

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

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
November 13, 2009

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

FORM 13 (F) COVER PAGE

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

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

|                 |                 |                  |
|-----------------|-----------------|------------------|
| /s/ Jeffrey Fox | Minneapolis, MN | October 13, 2009 |
| -----           | -----           | -----            |
| [Signature]     | [City, State]   | [Date]           |

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

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Form 13F Information Table Entry Total: 7100

Form 13F Information Table Value Total: \$54442727 (thousands)

List of Other Included Managers:

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

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | OTHE<br>MANAGE |
|--------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----------------|
| CORE LABORATORIES N.V.         | COM            | 000020038 | 52                 | 525                | SH                  | DEFINED            | 01 10          |
| AAON INC                       | COM            | 000360206 | 396                | 19709              | SH                  | DEFINED            | 01 02          |
| AAR CORP                       | COM            | 000361105 | 3512               | 160055             | SH                  | DEFINED            | 01 02          |
| ABB LTD-SPON ADR               | COM            | 000375204 | 156967             | 7832830            | SH                  | DEFINED            | 01 02          |
| ABB LTD-SPON ADR               | COM            | 000375204 | 177                | 8841               | SH                  | DEFINED            | 01 03          |
| ABB LTD-SPON ADR               | COM            | 000375204 | 629                | 31398              | SH                  | DEFINED            | 01 15          |
| ACCO BRANDS CORP               | COM            | 00081T108 | 1430               | 198070             | SH                  | DEFINED            | 01 02          |
| ACCO BRANDS CORP               | COM            | 00081T108 | 2                  | 276                | SH                  | DEFINED            | 01 15          |
| ADC TELECOMMUNICATIONS INC     | COM            | 000886309 | 550                | 66000              | SH                  | DEFINED            | 01 02          |
| ADC TELECOMMUNICATIONS INC     | COM            | 000886309 | 13                 | 1522               | SH                  | DEFINED            | 01 15          |
| VISTAPRINT NV                  | COM            | 000927226 | 71578              | 1411809            | SH                  | DEFINED            | 01 10          |
| ABM INDUSTRIES INC             | COM            | 000957100 | 900                | 42773              | SH                  | DEFINED            | 01 02          |
| AFLAC INC                      | COM            | 001055102 | 57342              | 1341647            | SH                  | DEFINED            | 01 02          |
| AFLAC INC                      | COM            | 001055102 | 1217               | 28476              | SH                  | DEFINED            | 01 03          |
| AFLAC INC                      | COM            | 001055102 | 573                | 13396              | SH                  | DEFINED            | 01 15          |
| CHECK POINT SOFTWARE TECH      | COM            | 001082411 | 53                 | 2750               | SH                  | DEFINED            | 01 10          |
| AGCO CORP                      | COM            | 001084102 | 16828              | 609042             | SH                  | DEFINED            | 01 02          |
| AGCO CORP                      | COM            | 001084102 | 1                  | 25                 | SH                  | DEFINED            | 01 15          |
| AGL RES INC                    | COM            | 001204106 | 20                 | 566                | SH                  | DEFINED            | 01 15          |
| AES CORP                       | COM            | 00130H105 | 95084              | 6415933            | SH                  | DEFINED            | 01 02          |
| AES CORP                       | COM            | 00130H105 | 890                | 60063              | SH                  | DEFINED            | 01 03          |
| AES CORP                       | COM            | 00130H105 | 397                | 26789              | SH                  | DEFINED            | 01 15          |
| ALCON INC                      | COM            | 001382649 | 4804               | 34000              | SH                  | DEFINED            | 01 10          |
| AK STEEL HOLDING CORP          | COM            | 001547108 | 13390              | 678767             | SH                  | DEFINED            | 01 02          |
| AK STEEL HOLDING CORP          | COM            | 001547108 | 306                | 15535              | SH                  | DEFINED            | 01 03          |
| AK STEEL HOLDING CORP          | COM            | 001547108 | 38                 | 1939               | SH                  | DEFINED            | 01 15          |
| ALPS ETF TR COHEN & TEERS GLOB | COM            | 00162Q106 | 1536               | 49284              | SH                  | DEFINED            | 01 15          |
| AMB PROPERTY CORP              | COM            | 00163T109 | 5157               | 224719             | SH                  | DEFINED            | 01 02          |
| AMB PROPERTY CORP              | COM            | 00163T109 | 26                 | 1144               | SH                  | DEFINED            | 01 15          |

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|                             |     |           |        |          |    |         |    |    |
|-----------------------------|-----|-----------|--------|----------|----|---------|----|----|
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 4809   | 110100   | SH | DEFINED | 01 | 02 |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106 | 1      | 15       | SH | DEFINED | 01 | 15 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1980   | 208169   | SH | DEFINED | 01 | 02 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2      | 200      | SH | DEFINED | 01 | 15 |
| AMR CORP                    | COM | 001765106 | 46205  | 5811962  | SH | DEFINED | 01 | 02 |
| AMR CORP                    | COM | 001765106 | 60     | 7505     | SH | DEFINED | 01 | 03 |
| AMR CORP                    | COM | 001765106 | 203    | 25537    | SH | DEFINED | 01 | 15 |
| FOSTER WHEELER AG           | COM | 001866678 | 28321  | 887801   | SH | DEFINED | 01 | 10 |
| AP PHARMA INC COM NEW       | COM | 00202J203 | 0      | 100      | SH | DEFINED | 01 | 15 |
| AT&T INC                    | COM | 00206R102 | 331468 | 12272003 | SH | DEFINED | 01 | 02 |

|                             |     |           |        |         |    |         |    |    |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|----|
| AT&T INC                    | COM | 00206R102 | 11052  | 409192  | SH | DEFINED | 01 | 03 |
| AT&T INC                    | COM | 00206R102 | 37887  | 1405320 | SH | DEFINED | 01 | 10 |
| AT&T INC                    | COM | 00206R102 | 12351  | 457262  | SH | DEFINED | 01 | 15 |
| ATMI INC                    | COM | 00207R101 | 462    | 25429   | SH | DEFINED | 01 | 02 |
| ATS MEDICAL INC             | COM | 002083103 | 1      | 200     | SH | DEFINED | 01 | 15 |
| ATP OIL & GAS CORPORATION   | COM | 00208J108 | 571    | 31951   | SH | DEFINED | 01 | 02 |
| ATP OIL & GAS CORPORATION   | COM | 00208J108 | 164    | 9144    | SH | DEFINED | 01 | 15 |
| ATC TECHNOLOGY CORP         | COM | 00211W104 | 1663   | 84184   | SH | DEFINED | 01 | 02 |
| ARCA BIOPHARMA INC COM      | COM | 00211Y100 | 0      | 25      | SH | DEFINED | 01 | 15 |
| AU OPTRONICS CORP-SPON ADR  | COM | 002255107 | 0      | 19      | SH | DEFINED | 01 | 02 |
| AU OPTRONICS CORP-SPON ADR  | COM | 002255107 | 3      | 309     | SH | DEFINED | 01 | 15 |
| AVI BIOPHARMA INC           | COM | 002346104 | 5      | 3000    | SH | DEFINED | 01 | 15 |
| AZZ INC                     | COM | 002474104 | 675    | 16798   | SH | DEFINED | 01 | 02 |
| AZZ INC                     | COM | 002474104 | 66     | 1800    | SH | DEFINED | 01 | 10 |
| AARON'S INC                 | COM | 002535201 | 7922   | 300100  | SH | DEFINED | 01 | 02 |
| AARON'S INC                 | COM | 002535201 | 82     | 3150    | SH | DEFINED | 01 | 10 |
| AARON'S INC                 | COM | 002535201 | 4      | 155     | SH | DEFINED | 01 | 15 |
| AASTROM BIOSCIENCES INC     | COM | 00253U107 | 1      | 1800    | SH | DEFINED | 01 | 15 |
| ABAXIS INC                  | COM | 002567105 | 717    | 26802   | SH | DEFINED | 01 | 02 |
| ABAXIS INC                  | COM | 002567105 | 5      | 201     | SH | DEFINED | 01 | 15 |
| ABBOTT LABORATORIES         | COM | 002824100 | 248643 | 5026124 | SH | DEFINED | 01 | 02 |
| ABBOTT LABORATORIES         | COM | 002824100 | 5048   | 102033  | SH | DEFINED | 01 | 03 |
| ABBOTT LABORATORIES         | COM | 002824100 | 9356   | 191200  | SH | DEFINED | 01 | 10 |
| ABBOTT LABORATORIES         | COM | 002824100 | 2606   | 52680   | SH | DEFINED | 01 | 15 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 35637  | 1083874 | SH | DEFINED | 01 | 02 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 343    | 10421   | SH | DEFINED | 01 | 03 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 6      | 179     | SH | DEFINED | 01 | 15 |
| ABERDEEN ASIA PACIFIC IN    | COM | 003009107 | 1063   | 171704  | SH | DEFINED | 01 | 15 |
| ABERDEEN GLOBAL INCOME FD   | COM | 003013109 | 10     | 800     | SH | DEFINED | 01 | 15 |
| NOBLE CORP                  | COM | 003334731 | 96484  | 2543750 | SH | DEFINED | 01 | 10 |
| ABIOMED INC                 | COM | 003654100 | 45     | 4660    | SH | DEFINED | 01 | 15 |
| ABRAXIS BIOSCIENCE INC      | COM | 00383Y102 | 2      | 43      | SH | DEFINED | 01 | 15 |

