.00 | 7,000 | SH | DEFINED | 20 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 24.00 | 1,720 | SH | DEFINED | 21,2 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 1,394.00 | 100,522 | SH | DEFINED | 22,2 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 537.00 | 38,700 | SH | DEFINED | 5,15 |
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | \$ | 11.00 | 400 | SH | DEFINED | 24 |
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | \$ | 14.00 | 500 | SH | DEFINED | 6 |
| 3COM CORP | COMMON | 885535104 | \$ | 3.00 | 600 | SH | DEFINED | 24 |
| 3M CO | COMMON | 88579Y101 | \$ | 39,168.00 | 484,928 | SH | DEFINED | 1 |
| 3M CO | COMMON | 88579Y101 | \$ | 1,234.00 | 15,282 | SH | DEFINED | 1,15 |
| 3M CO | COMMON | 88579Y101 | \$ | 18,944.00 | 234,539 | SH | DEFINED | 15 |
| 3M CO | COMMON | 88579Y101 | \$ | 3,901.00 | 48,300 | SH | DEFINED | 15,8 |
| 3M CO | COMMON | 88579Y101 | \$ | 3,544.00 | 43,872 | SH | DEFINED | 2 |
| 3M CO | COMMON | 88579Y101 | \$ | 468.00 | 5,794 | SH | DEFINED | 22,2 |
| 3M CO | COMMON | 88579Y101 | \$ | 11,525.00 | 142,691 | SH | DEFINED | 24 |
| 3M CO | COMMON | 88579Y101 | \$ | 4,491.00 | 55,600 | SH | DEFINED | 3 |
| 3M CO | COMMON | 88579Y101 | \$ | 8,115.00 | 100,470 | SH | DEFINED | 3,1 |
| 3M CO | COMMON | 88579Y101 | \$ | 428.00 | 5,300 | SH | DEFINED | 5,15 |
| 3M CO | COMMON | 88579Y101 | \$ | 2,974.00 | 36,824 | SH | DEFINED | 6 |
| 3M CO | COMMON | 88579Y101 | \$ | 162.00 | 2,000 | SH | DEFINED | 7 |
| 3M CO | COMMON | 88579Y101 | \$ | 1,494.00 | 18,495 | SH | DEFINED | 8 |
| 3M CO | COMMON | 88579Y101 | \$ | 1,059.00 | 13,112 | SH | DEFINED | 9 |
| 3M CO | COMMON | 88579Y101 | \$ | 3,154.00 | 39,043 | SH | DEFINED | 9,2 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 36,993.00 | 5,247,206 | SH | DEFINED | 1 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 5,359.00 | 760,100 | SH | DEFINED | 15 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 639.00 | 90,694 | SH | DEFINED | 2 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 19.00 | 2,738 | SH | DEFINED | 24 |
| TIDEWATER INC | COMMON | 886423102 | \$ | 469.00 | 9,529 | SH | DEFINED | 1 |
| TIDEWATER INC | COMMON | 886423102 | \$ | 10.00 | 200 | SH | DEFINED | 15 |
| TIDEWATER INC | COMMON | 886423102 | \$ | 181.00 | 3,680 | SH | DEFINED | 24 |
| TIER TECHNOLOGIES INC CL B | COMMON | 88650Q100 | \$ | 21.00 | 3,400 | SH | DEFINED | 6 |
| TIERONE CORPORATION | COMMON | 88650R108 | \$ | 758.00 | 22,433 | SH | DEFINED | 1 |
| TIERONE CORPORATION | COMMON | 88650R108 | \$ | 37.00 | 1,100 | SH | DEFINED | 14,15 |

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| TIERONE CORPORATION | COMMON | 88650R108 | \$ 2,048.00 | 60,650 | SH | DEFINED | 15 |
| TIERONE CORPORATION | COMMON | 88650R108 | \$ 625.00 | 18,500 | SH | DEFINED | 5,15 |
| TIERONE CORPORATION | COMMON | 88650R108 | \$ 84.00 | 2,500 | SH | DEFINED | 6 |
| TIFFANY & CO | COMMON | 886547108 | \$ 9,014.00 | 273,000 | SH | DEFINED | 1 |
| TIFFANY & CO | COMMON | 886547108 | \$ 87.00 | 2,641 | SH | DEFINED | 1,15 |
| TIFFANY & CO | COMMON | 886547108 | \$ 1,010.00 | 30,600 | SH | DEFINED | 15 |
| TIFFANY & CO | COMMON | 886547108 | \$ 64.00 | 1,930 | SH | DEFINED | 24 |
| TIFFANY & CO | COMMON | 886547108 | \$ 103.00 | 3,112 | SH | DEFINED | 8 |
| TIM HORTONS INC | COMMON | 88706M103 | \$ 5.00 | 184 | SH | DEFINED | 6 |
| TIM PARTICIPACOE SA ADR | COMMON | 88706P106 | \$ 17,307.00 | 628,200 | SH | DEFINED | 1 |
| TIM PARTICIPACOE SA ADR | COMMON | 88706P106 | \$ 131.00 | 4,750 | SH | DEFINED | 22 |
| TIM PARTICIPACOE SA ADR | COMMON | 88706P106 | \$ 815.00 | 29,600 | SH | DEFINED | 3,1 |
| TIM PARTICIPACOE SA ADR | COMMON | 88706P106 | \$ 2,480.00 | 90,000 | SH | DEFINED | 9 |
| TIMCO AVIATION SERVICE | COMMON | 887151116 | \$ -- | 115 | SH | DEFINED | 6 |
| TIME WARNER INC | COMMON | 887317105 | \$ 21,581.00 | 1,247,480 | SH | DEFINED | 1 |
| TIME WARNER INC | COMMON | 887317105 | \$ 1,384.00 | 79,987 | SH | DEFINED | 1,15 |
| TIME WARNER INC | COMMON | 887317105 | \$ 372.00 | 21,500 | SH | DEFINED | 10 |
| TIME WARNER INC | COMMON | 887317105 | \$ 185.00 | 10,689 | SH | DEFINED | 11,8 |
| TIME WARNER INC | COMMON | 887317105 | \$ 1,683.00 | 97,280 | SH | DEFINED | 14,2 |
| TIME WARNER INC | COMMON | 887317105 | \$ 17,481.00 | 1,010,434 | SH | DEFINED | 15 |
| TIME WARNER INC | COMMON | 887317105 | \$ 2,856.00 | 165,100 | SH | DEFINED | 15,8 |
| TIME WARNER INC | COMMON | 887317105 | \$ 610.00 | 35,268 | SH | DEFINED | 23 |
| TIME WARNER INC | COMMON | 887317105 | \$ 675.00 | 39,028 | SH | DEFINED | 24 |
| TIME WARNER INC | COMMON | 887317105 | \$ 98,619.00 | 5,700,500 | SH | DEFINED | 3 |
| TIME WARNER INC | COMMON | 887317105 | \$ 937.00 | 54,166 | SH | DEFINED | 6 |
| TIME WARNER INC | COMMON | 887317105 | \$ 2,104.00 | 121,626 | SH | DEFINED | 8 |
| TIME WARNER INC | COMMON | 887317105 | \$ 157.00 | 9,054 | SH | DEFINED | 8,13 |
| TIME WARNER INC | COMMON | 887317105 | \$ 1,051.00 | 60,746 | SH | DEFINED | 9 |
| TIME WARNER TELECOM INC CL A | COMMON | 887319101 | \$ 10,992.00 | 740,223 | SH | DEFINED | 1 |
| TIME WARNER TELECOM INC CL A | COMMON | 887319101 | \$ 683.00 | 46,000 | SH | DEFINED | 20 |
| TIME WARNER TELECOM INC CL A | COMMON | 887319101 | \$ 2,259.00 | 152,148 | SH | DEFINED | 22,2 |
| TIME WARNER TELECOM INC CL A | COMMON | 887319101 | \$ 912.00 | 61,389 | SH | DEFINED | 3,1 |
| TIMKEN CO | COMMON | 887389104 | \$ 2,881.00 | 85,983 | SH | DEFINED | 1 |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ 5.00 | 155 | SH | DEFINED | 6 |
| TODCO-A | COMMON | 88889T107 | \$ 45,986.00 | 1,125,722 | SH | DEFINED | 1 |
| TODCO-A | COMMON | 88889T107 | \$ 123.00 | 3,000 | SH | DEFINED | 14,15 |
| TODCO-A | COMMON | 88889T107 | \$ 3,472.00 | 85,000 | SH | DEFINED | 14,2 |
| TODCO-A | COMMON | 88889T107 | \$ 10,023.00 | 245,360 | SH | DEFINED | 15 |
| TODCO-A | COMMON | 88889T107 | \$ 368.00 | 9,000 | SH | DEFINED | 2 |
| TODCO-A | COMMON | 88889T107 | \$ 429.00 | 10,500 | SH | DEFINED | 24 |
| TODCO-A | COMMON | 88889T107 | \$ 844.00 | 20,650 | SH | DEFINED | 4 |
| TODCO-A | COMMON | 88889T107 | \$ 1,009.00 | 24,700 | SH | DEFINED | 5,15 |

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|--------------------------|--------|-----------|----|----------|--------|----|---------|-------|
| TOLL BROTHERS INC | COMMON | 889478103 | \$ | 5.00 | 191 | SH | DEFINED | 6 |
| TOMKINS PLC ADR | COMMON | 890030208 | \$ | 6.00 | 283 | SH | DEFINED | 12 |
| TOO INC | COMMON | 890333107 | \$ | 2,851.00 | 74,267 | SH | DEFINED | 1 |
| TOO INC | COMMON | 890333107 | \$ | 23.00 | 600 | SH | DEFINED | 14,15 |
| TOO INC | COMMON | 890333107 | \$ | 987.00 | 25,700 | SH | DEFINED | 15 |
| TOO INC | COMMON | 890333107 | \$ | 542.00 | 14,131 | SH | DEFINED | 2 |
| TOO INC | COMMON | 890333107 | \$ | 69.00 | 1,795 | SH | DEFINED | 22,2 |
| TOO INC | COMMON | 890333107 | \$ | 1,306.00 | 34,010 | SH | DEFINED | 3,1 |
| TOO INC | COMMON | 890333107 | \$ | 127.00 | 3,300 | SH | DEFINED | 5,15 |
| TOO INC | COMMON | 890333107 | \$ | 72.00 | 1,875 | SH | DEFINED | 6 |
| TOO INC | COMMON | 890333107 | \$ | 489.00 | 12,734 | SH | DEFINED | 9,2 |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | \$ | 6.00 | 200 | SH | DEFINED | 15 |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | \$ | 5.00 | 156 | SH | DEFINED | 24 |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 316.00 | 5,200 | SH | DEFINED | 1 |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 114.00 | 1,873 | SH | DEFINED | 1,15 |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 500.00 | 8,242 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET | VALUE | PAR | VALUE | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | |
|-----------------------------------|----------------------|-----------|--------|------------|------------|-------|------------|--------------|--------------------------|--|
| TORCHMARK CORP | COMMON | 891027104 | \$ | 746.00 | 12,281 | SH | DEFINED | 6 | | |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 127.00 | 2,093 | SH | DEFINED | 8 | | |
| TORO CO | COMMON | 891092108 | \$ | 28.00 | 600 | SH | DEFINED | 6 | | |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 3,620.00 | 71,105 | SH | DEFINED | 2 | | |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 403.00 | 7,944 | SH | DEFINED | 24 | | |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 731,543.00 | 14,370,800 | SH | DEFINED | 3 | | |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 94,669.00 | 1,859,723 | SH | DEFINED | 3,1 | | |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 66.00 | 1,309 | SH | DEFINED | 6 | | |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 2,208.00 | 43,500 | SH | DEFINED | 9,15 | | |
| TORTOISE ENERGY INFRASTR CF | COMMON | 89147L100 | \$ | 14.00 | 500 | SH | DEFINED | 6 | | |
| TORTOISE NORTH AMERICAN ENER C | COMMON | 89147T103 | \$ | 32.00 | 1,500 | SH | DEFINED | 24 | | |
| TORTOISE ENERGY CAPITAL CORP C | COMMON | 89147U100 | \$ | 52.00 | 2,400 | SH | DEFINED | 24 | | |
| TORTOISE ENERGY CAPITAL CORP C | COMMON | 89147U100 | \$ | 43.00 | 2,000 | SH | DEFINED | 6 | | |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 27,789.00 | 424,130 | SH | DEFINED | 1 | | |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 6,993.00 | 106,730 | SH | DEFINED | 1,12 | | |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 187,518.00 | 2,861,992 | SH | DEFINED | 12 | | |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 4,848.00 | 74,000 | SH | DEFINED | 14,2 | | |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 11,895.00 | 181,554 | SH | DEFINED | 15 | | |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 111.00 | 1,692 | SH | DEFINED | 24 | | |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 13,697.00 | 209,045 | SH | DEFINED | 4 | | |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 241.00 | 3,680 | SH | DEFINED | 5,15 | | |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 27.00 | 408 | SH | DEFINED | 6 | | |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 773.00 | 11,800 | SH | DEFINED | 9,12 | | |

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|---------------------------------|---------|-----------|----|-----------|-----------|----|---------|-------|
| TOWER GROUP INC | COMMON | 891777104 | \$ | 18.00 | 600 | SH | DEFINED | 24 |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 48,216.00 | 460,998 | SH | DEFINED | 12 |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 1,726.00 | 16,507 | SH | DEFINED | 15 |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 164.00 | 1,570 | SH | DEFINED | 24 |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 8,282.00 | 79,188 | SH | DEFINED | 4 |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 50.00 | 475 | SH | DEFINED | 6 |
| TRACTOR SUPPLY COMPANY | COMMON | 892356106 | \$ | 25.00 | 445 | SH | DEFINED | 24 |
| TRAFFIC.COM INC | COMMON | 892717109 | \$ | 2.00 | 294 | SH | DEFINED | 2 |
| TRANSACTION SYS ARCHITECTS | COMMON | 893416107 | \$ | 6,815.00 | 163,472 | SH | DEFINED | 1 |
| TRANSACTION SYS ARCHITECTS | COMMON | 893416107 | \$ | 96.00 | 2,300 | SH | DEFINED | 14,15 |
| TRANSACTION SYS ARCHITECTS | COMMON | 893416107 | \$ | 4,446.00 | 106,650 | SH | DEFINED | 15 |
| TRANSACTION SYS ARCHITECTS | COMMON | 893416107 | \$ | 10.00 | 243 | SH | DEFINED | 2 |
| TRANSACTION SYS ARCHITECTS | COMMON | 893416107 | \$ | 755.00 | 18,100 | SH | DEFINED | 5,15 |
| TRANSAMERICA INCOME SHARES CF | COMMON | 893506105 | \$ | 2.00 | 100 | SH | DEFINED | 6 |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 649.00 | 22,682 | SH | DEFINED | 23 |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 6,518.00 | 227,256 | SH | DEFINED | 4 |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 229.00 | 8,001 | SH | DEFINED | 8 |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 2,245.00 | 78,492 | SH | DEFINED | 9 |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 1,480.00 | 51,600 | SH | DEFINED | 9,15 |
| TRANSDIGM GROUP INC | COMMON | 893641100 | \$ | 9,432.00 | 393,807 | SH | DEFINED | 1 |
| TRANSDIGM GROUP INC | COMMON | 893641100 | \$ | 3,897.00 | 162,723 | SH | DEFINED | 2 |
| TRANSGENOMIC INC TRANSITIONAL | COMMON | 89365K206 | \$ | 1,055.00 | 2,292,426 | SH | DEFINED | 18 |
| HOSPITALS CORP TRAVELERS PPTY | COMMON | 893719104 | \$ | -- | 35 | SH | DEFINED | 6 |
| CVT (STA) 4.5 PF TRAVELERS PPTY | CONVERT | 89420G307 | \$ | 31,592.00 | 1,288,400 | SH | DEFINED | 15 |
| CVT (STA) 4.5 PF TRAVELERS PPTY | CONVERT | 89420G307 | \$ | 1,260.00 | 51,400 | SH | DEFINED | 24 |
| CVT (STA) 4.5 PF TRAVELERS PPTY | CONVERT | 89420G307 | \$ | 130.00 | 5,300 | SH | DEFINED | 6 |
| TREDEGAR CORPORATION | COMMON | 894650100 | \$ | -- | 20 | SH | DEFINED | 6 |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 4,812.00 | 201,428 | SH | DEFINED | 1 |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 6.00 | 237 | SH | DEFINED | 2 |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 119.00 | 4,978 | SH | DEFINED | 6 |
| TREND MICRO INC ADR | COMMON | 89486M206 | \$ | 4,131.00 | 121,853 | SH | DEFINED | 4 |
| TREX INC | COMMON | 89531P105 | \$ | 4,223.00 | 163,100 | SH | DEFINED | 1,3 |
| TREX INC | COMMON | 89531P105 | \$ | 430.00 | 16,600 | SH | DEFINED | 21,3 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|----|
| TREX INC | COMMON | 89531P105 | \$ 2,164.00 | 83,600 | SH | DEFINED | 3 |
| TRI-VALLEY CORP | COMMON | 895735108 | \$ 12.00 | 1,450 | SH | DEFINED | 24 |