|                             |     |           |       |         |    |         |    |    |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|----|
| MILlicom INTL CELLULAR S.A. | COM | 003870570 | 12123 | 166682  | SH | DEFINED | 01 | 10 |
| WEATHERFORD INTL LTD        | COM | 003883839 | 87267 | 4209649 | SH | DEFINED | 01 | 10 |
| ACADIA PHARMACEUTICALS INC  | COM | 004225108 | 127   | 74309   | SH | DEFINED | 01 | 02 |
| ACADIA REALTY TRUST         | COM | 004239109 | 3152  | 209177  | SH | DEFINED | 01 | 02 |
| ACCURAY INC DEL COM         | COM | 004397105 | 49    | 7500    | SH | DEFINED | 01 | 15 |
| ACERGY S.A. SPONS ADS REP 1 | COM | 00443E104 | 5     | 389     | SH | DEFINED | 01 | 15 |
| ACETO CORP                  | COM | 004446100 | 62    | 9376    | SH | DEFINED | 01 | 02 |
| ACI WORLDWIDE INC           | COM | 004498101 | 17    | 1100    | SH | DEFINED | 01 | 15 |

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| ACME PACKET INC               | COM | 004764106 | 290    | 29000   | SH | DEFINED | 01 | 02 |
| ACME PACKET INC               | COM | 004764106 | 64     | 6425    | SH | DEFINED | 01 | 03 |
| ACME PACKET INC               | COM | 004764106 | 4      | 400     | SH | DEFINED | 01 | 15 |
| TRANSOCEAN LTD                | COM | 004826551 | 705    | 8239    | SH | DEFINED | 01 | 10 |
| ACTEL CORP                    | COM | 004934105 | 1758   | 144467  | SH | DEFINED | 01 | 02 |
| ACTIVISION BLIZZARD INC       | COM | 00507V109 | 52297  | 4220974 | SH | DEFINED | 01 | 02 |
| ACTIVISION BLIZZARD INC       | COM | 00507V109 | 83     | 6720    | SH | DEFINED | 01 | 03 |
| ACTIVISION BLIZZARD INC       | COM | 00507V109 | 2684   | 216658  | SH | DEFINED | 01 | 15 |
| ACTUATE CORP                  | COM | 00508B102 | 17     | 3000    | SH | DEFINED | 01 | 15 |
| ACTUANT CORP-CL A             | COM | 00508X203 | 2498   | 155585  | SH | DEFINED | 01 | 02 |
| ACTUANT CORP-CL A             | COM | 00508X203 | 0      | 17      | SH | DEFINED | 01 | 15 |
| ACUITY BRANDS INC             | COM | 00508Y102 | 1392   | 43206   | SH | DEFINED | 01 | 02 |
| ACXIOM CORP                   | COM | 005125109 | 13     | 1400    | SH | DEFINED | 01 | 15 |
| ADA ES INC COM                | COM | 005208103 | 5      | 1300    | SH | DEFINED | 01 | 15 |
| ADAMS EXPRESS COMPANY         | COM | 006212104 | 47     | 4791    | SH | DEFINED | 01 | 15 |
| ADAMS GOLF INC COM NEW        | COM | 006228209 | 204    | 62804   | SH | DEFINED | 01 | 15 |
| ADAPTEC INC                   | COM | 00651F108 | 441    | 131984  | SH | DEFINED | 01 | 02 |
| ADAPTEC INC                   | COM | 00651F108 | 37     | 11200   | SH | DEFINED | 01 | 15 |
| ADMINISTAFF INC               | COM | 007094105 | 8694   | 330942  | SH | DEFINED | 01 | 02 |
| ADMINISTAFF INC               | COM | 007094105 | 11     | 400     | SH | DEFINED | 01 | 15 |
| ADOBE SYSTEMS INC             | COM | 00724F101 | 112686 | 3410550 | SH | DEFINED | 01 | 02 |
| ADOBE SYSTEMS INC             | COM | 00724F101 | 1174   | 35529   | SH | DEFINED | 01 | 03 |
| ADOBE SYSTEMS INC             | COM | 00724F101 | 423    | 12792   | SH | DEFINED | 01 | 15 |
| ADTRAN INC                    | COM | 00738A106 | 6939   | 282650  | SH | DEFINED | 01 | 02 |
| ADVANCE AMERICA CASH ADVANCE  | COM | 00739W107 | 394    | 70338   | SH | DEFINED | 01 | 02 |
| ADVANCE AUTO PARTS INC        | COM | 00751Y106 | 774    | 19717   | SH | DEFINED | 01 | 02 |
| ADVANCE AUTO PARTS INC        | COM | 00751Y106 | 5      | 123     | SH | DEFINED | 01 | 15 |
| ADVANCED BATTERY TECHNOLOGI   | COM | 00752H102 | 13     | 3100    | SH | DEFINED | 01 | 15 |
| ADVANCED ANALOGIC TECHNOLOGI  | COM | 00752J108 | 32     | 8000    | SH | DEFINED | 01 | 15 |
| ADVANCED SEMICONDUCTOR E-ADR  | COM | 00756M404 | 1392   | 337133  | SH | DEFINED | 01 | 02 |
| ADVANCED SEMICONDUCTOR E-ADR  | COM | 00756M404 | 17     | 4160    | SH | DEFINED | 01 | 05 |
| ADVANCED SEMICONDUCTOR E-ADR  | COM | 00756M404 | 13     | 3237    | SH | DEFINED | 01 | 15 |
| ADVOCAT INC                   | COM | 007586100 | 1141   | 158228  | SH | DEFINED | 01 | 02 |
| ADVENT CLAYMORE GLOBAL CON    | COM | 007639107 | 32     | 4100    | SH | DEFINED | 01 | 15 |
| ADVENT CLAYMORE CONV SECS     | COM | 00764C109 | 209    | 14170   | SH | DEFINED | 01 | 15 |
| ADVENTRX PHARMACEUT           | COM | 00764X103 | 0      | 100     | SH | DEFINED | 01 | 15 |
| ADVANCED LIFE SCIENCES H      | COM | 00765H107 | 2      | 6000    | SH | DEFINED | 01 | 15 |
| AECOM TECHNOLOGY CORP         | COM | 00766T100 | 2580   | 95068   | SH | DEFINED | 01 | 02 |
| AECOM TECHNOLOGY CORP         | COM | 00766T100 | 392    | 14455   | SH | DEFINED | 01 | 15 |
| AEROCENTURY CORP              | COM | 007737109 | 2      | 91      | SH | DEFINED | 01 | 15 |
| AEROPOSTALE INC               | COM | 007865108 | 5682   | 130714  | SH | DEFINED | 01 | 02 |
| AEROPOSTALE INC               | COM | 007865108 | 22     | 497     | SH | DEFINED | 01 | 15 |
| ADVANCED MICRO DEVICES        | COM | 007903107 | 700    | 123554  | SH | DEFINED | 01 | 02 |
| ADVANCED MICRO DEVICES        | COM | 007903107 | 241    | 42586   | SH | DEFINED | 01 | 03 |
| ADVANCED MICRO DEVICES        | COM | 007903107 | 243    | 41700   | SH | DEFINED | 01 | 10 |
| ADVANCED MICRO DEVICES        | COM | 007903107 | 329    | 58151   | SH | DEFINED | 01 | 15 |
| AEGON NV AMER REGD CERT(1 SH  | COM | 007924103 | 129    | 15200   | SH | DEFINED | 01 | 15 |
| ADVANTA CORP-CLASS B          | COM | 007942204 | 68     | 122086  | SH | DEFINED | 01 | 02 |
| ADVANTA CORP-CLASS B          | COM | 007942204 | 17     | 30000   | SH | DEFINED | 01 | 15 |
| ADVANCED ENVIRONMTL RECYCLING | COM | 007947104 | 1      | 1500    | SH | DEFINED | 01 | 15 |
| ADVANCED ENERGY INDUSTRIES    | COM | 007973100 | 462    | 32439   | SH | DEFINED | 01 | 02 |
| ADVANCED ENERGY INDUSTRIES    | COM | 007973100 | 34     | 2398    | SH | DEFINED | 01 | 03 |
| ADVENT SOFTWARE INC           | COM | 007974108 | 7      | 180     | SH | DEFINED | 01 | 15 |
| AEROVIRONMENT INC             | COM | 008073108 | 6353   | 226232  | SH | DEFINED | 01 | 02 |
| AEROVIRONMENT INC             | COM | 008073108 | 21     | 758     | SH | DEFINED | 01 | 15 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| AES TR III 6.75% TR C         | PRF | 00808N202 | 10     | 235     | SH | DEFINED | 01 | 15 |
| AETNA INC                     | COM | 00817Y108 | 22847  | 821017  | SH | DEFINED | 01 | 02 |
| AETNA INC                     | COM | 00817Y108 | 2480   | 89110   | SH | DEFINED | 01 | 02 |
| AETNA INC                     | COM | 00817Y108 | 791    | 28413   | SH | DEFINED | 01 | 03 |
| AETNA INC                     | COM | 00817Y108 | 8655   | 311777  | SH | DEFINED | 01 | 10 |
| AETNA INC                     | COM | 00817Y108 | 502    | 18026   | SH | DEFINED | 01 | 15 |
| AFFILIATED COMPUTER SVCS-A    | COM | 008190100 | 10219  | 188606  | SH | DEFINED | 01 | 02 |
| AFFILIATED COMPUTER SVCS-A    | COM | 008190100 | 359    | 6626    | SH | DEFINED | 01 | 03 |
| AFFILIATED COMPUTER SVCS-A    | COM | 008190100 | 125    | 2301    | SH | DEFINED | 01 | 15 |
| AFFILIATED MANAGERS GROUP     | COM | 008252108 | 7640   | 117496  | SH | DEFINED | 01 | 02 |
| AFFILIATED MANAGERS GROUP     | COM | 008252108 | 1582   | 24506   | SH | DEFINED | 01 | 10 |
| AFFILIATED MANAGERS GROUP     | COM | 008252108 | 1489   | 22901   | SH | DEFINED | 01 | 15 |
| AFFYMAX INC                   | COM | 00826A109 | 2733   | 114415  | SH | DEFINED | 01 | 02 |
| AFFYMETRIX INC                | COM | 00826T108 | 3      | 300     | SH | DEFINED | 01 | 15 |
| AGFEED INDS INC COM           | COM | 00846L101 | 55     | 10262   | SH | DEFINED | 01 | 15 |
| AGILENT TECHNOLOGIES INC      | COM | 00846U101 | 57989  | 2083763 | SH | DEFINED | 01 | 02 |
| AGILENT TECHNOLOGIES INC      | COM | 00846U101 | 465    | 16700   | SH | DEFINED | 01 | 03 |
| AGILENT TECHNOLOGIES INC      | COM | 00846U101 | 426    | 19900   | SH | DEFINED | 01 | 10 |
| AGILENT TECHNOLOGIES INC      | COM | 00846U101 | 117    | 4212    | SH | DEFINED | 01 | 15 |
| AGNICO-EAGLE MINES LTD        | COM | 008474108 | 14270  | 210346  | SH | DEFINED | 01 | 02 |
| AGNICO-EAGLE MINES LTD        | COM | 008474108 | 453    | 6669    | SH | DEFINED | 01 | 15 |
| AGILYSYS INC                  | COM | 00847J105 | 98     | 14829   | SH | DEFINED | 01 | 02 |
| AGILYSYS INC                  | COM | 00847J105 | 3      | 500     | SH | DEFINED | 01 | 15 |
| AGREE RLTY CORP               | COM | 008492100 | 5      | 200     | SH | DEFINED | 01 | 15 |
| AGRIUM INC                    | COM | 008916108 | 2045   | 41080   | SH | DEFINED | 01 | 02 |
| AGRIUM INC                    | COM | 008916108 | 247    | 4953    | SH | DEFINED | 01 | 15 |
| AIR FRANCE-KLM-ADR            | COM | 009119108 | 7891   | 434420  | SH | DEFINED | 01 | 02 |
| AIR METHODS CORP              | COM | 009128307 | 1711   | 52520   | SH | DEFINED | 01 | 02 |
| AIR PRODUCTS & CHEMICALS INC  | COM | 009158106 | 94662  | 1220190 | SH | DEFINED | 01 | 02 |
| AIR PRODUCTS & CHEMICALS INC  | COM | 009158106 | 1268   | 16347   | SH | DEFINED | 01 | 03 |
| AIR PRODUCTS & CHEMICALS INC  | COM | 009158106 | 1125   | 16000   | SH | DEFINED | 01 | 10 |
| AIR PRODUCTS & CHEMICALS INC  | COM | 009158106 | 380    | 4896    | SH | DEFINED | 01 | 15 |
| AIR TRANSPORT SERVICES GROUP  | COM | 00922R105 | 280    | 80916   | SH | DEFINED | 01 | 02 |
| AIRGAS INC                    | COM | 009363102 | 4768   | 98566   | SH | DEFINED | 01 | 02 |
| AIRGAS INC                    | COM | 009363102 | 226    | 4682    | SH | DEFINED | 01 | 03 |
| AIRGAS INC                    | COM | 009363102 | 61     | 1375    | SH | DEFINED | 01 | 10 |
| AIRGAS INC                    | COM | 009363102 | 61     | 1253    | SH | DEFINED | 01 | 15 |
| AIRTRAN HOLDINGS INC          | COM | 00949P108 | 1      | 100     | SH | DEFINED | 01 | 15 |
| AIRVANA INC                   | COM | 00950V101 | 297    | 43923   | SH | DEFINED | 01 | 02 |
| AIXTRON SPONS ADR EAREP 1 ORD | COM | 009606104 | 14     | 510     | SH | DEFINED | 01 | 15 |
| AKAMAI TECHNOLOGIES           | COM | 00971T101 | 12112  | 615472  | SH | DEFINED | 01 | 02 |
| AKAMAI TECHNOLOGIES           | COM | 00971T101 | 310    | 15751   | SH | DEFINED | 01 | 03 |
| AKAMAI TECHNOLOGIES           | COM | 00971T101 | 330    | 16075   | SH | DEFINED | 01 | 10 |
| AKAMAI TECHNOLOGIES           | COM | 00971T101 | 621    | 31575   | SH | DEFINED | 01 | 15 |
| AKEENA SOLAR INC              | COM | 009720103 | 12     | 11018   | SH | DEFINED | 01 | 03 |
| AKEENA SOLAR INC              | COM | 009720103 | 1      | 500     | SH | DEFINED | 01 | 15 |
| AKORN INC                     | COM | 009728106 | 4      | 3000    | SH | DEFINED | 01 | 15 |
| COVIDIEN PLC                  | COM | 00B3QN1M2 | 75169  | 1737990 | SH | DEFINED | 01 | 10 |
| COOPER INDUSTRIES PLC -CL A   | COM | 00B40K911 | 53723  | 1432220 | SH | DEFINED | 01 | 10 |
| ACCENTURE PLC                 | COM | 00B4BNMY3 | 160442 | 4304907 | SH | DEFINED | 01 | 10 |
| INGERSOLL-RAND PLC            | COM | 00B633030 | 131610 | 4291185 | SH | DEFINED | 01 | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|----|----|
| TYCO ELECTRONICS LTD      | COM | 010299318 | 24473  | 1099442 | SH | DEFINED | 01 | 10 |
| ALAMO GROUP INC           | COM | 011311107 | 171    | 10829   | SH | DEFINED | 01 | 02 |
| ALASKA AIR GROUP INC      | COM | 011659109 | 1547   | 57740   | SH | DEFINED | 01 | 02 |
| ALASKA AIR GROUP INC      | COM | 011659109 | 0      | 10      | SH | DEFINED | 01 | 15 |
| ALASKA COMM SYS GRP INC   | COM | 01167P101 | 50     | 5398    | SH | DEFINED | 01 | 15 |
| ALBANY INTL CORP-CL A     | COM | 012348108 | 2715   | 139928  | SH | DEFINED | 01 | 02 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 2      | 200     | SH | DEFINED | 01 | 15 |
| ALBEMARLE CORP            | COM | 012653101 | 1      | 28      | SH | DEFINED | 01 | 15 |
| ALBERTO-CULVER CO         | COM | 013078100 | 5620   | 203075  | SH | DEFINED | 01 | 02 |
| ALBERTO-CULVER CO         | COM | 013078100 | 4761   | 172309  | SH | DEFINED | 01 | 10 |
| ALBERTO-CULVER CO         | COM | 013078100 | 1558   | 56299   | SH | DEFINED | 01 | 15 |
| ALCOA INC                 | COM | 013817101 | 104343 | 7952869 | SH | DEFINED | 01 | 02 |