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|--|--------|-----------|----|------------|-----------|----|---------|-------|
| TRIAD HOSPITALS INC | COMMON | 89579K109 | \$ | 8.00 | 200 | SH | DEFINED | 15 |
| TRIAD HOSPITALS INC | COMMON | 89579K109 | \$ | 14,554.00 | 367,700 | SH | DEFINED | 9 |
| TRIAD HOSPITALS INC | COMMON | 89579K109 | \$ | 435.00 | 11,000 | SH | DEFINED | 9,22 |
| TRIDENT MICROSYSTEMS INC | COMMON | 895919108 | \$ | 87.00 | 4,600 | SH | DEFINED | 14,15 |
| TRIDENT MICROSYSTEMS INC | COMMON | 895919108 | \$ | 3,863.00 | 203,550 | SH | DEFINED | 15 |
| TRIDENT MICROSYSTEMS INC | COMMON | 895919108 | \$ | 507.00 | 26,700 | SH | DEFINED | 5,15 |
| TRIARC COS-B | COMMON | 895927309 | \$ | 1,524.00 | 97,478 | SH | DEFINED | 1 |
| TRIBUNE CO | COMMON | 896047107 | \$ | 132.00 | 4,062 | SH | DEFINED | 1,15 |
| TRIBUNE CO | COMMON | 896047107 | \$ | 541.00 | 16,677 | SH | DEFINED | 15 |
| TRIBUNE CO | COMMON | 896047107 | \$ | 825.00 | 25,424 | SH | DEFINED | 24 |
| TRIBUNE CO | COMMON | 896047107 | \$ | 657.00 | 20,264 | SH | DEFINED | 6 |
| TRIBUNE CO | COMMON | 896047107 | \$ | 129.00 | 3,989 | SH | DEFINED | 8 |
| TRICO BANCSHARES TRICO MARINE SERVICES INC | COMMON | 896095106 | \$ | 680.00 | 24,840 | SH | DEFINED | 1 |
| TRIMBLE NAVIGATION LTD | COMMON | 896106200 | \$ | 926.00 | 27,239 | SH | DEFINED | 1 |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 18,241.00 | 408,627 | SH | DEFINED | 1 |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 7,878.00 | 176,481 | SH | DEFINED | 2 |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 7.00 | 165 | SH | DEFINED | 6 |
| TRIMERIS INC | COMMON | 896263100 | \$ | 24.00 | 2,100 | SH | DEFINED | 14,15 |
| TRIMERIS INC | COMMON | 896263100 | \$ | 1,057.00 | 92,000 | SH | DEFINED | 15 |
| TRIMERIS INC | COMMON | 896263100 | \$ | 137.00 | 11,900 | SH | DEFINED | 5,15 |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 1,814.00 | 406,700 | SH | DEFINED | 15 |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 1.00 | 300 | SH | DEFINED | 6 |
| TRIUMPH GROUP INC | COMMON | 896818101 | \$ | 158.00 | 3,300 | SH | DEFINED | 15 |
| TRIUMPH GROUP INC | COMMON | 896818101 | \$ | 163.00 | 3,400 | SH | DEFINED | 5,15 |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | \$ | 59,394.00 | 2,073,800 | SH | DEFINED | 1,15 |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | \$ | 5.00 | 160 | SH | DEFINED | 12 |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | \$ | 134,792.00 | 4,706,430 | SH | DEFINED | 15 |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | \$ | 4,591.00 | 160,300 | SH | DEFINED | 2,15 |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | \$ | 3,285.00 | 114,700 | SH | DEFINED | 21,15 |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | \$ | 3.00 | 99 | SH | DEFINED | 24 |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | \$ | 13,320.00 | 465,100 | SH | DEFINED | 5,15 |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | \$ | 5.00 | 176 | SH | DEFINED | 6 |
| TRIZEC PROPERTIES INC | COMMON | 89687P107 | \$ | 530.00 | 18,500 | SH | DEFINED | 9 |
| TRIZETTO GROUP INC | COMMON | 896882107 | \$ | 1,461.00 | 98,802 | SH | DEFINED | 1 |
| TRIZETTO GROUP INC | COMMON | 896882107 | \$ | 121.00 | 8,200 | SH | DEFINED | 14,15 |
| TRIZETTO GROUP INC | COMMON | 896882107 | \$ | 6,266.00 | 423,650 | SH | DEFINED | 15 |
| TRIZETTO GROUP INC | COMMON | 896882107 | \$ | 1,068.00 | 72,200 | SH | DEFINED | 5,15 |
| TRONOX INC-CLASS B | COMMON | 897051207 | \$ | 50.00 | 3,810 | SH | DEFINED | 15 |
| TRONOX INC-CLASS B | COMMON | 897051207 | \$ | 1.00 | 66 | SH | DEFINED | 24 |
| TRONOX INC-CLASS B | COMMON | 897051207 | \$ | 1.00 | 90 | SH | DEFINED | 6 |
| TRUMP ENTERTAINMENT RESORTS | COMMON | 89816T103 | \$ | 6.00 | 300 | SH | DEFINED | 15 |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 8.00 | 700 | SH | DEFINED | 14,15 |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 321.00 | 29,100 | SH | DEFINED | 15 |

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|-----------------------------------|--------|-----------|----|----------|---------|----|---------|-------|
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 94.00 | 8,500 | SH | DEFINED | 5,15 |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 40.00 | 1,300 | SH | DEFINED | 14,15 |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 2,439.00 | 78,750 | SH | DEFINED | 15 |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 876.00 | 28,300 | SH | DEFINED | 5,15 |
| TRUSTREET PROPERTIES INC | COMMON | 898404108 | \$ | 2,366.00 | 179,400 | SH | DEFINED | 1,15 |
| TRUSTREET PROPERTIES INC | COMMON | 898404108 | \$ | 876.00 | 66,400 | SH | DEFINED | 15 |
| TRUSTREET PROPERTIES INC | COMMON | 898404108 | \$ | 40.00 | 3,000 | SH | DEFINED | 24 |
| TRX INC | COMMON | 898452107 | \$ | 28.00 | 3,125 | SH | DEFINED | 6 |
| TUMBLEWEED COMMUNICATIONS CORP | COMMON | 899690101 | \$ | 76.00 | 26,500 | SH | DEFINED | 24 |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 110.00 | 5,570 | SH | DEFINED | 24 |
| TURKCELL ILETISIM HI ADR | COMMON | 900111204 | \$ | 907.00 | 76,500 | SH | DEFINED | 22,2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT DISCRETION | PRN CALL | INVESTMENT DISCRETION | V |
|------------------------------------|----------------------|-----------|-----------------|--------------|---|-------------|--------------------------|---|
| TURKCELL ILETISIM HI ADR | COMMON | 900111204 | \$ 486.00 | 40,971 | SH | DEFINED | 9 | |
| 21ST CENTY INS GROUP | COMMON | 90130N103 | \$ 75.00 | 5,230 | SH | DEFINED | 24 | |
| 21ST CENTY INS GROUP | COMMON | 90130N103 | \$ 1.00 | 50 | SH | DEFINED | 6 | |
| 21ST CENTURY HOLDING CO | COMMON | 90136Q100 | \$ 880.00 | 67,303 | SH | DEFINED | 1 | |
| TYCO INTL CVT (TYC) 144A 3.125 | CONVERT | 902118BE7 | \$ 13,975.00 | 10,750,000 | SH | DEFINED | 15 | |
| TYCO INTL GROUP (TYC) CVT 3.125 | CONVERT | 902118BG2 | \$ 22,230.00 | 17,100,000 | SH | DEFINED | 15 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 625,591.00 | 22,748,765 | SH | DEFINED | 1 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 1,064.00 | 38,692 | SH | DEFINED | 1,15 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 487.00 | 17,700 | SH | DEFINED | 14,2 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 29,832.00 | 1,084,810 | SH | DEFINED | 15 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 429.00 | 15,600 | SH | DEFINED | 15,14 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 2,368.00 | 86,100 | SH | DEFINED | 15,8 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 9,945.00 | 361,628 | SH | DEFINED | 2 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 539.00 | 19,600 | SH | DEFINED | 20 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 89.00 | 3,248 | SH | DEFINED | 21,2 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 5,425.00 | 197,262 | SH | DEFINED | 22,2 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 4,945.00 | 179,813 | SH | DEFINED | 24 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 18,018.00 | 655,200 | SH | DEFINED | 3,1 | |

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|-----------------------------|--------|-----------|---------------|-----------|----|---------|-------|
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 26,275.00 | 955,468 | SH | DEFINED | 4 |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 1,521.00 | 55,300 | SH | DEFINED | 5,15 |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 561.00 | 20,408 | SH | DEFINED | 6 |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 264.00 | 9,600 | SH | DEFINED | 7 |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 1,119.00 | 40,709 | SH | DEFINED | 8 |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 7,970.00 | 289,810 | SH | DEFINED | 9 |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ 1,411.00 | 51,300 | SH | DEFINED | 9,15 |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | \$ 11.00 | 1,000 | SH | DEFINED | 14,15 |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | \$ 428.00 | 38,250 | SH | DEFINED | 15 |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | \$ 60.00 | 5,400 | SH | DEFINED | 5,15 |
| TYSON FOODS INC | COMMON | 902494103 | \$ 70.00 | 4,689 | SH | DEFINED | 1,15 |
| TYSON FOODS INC | COMMON | 902494103 | \$ 286.00 | 19,220 | SH | DEFINED | 15 |
| TYSON FOODS INC | COMMON | 902494103 | \$ 9.00 | 578 | SH | DEFINED | 24 |
| TYSON FOODS INC | COMMON | 902494103 | \$ 5.00 | 339 | SH | DEFINED | 6 |
| UAL CORP | COMMON | 902549807 | \$ 5.00 | 156 | SH | DEFINED | 6 |
| UCBH HOLDINGS INC | COMMON | 90262T308 | \$ 12,742.00 | 770,349 | SH | DEFINED | 1 |
| UCBH HOLDINGS INC | COMMON | 90262T308 | \$ 5,150.00 | 311,360 | SH | DEFINED | 2 |
| UGI CORP | COMMON | 902681105 | \$ 57,612.00 | 2,340,055 | SH | DEFINED | 1 |
| UGI CORP | COMMON | 902681105 | \$ 8,095.00 | 328,815 | SH | DEFINED | 2 |
| UGI CORP | COMMON | 902681105 | \$ 161.00 | 6,557 | SH | DEFINED | 3,1 |
| UGI CORP | COMMON | 902681105 | \$ 23,510.00 | 954,932 | SH | DEFINED | 4 |
| UGI CORP | COMMON | 902681105 | \$ 5.00 | 211 | SH | DEFINED | 6 |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | \$ 20.00 | 350 | SH | DEFINED | 24 |
| USB HOLDING CO INC | COMMON | 902910108 | \$ 14.00 | 600 | SH | DEFINED | 14,15 |
| USB HOLDING CO INC | COMMON | 902910108 | \$ 750.00 | 33,346 | SH | DEFINED | 15 |
| USB HOLDING CO INC | COMMON | 902910108 | \$ 209.00 | 9,285 | SH | DEFINED | 5,15 |
| UST INC | COMMON | 902911106 | \$ 1,935.00 | 42,828 | SH | DEFINED | 1 |
| UST INC | COMMON | 902911106 | \$ 136.00 | 3,014 | SH | DEFINED | 1,15 |
| UST INC | COMMON | 902911106 | \$ 555.00 | 12,291 | SH | DEFINED | 15 |
| UST INC | COMMON | 902911106 | \$ 226.00 | 5,000 | SH | DEFINED | 24 |
| UST INC | COMMON | 902911106 | \$ 72,259.00 | 1,599,000 | SH | DEFINED | 3 |
| UST INC | COMMON | 902911106 | \$ 1,916.00 | 42,397 | SH | DEFINED | 3,1 |
| UST INC | COMMON | 902911106 | \$ 745.00 | 16,476 | SH | DEFINED | 9,2 |
| U.S. GLOBAL INVESTORS INC-A | COMMON | 902952100 | \$ 164.00 | 7,759 | SH | DEFINED | 1 |
| US BANCORP | COMMON | 902973304 | \$ 38,351.00 | 1,241,952 | SH | DEFINED | 1 |
| US BANCORP | COMMON | 902973304 | \$ 1,027.00 | 33,246 | SH | DEFINED | 1,15 |
| US BANCORP | COMMON | 902973304 | \$ 162,229.00 | 5,253,543 | SH | DEFINED | 15 |
| US BANCORP | COMMON | 902973304 | \$ 1,495.00 | 48,400 | SH | DEFINED | 15,14 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|------|
| US BANCORP | COMMON | 902973304 | \$ 10,598.00 | 343,200 | SH | DEFINED | 15,8 |
| US BANCORP | COMMON | 902973304 | \$ 285.00 | 9,234 | SH | DEFINED | 23 |

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|----------------------|---------|-----------|----|-----------|------------|----|---------|-------|
| US BANCORP | COMMON | 902973304 | \$ | 4,620.00 | 149,599 | SH | DEFINED | 24 |
| US BANCORP | COMMON | 902973304 | \$ | 6,642.00 | 215,100 | SH | DEFINED | 5,15 |
| US BANCORP | COMMON | 902973304 | \$ | 7,595.00 | 245,966 | SH | DEFINED | 6 |
| US BANCORP | COMMON | 902973304 | \$ | 337.00 | 10,900 | SH | DEFINED | 7 |
| US BANCORP | COMMON | 902973304 | \$ | 3,027.00 | 98,035 | SH | DEFINED | 8 |
| US BANCORP | COMMON | 902973304 | \$ | 207.00 | 6,704 | SH | DEFINED | 8,10 |
| US BANCORP | COMMON | 902973304 | \$ | 1,790.00 | 57,954 | SH | DEFINED | 9 |
| US BANCORP | COMMON | 902973304 | \$ | 12,429.00 | 402,500 | SH | DEFINED | 9,15 |
| US BANCORP CVT (USB) | | | | | | | | |
| 144A FLT 0 | CONVERT | 902973AJ5 | \$ | 24,682.00 | 24,775,000 | SH | DEFINED | 15 |
| URS CORP | COMMON | 903236107 | \$ | 4,513.00 | 107,464 | SH | DEFINED | 1 |
| URS CORP | COMMON | 903236107 | \$ | 59.00 | 1,400 | SH | DEFINED | 6 |
| USG CORP | COMMON | 903293405 | \$ | 306.00 | 4,200 | SH | DEFINED | 1 |
| USG CORP | COMMON | 903293405 | \$ | 18,574.00 | 254,683 | SH | DEFINED | 15 |
| USG CORP | COMMON | 903293405 | \$ | 999.00 | 13,700 | SH | DEFINED | 15,8 |
| USG CORP | COMMON | 903293405 | \$ | 5.00 | 70 | SH | DEFINED | 6 |
| USI HOLDINGS CORP | COMMON | 90333H101 | \$ | 3.00 | 244 | SH | DEFINED | 2 |
| USA MOBILITY INC | COMMON | 90341G103 | \$ | 3.00 | 200 | SH | DEFINED | 14,15 |
| USA MOBILITY INC | COMMON | 90341G103 | \$ | 170.00 | 10,250 | SH | DEFINED | 15 |
| USA MOBILITY INC | COMMON | 90341G103 | \$ | 23.00 | 1,400 | SH | DEFINED | 5,15 |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 2,633.00 | 52,097 | SH | DEFINED | 1 |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 658.00 | 13,023 | SH | DEFINED | 2 |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 83.00 | 1,648 | SH | DEFINED | 22,2 |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 74.00 | 1,461 | SH | DEFINED | 24 |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 5.00 | 102 | SH | DEFINED | 6 |
| UAP HOLDING CORP | COMMON | 903441103 | \$ | 5,659.00 | 259,477 | SH | DEFINED | 1 |
| UAP HOLDING CORP | COMMON | 903441103 | \$ | 13.00 | 600 | SH | DEFINED | 14,15 |
| UAP HOLDING CORP | COMMON | 903441103 | \$ | 1,146.00 | 52,550 | SH | DEFINED | 15 |
| UAP HOLDING CORP | COMMON | 903441103 | \$ | 565.00 | 25,900 | SH | DEFINED | 5,15 |
| ULTIMATE SOFTWARE | | | | | | | | |
| GROUP INC | COMMON | 90385D107 | \$ | 32.00 | 1,646 | SH | DEFINED | 2 |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ | -- | 8 | SH | DEFINED | 12 |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ | 36.00 | 600 | SH | DEFINED | 24 |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ | 36.00 | 600 | SH | DEFINED | 6 |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ | 131.00 | 2,208 | SH | DEFINED | 8 |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ | 8.00 | 136 | SH | DEFINED | 8,10 |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ | 1,796.00 | 30,300 | SH | DEFINED | 9,15 |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ | 4.00 | 100 | SH | DEFINED | 24 |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ | 1.00 | 34 | SH | DEFINED | 6 |
| UNIBANCO-UNIAO DE | | | | | | | | |
| BANCOS BRASL | COMMON | 90458E107 | \$ | 30,560.00 | 460,304 | SH | DEFINED | 1 |
| UNIBANCO-UNIAO DE | | | | | | | | |
| BANCOS BRASL | COMMON | 90458E107 | \$ | 7,576.00 | 114,110 | SH | DEFINED | 2 |
| UNIBANCO-UNIAO DE | | | | | | | | |
| BANCOS BRASL | COMMON | 90458E107 | \$ | 7,452.00 | 112,250 | SH | DEFINED | 9 |
| UNIBANCO-UNIAO DE | | | | | | | | |
| BANCOS BRASL | COMMON | 90458E107 | \$ | 483.00 | 7,269 | SH | DEFINED | 9,15 |
| UNILEVER PLC ADR | COMMON | 904767704 | \$ | 27.00 | 1,197 | SH | DEFINED | 24 |
| UNILEVER PLC ADR | COMMON | 904767704 | \$ | 2.00 | 72 | SH | DEFINED | 4 |
| UNILEVER NV - NY REG | | | | | | | | |
| SHARES | COMMON | 904784709 | \$ | 17.00 | 738 | SH | DEFINED | 15 |
| UNILEVER NV - NY REG | | | | | | | | |
| SHARES | COMMON | 904784709 | \$ | 26.00 | 1,146 | SH | DEFINED | 24 |
| UNILEVER NV - NY REG | | | | | | | | |
| SHARES | COMMON | 904784709 | \$ | 10,823.00 | 479,953 | SH | DEFINED | 4 |
| UNILEVER NV - NY REG | | | | | | | | |
| SHARES | COMMON | 904784709 | \$ | 72.00 | 3,213 | SH | DEFINED | 6 |
| UNION BANKSHARES | | | | | | | | |
| CORP | COMMON | 905399101 | \$ | 17.00 | 400 | SH | DEFINED | 14,15 |
| UNION BANKSHARES | | | | | | | | |
| CORP | COMMON | 905399101 | \$ | 904.00 | 20,950 | SH | DEFINED | 15 |
| UNION BANKSHARES | | | | | | | | |

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|--------------------|--------|-----------|----|------------|-----------|----|---------|------|
| CORP | COMMON | 905399101 | \$ | 319.00 | 7,400 | SH | DEFINED | 5,15 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 116,425.00 | 1,252,420 | SH | DEFINED | 1 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 468.00 | 5,032 | SH | DEFINED | 1,15 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 1,913.00 | 20,582 | SH | DEFINED | 15 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 535.00 | 5,750 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-------------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 400.00 | 4,300 | SH | DEFINED | 24 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 2.00 | 20 | SH | DEFINED | 4 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 1,347.00 | 14,491 | SH | DEFINED | 6 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 348.00 | 3,741 | SH | DEFINED | 8 |
| UNIONBANCAL CORP | COMMON | 908906100 | \$ 1,345.00 | 20,820 | SH | DEFINED | 15 |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ 813.00 | 26,100 | SH | DEFINED | 15 |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ 860.00 | 27,600 | SH | DEFINED | 5,15 |
| UNISYS CORPORATION | COMMON | 909214108 | \$ 40.00 | 6,365 | SH | DEFINED | 1,15 |
| UNISYS CORPORATION | COMMON | 909214108 | \$ 164.00 | 26,123 | SH | DEFINED | 15 |
| UNIT CORP | COMMON | 909218109 | \$ 19,239.00 | 338,180 | SH | DEFINED | 1 |
| UNIT CORP | COMMON | 909218109 | \$ 108.00 | 1,900 | SH | DEFINED | 15 |
| UNIT CORP | COMMON | 909218109 | \$ 7,923.00 | 139,271 | SH | DEFINED | 2 |
| UNITED AMERICA INDEMNITY-A | COMMON | 90933T109 | \$ 63.00 | 3,025 | SH | DEFINED | 6 |
| UNITED AUTO GROUP INC | COMMON | 909440109 | \$ 233.00 | 10,900 | SH | DEFINED | 15 |
| UNITED COMMUNITY FINANCIAL | COMMON | 909839102 | \$ 16.00 | 1,300 | SH | DEFINED | 14,15 |
| UNITED COMMUNITY FINANCIAL | COMMON | 909839102 | \$ 851.00 | 70,950 | SH | DEFINED | 15 |
| UNITED COMMUNITY FINANCIAL | COMMON | 909839102 | \$ 236.00 | 19,700 | SH | DEFINED | 5,15 |
| UNITED COMMUNITY BANKS/GA | COMMON | 90984P105 | \$ 5,120.00 | 168,196 | SH | DEFINED | 1 |
| UNITED COMMUNITY BANKS/GA | COMMON | 90984P105 | \$ 61.00 | 2,000 | SH | DEFINED | 6 |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 62.00 | 1,700 | SH | DEFINED | 14,15 |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 3,636.00 | 99,250 | SH | DEFINED | 15 |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 5.00 | 150 | SH | DEFINED | 24 |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 1,282.00 | 35,000 | SH | DEFINED | 5,15 |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 63.00 | 1,725 | SH | DEFINED | 6 |
| UNITED CAPITAL CORPORATION | COMMON | 909912107 | \$ 130.00 | 4,915 | SH | DEFINED | 24 |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | \$ 2.00 | 63 | SH | DEFINED | 12 |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | \$ 8,931.00 | 318,849 | SH | DEFINED | 15 |
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | \$ -- | 14 | SH | DEFINED | 24 |