|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ALCOA INC                      | COM | 013817101 | 1217  | 92697   | SH | DEFINED | 01 | 03 |
| ALCOA INC                      | COM | 013817101 | 508   | 38716   | SH | DEFINED | 01 | 15 |
| ALCATEL-LUCENT-SPONSORED ADR   | COM | 013904305 | 2935  | 653518  | SH | DEFINED | 01 | 02 |
| ALCATEL-LUCENT-SPONSORED ADR   | COM | 013904305 | 18    | 4000    | SH | DEFINED | 01 | 10 |
| ALCATEL-LUCENT-SPONSORED ADR   | COM | 013904305 | 242   | 54006   | SH | DEFINED | 01 | 15 |
| ALEXANDER & BALDWIN INC        | COM | 014482103 | 19    | 600     | SH | DEFINED | 01 | 15 |
| ALESCO FINL INC COM            | COM | 014485106 | 17    | 13300   | SH | DEFINED | 01 | 15 |
| ALEXANDRIA REAL ESTATE EQUIT   | COM | 015271109 | 3225  | 59331   | SH | DEFINED | 01 | 02 |
| ALEXANDRIA REAL ESTATE EQUIT   | COM | 015271109 | 0     | 5       | SH | DEFINED | 01 | 15 |
| ALEXION PHARMACEUTICALS INC    | COM | 015351109 | 12684 | 284769  | SH | DEFINED | 01 | 02 |
| ALEXION PHARMACEUTICALS INC    | COM | 015351109 | 53    | 1200    | SH | DEFINED | 01 | 03 |
| ALEXION PHARMACEUTICALS INC    | COM | 015351109 | 98    | 2200    | SH | DEFINED | 01 | 15 |
| ALEXCO RESOURCE CORPCOM NPV IS | COM | 01535P106 | 1     | 500     | SH | DEFINED | 01 | 15 |
| ALEXZA PHARMACEUT              | COM | 015384100 | 2     | 1000    | SH | DEFINED | 01 | 15 |
| ALICO INC FRMLY ALICO LAND     | COM | 016230104 | 2     | 85      | SH | DEFINED | 01 | 15 |
| ALIGN TECHNOLOGY INC           | COM | 016255101 | 952   | 66921   | SH | DEFINED | 01 | 02 |
| ALIGN TECHNOLOGY INC           | COM | 016255101 | 12    | 812     | SH | DEFINED | 01 | 15 |
| ALKERMES INC                   | COM | 01642T108 | 32    | 3473    | SH | DEFINED | 01 | 03 |
| ALKERMES INC                   | COM | 01642T108 | 1     | 155     | SH | DEFINED | 01 | 15 |
| ALLEGHANY CORP DEL             | COM | 017175100 | 13    | 52      | SH | DEFINED | 01 | 15 |
| ALLEGHENY ENERGY INC           | COM | 017361106 | 28320 | 1067843 | SH | DEFINED | 01 | 02 |
| ALLEGHENY ENERGY INC           | COM | 017361106 | 168   | 6348    | SH | DEFINED | 01 | 03 |
| ALLEGHENY ENERGY INC           | COM | 017361106 | 151   | 5703    | SH | DEFINED | 01 | 15 |
| ALLEGHENY TECHNOLOGIES INC     | COM | 01741R102 | 21480 | 613906  | SH | DEFINED | 01 | 02 |
| ALLEGHENY TECHNOLOGIES INC     | COM | 01741R102 | 489   | 13980   | SH | DEFINED | 01 | 03 |
| ALLEGHENY TECHNOLOGIES INC     | COM | 01741R102 | 54    | 1543    | SH | DEFINED | 01 | 15 |
| ALLEGIANT TRAVEL CO            | COM | 01748X102 | 880   | 23103   | SH | DEFINED | 01 | 02 |
| ALLEGIANT TRAVEL CO            | COM | 01748X102 | 7     | 190     | SH | DEFINED | 01 | 15 |
| ALLERGAN INC                   | COM | 018490102 | 27654 | 487208  | SH | DEFINED | 01 | 02 |
| ALLERGAN INC                   | COM | 018490102 | 1374  | 24200   | SH | DEFINED | 01 | 03 |
| ALLERGAN INC                   | COM | 018490102 | 319   | 5622    | SH | DEFINED | 01 | 15 |

|                             |     |           |       |         |    |         |    |    |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ALLETE INC                  | COM | 018522300 | 2224  | 66241   | SH | DEFINED | 01 | 02 |
| ALLETE INC                  | COM | 018522300 | 8     | 245     | SH | DEFINED | 01 | 15 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 2949  | 48280   | SH | DEFINED | 01 | 02 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 40    | 663     | SH | DEFINED | 01 | 03 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 5     | 90      | SH | DEFINED | 01 | 15 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 11396 | 2013347 | SH | DEFINED | 01 | 02 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 49    | 8609    | SH | DEFINED | 01 | 03 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| ALLIANCE HLDGS GP LP COM UNI  | COM | 01861G100 | 10     | 500     | SH | DEFINED | 01 | 15 |
| ALLIANCE NY MUN INCOME FD     | COM | 018714105 | 38     | 2780    | SH | DEFINED | 01 | 15 |
| ALLIANCE ONE INTERNATIONAL    | COM | 018772103 | 838    | 187055  | SH | DEFINED | 01 | 02 |
| ALLIANCE ONE INTERNATIONAL    | COM | 018772103 | 17     | 3750    | SH | DEFINED | 01 | 15 |
| ALLIANCE RESOURCE PARTNERS L  | COM | 01877R108 | 113    | 3113    | SH | DEFINED | 01 | 15 |
| ALLIANCEBERNSTEIN GLOBAL HIG  | COM | 01879R106 | 281    | 22291   | SH | DEFINED | 01 | 15 |
| ALLIANT ENERGY CORP           | COM | 018802108 | 148    | 5329    | SH | DEFINED | 01 | 15 |
| ALLIANT TECHSYSTEMS INC       | COM | 018804104 | 586    | 7530    | SH | DEFINED | 01 | 15 |
| ALLIANZ SE ADR EACHREP 1/10 O | COM | 018805101 | 197    | 15790   | SH | DEFINED | 01 | 15 |
| ALLIANCEBERNSTEIN INCOME FD   | COM | 01881E101 | 1694   | 204379  | SH | DEFINED | 01 | 15 |
| ALLIANCEBERNSTEIN HOLDING LP  | LP  | 01881G106 | 284    | 10395   | SH | DEFINED | 01 | 02 |
| ALLIANCEBERNSTEIN HOLDING LP  | LP  | 01881G106 | 973    | 35696   | SH | DEFINED | 01 | 10 |
| ALLIANCEBERNSTEIN HOLDING LP  | LP  | 01881G106 | 179    | 6553    | SH | DEFINED | 01 | 15 |
| ALLIED CAPITAL CORP           | COM | 01903Q108 | 80     | 25946   | SH | DEFINED | 01 | 15 |
| ALLIED IRISH BANKS ADR(CNV TO | COM | 019228402 | 318    | 33739   | SH | DEFINED | 01 | 15 |
| ALLIED NEVADA GOLD CORP       | COM | 019344100 | 246    | 25100   | SH | DEFINED | 01 | 02 |
| ALLIED NEVADA GOLD CORP       | COM | 019344100 | 11     | 1100    | SH | DEFINED | 01 | 15 |
| ALLIED NEVADA GOLD CORP       | COM | 019344993 | 1439   | 146736  | SH | DEFINED | 01 | 02 |
| ALLSCRIPTS-MISYS HEALTHCARE   | COM | 01988P108 | 5474   | 270101  | SH | DEFINED | 01 | 02 |
| ALLSCRIPTS-MISYS HEALTHCARE   | COM | 01988P108 | 26     | 1268    | SH | DEFINED | 01 | 15 |
| ALLSTATE CORP                 | COM | 020002101 | 157877 | 5156073 | SH | DEFINED | 01 | 02 |
| ALLSTATE CORP                 | COM | 020002101 | 1341   | 43789   | SH | DEFINED | 01 | 03 |
| ALLSTATE CORP                 | COM | 020002101 | 870    | 28407   | SH | DEFINED | 01 | 15 |
| ALMOST FAMILY INC             | COM | 020409108 | 8704   | 292591  | SH | DEFINED | 01 | 02 |
| ALMOST FAMILY INC             | COM | 020409108 | 20     | 671     | SH | DEFINED | 01 | 15 |
| ALNYLAM PHARMACEUT            | COM | 02043Q107 | 224    | 9883    | SH | DEFINED | 01 | 15 |
| ALPHA NATURAL RESOURCES INC   | COM | 02076X102 | 11570  | 329589  | SH | DEFINED | 01 | 02 |
| ALPHA NATURAL RESOURCES INC   | COM | 02076X102 | 47     | 1346    | SH | DEFINED | 01 | 15 |
| ALPHA PRO TECH LTD            | COM | 020772109 | 56     | 10000   | SH | DEFINED | 01 | 15 |
| ALPINE GLOBAL DYNAMIC DI      | COM | 02082E106 | 122    | 12798   | SH | DEFINED | 01 | 15 |
| ALPINE GLOBAL PREMIER PP      | COM | 02083A103 | 46     | 7416    | SH | DEFINED | 01 | 15 |
| ALPINE TOTAL DYNAMICDIVID FD  | COM | 021060108 | 44     | 4956    | SH | DEFINED | 01 | 15 |
| ALSERES PHARMACEUT            | COM | 021152103 | 0      | 612     | SH | DEFINED | 01 | 15 |
| ALTAIR NANOTECHNO             | COM | 021373105 | 32     | 27900   | SH | DEFINED | 01 | 15 |
| ALTERA CORPORATION            | COM | 021441100 | 10142  | 494452  | SH | DEFINED | 01 | 02 |
| ALTERA CORPORATION            | COM | 021441100 | 351    | 17116   | SH | DEFINED | 01 | 03 |
| ALTERA CORPORATION            | COM | 021441100 | 81     | 3973    | SH | DEFINED | 01 | 15 |
| ALTRA HOLDINGS INC            | COM | 02208R106 | 1063   | 95040   | SH | DEFINED | 01 | 02 |
| ALTRIA GROUP INC              | COM | 02209S103 | 65317  | 3667766 | SH | DEFINED | 01 | 02 |
| ALTRIA GROUP INC              | COM | 02209S103 | 2678   | 150358  | SH | DEFINED | 01 | 03 |
| ALTRIA GROUP INC              | COM | 02209S103 | 115278 | 6479844 | SH | DEFINED | 01 | 10 |
| ALTRIA GROUP INC              | COM | 02209S103 | 2125   | 119332  | SH | DEFINED | 01 | 15 |
| ALUMINUM CORP OF CHINA ADR    | COM | 022276109 | 642    | 23421   | SH | DEFINED | 01 | 15 |
| AMARANTH PARTNRS LLC          | LP  | 023025992 | 765    | 548049  | SH | DEFINED | 01 | 05 |
| AMAZON.COM INC                | COM | 023135106 | 94210  | 1009104 | SH | DEFINED | 01 | 02 |
| AMAZON.COM INC                | COM | 023135106 | 1858   | 19900   | SH | DEFINED | 01 | 03 |
| AMAZON.COM INC                | COM | 023135106 | 676    | 7241    | SH | DEFINED | 01 | 15 |
| AMBAC FINANCIAL GROUP INC     | COM | 023139108 | 117    | 69752   | SH | DEFINED | 01 | 02 |
| AMBAC FINANCIAL GROUP INC     | COM | 023139108 | 38     | 22667   | SH | DEFINED | 01 | 15 |
| AMCOL INTERNATIONAL CORP      | COM | 02341W103 | 706    | 30863   | SH | DEFINED | 01 | 02 |
| AMCOL INTERNATIONAL CORP      | COM | 02341W103 | 4      | 190     | SH | DEFINED | 01 | 15 |
| AMEDISYS INC                  | COM | 023436108 | 9774   | 224018  | SH | DEFINED | 01 | 02 |
| AMEDISYS INC                  | COM | 023436108 | 6      | 133     | SH | DEFINED | 01 | 15 |
| AMERCO                        | COM | 023586100 | 3589   | 78270   | SH | DEFINED | 01 | 02 |
| AMEREN CORPORATION            | COM | 023608102 | 2612   | 103320  | SH | DEFINED | 01 | 02 |
| AMEREN CORPORATION            | COM | 023608102 | 621    | 24568   | SH | DEFINED | 01 | 03 |

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|------------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| AMEREN CORPORATION                 | COM | 023608102 | 1036   | 41000   | SH | DEFINED | 01 | 10 |
| AMEREN CORPORATION                 | COM | 023608102 | 227    | 8974    | SH | DEFINED | 01 | 15 |
| AMER FIRST TAX EX INVESTO          | COM | 02364V107 | 6      | 1005    | SH | DEFINED | 01 | 15 |
| AMERICA MOVIL-ADR SERIES L         | COM | 02364W105 | 179    | 4081    | SH | DEFINED | 01 | 02 |
| AMERICA MOVIL-ADR SERIES L         | COM | 02364W105 | 32177  | 734145  | SH | DEFINED | 01 | 02 |
| AMERICA MOVIL-ADR SERIES L         | COM | 02364W105 | 151733 | 3465815 | SH | DEFINED | 01 | 10 |
| AMERICA MOVIL-ADR SERIES L         | COM | 02364W105 | 929    | 21207   | SH | DEFINED | 01 | 15 |
| AMERICA MOVIL SAB DECV ADR EAC     | COM | 02364W204 | 35     | 800     | SH | DEFINED | 01 | 15 |
| AMERICAN AXLE & MFG HOLDINGS       | COM | 024061103 | 9271   | 1309500 | SH | DEFINED | 01 | 02 |
| AMERICAN CAMPUS COMMUNITIES        | COM | 024835100 | 3107   | 115700  | SH | DEFINED | 01 | 02 |
| AMERICAN CAMPUS COMMUNITIES        | COM | 024835100 | 10     | 375     | SH | DEFINED | 01 | 15 |
| AMERICAN CAPITAL AGENCY CORP       | COM | 02503X105 | 29     | 1013    | SH | DEFINED | 01 | 02 |
| AMERICAN CAPITAL AGENCY CORP       | COM | 02503X105 | 65     | 2625    | SH | DEFINED | 01 | 10 |
| AMERICAN CAPITAL AGENCY CORP       | COM | 02503X105 | 291    | 10240   | SH | DEFINED | 01 | 15 |
| AMERICAN CAP LTD COM               | COM | 02503Y103 | 119    | 36728   | SH | DEFINED | 01 | 15 |
| AMERICAN DAIRY INC                 | COM | 025334103 | 3987   | 140722  | SH | DEFINED | 01 | 02 |
| AMERICAN ECOLOGY CRPCOM            | COM | 025533407 | 2      | 125     | SH | DEFINED | 01 | 15 |
| AMERICAN ELECTRIC POWER            | COM | 025537101 | 29599  | 955099  | SH | DEFINED | 01 | 02 |
| AMERICAN ELECTRIC POWER            | COM | 025537101 | 923    | 29787   | SH | DEFINED | 01 | 03 |
| AMERICAN ELECTRIC POWER            | COM | 025537101 | 408    | 13172   | SH | DEFINED | 01 | 15 |
| AMERICAN EAGLE OUTFITTERS          | COM | 02553E106 | 8042   | 477029  | SH | DEFINED | 01 | 02 |
| AMERICAN EAGLE OUTFITTERS          | COM | 02553E106 | 71     | 4200    | SH | DEFINED | 01 | 03 |
| AMERICAN EAGLE OUTFITTERS          | COM | 02553E106 | 24     | 1450    | SH | DEFINED | 01 | 15 |
| AMERICAN EQUITY INVT LIFE HL       | COM | 025676206 | 3506   | 499384  | SH | DEFINED | 01 | 02 |
| AMERICAN EXPRESS CO                | COM | 025816109 | 110630 | 3263423 | SH | DEFINED | 01 | 02 |
| AMERICAN EXPRESS CO                | COM | 025816109 | 2842   | 83833   | SH | DEFINED | 01 | 03 |
| AMERICAN EXPRESS CO                | COM | 025816109 | 239    | 7055    | SH | DEFINED | 01 | 10 |
| AMERICAN EXPRESS CO                | COM | 025816109 | 1289   | 38029   | SH | DEFINED | 01 | 15 |
| AMERICAN FINANCIAL GROUP INC       | COM | 025932104 | 905    | 35522   | SH | DEFINED | 01 | 02 |
| AMERICAN FINANCIAL GROUP INC       | COM | 025932104 | 27     | 1062    | SH | DEFINED | 01 | 15 |
| AMERICAN GREETINGS CORP-CL A       | COM | 026375105 | 2079   | 93253   | SH | DEFINED | 01 | 02 |
| AMERICAN GREETINGS CORP-CL A       | COM | 026375105 | 2      | 100     | SH | DEFINED | 01 | 15 |
| AMERICAN INCOME FD INC             | COM | 02672T109 | 38     | 5045    | SH | DEFINED | 01 | 15 |
| AMERICAN INTL GROUP INC CORP U PRF | COM | 026874115 | 25     | 2150    | SH | DEFINED | 01 | 15 |
| AMERICAN INTERNATIONAL GROUP       | COM | 026874784 | 6655   | 150843  | SH | DEFINED | 01 | 02 |
| AMERICAN INTERNATIONAL GROUP       | COM | 026874784 | 548    | 12430   | SH | DEFINED | 01 | 03 |
| AMERICAN ITALIAN PASTA CO-A        | COM | 027070101 | 180    | 6636    | SH | DEFINED | 01 | 02 |
| AMERICAN ITALIAN PASTA CO-A        | COM | 027070101 | 10     | 350     | SH | DEFINED | 01 | 15 |
| AMERICAN MEDICAL SYS HLDGS         | COM | 02744M108 | 7471   | 441598  | SH | DEFINED | 01 | 02 |
| AMERICAN MEDICAL SYS HLDGS         | COM | 02744M108 | 11     | 628     | SH | DEFINED | 01 | 15 |
| AMERICAN MUN INC PORTFOLIO         | COM | 027649102 | 6      | 467     | SH | DEFINED | 01 | 15 |
| AMERICAN NATIONAL INSURANCE        | COM | 028591105 | 7133   | 83726   | SH | DEFINED | 01 | 02 |
| AMERICAN ORIENTAL BIOENGINEER      | COM | 028731107 | 9      | 1900    | SH | DEFINED | 01 | 15 |
| AMERICAN PHYSICIANS SVC GP         | COM | 028882108 | 737    | 31970   | SH | DEFINED | 01 | 02 |
| AMERICAN PHYSICIANS CAP INC        | COM | 028884104 | 1351   | 46865   | SH | DEFINED | 01 | 02 |
| AMERICAN PHYSICIANS CAP INC        | COM | 028884104 | 3      | 100     | SH | DEFINED | 01 | 15 |
| AMERICAN PUBLIC EDUCATION          | COM | 02913V103 | 5977   | 172109  | SH | DEFINED | 01 | 02 |
| AMERICAN PUBLIC EDUCATION          | COM | 02913V103 | 5      | 150     | SH | DEFINED | 01 | 15 |
| AMERICAN SCIENCE & ENGINEERI       | COM | 029429107 | 1729   | 25403   | SH | DEFINED | 01 | 02 |
| AMERICAN SCIENCE & ENGINEERI       | COM | 029429107 | 3      | 50      | SH | DEFINED | 01 | 15 |