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|-------------------------------|--------|-----------|--------------|------------|---------|-------|
| UNITED DOMINION REALTY TR INC | COMMON | 910197102 | \$ 162.00 | 5,780 SH | DEFINED | 6 |
| UNITED FIRE & CASUALTY CO | COMMON | 910331107 | \$ 723.00 | 24,000 SH | DEFINED | 1 |
| UNITED INDUSTRIAL CORP | COMMON | 910671106 | \$ 12,130.00 | 268,064 SH | DEFINED | 1 |
| UNITED INDUSTRIAL CORP | COMMON | 910671106 | \$ 9.00 | 200 SH | DEFINED | 14,15 |
| UNITED INDUSTRIAL CORP | COMMON | 910671106 | \$ 529.00 | 11,700 SH | DEFINED | 15 |
| UNITED INDUSTRIAL CORP | COMMON | 910671106 | \$ 4,560.00 | 100,770 SH | DEFINED | 2 |
| UNITED INDUSTRIAL CORP | COMMON | 910671106 | \$ 167.00 | 3,700 SH | DEFINED | 5,15 |
| UNITED MICROELECTRONICS ADR | COMMON | 910873207 | \$ 98.00 | 31,620 SH | DEFINED | 9 |
| UNITED MICROELECTRONICS ADR | COMMON | 910873207 | \$ 319.00 | 102,694 SH | DEFINED | 9,15 |
| UNITED ONLINE INC | COMMON | 911268100 | \$ 851.00 | 70,901 SH | DEFINED | 1 |
| UNITED ONLINE INC | COMMON | 911268100 | \$ 98.00 | 8,200 SH | DEFINED | 14,15 |
| UNITED ONLINE INC | COMMON | 911268100 | \$ 5,996.00 | 499,650 SH | DEFINED | 15 |
| UNITED ONLINE INC | COMMON | 911268100 | \$ 3.00 | 229 SH | DEFINED | 2 |
| UNITED ONLINE INC | COMMON | 911268100 | \$ 1,819.00 | 151,600 SH | DEFINED | 5,15 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 655.00 | 7,952 SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 1,874.00 | 22,760 SH | DEFINED | 1,15 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 9.00 | 106 SH | DEFINED | 12 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 68,758.00 | 835,148 SH | DEFINED | 15 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 362.00 | 4,400 SH | DEFINED | 15,14 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 4,857.00 | 59,000 SH | DEFINED | 15,8 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 47,478.00 | 576,685 SH | DEFINED | 24 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 7,500.00 | 91,100 SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 3,318.00 | 40,300 SH | DEFINED | 5,15 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 15,755.00 | 191,360 SH | DEFINED | 6 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 1,219.00 | 14,810 SH | DEFINED | 8 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 51.00 | 614 SH | DEFINED | 8,10 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 823.00 | 10,002 SH | DEFINED | 9 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 6,521.00 | 79,200 SH | DEFINED | 9,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-------|--------------|-----------|-------------------|-----------------------|---|
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|-----------------------------|--------|-----------|----|------------|--------------|---------|-------|
| UNITED RENTALS INC | COMMON | 911363109 | \$ | 13,959.00 | 436,495 SH | DEFINED | 1 |
| UNITED RENTALS INC | COMMON | 911363109 | \$ | 5,629.00 | 176,013 SH | DEFINED | 2 |
| UNITED RENTALS INC | COMMON | 911363109 | \$ | 1,343.00 | 42,000 SH | DEFINED | 23 |
| UNITED RENTALS INC | COMMON | 911363109 | \$ | 79.00 | 2,475 SH | DEFINED | 6 |
| UNITED RETAIL GROUP INC | COMMON | 911380103 | \$ | 563.00 | 36,301 SH | DEFINED | 1 |
| U S GOLD CORP | COMMON | 912023207 | \$ | 17.00 | 2,000 SH | DEFINED | 6 |
| U-STORE-IT TRUST | COMMON | 91274F104 | \$ | 4,404.00 | 233,500 SH | DEFINED | 1,15 |
| U-STORE-IT TRUST | COMMON | 91274F104 | \$ | 1,964.00 | 104,111 SH | DEFINED | 15 |
| U-STORE-IT TRUST | COMMON | 91274F104 | \$ | 6.00 | 324 SH | DEFINED | 24 |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 16,457.00 | 234,700 SH | DEFINED | 1 |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 164.00 | 2,332 SH | DEFINED | 1,15 |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 2,532.00 | 36,108 SH | DEFINED | 15 |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 505.00 | 7,200 SH | DEFINED | 15,8 |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 34.00 | 486 SH | DEFINED | 6 |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 89.00 | 1,275 SH | DEFINED | 8 |
| UNITED SURGICAL PARTNERS | COMMON | 913016309 | \$ | 6.00 | 200 SH | DEFINED | 15 |
| UNITED SURGICAL PARTNERS | COMMON | 913016309 | \$ | 21.00 | 698 SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 259,076.00 | 4,085,079 SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 1,262.00 | 19,900 SH | DEFINED | 1,15 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 9.00 | 144 SH | DEFINED | 12 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 12,833.00 | 202,343 SH | DEFINED | 15 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 1,237.00 | 19,500 SH | DEFINED | 15,8 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 6,633.00 | 104,586 SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 44,090.00 | 695,210 SH | DEFINED | 24 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 5,093.00 | 80,300 SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 36,624.00 | 577,480 SH | DEFINED | 6 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 1,041.00 | 16,418 SH | DEFINED | 8 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 6,342.00 | 100,000 SH | DEFINED | 9 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 559.00 | 8,808 SH | DEFINED | 9,2 |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 14,991.00 | 259,498 SH | DEFINED | 1 |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 491.00 | 8,504 SH | DEFINED | 11,2 |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 17.00 | 300 SH | DEFINED | 14,15 |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 644.00 | 11,150 SH | DEFINED | 15 |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 5,286.00 | 91,494 SH | DEFINED | 2 |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 12.00 | 203 SH | DEFINED | 21,2 |

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|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 737.00 | 12,751 SH | DEFINED | 22,2 |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 87.00 | 1,500 SH | DEFINED | 5,15 |
| UNITED UTILS PLC ADR | COMMON | 91311Q105 | \$ | 9.00 | 395 SH | DEFINED | 12 |
| UNITED UTILS PLC ADR | COMMON | 91311Q105 | \$ | 7.00 | 300 SH | DEFINED | 24 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 351,218.00 | 7,843,192 SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 1,126.00 | 25,144 SH | DEFINED | 1,15 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 73.00 | 1,621 SH | DEFINED | 11,8 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 2.00 | 49 SH | DEFINED | 12 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 374.00 | 8,344 SH | DEFINED | 14,2 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 13,478.00 | 300,973 SH | DEFINED | 15 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 1,599.00 | 35,700 SH | DEFINED | 15,8 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 20,311.00 | 453,578 SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 799.00 | 17,850 SH | DEFINED | 20 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 130.00 | 2,908 SH | DEFINED | 21,2 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 8,322.00 | 185,833 SH | DEFINED | 22,2 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 1,421.00 | 31,735 SH | DEFINED | 23 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 19,075.00 | 425,966 SH | DEFINED | 24 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 10,573.00 | 236,121 SH | DEFINED | 3,1 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 21,026.00 | 469,532 SH | DEFINED | 4 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 430.00 | 9,600 SH | DEFINED | 5,15 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 28,575.00 | 638,130 SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|-----|
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 1,299.00 | 29,018 SH | DEFINED | 8 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 2,588.00 | 57,784 SH | DEFINED | 9 |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | \$ | 4,124.00 | 92,092 SH | DEFINED | 9,2 |
| UNITRIN INC | COMMON | 913275103 | \$ | 328.00 | 7,519 SH | DEFINED | 6 |
| UNIVERSAL AMER FINANCIAL CRP | COMMON | 913377107 | \$ | 8,992.00 | 683,826 SH | DEFINED | 1 |
| UNIVERSAL AMER FINANCIAL CRP | COMMON | 913377107 | \$ | 572.00 | 43,470 SH | DEFINED | 2 |

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|---------------------------------------|--------|-----------|----|-----------|--------------|---------|-------|
| UNIVERSAL AMER FINANCIAL CRP | COMMON | 913377107 | \$ | 80.00 | 6,100 SH | DEFINED | 20 |
| UNIVERSAL AMER FINANCIAL CRP | COMMON | 913377107 | \$ | 24.00 | 1,831 SH | DEFINED | 21,2 |
| UNIVERSAL AMER FINANCIAL CRP | COMMON | 913377107 | \$ | 1,375.00 | 104,540 SH | DEFINED | 22,2 |
| UNIVERSAL CORP-VA UNIVERSAL HEALTH | COMMON | 913456109 | \$ | 309.00 | 8,300 SH | DEFINED | 24 |
| RLTY INCM TR UNIVERSAL HEALTH | COMMON | 91359E105 | \$ | 3,144.00 | 100,287 SH | DEFINED | 1 |
| RLTY INCM TR UNIVERSAL INSURANCE | COMMON | 91359E105 | \$ | 2,420.00 | 77,200 SH | DEFINED | 1,15 |
| HOLDINGS UNIVERSAL HLTH SVCS | COMMON | 91359V107 | \$ | 4,350.00 | 2,900,000 SH | DEFINED | 6 |
| INC UNIVERSAL HLTH SVCS | COMMON | 913903100 | \$ | 3,543.00 | 70,486 SH | DEFINED | 1 |
| INC UNIVERSAL HLTH SVCS | COMMON | 913903100 | \$ | 5.00 | 100 SH | DEFINED | 15 |
| INC UNIVERSAL HLTH SVCS | COMMON | 913903100 | \$ | 30.00 | 600 SH | DEFINED | 24 |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | \$ | 23,505.00 | 701,653 SH | DEFINED | 1 |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | \$ | 139.00 | 4,161 SH | DEFINED | 1,15 |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | \$ | 304.00 | 9,088 SH | DEFINED | 14,2 |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | \$ | 568.00 | 16,966 SH | DEFINED | 15 |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | \$ | 366.00 | 10,925 SH | DEFINED | 2 |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | \$ | 27,604.00 | 823,987 SH | DEFINED | 24 |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | \$ | 324.00 | 9,668 SH | DEFINED | 6 |
| UNIVISION COMMUNICATIONS INC | COMMON | 914906102 | \$ | 110.00 | 3,293 SH | DEFINED | 8 |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 6.00 | 200 SH | DEFINED | 14,15 |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 278.00 | 10,050 SH | DEFINED | 15 |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 33.00 | 1,200 SH | DEFINED | 5,15 |
| UNUMPROVIDENT CORP | COMMON | 91529Y106 | \$ | 109.00 | 6,007 SH | DEFINED | 1,15 |
| UNUMPROVIDENT CORP | COMMON | 91529Y106 | \$ | 464.00 | 25,583 SH | DEFINED | 15 |
| UNUMPROVIDENT CORP | COMMON | 91529Y106 | \$ | 190.00 | 10,483 SH | DEFINED | 6 |
| UNUMPROVIDENT CORP | COMMON | 91529Y106 | \$ | 111.00 | 6,148 SH | DEFINED | 8 |
| UPM KYMMENE CORP ADR | COMMON | 915436109 | \$ | 66,001.00 | 3,071,226 SH | DEFINED | 12 |
| UPM KYMMENE CORP ADR | COMMON | 915436109 | \$ | 1,293.00 | 60,173 SH | DEFINED | 15 |
| URBAN OUTFITTERS INC | COMMON | 917047102 | \$ | 26.00 | 1,500 SH | DEFINED | 24 |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | \$ | 2,064.00 | 126,700 SH | DEFINED | 15 |
| VCA ANTECH INC | COMMON | 918194101 | \$ | 25,503.00 | 798,701 SH | DEFINED | 1 |
| VCA ANTECH INC | COMMON | 918194101 | \$ | 8,555.00 | 267,916 SH | DEFINED | 2 |
| VCA ANTECH INC | COMMON | 918194101 | \$ | 68.00 | 2,125 SH | DEFINED | 6 |
| VF CORPORATION | COMMON | 918204108 | \$ | 24,849.00 | 365,860 SH | DEFINED | 1 |
| VF CORPORATION | COMMON | 918204108 | \$ | 111.00 | 1,639 SH | DEFINED | 1,15 |
| VF CORPORATION | COMMON | 918204108 | \$ | 2,765.00 | 40,708 SH | DEFINED | 15 |
| VF CORPORATION | COMMON | 918204108 | \$ | 523.00 | 7,700 SH | DEFINED | 15,8 |
| VF CORPORATION | COMMON | 918204108 | \$ | 452.00 | 6,652 SH | DEFINED | 24 |
| VF CORPORATION | COMMON | 918204108 | \$ | 11.00 | 168 SH | DEFINED | 4 |
| VF CORPORATION | COMMON | 918204108 | \$ | 7,991.00 | 117,658 SH | DEFINED | 6 |
| VAALCO ENERGY INC | COMMON | 91851C201 | \$ | 735.00 | 75,275 SH | DEFINED | 1 |
| VAIL RESORTS INC | COMMON | 91879Q109 | \$ | 301.00 | 8,100 SH | DEFINED | 15 |

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|-------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| VAIL RESORTS INC VALASSIS | COMMON | 91879Q109 | \$ | 7.00 | 200 | SH | DEFINED | 6 |
| COMMUNICATIONS INC VALEANT | COMMON | 918866104 | \$ | 322.00 | 13,646 | SH | DEFINED | 4 |
| PHARMACEUTICALS | COMMON | 91911X104 | \$ | 280.00 | 16,550 | SH | DEFINED | 6 |
| VALERO LP | COMMON | 91913W104 | \$ | 3,591.00 | 72,762 | SH | DEFINED | 24 |
| VALERO LP | COMMON | 91913W104 | \$ | 15,491.00 | 313,906 | SH | DEFINED | 6 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 226,696.00 | 3,407,941 | SH | DEFINED | 1 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 928.00 | 13,946 | SH | DEFINED | 1,15 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 8,448.00 | 127,000 | SH | DEFINED | 14,2 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 134,047.00 | 2,015,133 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|-------|
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 1,344.00 | 20,200 | SH | DEFINED | 15,14 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 6,353.00 | 95,500 | SH | DEFINED | 15,8 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 20,590.00 | 309,527 | SH | DEFINED | 2 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 173.00 | 2,596 | SH | DEFINED | 24 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 1,305.00 | 19,620 | SH | DEFINED | 4 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 4,989.00 | 75,000 | SH | DEFINED | 5,15 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 329.00 | 4,948 | SH | DEFINED | 6 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 2,010.00 | 30,221 | SH | DEFINED | 8 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 187.00 | 2,804 | SH | DEFINED | 8,10 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 786.00 | 11,818 | SH | DEFINED | 9 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 6,000.00 | 90,200 | SH | DEFINED | 9,15 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 933.00 | 14,026 | SH | DEFINED | 9,2 |
| VALLEY NATL BANCORP | COMMON | 919794107 | \$ 2,670.00 | 103,840 | SH | DEFINED | 6 |
| VALMONT INDUSTRIES | COMMON | 920253101 | \$ 3,807.00 | 81,891 | SH | DEFINED | 1 |
| VALMONT INDUSTRIES | COMMON | 920253101 | \$ 279.00 | 6,000 | SH | DEFINED | 6 |
| VALOR COMMUNICATIONS GROUP | COMMON | 920255106 | \$ 8.00 | 700 | SH | DEFINED | 14,15 |
| VALOR COMMUNICATIONS GROUP | COMMON | 920255106 | \$ 464.00 | 40,550 | SH | DEFINED | 15 |
| VALOR COMMUNICATIONS GROUP | COMMON | 920255106 | \$ 168.00 | 14,700 | SH | DEFINED | 5,15 |
| VALSPAR CORP | COMMON | 920355104 | \$ 1.00 | 50 | SH | DEFINED | 1,15 |
| VALSPAR CORP | COMMON | 920355104 | \$ 902.00 | 34,140 | SH | DEFINED | 15 |
| VALSPAR CORP | COMMON | 920355104 | \$ 121.00 | 4,600 | SH | DEFINED | 15,8 |
| VALSPAR CORP | COMMON | 920355104 | \$ 140.00 | 5,309 | SH | DEFINED | 24 |
| VALSPAR CORP | COMMON | 920355104 | \$ 25.00 | 940 | SH | DEFINED | 4 |
| VALSPAR CORP | COMMON | 920355104 | \$ 5,252.00 | 198,877 | SH | DEFINED | 6 |
| VALUECLICK INC | COMMON | 92046N102 | \$ 8,655.00 | 563,822 | SH | DEFINED | 1 |
| VALUECLICK INC | COMMON | 92046N102 | \$ 3,965.00 | 258,275 | SH | DEFINED | 2 |
| VALUEVISION MEDIA INC | COMMON | 92047K107 | \$ 24.00 | 2,192 | SH | DEFINED | 2 |
| VALUEVISION MEDIA INC | COMMON | 92047K107 | \$ 56.00 | 5,050 | SH | DEFINED | 6 |
| VAN KAMPEN BOND FUND CEF | COMMON | 920955101 | \$ 5.00 | 300 | SH | DEFINED | 24 |
| VAN KAMPEN SENIOR INCOME TRS C | COMMON | 920961109 | \$ -- | 16 | SH | DEFINED | 24 |
| VANGUARD EMERG MARKET VIPERS E | COMMON | 922042858 | \$ 19.00 | 300 | SH | DEFINED | 24 |
| VANGUARD EMERG | | | | | | | |