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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| AMERICAN SELECT PORTFOLIO     | COM | 029570108 | 209    | 18400   | SH | DEFINED | 01 | 15 |
| AMERICAN STATES WATER CO      | COM | 029899101 | 668    | 18489   | SH | DEFINED | 01 | 02 |
| AMERICAN STATES WATER CO      | COM | 029899101 | 5      | 150     | SH | DEFINED | 01 | 15 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 9222   | 253338  | SH | DEFINED | 01 | 02 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 4108   | 112845  | SH | DEFINED | 01 | 02 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 862    | 23666   | SH | DEFINED | 01 | 03 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 112523 | 3097089 | SH | DEFINED | 01 | 10 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 246    | 6753    | SH | DEFINED | 01 | 15 |
| AMERICAN STRATEGIC INCOME POR | COM | 030099105 | 61     | 5972    | SH | DEFINED | 01 | 15 |
| AMERICAN STRATEGIC INC PORTFO | COM | 03009T101 | 23     | 2400    | SH | DEFINED | 01 | 15 |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 2547   | 75945   | SH | DEFINED | 01 | 02 |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 36     | 1076    | SH | DEFINED | 01 | 03 |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 73     | 2150    | SH | DEFINED | 01 | 10 |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 87     | 2594    | SH | DEFINED | 01 | 15 |
| AMERICAN VANGUARD CORP        | COM | 030371108 | 239    | 28805   | SH | DEFINED | 01 | 02 |
| AMERICAN WATER WORKS CO INC   | COM | 030420103 | 3913   | 196277  | SH | DEFINED | 01 | 02 |
| AMERICAN WATER WORKS CO INC   | COM | 030420103 | 74     | 3723    | SH | DEFINED | 01 | 03 |
| AMERICAN WATER WORKS CO INC   | COM | 030420103 | 11     | 550     | SH | DEFINED | 01 | 15 |
| AMERICREDIT CORP              | COM | 03060R101 | 181    | 11438   | SH | DEFINED | 01 | 02 |
| AMERICA'S CAR-MART INC        | COM | 03062T105 | 245    | 10238   | SH | DEFINED | 01 | 02 |
| AMERICA'S CAR-MART INC        | COM | 03062T105 | 5      | 210     | SH | DEFINED | 01 | 15 |
| AMERIGON INC                  | COM | 03070L300 | 4173   | 567718  | SH | DEFINED | 01 | 02 |
| AMERISTAR CASINOS INC         | COM | 03070Q101 | 5501   | 348600  | SH | DEFINED | 01 | 02 |
| AMERON INTERNATIONAL CORP     | COM | 030710107 | 447    | 6392    | SH | DEFINED | 01 | 02 |
| AMERON INTERNATIONAL CORP     | COM | 030710107 | 2      | 22      | SH | DEFINED | 01 | 15 |
| AMERISAFE INC                 | COM | 03071H100 | 2068   | 119808  | SH | DEFINED | 01 | 02 |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 14987  | 669687  | SH | DEFINED | 01 | 02 |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 455    | 20332   | SH | DEFINED | 01 | 03 |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 66     | 2956    | SH | DEFINED | 01 | 15 |
| AMERIGROUP CORP               | COM | 03073T102 | 3314   | 149484  | SH | DEFINED | 01 | 02 |
| AMERIPRISE FINANCIAL INC      | COM | 03076C106 | 439    | 12091   | SH | DEFINED | 01 | 02 |
| AMERIPRISE FINANCIAL INC      | COM | 03076C106 | 785    | 21599   | SH | DEFINED | 01 | 03 |
| AMERIPRISE FINANCIAL INC      | COM | 03076C106 | 1505   | 41432   | SH | DEFINED | 01 | 15 |
| AMERIS BANCORP COM            | COM | 03076K108 | 23     | 3200    | SH | DEFINED | 01 | 15 |
| AMERIGAS PARTNERS LPUTS RPSTG | COM | 030975106 | 99     | 2755    | SH | DEFINED | 01 | 15 |
| AMETEK INC                    | COM | 031100100 | 1908   | 54663   | SH | DEFINED | 01 | 02 |
| AMETEK INC                    | COM | 031100100 | 11     | 311     | SH | DEFINED | 01 | 15 |
| AMGEN INC                     | COM | 031162100 | 137165 | 2277356 | SH | DEFINED | 01 | 02 |
| AMGEN INC                     | COM | 031162100 | 4145   | 68824   | SH | DEFINED | 01 | 03 |
| AMGEN INC                     | COM | 031162100 | 1398   | 23100   | SH | DEFINED | 01 | 10 |
| AMGEN INC                     | COM | 031162100 | 4522   | 75086   | SH | DEFINED | 01 | 15 |
| AMGEN INC SR CV 0.12          | COM | 031162AN0 | 15     | 15000   | SH | DEFINED | 01 | 15 |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 1104   | 160452  | SH | DEFINED | 01 | 02 |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 45     | 6500    | SH | DEFINED | 01 | 15 |
| AMPHENOL CORP-CL A            | COM | 032095101 | 140    | 3722    | SH | DEFINED | 01 | 02 |
| AMPHENOL CORP-CL A            | COM | 032095101 | 238    | 6329    | SH | DEFINED | 01 | 03 |
| AMPHENOL CORP-CL A            | COM | 032095101 | 70733  | 1917832 | SH | DEFINED | 01 | 10 |
| AMPHENOL CORP-CL A            | COM | 032095101 | 269    | 7128    | SH | DEFINED | 01 | 15 |
| AMREIT CL A                   | COM | 032158107 | 52     | 16227   | SH | DEFINED | 01 | 15 |
| AMSURG CORP                   | COM | 03232P405 | 2637   | 124219  | SH | DEFINED | 01 | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| AMYLIN PHARM INC             | COM | 032346108 | 28     | 2036    | SH | DEFINED | 01 | 15 |
| AMTRUST FINANCIAL SERVICES   | COM | 032359309 | 1134   | 99388   | SH | DEFINED | 01 | 02 |
| AMTRUST FINANCIAL SERVICES   | COM | 032359309 | 2      | 165     | SH | DEFINED | 01 | 15 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 83841  | 1336552 | SH | DEFINED | 01 | 02 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 2587   | 41236   | SH | DEFINED | 01 | 03 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 40393  | 681620  | SH | DEFINED | 01 | 10 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 995    | 15867   | SH | DEFINED | 01 | 15 |
| ANADIGICS INC                | COM | 032515108 | 4846   | 1029073 | SH | DEFINED | 01 | 02 |
| ANADIGICS INC                | COM | 032515108 | 1      | 225     | SH | DEFINED | 01 | 15 |
| ANADYS PHARMACEUT            | COM | 03252Q408 | 26     | 10000   | SH | DEFINED | 01 | 15 |
| ANALOG DEVICES INC           | COM | 032654105 | 5221   | 189334  | SH | DEFINED | 01 | 02 |
| ANALOG DEVICES INC           | COM | 032654105 | 432    | 15652   | SH | DEFINED | 01 | 03 |
| ANALOG DEVICES INC           | COM | 032654105 | 171    | 6190    | SH | DEFINED | 01 | 15 |
| ANALOGIC CORP                | COM | 032657207 | 10428  | 281647  | SH | DEFINED | 01 | 02 |
| ANALOGIC CORP                | COM | 032657207 | 555    | 15000   | SH | DEFINED | 01 | 03 |
| ANALOGIC CORP                | COM | 032657207 | 3      | 81      | SH | DEFINED | 01 | 15 |
| ANALYSTS INTERNATL CORP      | COM | 032681108 | 3      | 3497    | SH | DEFINED | 01 | 15 |
| ANCHOR BANCORP WIS INC       | COM | 032839102 | 3      | 2000    | SH | DEFINED | 01 | 15 |
| ANDERSONS INC/THE            | COM | 034164103 | 1873   | 53229   | SH | DEFINED | 01 | 02 |
| ANGIODYNAMICS INC            | COM | 03475V101 | 776    | 56280   | SH | DEFINED | 01 | 02 |
| ANGLO AMERICAN ADR EACH REPR | COM | 03485P201 | 70     | 4406    | SH | DEFINED | 01 | 15 |
| ANGIOTECH PHARMACEUT         | COM | 034918102 | 1      | 800     | SH | DEFINED | 01 | 15 |
| ANGLOGOLD ASHANTI-SPON ADR   | COM | 035128206 | 14036  | 344374  | SH | DEFINED | 01 | 02 |
| ANGLOGOLD ASHANTI-SPON ADR   | COM | 035128206 | 107    | 2615    | SH | DEFINED | 01 | 15 |
| ANIXTER INTERNATIONAL INC    | COM | 035290105 | 3853   | 96045   | SH | DEFINED | 01 | 02 |
| ANIXTER INTERNATIONAL INC    | COM | 035290105 | 28     | 700     | SH | DEFINED | 01 | 15 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 927    | 51063   | SH | DEFINED | 01 | 02 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 1265   | 69728   | SH | DEFINED | 01 | 15 |