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|----------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| MARKET VIPERS E | COMMON | 922042858 | \$ | 561.00 | 8,722 | SH | DEFINED | 6 |
| VANGUARD HEALTH CARE | | | | | | | | |
| VIPERS ET | COMMON | 92204A504 | \$ | 5.00 | 100 | SH | DEFINED | 24 |
| VARIAN INC | COMMON | 922206107 | \$ | 19,985.00 | 481,449 | SH | DEFINED | 1 |
| VARIAN INC | COMMON | 922206107 | \$ | 4,010.00 | 96,600 | SH | DEFINED | 15 |
| VARIAN INC | COMMON | 922206107 | \$ | 6,538.00 | 157,516 | SH | DEFINED | 2 |
| VARIAN INC | COMMON | 922206107 | \$ | 75.00 | 1,800 | SH | DEFINED | 20 |
| VARIAN INC | COMMON | 922206107 | \$ | 16.00 | 381 | SH | DEFINED | 21,2 |
| VARIAN INC | COMMON | 922206107 | \$ | 856.00 | 20,610 | SH | DEFINED | 22,2 |
| VARIAN SEMICONDUCTOR | | | | | | | | |
| EQUIPMENT | COMMON | 922207105 | \$ | 10,913.00 | 334,648 | SH | DEFINED | 1 |
| VARIAN SEMICONDUCTOR | | | | | | | | |
| EQUIPMENT | COMMON | 922207105 | \$ | 5,426.00 | 166,379 | SH | DEFINED | 2 |
| VARIAN MEDICAL | | | | | | | | |
| SYSTEMS INC | COMMON | 92220P105 | \$ | 140,530.00 | 2,967,892 | SH | DEFINED | 1 |
| VARIAN MEDICAL | | | | | | | | |
| SYSTEMS INC | COMMON | 92220P105 | \$ | 5,057.00 | 106,800 | SH | DEFINED | 15 |
| VARIAN MEDICAL | | | | | | | | |
| SYSTEMS INC | COMMON | 92220P105 | \$ | 128.00 | 2,700 | SH | DEFINED | 15,8 |
| VARIAN MEDICAL | | | | | | | | |
| SYSTEMS INC | COMMON | 92220P105 | \$ | 8,505.00 | 179,622 | SH | DEFINED | 2 |
| VARIAN MEDICAL | | | | | | | | |
| SYSTEMS INC | COMMON | 92220P105 | \$ | 118.00 | 2,500 | SH | DEFINED | 20 |
| VARIAN MEDICAL | | | | | | | | |
| SYSTEMS INC | COMMON | 92220P105 | \$ | 38.00 | 803 | SH | DEFINED | 21,2 |
| VARIAN MEDICAL | | | | | | | | |
| SYSTEMS INC | COMMON | 92220P105 | \$ | 2,205.00 | 46,562 | SH | DEFINED | 22,2 |
| VARIAN MEDICAL | | | | | | | | |
| SYSTEMS INC | COMMON | 92220P105 | \$ | 28.00 | 600 | SH | DEFINED | 24 |
| VARIAN MEDICAL | | | | | | | | |
| SYSTEMS INC | COMMON | 92220P105 | \$ | 740.00 | 15,624 | SH | DEFINED | 6 |
| VARIAN MEDICAL | | | | | | | | |
| SYSTEMS INC | COMMON | 92220P105 | \$ | 138.00 | 2,918 | SH | DEFINED | 8 |
| VARIAN MEDICAL | | | | | | | | |
| SYSTEMS INC | COMMON | 92220P105 | \$ | 681.00 | 14,376 | SH | DEFINED | 9,2 |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ | 5.00 | 200 | SH | DEFINED | 15 |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ | 151.00 | 5,548 | SH | DEFINED | 24 |
| VECTOR GROUP LTD | COMMON | 92240M108 | \$ | 340.00 | 20,895 | SH | DEFINED | 1 |
| VECTOR GROUP LTD | COMMON | 92240M108 | \$ | 68.00 | 4,200 | SH | DEFINED | 14,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| VECTOR GROUP LTD | COMMON | 92240M108 | \$ 4,974.00 | 306,100 | SH | DEFINED | 15 |
| VECTOR GROUP LTD | COMMON | 92240M108 | \$ 1,050.00 | 64,600 | SH | DEFINED | 5,15 |
| VEECO INSTRS INC DEL | COMMON | 922417100 | \$ 19.00 | 800 | SH | DEFINED | 14,15 |
| VEECO INSTRS INC DEL | COMMON | 922417100 | \$ 1,069.00 | 44,850 | SH | DEFINED | 15 |
| VEECO INSTRS INC DEL | COMMON | 922417100 | \$ 112.00 | 4,700 | SH | DEFINED | 5,15 |
| VENTAS INC | COMMON | 92276F100 | \$ 35,523.00 | 1,048,500 | SH | DEFINED | 1,15 |
| VENTAS INC | COMMON | 92276F100 | \$ 9.00 | 256 | SH | DEFINED | 12 |
| VENTAS INC | COMMON | 92276F100 | \$ 92,430.00 | 2,728,153 | SH | DEFINED | 15 |
| VENTAS INC | COMMON | 92276F100 | \$ 2,795.00 | 82,500 | SH | DEFINED | 2,15 |
| VENTAS INC | COMMON | 92276F100 | \$ 2,341.00 | 69,100 | SH | DEFINED | 21,15 |
| VENTAS INC | COMMON | 92276F100 | \$ 2,569.00 | 75,832 | SH | DEFINED | 24 |
| VENTAS INC | COMMON | 92276F100 | \$ 9,571.00 | 282,500 | SH | DEFINED | 5,15 |
| VENTAS INC | COMMON | 92276F100 | \$ 5,984.00 | 176,622 | SH | DEFINED | 6 |

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|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| VENTAS INC | COMMON | 92276F100 | \$ | 420.00 | 12,400 | SH | DEFINED | 9 |
| VENTANA MED SYS INC | COMMON | 92276H106 | \$ | 5.00 | 98 | SH | DEFINED | 2 |
| VANGUARD REIT VIPERS ETF | COMMON | 922908553 | \$ | 27.00 | 400 | SH | DEFINED | 24 |
| VANGUARD MID-CAP VIPERS ETF | COMMON | 922908629 | \$ | 650.00 | 9,640 | SH | DEFINED | 24 |
| VANGUARD LARGE-CAP VIPERS MF | COMMON | 922908637 | \$ | 499.00 | 8,820 | SH | DEFINED | 24 |
| VANGUARD EXTD MARKET VIPERS ET | COMMON | 922908652 | \$ | 25.00 | 260 | SH | DEFINED | 6 |
| VANGUARD GROWTH VIPERS ETF | COMMON | 922908736 | \$ | 32.00 | 600 | SH | DEFINED | 24 |
| VEOLIA ENVIRONNEMENT -ADR | COMMON | 92334N103 | \$ | 7,942.00 | 153,553 | SH | DEFINED | 4 |
| VERASUN ENERGY CORP | COMMON | 92336G106 | \$ | 9,897.00 | 377,172 | SH | DEFINED | 1 |
| VERASUN ENERGY CORP | COMMON | 92336G106 | \$ | 502.00 | 19,115 | SH | DEFINED | 14,2 |
| VERASUN ENERGY CORP | COMMON | 92336G106 | \$ | 394.00 | 15,000 | SH | DEFINED | 2 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 53,248.00 | 1,746,984 | SH | DEFINED | 1 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 1,906.00 | 62,518 | SH | DEFINED | 2 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 1,920.00 | 63,000 | SH | DEFINED | 20 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 2,885.00 | 94,652 | SH | DEFINED | 22,2 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 1,982.00 | 65,041 | SH | DEFINED | 3,1 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 177.00 | 5,798 | SH | DEFINED | 9,2 |
| VERISIGN INC | COMMON | 92343E102 | \$ | 105.00 | 4,552 | SH | DEFINED | 1,15 |
| VERISIGN INC | COMMON | 92343E102 | \$ | 6,941.00 | 299,569 | SH | DEFINED | 15 |
| VERISIGN INC | COMMON | 92343E102 | \$ | 355.00 | 15,300 | SH | DEFINED | 15,8 |
| VERISIGN INC | COMMON | 92343E102 | \$ | 5,920.00 | 255,500 | SH | DEFINED | 3 |
| VERISIGN INC | COMMON | 92343E102 | \$ | 27.00 | 1,159 | SH | DEFINED | 6 |
| VERITAS DGC INC | COMMON | 92343P107 | \$ | 18,253.00 | 353,879 | SH | DEFINED | 1 |
| VERITAS DGC INC | COMMON | 92343P107 | \$ | 7,037.00 | 136,433 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 27,749.00 | 828,577 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 1,840.00 | 54,927 | SH | DEFINED | 1,15 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 2.00 | 50 | SH | DEFINED | 12 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 102,252.00 | 3,053,212 | SH | DEFINED | 15 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 901.00 | 26,900 | SH | DEFINED | 15,14 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 6,547.00 | 195,500 | SH | DEFINED | 15,8 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 4,508.00 | 134,604 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 6,878.00 | 205,370 | SH | DEFINED | 22,2 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 3,844.00 | 114,787 | SH | DEFINED | 24 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 6,686.00 | 199,639 | SH | DEFINED | 3,1 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 3,185.00 | 95,100 | SH | DEFINED | 5,15 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 1,983.00 | 59,199 | SH | DEFINED | 6 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 261.00 | 7,800 | SH | DEFINED | 7 |

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|------------------------|--------|-----------|----|----------|---------|----|---------|------|
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 2,492.00 | 74,417 | SH | DEFINED | 8 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 128.00 | 3,813 | SH | DEFINED | 8,10 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 1,493.00 | 44,591 | SH | DEFINED | 9 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 3,778.00 | 112,800 | SH | DEFINED | 9,15 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 2,598.00 | 77,580 | SH | DEFINED | 9,2 |
| VERINT SYSTEMS | COMMON | 92343X100 | \$ | 584.00 | 20,000 | SH | DEFINED | 3 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| VERMONT PURE HOLDINGS LTD | COMMON | 924237100 | \$ 2.00 | 1,000 | SH | DEFINED | 24 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ 5,470.00 | 148,998 | SH | DEFINED | 1 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ 405.00 | 11,031 | SH | DEFINED | 11,2 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ -- | 12 | SH | DEFINED | 12 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ 362.00 | 9,856 | SH | DEFINED | 2 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ 55.00 | 1,500 | SH | DEFINED | 20 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ 15.00 | 397 | SH | DEFINED | 21,2 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ 829.00 | 22,581 | SH | DEFINED | 22,2 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ 6,057.00 | 165,000 | SH | DEFINED | 3 |
| VERTRUE INC | COMMON | 92534N101 | \$ 60.00 | 1,400 | SH | DEFINED | 14,15 |
| VERTRUE INC | COMMON | 92534N101 | \$ 3,541.00 | 82,300 | SH | DEFINED | 15 |
| VERTRUE INC | COMMON | 92534N101 | \$ 744.00 | 17,300 | SH | DEFINED | 5,15 |
| VIAD CORP | COMMON | 92552R406 | \$ 1.00 | 44 | SH | DEFINED | 4 |
| VIACOM INC CL A | VTG COMMON | 92553P102 | \$ 2,122.00 | 59,031 | SH | DEFINED | 1 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 2,241.00 | 62,525 | SH | DEFINED | 1 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 483.00 | 13,468 | SH | DEFINED | 1,15 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 380.00 | 10,595 | SH | DEFINED | 14,2 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 6,367.00 | 177,664 | SH | DEFINED | 15 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 1,495.00 | 41,700 | SH | DEFINED | 15,8 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 3,705.00 | 103,377 | SH | DEFINED | 24 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 3,234.00 | 90,230 | SH | DEFINED | 3 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 57.00 | 1,581 | SH | DEFINED | 6 |

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|-------------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| NON-VTG VIACOM INC CL B | COMMON | 92553P201 | \$ | 440.00 | 12,286 | SH | DEFINED | 8 |
| NON-VTG VIASYS HEALTHCARE INC | COMMON | 92553P201 | \$ | 15,186.00 | 423,712 | SH | DEFINED | 9 |
| VIACELL INC | COMMON | 92554J105 | \$ | 10.00 | 385 | SH | DEFINED | 6 |
| VICOR CORP | COMMON | 925815102 | \$ | 2.00 | 432 | SH | DEFINED | 2 |
| VIEWPOINT CORPORATION | COMMON | 925815102 | \$ | 22.00 | 1,321 | SH | DEFINED | 24 |
| VIGNETTE CORPORATION | COMMON | 92672P108 | \$ | 175.00 | 100,000 | SH | DEFINED | 6 |
| VINEYARD NATL BANCORP CO | COMMON | 926734401 | \$ | -- | 30 | SH | DEFINED | 24 |
| VIRGINIA COMMERCE BANCORP | COMMON | 927426106 | \$ | 40.00 | 1,504 | SH | DEFINED | 24 |
| VIRGINIA FINANCIAL GROUP INC | COMMON | 92778Q109 | \$ | 6.00 | 247 | SH | DEFINED | 2 |
| VIRGINIA FINANCIAL GROUP INC | COMMON | 927810101 | \$ | 743.00 | 17,595 | SH | DEFINED | 1 |
| VISTA GOLD CORP | COMMON | 927810101 | \$ | 49.00 | 1,151 | SH | DEFINED | 6 |
| VIOPHARMA INC | COMMON | 927926204 | \$ | 28.00 | 3,000 | SH | DEFINED | 6 |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 2,925.00 | 339,378 | SH | DEFINED | 1 |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928241108 | \$ | 11.00 | 1,300 | SH | DEFINED | 24 |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | 266.00 | 16,901 | SH | DEFINED | 15 |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | 39.00 | 2,500 | SH | DEFINED | 24 |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | 34.00 | 2,130 | SH | DEFINED | 6 |
| VISTEON CORP | COMMON | 92839U107 | \$ | 3.00 | 393 | SH | DEFINED | 24 |
| VITAL SIGNS INC | COMMON | 928469105 | \$ | 5,398.00 | 108,984 | SH | DEFINED | 1 |
| VITAL SIGNS INC | COMMON | 928469105 | \$ | 20.00 | 400 | SH | DEFINED | 14,15 |
| VITAL SIGNS INC | COMMON | 928469105 | \$ | 1,342.00 | 27,100 | SH | DEFINED | 15 |
| VITAL SIGNS INC | COMMON | 928469105 | \$ | 263.00 | 5,300 | SH | DEFINED | 5,15 |
| VITESSE SEMICONDUCTOR CORP | COMMON | 928497106 | \$ | 1.00 | 1,000 | SH | DEFINED | 24 |
| VIVENDI SA ADR | COMMON | 92851S204 | \$ | 61.00 | 1,750 | SH | DEFINED | 24 |
| VIVENDI SA ADR | COMMON | 92851S204 | \$ | 28.00 | 810 | SH | DEFINED | 4 |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | \$ | 98,019.00 | 4,601,838 | SH | DEFINED | 12 |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | \$ | 662.00 | 31,100 | SH | DEFINED | 15 |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | \$ | 1,844.00 | 86,576 | SH | DEFINED | 24 |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | \$ | 24.00 | 1,104 | SH | DEFINED | 4 |
| VODAFONE GROUP PLC ADR | COMMON | 92857W100 | \$ | 1,011.00 | 47,470 | SH | DEFINED | 6 |
| VOCUS INC | COMMON | 92858J108 | \$ | 3.00 | 180 | SH | DEFINED | 2 |
| VOLCANO CORP | COMMON | 928645100 | \$ | 2,864.00 | 316,447 | SH | DEFINED | 1 |
| VOLCOM | COMMON | 92864N101 | \$ | 1,874.00 | 58,596 | SH | DEFINED | 1 |
| VOLCOM | COMMON | 92864N101 | \$ | 18.00 | 566 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|-------------------------|----------------------|-------|--------------|-----------|-------------------------|--------------------------|
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|----------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| INC | COMMON | 928703107 | \$ | 386.00 | 8,276 | SH | DEFINED | 1 |
| VOLTERRA | | | | | | | | |
| SEMICONDUCTOR CORP | COMMON | 928708106 | \$ | 6.00 | 424 | SH | DEFINED | 15 |
| VOLTERRA | | | | | | | | |
| SEMICONDUCTOR CORP | COMMON | 928708106 | \$ | 6,475.00 | 424,314 | SH | DEFINED | 18 |
| VOLVO AB ADR | COMMON | 928856400 | \$ | 1,753.00 | 35,772 | SH | DEFINED | 15 |
| VOLVO AB ADR | COMMON | 928856400 | \$ | 20.00 | 405 | SH | DEFINED | 4 |
| VORNADO REALTY TRUST | | | | | | | | |
| REIT | COMMON | 929042109 | \$ | 99,425.00 | 1,019,220 | SH | DEFINED | 1,15 |
| VORNADO REALTY TRUST | | | | | | | | |
| REIT | COMMON | 929042109 | \$ | 22.00 | 222 | SH | DEFINED | 12 |
| VORNADO REALTY TRUST | | | | | | | | |
| REIT | COMMON | 929042109 | \$ | 241,205.00 | 2,472,629 | SH | DEFINED | 15 |
| VORNADO REALTY TRUST | | | | | | | | |
| REIT | COMMON | 929042109 | \$ | 7,872.00 | 80,700 | SH | DEFINED | 2,15 |
| VORNADO REALTY TRUST | | | | | | | | |
| REIT | COMMON | 929042109 | \$ | 4,634.00 | 47,500 | SH | DEFINED | 21,15 |
| VORNADO REALTY TRUST | | | | | | | | |
| REIT | COMMON | 929042109 | \$ | 118.00 | 1,205 | SH | DEFINED | 24 |
| VORNADO REALTY TRUST | | | | | | | | |
| REIT | COMMON | 929042109 | \$ | 24,141.00 | 247,468 | SH | DEFINED | 5,15 |
| VORNADO REALTY TRUST | | | | | | | | |
| REIT | COMMON | 929042109 | \$ | 25.00 | 258 | SH | DEFINED | 6 |
| VORNADO REALTY TRUST | | | | | | | | |
| REIT | COMMON | 929042109 | \$ | 839.00 | 8,600 | SH | DEFINED | 9 |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 146.00 | 1,878 | SH | DEFINED | 1,15 |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 1,398.00 | 17,918 | SH | DEFINED | 15 |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 340.00 | 4,360 | SH | DEFINED | 24 |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 9.00 | 118 | SH | DEFINED | 6 |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 195.00 | 2,504 | SH | DEFINED | 8 |
| W&T OFFSHORE | COMMON | 92922P106 | \$ | 66.00 | 1,700 | SH | DEFINED | 14,15 |
| W&T OFFSHORE | COMMON | 92922P106 | \$ | 2,800.00 | 72,000 | SH | DEFINED | 15 |
| W&T OFFSHORE | COMMON | 92922P106 | \$ | 6.00 | 154 | SH | DEFINED | 2 |
| W&T OFFSHORE | COMMON | 92922P106 | \$ | 369.00 | 9,500 | SH | DEFINED | 5,15 |
| WD-40 CO | COMMON | 929236107 | \$ | 81.00 | 2,400 | SH | DEFINED | 15 |
| WD-40 CO | COMMON | 929236107 | \$ | 84.00 | 2,500 | SH | DEFINED | 5,15 |
| WCI COMMUNITIES INC | COMMON | 92923C104 | \$ | 2.00 | 119 | SH | DEFINED | 2 |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ | 67.00 | 2,300 | SH | DEFINED | 14,15 |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ | 4,104.00 | 141,750 | SH | DEFINED | 15 |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ | 1,199.00 | 41,400 | SH | DEFINED | 5,15 |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ | 23.00 | 800 | SH | DEFINED | 6 |
| W HOLDING COMPANY | | | | | | | | |
| INC | COMMON | 929251106 | \$ | 8.00 | 1,200 | SH | DEFINED | 14,15 |
| W HOLDING COMPANY | | | | | | | | |
| INC | COMMON | 929251106 | \$ | 428.00 | 64,300 | SH | DEFINED | 15 |
| W HOLDING COMPANY | | | | | | | | |
| INC | COMMON | 929251106 | \$ | 187.00 | 28,100 | SH | DEFINED | 5,15 |
| W-H ENERGY SERVICES | COMMON | 92925E108 | \$ | 912.00 | 17,950 | SH | DEFINED | 1 |
| W-H ENERGY SERVICES | COMMON | 92925E108 | \$ | 11.00 | 210 | SH | DEFINED | 2 |
| WMS INDUSTRIES INC | COMMON | 929297109 | \$ | 11.00 | 415 | SH | DEFINED | 2 |
| WPP GROUP PLC- | | | | | | | | |
| SPONSORED ADR | COMMON | 929309409 | \$ | 1.00 | 19 | SH | DEFINED | 12 |
| WPP GROUP PLC- | | | | | | | | |
| SPONSORED ADR | COMMON | 929309409 | \$ | 17.00 | 280 | SH | DEFINED | 24 |
| WPP GROUP PLC- | | | | | | | | |
| SPONSORED ADR | COMMON | 929309409 | \$ | 3,714.00 | 61,606 | SH | DEFINED | 4 |
| WPS RESOURCES CORP | COMMON | 92931B106 | \$ | 1,265.00 | 25,498 | SH | DEFINED | 24 |
| WPS RESOURCES CORP | COMMON | 92931B106 | \$ | 64.00 | 1,300 | SH | DEFINED | 6 |
| WSFS FINL CORP | COMMON | 929328102 | \$ | 31.00 | 500 | SH | DEFINED | 14,15 |
| WSFS FINL CORP | COMMON | 929328102 | \$ | 1,807.00 | 29,400 | SH | DEFINED | 15 |
| WSFS FINL CORP | COMMON | 929328102 | \$ | 553.00 | 9,000 | SH | DEFINED | 5,15 |
| WABTEC | COMMON | 929740108 | \$ | 11.00 | 294 | SH | DEFINED | 2 |

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|---------------------------------|---------|-----------|----|-----------|------------|----|---------|-------|
| ARCHER-DANIELS-MIDLAND CVT (WB) | CONVERT | 92977BDW8 | \$ | 21,231.00 | 16,575,000 | SH | DEFINED | 15 |
| OMNICOM (WB) CVT 12-30-12 | CONVERT | 92977BEA5 | \$ | 20,522.00 | 20,000,000 | SH | DEFINED | 15 |
| EMC CORP-MASS CVT (WB) 144A 1.0 | CONVERT | 92977BEC1 | \$ | 12,175.00 | 13,725,000 | SH | DEFINED | 15 |
| IBM (WB) CVT 144A 1.0 01-30 | CONVERT | 92977BEF4 | \$ | 18,442.00 | 20,000,000 | SH | DEFINED | 15 |
| EMC CORP (WB) NA CVT 1.0 12-30 | CONVERT | 92977BEN7 | \$ | 7,762.00 | 8,750,000 | SH | DEFINED | 15 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 36,201.00 | 669,399 | SH | DEFINED | 1 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 1,649.00 | 30,495 | SH | DEFINED | 1,15 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 2.00 | 40 | SH | DEFINED | 12 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 26,640.00 | 492,605 | SH | DEFINED | 15 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 124.00 | 2,300 | SH | DEFINED | 15,14 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 2,596.00 | 48,000 | SH | DEFINED | 15,8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| WACHOVIA CORP | COMMON | 929903102 | \$ 5,016.00 | 92,747 | SH | DEFINED | 24 |
| WACHOVIA CORP | COMMON | 929903102 | \$ 438.00 | 8,100 | SH | DEFINED | 5,15 |
| WACHOVIA CORP | COMMON | 929903102 | \$ 39,405.00 | 728,639 | SH | DEFINED | 6 |
| WACHOVIA CORP | COMMON | 929903102 | \$ 1,666.00 | 30,805 | SH | DEFINED | 8 |
| WACHOVIA CORP | COMMON | 929903102 | \$ 15.00 | 284 | SH | DEFINED | 8,10 |
| WACHOVIA CORP | COMMON | 929903102 | \$ 1,237.00 | 22,874 | SH | DEFINED | 9 |
| WACHOVIA CORP | COMMON | 929903102 | \$ 11.00 | 200 | SH | DEFINED | 9,15 |
| WACOAL HOLDINGS CORP ADR | COMMON | 930004205 | \$ 6.00 | 94 | SH | DEFINED | 12 |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 4,926.00 | 239,569 | SH | DEFINED | 1 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 183,927.00 | 3,818,286 | SH | DEFINED | 1 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 2,438.00 | 50,604 | SH | DEFINED | 1,15 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 448.00 | 9,300 | SH | DEFINED | 10 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 220.00 | 4,568 | SH | DEFINED | 11,8 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 29,500.00 | 612,411 | SH | DEFINED | 12 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 354.00 | 7,345 | SH | DEFINED | 12,14 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 174.00 | 3,616 | SH | DEFINED | 14,2 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 74,534.00 | 1,547,313 | SH | DEFINED | 15 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 7,033.00 | 146,000 | SH | DEFINED | 15,8 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 567.00 | 11,765 | SH | DEFINED | 2 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 189.00 | 3,920 | SH | DEFINED | 21,12 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 1,277.00 | 26,500 | SH | DEFINED | 21,15 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 2,422.00 | 50,270 | SH | DEFINED | 22,15 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 43.00 | 893 | SH | DEFINED | 23 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 39,887.00 | 828,047 | SH | DEFINED | 24 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 2.00 | 44 | SH | DEFINED | 4 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 698.00 | 14,500 | SH | DEFINED | 5,15 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 15,943.00 | 330,983 | SH | DEFINED | 6 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 2,882.00 | 59,825 | SH | DEFINED | 8 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 187.00 | 3,883 | SH | DEFINED | 8,13 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 1,757.00 | 36,477 | SH | DEFINED | 9 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 891.00 | 18,500 | SH | DEFINED | 9,12 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 6,956.00 | 144,400 | SH | DEFINED | 9,15 |
| WALGREEN CO | COMMON | 931422109 | \$ 15,931.00 | 355,280 | SH | DEFINED | 1 |

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|------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| WALGREEN CO | COMMON | 931422109 | \$ | 845.00 | 18,838 | SH | DEFINED | 1,15 |
| WALGREEN CO | COMMON | 931422109 | \$ | 7,202.00 | 160,612 | SH | DEFINED | 15 |
| WALGREEN CO | COMMON | 931422109 | \$ | 66,335.00 | 1,479,372 | SH | DEFINED | 24 |
| WALGREEN CO | COMMON | 931422109 | \$ | 16,735.00 | 373,216 | SH | DEFINED | 6 |
| WALGREEN CO | COMMON | 931422109 | \$ | 811.00 | 18,081 | SH | DEFINED | 8 |
| WALGREEN CO | COMMON | 931422109 | \$ | 486.00 | 10,836 | SH | DEFINED | 9 |
| WALTER INDS INC | COMMON | 93317Q105 | \$ | 16,141.00 | 279,987 | SH | DEFINED | 1 |
| WALTER INDS INC | COMMON | 93317Q105 | \$ | 283.00 | 4,916 | SH | DEFINED | 2 |
| WALTER INDS INC | COMMON | 93317Q105 | \$ | 6.00 | 105 | SH | DEFINED | 6 |
| WARNACO GROUP INC- THE | COMMON | 934390402 | \$ | 11,124.00 | 595,489 | SH | DEFINED | 1 |
| WARNACO GROUP INC- THE | COMMON | 934390402 | \$ | 4,428.00 | 237,024 | SH | DEFINED | 2 |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ | 233.00 | 7,900 | SH | DEFINED | 15 |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ | 5.00 | 186 | SH | DEFINED | 6 |
| WARREN RESOURCES INC | COMMON | 93564A100 | \$ | 6,323.00 | 440,301 | SH | DEFINED | 1 |
| WARREN RESOURCES INC | COMMON | 93564A100 | \$ | 6.00 | 403 | SH | DEFINED | 12 |
| WASHINGTON GROUP INTL INC | COMMON | 938862208 | \$ | 16,581.00 | 310,857 | SH | DEFINED | 1 |
| WASHINGTON GROUP INTL INC | COMMON | 938862208 | \$ | 43.00 | 800 | SH | DEFINED | 6 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 9,080.00 | 199,208 | SH | DEFINED | 1 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 818.00 | 17,945 | SH | DEFINED | 1,15 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 392.00 | 8,600 | SH | DEFINED | 10 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 196.00 | 4,295 | SH | DEFINED | 11,8 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 23,536.00 | 516,356 | SH | DEFINED | 12 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 298.00 | 6,535 | SH | DEFINED | 12,14 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------|----------------------|-----------|--------------|-----------|----------------------------|--------------------------|-------|
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 43,802.00 | 960,988 | SH | DEFINED | 15 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 46.00 | 1,000 | SH | DEFINED | 15,14 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 4,262.00 | 93,500 | SH | DEFINED | 15,8 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 378.00 | 8,300 | SH | DEFINED | 2 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 157.00 | 3,455 | SH | DEFINED | 21,12 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 1,067.00 | 23,400 | SH | DEFINED | 21,15 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 1,976.00 | 43,360 | SH | DEFINED | 22,15 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 333.00 | 7,312 | SH | DEFINED | 23 |

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|-------------------------------|--------|-----------|----|------------|------------|----|---------|-------|
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 414.00 | 9,085 | SH | DEFINED | 24 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 26,391.00 | 579,000 | SH | DEFINED | 3,1 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 724.00 | 15,895 | SH | DEFINED | 5,15 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 2,075.00 | 45,518 | SH | DEFINED | 6 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 292.00 | 6,400 | SH | DEFINED | 7 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 1,479.00 | 32,441 | SH | DEFINED | 8 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 6.00 | 141 | SH | DEFINED | 8,10 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 209.00 | 4,576 | SH | DEFINED | 8,13 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 1,059.00 | 23,228 | SH | DEFINED | 9 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 752.00 | 16,500 | SH | DEFINED | 9,12 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 2,694.00 | 59,100 | SH | DEFINED | 9,15 |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 3,401.00 | 4,360 | SH | DEFINED | 24 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 70.00 | 1,900 | SH | DEFINED | 14,15 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 6,290.00 | 171,400 | SH | DEFINED | 15 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 37.00 | 1,000 | SH | DEFINED | 24 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 859.00 | 23,400 | SH | DEFINED | 5,15 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 29.00 | 800 | SH | DEFINED | 6 |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 17.00 | 600 | SH | DEFINED | 14,15 |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 955.00 | 34,450 | SH | DEFINED | 15 |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 297.00 | 10,700 | SH | DEFINED | 5,15 |
| WASTE CONNECTIONS INC | COMMON | 941053100 | \$ | 5,035.00 | 138,315 | SH | DEFINED | 1 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 520,348.00 | 14,502,460 | SH | DEFINED | 1 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 365.00 | 10,180 | SH | DEFINED | 1,15 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 3.00 | 71 | SH | DEFINED | 12 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 352.00 | 9,800 | SH | DEFINED | 14,2 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 43,872.00 | 1,222,736 | SH | DEFINED | 15 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 255.00 | 7,100 | SH | DEFINED | 15,14 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 4,614.00 | 128,600 | SH | DEFINED | 15,8 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 19,778.00 | 551,235 | SH | DEFINED | 2 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 4,087.00 | 113,910 | SH | DEFINED | 24 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 26,410.00 | 736,053 | SH | DEFINED | 4 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 1,539.00 | 42,900 | SH | DEFINED | 5,15 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 29.00 | 813 | SH | DEFINED | 6 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 690.00 | 19,224 | SH | DEFINED | 8 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 30.00 | 826 | SH | DEFINED | 8,10 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 3,093.00 | 86,200 | SH | DEFINED | 9,15 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 549.00 | 15,313 | SH | DEFINED | 9,2 |
| WATERS CORP | COMMON | 941848103 | \$ | 222,564.00 | 5,012,701 | SH | DEFINED | 1 |
| WATERS CORP | COMMON | 941848103 | \$ | 85.00 | 1,914 | SH | DEFINED | 1,15 |
| WATERS CORP | COMMON | 941848103 | \$ | 262.00 | 5,900 | SH | DEFINED | 14,2 |
| WATERS CORP | COMMON | 941848103 | \$ | 605.00 | 13,631 | SH | DEFINED | 15 |
| WATERS CORP | COMMON | 941848103 | \$ | 102.00 | 2,300 | SH | DEFINED | 15,8 |

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|-------------|--------|-----------|----|-----------|-----------|----|---------|-----|
| WATERS CORP | COMMON | 941848103 | \$ | 12,573.00 | 283,167 | SH | DEFINED | 2 |
| WATERS CORP | COMMON | 941848103 | \$ | 533.00 | 12,000 | SH | DEFINED | 24 |
| WATERS CORP | COMMON | 941848103 | \$ | 161.00 | 3,625 | SH | DEFINED | 3,1 |
| WATERS CORP | COMMON | 941848103 | \$ | 46,695.00 | 1,051,696 | SH | DEFINED | 4 |
| WATERS CORP | COMMON | 941848103 | \$ | 14.00 | 312 | SH | DEFINED | 6 |
| WATERS CORP | COMMON | 941848103 | \$ | 127.00 | 2,858 | SH | DEFINED | 8 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | |
|--------------------------------|----------------|-----------|--------------|-----------|---|---------------|
| WATSCO INC | COMMON | 942622200 | \$ 3,186.00 | 53,259 | SH | DEFINED 1 |
| WATSCO INC | COMMON | 942622200 | \$ 42.00 | 700 | SH | DEFINED 15 |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ 33,149.00 | 1,423,914 | SH | DEFINED 1 |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ 44.00 | 1,904 | SH | DEFINED 1,15 |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ 182.00 | 7,812 | SH | DEFINED 15 |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ 5,382.00 | 231,193 | SH | DEFINED 2 |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ 463.00 | 19,877 | SH | DEFINED 23 |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ 93.00 | 3,991 | SH | DEFINED 3,1 |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ 17,182.00 | 738,074 | SH | DEFINED 4 |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ 604.00 | 25,948 | SH | DEFINED 8 |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ 176.00 | 7,574 | SH | DEFINED 8,13 |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ 1,435.00 | 61,621 | SH | DEFINED 9 |
| WATSON WYATT | | | | | | |
| WORLDWIDE INC | COMMON | 942712100 | \$ 510.00 | 14,500 | SH | DEFINED 24 |
| WAUSAU PAPER CORP | COMMON | 943315101 | \$ 6.00 | 477 | SH | DEFINED 12 |
| WEBEX COMMUNICATIONS INC | COMMON | 94767L109 | \$ 326.00 | 9,168 | SH | DEFINED 24 |
| WEBEX COMMUNICATIONS INC | COMMON | 94767L109 | \$ 12,180.00 | 342,699 | SH | DEFINED 6 |
| WEBSense INC | COMMON | 947684106 | \$ -- | 14 | SH | DEFINED 12 |
| WEBSense INC | COMMON | 947684106 | \$ 190.00 | 9,233 | SH | DEFINED 8 |
| WEBSense INC | COMMON | 947684106 | \$ 191.00 | 9,302 | SH | DEFINED 9 |
| WEBMETHODS INC | COMMON | 94768C108 | \$ 13.00 | 1,300 | SH | DEFINED 14,15 |
| WEBMETHODS INC | COMMON | 94768C108 | \$ 528.00 | 53,450 | SH | DEFINED 15 |
| WEBMETHODS INC | COMMON | 94768C108 | \$ 78.00 | 7,900 | SH | DEFINED 5,15 |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ 1.00 | 24 | SH | DEFINED 4 |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ 7.00 | 145 | SH | DEFINED 6 |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | \$ 3,819.00 | 93,400 | SH | DEFINED 3 |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | \$ 427.00 | 10,445 | SH | DEFINED 6 |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | \$ 3,607.00 | 94,225 | SH | DEFINED 15 |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | \$ | 82.00 | 2,142 | SH | DEFINED | 6 |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 1,114.00 | 22,717 | SH | DEFINED | 1 |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 9,484.00 | 193,360 | SH | DEFINED | 15 |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 15.00 | 310 | SH | DEFINED | 2 |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 310.00 | 6,314 | SH | DEFINED | 24 |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 2,564.00 | 52,283 | SH | DEFINED | 3,1 |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 211.00 | 4,300 | SH | DEFINED | 5,15 |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 10,618.00 | 216,477 | SH | DEFINED | 6 |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 996.00 | 20,316 | SH | DEFINED | 9,2 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 54,072.00 | 743,053 | SH | DEFINED | 1 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 866.00 | 11,906 | SH | DEFINED | 1,15 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 5,785.00 | 79,500 | SH | DEFINED | 1,3 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 10.00 | 134 | SH | DEFINED | 12 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 4,770.00 | 65,546 | SH | DEFINED | 15 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 560.00 | 7,700 | SH | DEFINED | 15,8 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 8,157.00 | 112,092 | SH | DEFINED | 2 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 506.00 | 6,950 | SH | DEFINED | 20 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 70.00 | 962 | SH | DEFINED | 21,2 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 4,074.00 | 55,991 | SH | DEFINED | 22,2 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 3,522.00 | 48,400 | SH | DEFINED | 22,3 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 10,778.00 | 148,114 | SH | DEFINED | 24 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 538,061.00 | 7,394,000 | SH | DEFINED | 3 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 62.00 | 858 | SH | DEFINED | 4 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 23,172.00 | 318,432 | SH | DEFINED | 6 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 780.00 | 10,724 | SH | DEFINED | 8 |
| WELLPOINT INC | COMMON | 94973V107 | \$ | 110.00 | 1,511 | SH | DEFINED | 9,2 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 24,439.00 | 364,322 | SH | DEFINED | 1 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 2,189.00 | 32,631 | SH | DEFINED | 1,15 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 1,456.00 | 21,700 | SH | DEFINED | 10 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|-----------------------|----------------|-----------|--------------|------------|-------------------|-----------------------|---------|-------|
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 704.00 | 10,493 | SH | DEFINED | 11,8 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 187,220.00 | 2,791,000 | SH | DEFINED | 15 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 1,778.00 | 26,500 | SH | DEFINED | 15,14 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 12,604.00 | 187,900 | SH | DEFINED | 15,8 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 2,786.00 | 41,528 | SH | DEFINED | 23 |