| ANNTAYLOR STORES CORP        | COM | 036115103 | 2886   | 181672  | SH | DEFINED | 01 | 02 |
| ANNTAYLOR STORES CORP        | COM | 036115103 | 8      | 505     | SH | DEFINED | 01 | 15 |
| ANSYS INC                    | COM | 03662Q105 | 154    | 4127    | SH | DEFINED | 01 | 15 |
| ANTHRACITE CAP INC           | COM | 037023108 | 48     | 45435   | SH | DEFINED | 01 | 15 |
| ANTIGENICS INC DEL           | COM | 037032109 | 12     | 5761    | SH | DEFINED | 01 | 15 |
| ANWORTH MORTGAGE ASSET CORP  | COM | 037347101 | 2307   | 292630  | SH | DEFINED | 01 | 02 |
| ANWORTH MORTGAGE ASSET CORP  | COM | 037347101 | 76     | 9690    | SH | DEFINED | 01 | 15 |
| AON CORP                     | COM | 037389103 | 86936  | 2136481 | SH | DEFINED | 01 | 02 |
| AON CORP                     | COM | 037389103 | 2815   | 69181   | SH | DEFINED | 01 | 02 |
| AON CORP                     | COM | 037389103 | 970    | 23841   | SH | DEFINED | 01 | 03 |
| AON CORP                     | COM | 037389103 | 27604  | 678415  | SH | DEFINED | 01 | 10 |
| AON CORP                     | COM | 037389103 | 317    | 7798    | SH | DEFINED | 01 | 15 |
| A123 SYSTEMS INC             | COM | 03739T108 | 627    | 29495   | SH | DEFINED | 01 | 10 |
| APACHE CORP                  | COM | 037411105 | 127463 | 1388020 | SH | DEFINED | 01 | 02 |
| APACHE CORP                  | COM | 037411105 | 2426   | 26414   | SH | DEFINED | 01 | 03 |
| APACHE CORP                  | COM | 037411105 | 4960   | 57300   | SH | DEFINED | 01 | 10 |
| APACHE CORP                  | COM | 037411105 | 825    | 8989    | SH | DEFINED | 01 | 15 |
| APARTMENT INVT & MGMT CO -A  | COM | 03748R101 | 67     | 4528    | SH | DEFINED | 01 | 02 |
| APARTMENT INVT & MGMT CO -A  | COM | 03748R101 | 308    | 20859   | SH | DEFINED | 01 | 03 |
| APARTMENT INVT & MGMT CO -A  | COM | 03748R101 | 138    | 9352    | SH | DEFINED | 01 | 15 |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 1459   | 97097   | SH | DEFINED | 01 | 02 |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 0      | 4       | SH | DEFINED | 01 | 15 |
| APOLLO GROUP INC-CL A        | COM | 037604105 | 40464  | 549250  | SH | DEFINED | 01 | 02 |
| APOLLO GROUP INC-CL A        | COM | 037604105 | 800    | 10850   | SH | DEFINED | 01 | 03 |
| APOLLO GROUP INC-CL A        | COM | 037604105 | 151    | 2051    | SH | DEFINED | 01 | 15 |
| APOLLO INVT CORP COM SH BEN  | COM | 03761U106 | 68     | 7123    | SH | DEFINED | 01 | 15 |
| APPLE INC                    | COM | 037833100 | 562033 | 3031949 | SH | DEFINED | 01 | 02 |
| APPLE INC                    | COM | 037833100 | 6945   | 37464   | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| APPLE INC                      | COM | 037833100 | 11697  | 63101   | SH | DEFINED | 01 | 03 |
| APPLE INC                      | COM | 037833100 | 43     | 234     | SH | DEFINED | 01 | 05 |
| APPLE INC                      | COM | 037833100 | 283800 | 1531741 | SH | DEFINED | 01 | 10 |
| APPLE INC                      | COM | 037833100 | 11445  | 61749   | SH | DEFINED | 01 | 15 |
| APPLIED INDUSTRIAL TECH INC    | COM | 03820C105 | 1319   | 62338   | SH | DEFINED | 01 | 02 |
| APPLIED MATERIALS INC          | COM | 038222105 | 1076   | 80279   | SH | DEFINED | 01 | 02 |
| APPLIED MATERIALS INC          | COM | 038222105 | 1060   | 79104   | SH | DEFINED | 01 | 03 |
| APPLIED MATERIALS INC          | COM | 038222105 | 1499   | 112028  | SH | DEFINED | 01 | 15 |
| APPLIED MICRO CIRCUITS C       | COM | 03822W406 | 9      | 895     | SH | DEFINED | 01 | 15 |
| APPLIED SIGNAL TECHNOLOGY      | COM | 038237103 | 457    | 19641   | SH | DEFINED | 01 | 02 |
| APPLIED SIGNAL TECHNOLOGY      | COM | 038237103 | 5      | 236     | SH | DEFINED | 01 | 15 |
| APTARGROUP INC                 | COM | 038336103 | 14333  | 383662  | SH | DEFINED | 01 | 02 |
| APTARGROUP INC                 | COM | 038336103 | 21     | 554     | SH | DEFINED | 01 | 15 |
| APPROACH RESOURCES INC         | COM | 03834A103 | 2669   | 293778  | SH | DEFINED | 01 | 02 |
| AQUA AMERICA INC               | COM | 03836W103 | 521    | 29533   | SH | DEFINED | 01 | 02 |
| AQUA AMERICA INC               | COM | 03836W103 | 388    | 22015   | SH | DEFINED | 01 | 15 |
| ARACRUZ CELULOSE ADR EACH REP  | PRF | 038496204 | 6      | 261     | SH | DEFINED | 01 | 15 |
| ARBITRON INC                   | COM | 03875Q108 | 455    | 21937   | SH | DEFINED | 01 | 02 |
| ARC WIRELESS SOLUTIONS         | COM | 03878K207 | 10     | 4000    | SH | DEFINED | 01 | 15 |
| ARBOR RLTY TR INC              | COM | 038923108 | 0      | 100     | SH | DEFINED | 01 | 15 |
| ARCH CHEMICALS INC             | COM | 03937R102 | 2295   | 76497   | SH | DEFINED | 01 | 02 |
| ARCH COAL INC                  | COM | 039380100 | 5773   | 260837  | SH | DEFINED | 01 | 02 |
| ARCH COAL INC                  | COM | 039380100 | 2675   | 120855  | SH | DEFINED | 01 | 02 |
| ARCH COAL INC                  | COM | 039380100 | 64     | 2893    | SH | DEFINED | 01 | 03 |
| ARCH COAL INC                  | COM | 039380100 | 10316  | 466571  | SH | DEFINED | 01 | 10 |
| ARCH COAL INC                  | COM | 039380100 | 31     | 1381    | SH | DEFINED | 01 | 15 |
| ARCELORMITTAL-NY REGISTERED    | COM | 03938L104 | 48     | 1274    | SH | DEFINED | 01 | 02 |
| ARCELORMITTAL-NY REGISTERED    | COM | 03938L104 | 2860   | 77000   | SH | DEFINED | 01 | 10 |
| ARCELORMITTAL-NY REGISTERED    | COM | 03938L104 | 235    | 6325    | SH | DEFINED | 01 | 15 |
| ARCHER-DANIELS-MIDLAND CO      | COM | 039483102 | 44108  | 1509549 | SH | DEFINED | 01 | 02 |
| ARCHER-DANIELS-MIDLAND CO      | COM | 039483102 | 1474   | 50444   | SH | DEFINED | 01 | 03 |
| ARCHER-DANIELS-MIDLAND CO      | COM | 039483102 | 1601   | 54868   | SH | DEFINED | 01 | 10 |
| ARCHER-DANIELS-MIDLAND CO      | COM | 039483102 | 1111   | 38026   | SH | DEFINED | 01 | 15 |
| ARCHER DANIELS MIDLAND CO      | PRF | 039483201 | 97     | 2443    | SH | DEFINED | 01 | 15 |
| ARCSIGHT INC                   | COM | 039666102 | 647    | 26900   | SH | DEFINED | 01 | 02 |
| ARCSIGHT INC                   | COM | 039666102 | 12     | 500     | SH | DEFINED | 01 | 15 |
| ARCTIC CAT INC                 | COM | 039670104 | 219    | 30968   | SH | DEFINED | 01 | 02 |
| ARENA BRANDS INC               | COM | 03999M207 | 0      | 111111  | SH | DEFINED | 01 | 02 |
| ARENA PHARMACEUTICALS INC      | COM | 040047102 | 367    | 82115   | SH | DEFINED | 01 | 02 |
| ARENA PHARMACEUTICALS INC      | COM | 040047102 | 32     | 7100    | SH | DEFINED | 01 | 15 |
| ARENA RESOURCES INC            | COM | 040049108 | 5153   | 145147  | SH | DEFINED | 01 | 02 |
| ARENA RESOURCES INC            | COM | 040049108 | 43     | 1200    | SH | DEFINED | 01 | 10 |
| ARENA RESOURCES INC            | COM | 040049108 | 0      | 14      | SH | DEFINED | 01 | 15 |
| ARES CAP CORP COM              | COM | 04010L103 | 44     | 4025    | SH | DEFINED | 01 | 15 |
| ARIAD PHARMACEUTICALINC        | COM | 04033A100 | 4      | 1650    | SH | DEFINED | 01 | 15 |
| ARIBA INC                      | COM | 04033V203 | 3463   | 298534  | SH | DEFINED | 01 | 02 |
| ARIBA INC                      | COM | 04033V203 | 1500   | 129533  | SH | DEFINED | 01 | 10 |
| ARIBA INC                      | COM | 04033V203 | 5      | 442     | SH | DEFINED | 01 | 15 |
| ARKANSAS BEST CORP             | COM | 040790107 | 5182   | 173053  | SH | DEFINED | 01 | 02 |
| ARM HOLDINGS PLC ADSEACH REP 3 | COM | 042068106 | 13     | 1900    | SH | DEFINED | 01 | 15 |