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|----------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 30,755.00 | 458,480 | SH | DEFINED | 24 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 7,191.00 | 107,200 | SH | DEFINED | 3 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 6,581.00 | 98,100 | SH | DEFINED | 5,15 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 27,102.00 | 404,022 | SH | DEFINED | 6 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 644.00 | 9,600 | SH | DEFINED | 7 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 6,568.00 | 97,918 | SH | DEFINED | 8 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 241.00 | 3,589 | SH | DEFINED | 8,10 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 583.00 | 8,697 | SH | DEFINED | 8,13 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 7,127.00 | 106,252 | SH | DEFINED | 9 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 15,267.00 | 227,600 | SH | DEFINED | 9,15 |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ | 127.00 | 2,177 | SH | DEFINED | 1,15 |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ | 2,891.00 | 49,600 | SH | DEFINED | 1,3 |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ | 518.00 | 8,881 | SH | DEFINED | 15 |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ | 44,842.00 | 769,300 | SH | DEFINED | 3 |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ | 9.00 | 148 | SH | DEFINED | 6 |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ | 211.00 | 3,613 | SH | DEFINED | 8 |
| WESBANCO INC | COMMON | 950810101 | \$ | 9.00 | 300 | SH | DEFINED | 14,15 |
| WESBANCO INC | COMMON | 950810101 | \$ | 686.00 | 22,150 | SH | DEFINED | 15 |
| WESBANCO INC | COMMON | 950810101 | \$ | 294.00 | 9,500 | SH | DEFINED | 5,15 |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 136,469.00 | 1,977,813 | SH | DEFINED | 1 |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 3.00 | 50 | SH | DEFINED | 1,15 |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 890.00 | 12,900 | SH | DEFINED | 15 |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 15,191.00 | 220,159 | SH | DEFINED | 2 |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 16,181.00 | 234,500 | SH | DEFINED | 3,1 |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 97.00 | 1,400 | SH | DEFINED | 5,15 |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 368.00 | 5,334 | SH | DEFINED | 9,2 |
| WEST BANCORPORATION | COMMON | 95123P106 | \$ | 52.00 | 2,800 | SH | DEFINED | 15 |
| WEST BANCORPORATION | COMMON | 95123P106 | \$ | 56.00 | 3,000 | SH | DEFINED | 5,15 |
| WEST COAST BANCORP/ OREGON | COMMON | 952145100 | \$ | 12.00 | 400 | SH | DEFINED | 14,15 |
| WEST COAST BANCORP/ OREGON | COMMON | 952145100 | \$ | 760.00 | 25,800 | SH | DEFINED | 15 |
| WEST COAST BANCORP/ OREGON | COMMON | 952145100 | \$ | 342.00 | 11,600 | SH | DEFINED | 5,15 |
| WEST COAST BANCORP/ OREGON | COMMON | 952145100 | \$ | 74.00 | 2,500 | SH | DEFINED | 6 |
| WEST CORPORATION | COMMON | 952355105 | \$ | 4,822.00 | 100,654 | SH | DEFINED | 1 |
| WEST CORPORATION | COMMON | 952355105 | \$ | 1,446.00 | 30,173 | SH | DEFINED | 2 |
| WEST CORPORATION | COMMON | 952355105 | \$ | 193.00 | 4,029 | SH | DEFINED | 22,2 |
| WESTAIM CORPORATION | COMMON | 956909105 | \$ | 1,325.00 | 275,700 | SH | DEFINED | 1 |
| WESTAIM CORPORATION | COMMON | 956909105 | \$ | 517.00 | 107,500 | SH | DEFINED | 2 |
| WESTAIM CORPORATION | COMMON | 956909105 | \$ | 36,346.00 | 7,564,400 | SH | DEFINED | 3,1 |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | \$ | 49.00 | 1,000 | SH | DEFINED | 14,15 |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | \$ | 2,101.00 | 42,900 | SH | DEFINED | 15 |

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|----------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | \$ | 11.00 | 228 | SH | DEFINED | 2 |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | \$ | 264.00 | 5,400 | SH | DEFINED | 5,15 |
| WESTAR ENERGY INC | COMMON | 95709T100 | \$ | 3,579.00 | 170,000 | SH | DEFINED | 1 |
| WESTELL TECHNOLOGIES INC | COMMON | 957541105 | \$ | -- | 140 | SH | DEFINED | 24 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | \$ | 72,454.00 | 3,657,458 | SH | DEFINED | 1 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | \$ | 462.00 | 23,300 | SH | DEFINED | 15 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | \$ | 3,603.00 | 181,886 | SH | DEFINED | 2 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | \$ | 1,189.00 | 60,000 | SH | DEFINED | 23 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | \$ | 24.00 | 1,228 | SH | DEFINED | 24 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | \$ | 32.00 | 1,630 | SH | DEFINED | 6 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | \$ | 257.00 | 12,987 | SH | DEFINED | 9,2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-------|
| WESTERN REFINING INC | COMMON | 959319104 | \$ 9,172.00 | 425,000 | SH | DEFINED | 1 |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | \$ 3,555.00 | 119,310 | SH | DEFINED | 1 |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | \$ 69.00 | 2,300 | SH | DEFINED | 14,15 |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | \$ 3,145.00 | 105,550 | SH | DEFINED | 15 |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | \$ 633.00 | 21,257 | SH | DEFINED | 2 |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | \$ 80.00 | 2,685 | SH | DEFINED | 22,2 |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | \$ 2,190.00 | 73,498 | SH | DEFINED | 3,1 |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | \$ 587.00 | 19,700 | SH | DEFINED | 5,15 |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | \$ 829.00 | 27,816 | SH | DEFINED | 9,2 |
| WESTPAC BANKING ADR | COMMON | 961214301 | \$ 1.00 | 13 | SH | DEFINED | 12 |
| WESTPAC BANKING ADR | COMMON | 961214301 | \$ 172.00 | 2,000 | SH | DEFINED | 24 |
| WESTWOOD ONE INC | COMMON | 961815107 | \$ 48.00 | 6,400 | SH | DEFINED | 14,15 |
| WESTWOOD ONE INC | COMMON | 961815107 | \$ 12,343.00 | 1,645,710 | SH | DEFINED | 15 |
| WESTWOOD ONE INC | COMMON | 961815107 | \$ 251.00 | 33,400 | SH | DEFINED | 15,8 |
| WESTWOOD ONE INC | COMMON | 961815107 | \$ 520.00 | 69,300 | SH | DEFINED | 5,15 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ 18,946.00 | 304,360 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ 286.00 | 4,598 | SH | DEFINED | 1,15 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ 2,940.00 | 47,221 | SH | DEFINED | 15 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ 131.00 | 2,100 | SH | DEFINED | 24 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ 192.00 | 3,092 | SH | DEFINED | 6 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ 374.00 | 6,000 | SH | DEFINED | 7 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ 410.00 | 6,592 | SH | DEFINED | 8 |
| WHIRLPOOL CORP | COMMON | 963320106 | \$ 1,697.00 | 20,532 | SH | DEFINED | 1 |
| WHIRLPOOL CORP | COMMON | 963320106 | \$ 120.00 | 1,456 | SH | DEFINED | 1,15 |
| WHIRLPOOL CORP | COMMON | 963320106 | \$ 2,766.00 | 33,468 | SH | DEFINED | 15 |
| WHIRLPOOL CORP | COMMON | 963320106 | \$ 331.00 | 4,000 | SH | DEFINED | 15,8 |
| WHIRLPOOL CORP | COMMON | 963320106 | \$ 2.00 | 23 | SH | DEFINED | 24 |
| WHIRLPOOL CORP | COMMON | 963320106 | \$ 5.00 | 62 | SH | DEFINED | 6 |
| WHIRLPOOL CORP | COMMON | 963320106 | \$ 132.00 | 1,594 | SH | DEFINED | 8 |

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|------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| WHITING PETROLEUM CORP | COMMON | 966387102 | \$ | 10,514.00 | 251,114 | SH | DEFINED | 1 |
| WHITING PETROLEUM CORP | COMMON | 966387102 | \$ | 1.00 | 16 | SH | DEFINED | 12 |
| WHITING PETROLEUM CORP | COMMON | 966387102 | \$ | 3,485.00 | 83,235 | SH | DEFINED | 2 |
| WHITING PETROLEUM CORP | COMMON | 966387102 | \$ | 12.00 | 275 | SH | DEFINED | 24 |
| WHITING PETROLEUM CORP | COMMON | 966387102 | \$ | 305.00 | 7,275 | SH | DEFINED | 6 |
| WHITNEY HLDG CORP | COMMON | 966612103 | \$ | 54.00 | 1,518 | SH | DEFINED | 6 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | \$ | 169.00 | 2,615 | SH | DEFINED | 1,15 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | \$ | 690.00 | 10,668 | SH | DEFINED | 15 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | \$ | 784.00 | 12,130 | SH | DEFINED | 24 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | \$ | 20,237.00 | 313,068 | SH | DEFINED | 6 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | \$ | 95.00 | 1,468 | SH | DEFINED | 8 |
| WILLIAMS COMMUNICATIONS-CL A | COMMON | 969455104 | \$ | -- | 100 | SH | DEFINED | 4 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 106,210.00 | 4,546,657 | SH | DEFINED | 1 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 259.00 | 11,068 | SH | DEFINED | 1,15 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 8,410.00 | 360,000 | SH | DEFINED | 14,2 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 1,059.00 | 45,327 | SH | DEFINED | 15 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 624.00 | 26,700 | SH | DEFINED | 2 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 455.00 | 19,499 | SH | DEFINED | 24 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 1,941.00 | 83,071 | SH | DEFINED | 4 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 327.00 | 13,985 | SH | DEFINED | 6 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 249.00 | 10,650 | SH | DEFINED | 8 |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | \$ | 45.00 | 1,300 | SH | DEFINED | 14,15 |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | \$ | 2,240.00 | 64,850 | SH | DEFINED | 15 |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | \$ | 5.00 | 156 | SH | DEFINED | 2 |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | \$ | 515.00 | 14,900 | SH | DEFINED | 5,15 |
| WILLIAMS PARTNERS LP | COMMON | 96950F104 | \$ | 526.00 | 16,710 | SH | DEFINED | 24 |
| WILLIAMS PARTNERS LP | COMMON | 96950F104 | \$ | 5,854.00 | 186,085 | SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|----|
| WILLIAMS SCOTSMAN INTL INC | COMMON | 96950G102 | \$ 11,790.00 | 539,835 | SH | DEFINED | 1 |
| WILLIAMS SCOTSMAN INTL INC | COMMON | 96950G102 | \$ 335.00 | 15,355 | SH | DEFINED | 2 |
| WILLIAMS SONOMA INC | COMMON | 969904101 | \$ 341.00 | 10,000 | SH | DEFINED | 6 |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ 25.00 | 600 | SH | DEFINED | 15 |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ 488.00 | 11,575 | SH | DEFINED | 24 |
| WILSHIRE BANCORP INC | COMMON | 97186T108 | \$ 403.00 | 22,367 | SH | DEFINED | 1 |
| WILSHIRE BANCORP INC | COMMON | 97186T108 | \$ 6.00 | 325 | SH | DEFINED | 2 |
| WINNEBAGO INDUSTRIES | COMMON | 974637100 | \$ 62.00 | 2,000 | SH | DEFINED | 24 |
| WINSTON HOTELS INC | COMMON | 97563A102 | \$ 1,437.00 | 117,300 | SH | DEFINED | 15 |
| WINTRUST FINANCIAL | | | | | | | |

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|----------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| CORP | COMMON | 97650W108 | \$ | 317.00 | 6,225 | SH | DEFINED | 24 |
| WISCONSIN ENERGY | | | | | | | | |
| CORP | COMMON | 976657106 | \$ | 60,061.00 | 1,490,340 | SH | DEFINED | 1 |
| WISCONSIN ENERGY | | | | | | | | |
| CORP | COMMON | 976657106 | \$ | 8,186.00 | 203,120 | SH | DEFINED | 2 |
| WISCONSIN ENERGY | | | | | | | | |
| CORP | COMMON | 976657106 | \$ | 131.00 | 3,250 | SH | DEFINED | 24 |
| WISCONSIN ENERGY | | | | | | | | |
| CORP | COMMON | 976657106 | \$ | 129.00 | 3,200 | SH | DEFINED | 3,1 |
| WISCONSIN ENERGY | | | | | | | | |
| CORP | COMMON | 976657106 | \$ | 28,522.00 | 707,751 | SH | DEFINED | 4 |
| WISCONSIN ENERGY | | | | | | | | |
| CORP | COMMON | 976657106 | \$ | 210.00 | 5,200 | SH | DEFINED | 6 |
| WISCONSIN ENERGY | | | | | | | | |
| CORP | COMMON | 976657106 | \$ | 108.00 | 2,685 | SH | DEFINED | 8 |
| WOLVERINE WORLD WIDE | | | | | | | | |
| INC | COMMON | 978097103 | \$ | 182.00 | 7,800 | SH | DEFINED | 14,15 |
| WOLVERINE WORLD WIDE | | | | | | | | |
| INC | COMMON | 978097103 | \$ | 7,999.00 | 342,850 | SH | DEFINED | 15 |
| WOLVERINE WORLD WIDE | | | | | | | | |
| INC | COMMON | 978097103 | \$ | 10.00 | 420 | SH | DEFINED | 24 |
| WOLVERINE WORLD WIDE | | | | | | | | |
| INC | COMMON | 978097103 | \$ | 1,029.00 | 44,100 | SH | DEFINED | 5,15 |
| WOLVERINE WORLD WIDE | | | | | | | | |
| INC | COMMON | 978097103 | \$ | 87.00 | 3,750 | SH | DEFINED | 6 |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 52.00 | 1,700 | SH | DEFINED | 14,15 |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 3,182.00 | 104,300 | SH | DEFINED | 15 |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 824.00 | 27,000 | SH | DEFINED | 5,15 |
| WORKSTREAM INC | COMMON | 981402100 | \$ | 4.00 | 3,016 | SH | DEFINED | 2 |
| WORLD ACCEPTANCE | | | | | | | | |
| CORP | COMMON | 981419104 | \$ | 5,111.00 | 143,884 | SH | DEFINED | 1 |
| WORLD AIR HOLDINGS | | | | | | | | |
| INC | COMMON | 98142V104 | \$ | 454.00 | 52,900 | SH | DEFINED | 1 |
| WORLD FUEL SERVICES | | | | | | | | |
| CORP | COMMON | 981475106 | \$ | 49.00 | 1,079 | SH | DEFINED | 2 |
| WORLD WRESTLING | | | | | | | | |
| ENTERTAINMENT | COMMON | 98156Q108 | \$ | 1,828.00 | 108,207 | SH | DEFINED | 1 |
| WORLD WRESTLING | | | | | | | | |
| ENTERTAINMENT | COMMON | 98156Q108 | \$ | 97.00 | 5,750 | SH | DEFINED | 15 |
| WORLDSpace INC- | | | | | | | | |
| CLASS A | COMMON | 981579105 | \$ | 6,630.00 | 1,851,900 | SH | DEFINED | 9 |
| WORLDSpace INC- | | | | | | | | |
| CLASS A | COMMON | 981579105 | \$ | 304.00 | 84,800 | SH | DEFINED | 9,22 |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | \$ | 7,409.00 | 257,781 | SH | DEFINED | 1 |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | \$ | 30.00 | 1,050 | SH | DEFINED | 6 |
| WRIGHT MEDICAL GROUP | | | | | | | | |
| INC | COMMON | 98235T107 | \$ | 24,440.00 | 1,167,712 | SH | DEFINED | 1 |
| WRIGHT MEDICAL GROUP | | | | | | | | |
| INC | COMMON | 98235T107 | \$ | 5,992.00 | 286,306 | SH | DEFINED | 2 |
| WRIGHT MEDICAL GROUP | | | | | | | | |
| INC | COMMON | 98235T107 | \$ | 130.00 | 6,200 | SH | DEFINED | 20 |
| WRIGHT MEDICAL GROUP | | | | | | | | |
| INC | COMMON | 98235T107 | \$ | 30.00 | 1,410 | SH | DEFINED | 21,2 |
| WRIGHT MEDICAL GROUP | | | | | | | | |
| INC | COMMON | 98235T107 | \$ | 1,733.00 | 82,801 | SH | DEFINED | 22,2 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 187.00 | 4,128 | SH | DEFINED | 1,15 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 773.00 | 17,032 | SH | DEFINED | 15 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 2,208.00 | 48,682 | SH | DEFINED | 24 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 304.00 | 6,700 | SH | DEFINED | 3 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 306.00 | 6,757 | SH | DEFINED | 6 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 227.00 | 5,000 | SH | DEFINED | 7 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 114.00 | 2,523 | SH | DEFINED | 8 |

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|--------------------|--------|-----------|----|------------|-----------|----|---------|------|
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 15,817.00 | 348,700 | SH | DEFINED | 9 |
| WYETH | COMMON | 983024100 | \$ | 400,197.00 | 9,011,417 | SH | DEFINED | 1 |
| WYETH | COMMON | 983024100 | \$ | 1,117.00 | 25,141 | SH | DEFINED | 1,15 |
| WYETH | COMMON | 983024100 | \$ | 316.00 | 7,126 | SH | DEFINED | 11,2 |
| WYETH | COMMON | 983024100 | \$ | 2.00 | 45 | SH | DEFINED | 12 |
| WYETH | COMMON | 983024100 | \$ | 329.00 | 7,401 | SH | DEFINED | 14,2 |
| WYETH | COMMON | 983024100 | \$ | 10,918.00 | 245,842 | SH | DEFINED | 15 |
| WYETH | COMMON | 983024100 | \$ | 1,372.00 | 30,900 | SH | DEFINED | 15,8 |
| WYETH | COMMON | 983024100 | \$ | 15,538.00 | 349,871 | SH | DEFINED | 2 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | |
|----------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| WYETH | COMMON | 983024100 | \$ 787.00 | 17,720 | SH | DEFINED | 20 |
| WYETH | COMMON | 983024100 | \$ 114.00 | 2,577 | SH | DEFINED | 21,2 |
| WYETH | COMMON | 983024100 | \$ 6,770.00 | 152,449 | SH | DEFINED | 22,2 |
| WYETH | COMMON | 983024100 | \$ 4,660.00 | 104,926 | SH | DEFINED | 24 |
| WYETH | COMMON | 983024100 | \$ 242.00 | 5,458 | SH | DEFINED | 3,1 |
| WYETH | COMMON | 983024100 | \$ 19,469.00 | 438,383 | SH | DEFINED | 4 |
| WYETH | COMMON | 983024100 | \$ 4,176.00 | 94,028 | SH | DEFINED | 6 |
| WYETH | COMMON | 983024100 | \$ 1,378.00 | 31,025 | SH | DEFINED | 8 |
| WYETH | COMMON | 983024100 | \$ 6,891.00 | 155,173 | SH | DEFINED | 9 |
| WYETH | COMMON | 983024100 | \$ 799.00 | 17,992 | SH | DEFINED | 9,2 |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ 1.00 | 17 | SH | DEFINED | 12 |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ 132.00 | 1,798 | SH | DEFINED | 6 |
| XM SATELLITE RADIO | COMMON | 983759101 | \$ 7.00 | 470 | SH | DEFINED | 24 |
| XM SATELLITE RADIO | COMMON | 983759101 | \$ 580.00 | 39,575 | SH | DEFINED | 6 |
| XM SATELLITE RADIO | COMMON | 983759101 | \$ 34.00 | 2,320 | SH | DEFINED | 8 |
| WT | COMMON | 98375Y130 | \$ 27.00 | 3,652 | SH | DEFINED | 1 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 301.00 | 6,801 | SH | DEFINED | 1,15 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 1,228.00 | 27,732 | SH | DEFINED | 15 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 1,986.00 | 44,867 | SH | DEFINED | 24 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 15.00 | 348 | SH | DEFINED | 4 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 44,460.00 | 1,004,299 | SH | DEFINED | 6 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 205.00 | 4,631 | SH | DEFINED | 8 |
| XTL | | | | | | | |
| BIOPHARMACEUTICALS- | | | | | | | |
| ADR | COMMON | 98386D109 | \$ 590.00 | 130,000 | SH | DEFINED | 9 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 194.00 | 10,117 | SH | DEFINED | 1,15 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 514.00 | 26,818 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 235.00 | 12,275 | SH | DEFINED | 11,8 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 34,001.00 | 1,772,717 | SH | DEFINED | 15 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 167.00 | 8,700 | SH | DEFINED | 15,14 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 4,503.00 | 234,800 | SH | DEFINED | 15,8 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 63.00 | 3,307 | SH | DEFINED | 23 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 76.00 | 3,976 | SH | DEFINED | 24 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 593.00 | 30,900 | SH | DEFINED | 5,15 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 10.00 | 521 | SH | DEFINED | 6 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 1,385.00 | 72,216 | SH | DEFINED | 8 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 16.00 | 850 | SH | DEFINED | 8,10 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 177.00 | 9,242 | SH | DEFINED | 8,13 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 458.00 | 23,869 | SH | DEFINED | 9 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 4,128.00 | 215,200 | SH | DEFINED | 9,15 |
| XILINX INC | COMMON | 983919101 | \$ 109,270.00 | 4,824,301 | SH | DEFINED | 1 |

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|--------------|--------|-----------|----|------------|------------|----|---------|------|
| XILINX INC | COMMON | 983919101 | \$ | 145.00 | 6,417 | SH | DEFINED | 1,15 |
| XILINX INC | COMMON | 983919101 | \$ | 593.00 | 26,162 | SH | DEFINED | 15 |
| XILINX INC | COMMON | 983919101 | \$ | 5,865.00 | 258,927 | SH | DEFINED | 2 |
| XILINX INC | COMMON | 983919101 | \$ | 2,517.00 | 111,115 | SH | DEFINED | 24 |
| XILINX INC | COMMON | 983919101 | \$ | 90.00 | 3,968 | SH | DEFINED | 3,1 |
| XILINX INC | COMMON | 983919101 | \$ | 19,758.00 | 872,297 | SH | DEFINED | 4 |
| XILINX INC | COMMON | 983919101 | \$ | 123.00 | 5,451 | SH | DEFINED | 6 |
| XILINX INC | COMMON | 983919101 | \$ | 147.00 | 6,485 | SH | DEFINED | 8 |
| XILINX INC | COMMON | 983919101 | \$ | 5,123.00 | 226,200 | SH | DEFINED | 9 |
| XENOPORT INC | COMMON | 98411C100 | \$ | 4,759.00 | 262,756 | SH | DEFINED | 1 |
| XENOPORT INC | COMMON | 98411C100 | \$ | 298.00 | 16,471 | SH | DEFINED | 2 |
| XENOPORT INC | COMMON | 98411C100 | \$ | 54.00 | 3,000 | SH | DEFINED | 20 |
| XENOPORT INC | COMMON | 98411C100 | \$ | 13.00 | 713 | SH | DEFINED | 21,2 |
| XENOPORT INC | COMMON | 98411C100 | \$ | 729.00 | 40,240 | SH | DEFINED | 22,2 |
| XEROX CORP | COMMON | 984121103 | \$ | 272,555.00 | 19,594,187 | SH | DEFINED | 1 |
| XEROX CORP | COMMON | 984121103 | \$ | 239.00 | 17,152 | SH | DEFINED | 1,15 |
| XEROX CORP | COMMON | 984121103 | \$ | 2.00 | 110 | SH | DEFINED | 12 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|----------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|-------|
| XEROX CORP | COMMON | 984121103 | \$ | 990.00 | 71,137 | SH | DEFINED | 15 |
| XEROX CORP | COMMON | 984121103 | \$ | 13,088.00 | 940,874 | SH | DEFINED | 2 |
| XEROX CORP | COMMON | 984121103 | \$ | 44.00 | 3,195 | SH | DEFINED | 24 |
| XEROX CORP | COMMON | 984121103 | \$ | 227.00 | 16,347 | SH | DEFINED | 3,1 |
| XEROX CORP | COMMON | 984121103 | \$ | 45,721.00 | 3,286,901 | SH | DEFINED | 4 |
| XEROX CORP | COMMON | 984121103 | \$ | 354.00 | 25,429 | SH | DEFINED | 6 |
| XEROX CORP | COMMON | 984121103 | \$ | 208.00 | 14,925 | SH | DEFINED | 8 |
| XO HOLDINGS INC | COMMON | 98417K106 | \$ | 3.00 | 770 | SH | DEFINED | 1 |
| XO HOLDINGS INC | COMMON | 98417K114 | \$ | 24.00 | 27,970 | SH | DEFINED | 1 |
| XO HOLDINGS INC | COMMON | 98417K122 | \$ | 9.00 | 20,975 | SH | DEFINED | 1 |
| XO HOLDINGS INC | COMMON | 98417K130 | \$ | 7.00 | 20,975 | SH | DEFINED | 1 |
| YRC WORLDWIDE INC | COMMON | 984249102 | \$ | 21.00 | 500 | SH | DEFINED | 24 |
| YRC WORLDWIDE INC | COMMON | 984249102 | \$ | 51.00 | 1,200 | SH | DEFINED | 6 |
| YAHOO INC | COMMON | 984332106 | \$ | 51,153.00 | 1,550,082 | SH | DEFINED | 1 |
| YAHOO INC | COMMON | 984332106 | \$ | 772.00 | 23,387 | SH | DEFINED | 1,15 |
| YAHOO INC | COMMON | 984332106 | \$ | 2.00 | 56 | SH | DEFINED | 12 |
| YAHOO INC | COMMON | 984332106 | \$ | 1,889.00 | 57,252 | SH | DEFINED | 14,2 |
| YAHOO INC | COMMON | 984332106 | \$ | 3,151.00 | 95,493 | SH | DEFINED | 15 |
| YAHOO INC | COMMON | 984332106 | \$ | 2,053.00 | 62,200 | SH | DEFINED | 20 |
| YAHOO INC | COMMON | 984332106 | \$ | 3,015.00 | 91,376 | SH | DEFINED | 22,2 |
| YAHOO INC | COMMON | 984332106 | \$ | 1,329.00 | 40,278 | SH | DEFINED | 24 |
| YAHOO INC | COMMON | 984332106 | \$ | 9,599.00 | 290,880 | SH | DEFINED | 3 |
| YAHOO INC | COMMON | 984332106 | \$ | 2,092.00 | 63,396 | SH | DEFINED | 3,1 |
| YAHOO INC | COMMON | 984332106 | \$ | 122.00 | 3,705 | SH | DEFINED | 6 |
| YAHOO INC | COMMON | 984332106 | \$ | 638.00 | 19,334 | SH | DEFINED | 8 |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 6,902.00 | 700,000 | SH | DEFINED | 1 |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 789.00 | 80,200 | SH | DEFINED | 2 |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 61,704.00 | 6,268,600 | SH | DEFINED | 3 |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 15,465.00 | 1,571,142 | SH | DEFINED | 3,1 |
| YANKEE CANDLE INC | COMMON | 984757104 | \$ | 50.00 | 2,000 | SH | DEFINED | 14,15 |
| YANKEE CANDLE INC | COMMON | 984757104 | \$ | 2,428.00 | 97,100 | SH | DEFINED | 15 |
| YANKEE CANDLE INC | COMMON | 984757104 | \$ | 10.00 | 381 | SH | DEFINED | 2 |

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|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| YANKEE CANDLE INC | COMMON | 984757104 | \$ | 285.00 | 11,400 | SH | DEFINED | 5,15 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 74,307.00 | 1,478,166 | SH | DEFINED | 1 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 255.00 | 5,079 | SH | DEFINED | 1,15 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 530.00 | 10,546 | SH | DEFINED | 14,2 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 12,367.00 | 246,011 | SH | DEFINED | 15 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 50.00 | 1,000 | SH | DEFINED | 15,14 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 382.00 | 7,600 | SH | DEFINED | 15,8 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 232.00 | 4,608 | SH | DEFINED | 2 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 714.00 | 14,210 | SH | DEFINED | 23 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 143.00 | 2,845 | SH | DEFINED | 24 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 1,126.00 | 22,400 | SH | DEFINED | 5,15 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 1,631.00 | 32,440 | SH | DEFINED | 6 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 340.00 | 6,772 | SH | DEFINED | 8 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 7.00 | 141 | SH | DEFINED | 8,10 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 590.00 | 11,742 | SH | DEFINED | 9 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 10.00 | 200 | SH | DEFINED | 9,15 |
| ZALE CORP | COMMON | 988858106 | \$ | 89.00 | 3,700 | SH | DEFINED | 14,15 |
| ZALE CORP | COMMON | 988858106 | \$ | 6,050.00 | 251,150 | SH | DEFINED | 15 |
| ZALE CORP | COMMON | 988858106 | \$ | 896.00 | 37,200 | SH | DEFINED | 5,15 |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 26.00 | 750 | SH | DEFINED | 24 |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 15.00 | 450 | SH | DEFINED | 6 |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 406.00 | 10,247 | SH | DEFINED | 1 |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 401.00 | 10,100 | SH | DEFINED | 15 |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 389.00 | 9,800 | SH | DEFINED | 5,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|---------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|------|
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ 226.00 | 5,707 | SH | DEFINED | 6 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 19,140.00 | 337,449 | SH | DEFINED | 1 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 263.00 | 4,634 | SH | DEFINED | 1,15 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 3,415.00 | 60,200 | SH | DEFINED | 1,3 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 1,072.00 | 18,902 | SH | DEFINED | 15 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 839.00 | 14,794 | SH | DEFINED | 2 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 136.00 | 2,400 | SH | DEFINED | 20 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 31.00 | 540 | SH | DEFINED | 21,2 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 1,788.00 | 31,518 | SH | DEFINED | 22,2 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 24,992.00 | 440,627 | SH | DEFINED | 24 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 249,710.00 | 4,402,500 | SH | DEFINED | 3 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 1,658.00 | 29,234 | SH | DEFINED | 6 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 240.00 | 4,223 | SH | DEFINED | 8 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 13,261.00 | 170,143 | SH | DEFINED | 1 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 154.00 | 1,981 | SH | DEFINED | 1,15 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 1,383.00 | 17,740 | SH | DEFINED | 15 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 62.00 | 800 | SH | DEFINED | 24 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 5,627.00 | 72,200 | SH | DEFINED | 3 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 5.00 | 65 | SH | DEFINED | 6 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 128.00 | 1,642 | SH | DEFINED | 8 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 247.00 | 3,171 | SH | DEFINED | 9 |

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|----------------------|--------|-----------|----|------------|-----------|-----|---------|-------|
| ZORAN CORP | COMMON | 98975F101 | \$ | 124.00 | 5,100 | SH | DEFINED | 14,15 |
| ZORAN CORP | COMMON | 98975F101 | \$ | 5,438.00 | 223,400 | SH | DEFINED | 15 |
| ZORAN CORP | COMMON | 98975F101 | \$ | 12.00 | 500 | SH | DEFINED | 24 |
| ZORAN CORP | COMMON | 98975F101 | \$ | 742.00 | 30,500 | SH | DEFINED | 5,15 |
| ZORAN CORP | COMMON | 98975F101 | \$ | 85.00 | 3,500 | SH | DEFINED | 6 |
| ZUMIEZ | COMMON | 989817101 | \$ | 18.00 | 488 | SH | DEFINED | 2 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 5,240.00 | 276,223 | SH | DEFINED | 1 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 376.00 | 19,817 | SH | DEFINED | 11,2 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 336.00 | 17,737 | SH | DEFINED | 2 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 46.00 | 2,400 | SH | DEFINED | 20 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 12.00 | 635 | SH | DEFINED | 21,2 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 713.00 | 37,583 | SH | DEFINED | 22,2 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 8,472.00 | 446,600 | SH | DEFINED | 3 |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ | 720.00 | 21,966 | SH | DEFINED | 1 |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ | 33.00 | 1,000 | SH | DEFINED | 14,15 |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ | 1,556.00 | 47,500 | SH | DEFINED | 15 |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ | 377.00 | 11,500 | SH | DEFINED | 5,15 |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ | 19.00 | 567 | SH | DEFINED | 6 |
| TATA MOTORS LTD-SPON | | | | | | | | |
| GDR | COMMON | B02ZP96 | \$ | 4,002.00 | 232,000 | SH | DEFINED | 1 |
| PRECISION DRILLING | | | | | | | | |
| TRUST | COMMON | B0P0ZR6 | \$ | 4,841.00 | 145,300 | SH | DEFINED | 1 |
| PRECISION DRILLING | | | | | | | | |
| TRUST | COMMON | B0P0ZR6 | \$ | 1,227.00 | 36,829 | SH | DEFINED | 2 |
| PRECISION DRILLING | | | | | | | | |
| TRUST | COMMON | B0P0ZR6 | \$ | 9,336.00 | 280,200 | SH | DEFINED | 3 |
| PRECISION DRILLING | | | | | | | | |
| TRUST | COMMON | B0P0ZR6 | \$ | 22,843.00 | 685,567 | SH | DEFINED | 3,1 |
| PRECISION DRILLING | | | | | | | | |
| TRUST | COMMON | B0P0ZR6 | \$ | 87.00 | 2,614 | SH | DEFINED | 9 |
| SHINHAN FINANCIAL | | | | | | | | |
| GRP ADR | COMMON | B16D4S5 | \$ | 794.00 | 8,400 | SH | DEFINED | 9,15 |
| DAIMLERCHRYSLER AG | COMMON | D1668R123 | \$ | 37.00 | 750 | SH | DEFINED | 6 |
| DEUTSCHE BANK AG | COMMON | D18190898 | \$ | 39.00 | 350 | SH | DEFINED | 12 |
| DEUTSCHE BANK AG | COMMON | D18190898 | \$ | 1,006.00 | 8,944 | SH | DEFINED | 15 |
| FRX JUL6 40 PUT | OPTION | FHASH | \$ | -- | 61,000 | PUT | DEFINED | 1 |
| FRX JUL6 40 PUT | OPTION | FHASH | \$ | -- | 1,200 | PUT | DEFINED | 2 |
| FRX JUL6 35 PUT | OPTION | FRXSG | \$ | 361.00 | 294,400 | PUT | DEFINED | 1 |
| FRX JUL6 35 PUT | OPTION | FRXSG | \$ | 7.00 | 5,600 | PUT | DEFINED | 2 |
| FRX AUG6 35 PUT | OPTION | FRXTG | \$ | 1,579.00 | 651,100 | PUT | DEFINED | 1 |
| FRX AUG6 35 PUT | OPTION | FRXTG | \$ | 29.00 | 12,000 | PUT | DEFINED | 2 |
| ACE LTD | COMMON | G0070K103 | \$ | 226,525.00 | 4,477,666 | SH | DEFINED | 1 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|----------------------|----------------|-----------|--------------|------------|-------------------|-----------------------|---------|------|
| ACE LTD | COMMON | G0070K103 | \$ | 307.00 | 6,074 | SH | DEFINED | 1,15 |
| ACE LTD | COMMON | G0070K103 | \$ | 281.00 | 5,550 | SH | DEFINED | 14,2 |
| ACE LTD | COMMON | G0070K103 | \$ | 1,881.00 | 37,175 | SH | DEFINED | 15 |
| ACE LTD | COMMON | G0070K103 | \$ | 820.00 | 16,200 | SH | DEFINED | 15,8 |
| ACE LTD | COMMON | G0070K103 | \$ | 3,544.00 | 70,050 | SH | DEFINED | 2 |
| ACE LTD | COMMON | G0070K103 | \$ | 37,641.00 | 744,030 | SH | DEFINED | 4 |
| ACE LTD | COMMON | G0070K103 | \$ | 242.00 | 4,792 | SH | DEFINED | 8 |
| ACE LTD | COMMON | G0070K103 | \$ | 1,912.00 | 37,800 | SH | DEFINED | 9,15 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 358,361.00 | 9,791,297 | SH | DEFINED | 1 |

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|---------------------------------|--------|-----------|----|------------|-----------|----|---------|-------|
| AMDOCS LTD | COMMON | G02602103 | \$ | 26,188.00 | 715,530 | SH | DEFINED | 2 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 2,123.00 | 58,000 | SH | DEFINED | 20 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 3,205.00 | 87,580 | SH | DEFINED | 22,2 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 73.00 | 2,000 | SH | DEFINED | 24 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 2,171.00 | 59,327 | SH | DEFINED | 3,1 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 44.00 | 1,202 | SH | DEFINED | 4 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 11.00 | 300 | SH | DEFINED | 6 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 1,845.00 | 50,413 | SH | DEFINED | 9,2 |
| AMERICAN SAFETY INS HOLDINGS | COMMON | G02995101 | \$ | 330.00 | 20,000 | SH | DEFINED | 1 |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 6,239.00 | 245,936 | SH | DEFINED | 1 |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 37,893.00 | 1,324,459 | SH | DEFINED | 1 |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 5,904.00 | 206,349 | SH | DEFINED | 2 |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 107.00 | 3,726 | SH | DEFINED | 3,1 |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 22,348.00 | 781,134 | SH | DEFINED | 4 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 78,029.00 | 2,755,264 | SH | DEFINED | 1 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 8,346.00 | 294,700 | SH | DEFINED | 15 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 195.00 | 6,900 | SH | DEFINED | 15,14 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 190.00 | 6,700 | SH | DEFINED | 15,8 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 12,295.00 | 434,140 | SH | DEFINED | 2 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 1,869.00 | 66,000 | SH | DEFINED | 20 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 3,465.00 | 122,343 | SH | DEFINED | 22,2 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 14,842.00 | 524,094 | SH | DEFINED | 24 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 188,257.00 | 6,647,500 | SH | DEFINED | 3 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 4,965.00 | 175,302 | SH | DEFINED | 3,1 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 102.00 | 3,607 | SH | DEFINED | 4 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 691.00 | 24,400 | SH | DEFINED | 5,15 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 12,479.00 | 440,637 | SH | DEFINED | 6 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 146.00 | 5,142 | SH | DEFINED | 8 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 2,455.00 | 86,700 | SH | DEFINED | 9,15 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 1,040.00 | 36,725 | SH | DEFINED | 9,2 |
| BUNGE LIMITED | COMMON | G16962105 | \$ | 67.00 | 1,340 | SH | DEFINED | 24 |
| CENTRAL EUROPEAN MEDIA | COMMON | G20045202 | \$ | 948.00 | 15,000 | SH | DEFINED | 10,9 |
| CENTRAL EUROPEAN MEDIA | COMMON | G20045202 | \$ | 1,643.00 | 26,000 | SH | DEFINED | 21 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 108,211.00 | 1,164,556 | SH | DEFINED | 1 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 160.00 | 1,725 | SH | DEFINED | 1,15 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 657.00 | 7,066 | SH | DEFINED | 15 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 5,324.00 | 57,301 | SH | DEFINED | 2 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 1,945.00 | 20,928 | SH | DEFINED | 24 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 346.00 | 3,727 | SH | DEFINED | 6 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 198.00 | 2,135 | SH | DEFINED | 8 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 403.00 | 4,335 | SH | DEFINED | 9,2 |
| CREDICORP LTD | COMMON | G2519Y108 | \$ | 899.00 | 30,000 | SH | DEFINED | 9 |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 2,963.00 | 92,594 | SH | DEFINED | 1 |
| FOSTER WHEELER -CW07 WT | COMMON | G36535113 | \$ | 1.00 | 400 | SH | DEFINED | 24 |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 21,724.00 | 502,876 | SH | DEFINED | 1 |

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|--------------------|--------|-----------|----|----------|--------|----|---------|----|
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 375.00 | 8,669 | SH | DEFINED | 2 |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 1,810.00 | 41,895 | SH | DEFINED | 24 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|------|
| FRONTLINE LTD | COMMON | G3682E127 | \$ 23.00 | 600 | SH | DEFINED | 24 |
| GARMIN LTD | COMMON | G37260109 | \$ 5,577.00 | 52,895 | SH | DEFINED | 1 |
| GARMIN LTD | COMMON | G37260109 | \$ 330.00 | 3,131 | SH | DEFINED | 24 |
| GARMIN LTD | COMMON | G37260109 | \$ 11,173.00 | 105,967 | SH | DEFINED | 6 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 162,499.00 | 2,813,834 | SH | DEFINED | 1 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 7,796.00 | 135,000 | SH | DEFINED | 14,2 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 497.00 | 8,600 | SH | DEFINED | 15 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 335.00 | 5,800 | SH | DEFINED | 15,8 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 6,111.00 | 105,819 | SH | DEFINED | 2 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 100.00 | 1,727 | SH | DEFINED | 24 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 111.00 | 1,925 | SH | DEFINED | 6 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 234.00 | 4,047 | SH | DEFINED | 8 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 485.00 | 8,391 | SH | DEFINED | 9,2 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 3,547.00 | 82,917 | SH | DEFINED | 1 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 263.00 | 6,145 | SH | DEFINED | 1,15 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 4,332.00 | 101,255 | SH | DEFINED | 15 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 543.00 | 12,700 | SH | DEFINED | 15,8 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 58.00 | 1,350 | SH | DEFINED | 24 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 780.00 | 18,235 | SH | DEFINED | 6 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 275.00 | 6,428 | SH | DEFINED | 8 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 468.00 | 10,933 | SH | DEFINED | 9 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 4.00 | 100 | SH | DEFINED | 9,15 |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ 515.00 | 20,867 | SH | DEFINED | 1 |
| LORAL SPACE & COMM WT | COMMON | G56462180 | \$ 1.00 | 74,000 | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 59,524.00 | 1,342,745 | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 1.00 | 16 | SH | DEFINED | 12 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 3,244.00 | 73,176 | SH | DEFINED | 2 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 1,135.00 | 25,600 | SH | DEFINED | 20 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 1,547.00 | 34,895 | SH | DEFINED | 22,2 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 33.00 | 750 | SH | DEFINED | 24 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 1,062.00 | 23,960 | SH | DEFINED | 3,1 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 78.00 | 1,760 | SH | DEFINED | 8 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 278.00 | 6,280 | SH | DEFINED | 9,2 |
| MAX RE CAPITAL (COMPLIANCE) | COMMON | G6052F103 | \$ 199.00 | 9,092 | SH | DEFINED | 1 |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ 180.00 | 10,430 | SH | DEFINED | 4 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ 18,020.00 | 533,302 | SH | DEFINED | 1 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ 195.00 | 5,781 | SH | DEFINED | 1,15 |

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|----------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 2,771.00 | 82,000 | SH | DEFINED | 14,2 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 799.00 | 23,639 | SH | DEFINED | 15 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 23,867.00 | 706,330 | SH | DEFINED | 24 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 1,213.00 | 35,888 | SH | DEFINED | 4 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 250.00 | 7,410 | SH | DEFINED | 6 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 194.00 | 5,728 | SH | DEFINED | 8 |
| NOBLE CORP | COMMON | G65422100 | \$ | 29,296.00 | 393,663 | SH | DEFINED | 1 |
| NOBLE CORP | COMMON | G65422100 | \$ | 191.00 | 2,572 | SH | DEFINED | 1,15 |
| NOBLE CORP | COMMON | G65422100 | \$ | 782.00 | 10,507 | SH | DEFINED | 15 |
| NOBLE CORP | COMMON | G65422100 | \$ | 4,939.00 | 66,366 | SH | DEFINED | 2 |
| NOBLE CORP | COMMON | G65422100 | \$ | 4,383.00 | 58,890 | SH | DEFINED | 24 |
| NOBLE CORP | COMMON | G65422100 | \$ | 81.00 | 1,095 | SH | DEFINED | 3,1 |
| NOBLE CORP | COMMON | G65422100 | \$ | 13,450.00 | 180,733 | SH | DEFINED | 4 |
| NOBLE CORP | COMMON | G65422100 | \$ | 165.00 | 2,220 | SH | DEFINED | 6 |
| NOBLE CORP | COMMON | G65422100 | \$ | 215.00 | 2,891 | SH | DEFINED | 8 |
| ORIENT EXPRESS HOTEL LTD A | COMMON | G67743107 | \$ | 1,971.00 | 50,753 | SH | DEFINED | 1 |
| ORIENT EXPRESS HOTEL LTD A | COMMON | G67743107 | \$ | 4,719.00 | 121,500 | SH | DEFINED | 1,15 |
| ORIENT EXPRESS HOTEL LTD A | COMMON | G67743107 | \$ | 17.00 | 450 | SH | DEFINED | 2 |
| ORIENT EXPRESS HOTEL LTD A | COMMON | G67743107 | \$ | 423.00 | 10,900 | SH | DEFINED | 2,15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V | |
|-----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|---------|-------|
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 589.00 | 9,200 | SH | DEFINED | 24 |
| QUANTA CAPITAL HOLDINGS LTD | COMMON | G7313F106 | \$ | 2.00 | 835 | SH | DEFINED | 12 |
| RADICA GAMES LTD | COMMON | G7342H107 | \$ | 34.00 | 3,300 | SH | DEFINED | 24 |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 4,465.00 | 92,142 | SH | DEFINED | 24 |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 313.00 | 6,454 | SH | DEFINED | 4 |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 68.00 | 1,400 | SH | DEFINED | 6 |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 43.00 | 879 | SH | DEFINED | 8 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 55,898.00 | 2,468,980 | SH | DEFINED | 1 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 13,547.00 | 598,367 | SH | DEFINED | 15 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 324.00 | 14,300 | SH | DEFINED | 15,14 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 369.00 | 16,300 | SH | DEFINED | 15,8 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 3,432.00 | 151,579 | SH | DEFINED | 2 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 1,200.00 | 53,000 | SH | DEFINED | 20 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 1,550.00 | 68,473 | SH | DEFINED | 22,2 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 1,053.00 | 46,522 | SH | DEFINED | 3,1 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 1,152.00 | 50,900 | SH | DEFINED | 5,15 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 788.00 | 34,800 | SH | DEFINED | 6 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 180.00 | 7,938 | SH | DEFINED | 8 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 278.00 | 12,271 | SH | DEFINED | 9 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 3,704.00 | 163,600 | SH | DEFINED | 9,15 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 322.00 | 14,201 | SH | DEFINED | 9,2 |
| SHIP FINANCE INTL LTD | COMMON | G81075106 | \$ | 1.00 | 30 | SH | DEFINED | 24 |

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|---|--------|-----------|----|------------|-----------|----|---------|------|
| SINA CORPORTATION W.P. STEWART & CO LTD | COMMON | G81477104 | \$ | -- | 17 | SH | DEFINED | 12 |
| UTI WORLDWIDE INC | COMMON | G87210103 | \$ | 3,953.00 | 156,689 | SH | DEFINED | 1 |
| UTI WORLDWIDE INC | COMMON | G87210103 | \$ | -- | 12 | SH | DEFINED | 12 |
| TIERS NASDAQ | COMMON | G88653855 | \$ | 69.00 | 6,700 | SH | DEFINED | 6 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 295,374.00 | 3,677,471 | SH | DEFINED | 1 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 487.00 | 6,066 | SH | DEFINED | 1,15 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 5.00 | 63 | SH | DEFINED | 12 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 7,060.00 | 87,900 | SH | DEFINED | 14,2 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 2,179.00 | 27,135 | SH | DEFINED | 15 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 233.00 | 2,900 | SH | DEFINED | 15,8 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 5,285.00 | 65,800 | SH | DEFINED | 2 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 382.00 | 4,761 | SH | DEFINED | 24 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 21,047.00 | 262,045 | SH | DEFINED | 4 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 25.00 | 309 | SH | DEFINED | 6 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 517.00 | 6,432 | SH | DEFINED | 8 |
| VISTAPRINT LTD | COMMON | G93762204 | \$ | 35.00 | 1,297 | SH | DEFINED | 6 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 286,141.00 | 5,766,639 | SH | DEFINED | 1 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 322.00 | 6,492 | SH | DEFINED | 1,15 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 9,061.00 | 182,600 | SH | DEFINED | 14,2 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 1,318.00 | 26,569 | SH | DEFINED | 15 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 4,917.00 | 99,100 | SH | DEFINED | 2 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 8,217.00 | 165,600 | SH | DEFINED | 24 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 20,746.00 | 418,102 | SH | DEFINED | 4 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 20,921.00 | 421,625 | SH | DEFINED | 6 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 258.00 | 5,208 | SH | DEFINED | 8 |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | \$ | 97.00 | 200 | SH | DEFINED | 24 |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 822.00 | 25,600 | SH | DEFINED | 1,3 |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 2,533.00 | 78,900 | SH | DEFINED | 22,3 |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 193,274.00 | 6,021,000 | SH | DEFINED | 3 |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 16.00 | 500 | SH | DEFINED | 6 |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 165,197.00 | 2,694,897 | SH | DEFINED | 1 |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 206.00 | 3,367 | SH | DEFINED | 1,15 |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 842.00 | 13,730 | SH | DEFINED | 15 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|-----|
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ 9,300.00 | 151,715 | SH | DEFINED | 2 |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ 148.00 | 2,422 | SH | DEFINED | 3,1 |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ 32,714.00 | 533,670 | SH | DEFINED | 4 |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ 61.00 | 1,000 | SH | DEFINED | 6 |

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|----------------------|--------|-----------|----|------------|-----------|------|---------|---------|
| XL CAPITAL LIMITED | | | | | | | | |
| CL A | COMMON | G98255105 | \$ | 150.00 | 2,452 | SH | DEFINED | 8 |
| XOMA LTD | COMMON | G9825R107 | \$ | 4.00 | 2,500 | SH | DEFINED | 24 |
| ALCON INC | COMMON | H01301102 | \$ | 16,524.00 | 167,669 | SH | DEFINED | 1 |
| ALCON INC | COMMON | H01301102 | \$ | 1,205.00 | 12,224 | SH | DEFINED | 2 |
| ALCON INC | COMMON | H01301102 | \$ | 424.00 | 4,300 | SH | DEFINED | 20 |
| ALCON INC | COMMON | H01301102 | \$ | 41.00 | 421 | SH | DEFINED | 21,2 |
| ALCON INC | COMMON | H01301102 | \$ | 2,623.00 | 26,619 | SH | DEFINED | 22,2 |
| ALCON INC | COMMON | H01301102 | \$ | 15.00 | 150 | SH | DEFINED | 6 |
| UBS AG | COMMON | H8920M855 | \$ | 15,513.00 | 141,417 | SH | DEFINED | 1 |
| UBS AG | COMMON | H8920M855 | \$ | 2.00 | 20 | SH | DEFINED | 12 |
| UBS AG | COMMON | H8920M855 | \$ | 126.00 | 1,145 | SH | DEFINED | 24 |
| UBS AG | COMMON | H8920M855 | \$ | 11,182.00 | 101,928 | SH | DEFINED | 4 |
| UBS AG | COMMON | H8920M855 | \$ | 8.00 | 75 | SH | DEFINED | 6 |
| MILLICOM INTL | | | | | | | | |
| CELLULAR S.A. | COMMON | L6388F110 | \$ | 6,469.00 | 142,400 | SH | DEFINED | 1 |
| CELG JUL6 40 PUT | OPTION | LQHS | \$ | 137.00 | 780,800 | PUT | DEFINED | 1 |
| CELG JUL6 40 PUT | OPTION | LQHS | \$ | 3.00 | 14,600 | PUT | DEFINED | 2 |
| CHECK POINT SOFTWARE | | | | | | | | |
| TECH LTD | COMMON | M22465104 | \$ | 1.00 | 50 | SH | DEFINED | 24 |
| ECTEL LTD | COMMON | M29925100 | \$ | 1.00 | 250 | SH | DEFINED | 24 |
| ORBOTECH LTD | COMMON | M75253100 | \$ | 8,746.00 | 381,419 | SH | DEFINED | 1 |
| ORBOTECH LTD | COMMON | M75253100 | \$ | 3,378.00 | 147,315 | SH | DEFINED | 2 |
| ASML HOLDING NV ADR | COMMON | N07059111 | \$ | 106,632.00 | 5,273,614 | SH | DEFINED | 1 |
| ASML HOLDING NV ADR | COMMON | N07059111 | \$ | 5,171.00 | 255,720 | SH | DEFINED | 2 |
| ASML HOLDING NV ADR | COMMON | N07059111 | \$ | 607.00 | 30,000 | SH | DEFINED | 20 |
| ASML HOLDING NV ADR | COMMON | N07059111 | \$ | 1,580.00 | 78,120 | SH | DEFINED | 22,2 |
| ASML HOLDING NV ADR | COMMON | N07059111 | \$ | 332.00 | 16,400 | SH | DEFINED | 24 |
| ASML HOLDING NV ADR | COMMON | N07059111 | \$ | 4,044.00 | 200,000 | SH | DEFINED | 3 |
| ASML HOLDING NV ADR | COMMON | N07059111 | \$ | 1,226.00 | 60,646 | SH | DEFINED | 3,1 |
| ASML HOLDING NV ADR | COMMON | N07059111 | \$ | 385.00 | 19,033 | SH | DEFINED | 9,2 |
| CORE LABORATORIES | | | | | | | | |
| N V | COMMON | N22717107 | \$ | 15,543.00 | 254,637 | SH | DEFINED | 1 |
| CORE LABORATORIES | | | | | | | | |
| N V | COMMON | N22717107 | \$ | 7,334.00 | 120,150 | SH | DEFINED | 2 |
| QIAGEN N V | COMMON | N72482107 | \$ | 8.00 | 580 | SH | DEFINED | 24 |
| BANCO | | | | | | | | |
| LATINOAMERICANO DE | | | | | | | | |
| CL E | COMMON | P16994132 | \$ | 47.00 | 3,000 | SH | DEFINED | 24 |
| STEINER LEISURE LTD | COMMON | P8744Y102 | \$ | 1,443.00 | 36,500 | SH | DEFINED | 1 |
| STEINER LEISURE LTD | COMMON | P8744Y102 | \$ | 35.00 | 875 | SH | DEFINED | 6 |
| ROYAL CARIBBEAN | | | | | | | | |
| CRUISES LTD | COMMON | V7780T103 | \$ | 11,362.00 | 297,048 | SH | DEFINED | 1 |
| ROYAL CARIBBEAN | | | | | | | | |
| CRUISES LTD | COMMON | V7780T103 | \$ | 907.00 | 23,700 | SH | DEFINED | 14,2 |
| DB-ALTRIA GROUP INC | | | | | | | | |
| WTS | COMMON | X152140 | \$ | -- | 9,500,000 | SH | DEFINED | 9 |
| DJ EUROSTOXX 50 3500 | | | | | | | | |
| PUT | OPTION | X152827 | \$ | -- | 6,000 | PUT | DEFINED | 8 |
| YEN OCT6 114 CALL | OPTION | X936957 | \$ | -- | -- | CALL | DEFINED | 22 3,00 |
| YEN OCT6 114 CALL | OPTION | X936957 | \$ | -- | -- | CALL | DEFINED | 9 1,50 |
| YEN OCT6 200 CALL | OPTION | X937875 | \$ | -- | -- | CALL | DEFINED | 9 1,00 |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 278.00 | 26,171 | SH | DEFINED | 24 |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 99.00 | 9,358 | SH | DEFINED | 6 |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 114.00 | 10,728 | SH | DEFINED | 8 |
| GENCO SHIPPING & | | | | | | | | |
| TRADING LTD | COMMON | Y2685T107 | \$ | 716.00 | 41,243 | SH | DEFINED | 1 |
| GENERAL MARITIME | | | | | | | | |
| CORP | COMMON | Y2692M103 | \$ | 26.00 | 700 | SH | DEFINED | 15 |
| GENERAL MARITIME | | | | | | | | |
| CORP | COMMON | Y2692M103 | \$ | 4.00 | 100 | SH | DEFINED | 24 |
| OMI CORP | COMMON | Y6476W104 | \$ | 2,238.00 | 103,359 | SH | DEFINED | 1 |

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| | | | | | | | | |
|----------------------|--------|-----------|----|--------|--------|----|---------|----|
| OMI CORP | COMMON | Y6476W104 | \$ | 221.00 | 10,200 | SH | DEFINED | 15 |
| SEASPAN CORP | COMMON | Y75638109 | \$ | 63.00 | 3,000 | SH | DEFINED | 6 |
| TEEKAY SHIPPING CORP | COMMON | Y8564W103 | \$ | 477.00 | 11,400 | SH | DEFINED | 6 |

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|----------------------|----------------|-------|------------------|-----------|-------------------|-----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GRAND TOTAL | | | \$110,499,876.00 | | | |
| TOTAL COUNT | | | 12,035.00 | | | |
| | | | ===== | | | |