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|                               |     |           |       |         |    |         |    |    |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| AROTECH CORP COM NEW          | COM | 042682203 | 0     | 249     | SH | DEFINED | 01 | 15 |
| ARQULE INC                    | COM | 04269E107 | 91    | 19962   | SH | DEFINED | 01 | 02 |
| ARQULE INC                    | COM | 04269E107 | 0     | 50      | SH | DEFINED | 01 | 15 |
| ARRIS GROUP INC               | COM | 04269Q100 | 4679  | 359730  | SH | DEFINED | 01 | 02 |
| ARRIS GROUP INC               | COM | 04269Q100 | 83    | 6350    | SH | DEFINED | 01 | 15 |
| ARROW ELECTRONICS INC         | COM | 042735100 | 1792  | 63669   | SH | DEFINED | 01 | 02 |
| ARROW ELECTRONICS INC         | COM | 042735100 | 46    | 1633    | SH | DEFINED | 01 | 15 |
| ARROW FINANCIAL CORP          | COM | 042744102 | 88    | 3240    | SH | DEFINED | 01 | 02 |
| ART TECHNOLOGY GROUP INC      | COM | 04289L107 | 6190  | 1603183 | SH | DEFINED | 01 | 02 |
| ART TECHNOLOGY GROUP INC      | COM | 04289L107 | 5     | 1300    | SH | DEFINED | 01 | 15 |
| ARTHROCARE CORP               | COM | 043136100 | 1452  | 71300   | SH | DEFINED | 01 | 02 |
| ARTIO GLOBAL INVESTORS INC    | COM | 04315B107 | 23561 | 901025  | SH | DEFINED | 01 | 02 |
| ARTIO GLOBAL INVESTORS INC    | COM | 04315B107 | 32    | 1234    | SH | DEFINED | 01 | 03 |
| ARUBA NETWORKS INC            | COM | 043176106 | 103   | 11700   | SH | DEFINED | 01 | 15 |
| ARVINMERITOR INC              | COM | 043353101 | 449   | 57387   | SH | DEFINED | 01 | 02 |
| ARVINMERITOR INC              | COM | 043353101 | 1     | 150     | SH | DEFINED | 01 | 15 |
| ASBURY AUTOMOTIVE GROUP       | COM | 043436104 | 779   | 61479   | SH | DEFINED | 01 | 02 |
| ASCENT MEDIA CORP-A           | COM | 043632108 | 737   | 28770   | SH | DEFINED | 01 | 02 |
| ASCENT MEDIA CORP-A           | COM | 043632108 | 5     | 195     | SH | DEFINED | 01 | 15 |
| ASCENT SOLAR TECHNOLOGI       | COM | 043635101 | 38    | 5100    | SH | DEFINED | 01 | 15 |
| ASHLAND INC                   | COM | 044209104 | 1580  | 36544   | SH | DEFINED | 01 | 02 |
| ASHLAND INC                   | COM | 044209104 | 220   | 5089    | SH | DEFINED | 01 | 15 |
| ASIA PAC FD INC               | COM | 044901106 | 27    | 2765    | SH | DEFINED | 01 | 15 |
| ASIA TIGERS FD INC            | COM | 04516T105 | 2     | 100     | SH | DEFINED | 01 | 15 |
| ASKMENOW INC                  | COM | 045188109 | 0     | 100     | SH | DEFINED | 01 | 02 |
| ASIAINFO HOLDINGS INC         | COM | 04518A104 | 4051  | 202862  | SH | DEFINED | 01 | 02 |
| ASIAINFO HOLDINGS INC         | COM | 04518A104 | 22    | 1108    | SH | DEFINED | 01 | 05 |
| ASIAINFO HOLDINGS INC         | COM | 04518A104 | 13    | 650     | SH | DEFINED | 01 | 15 |
| ASPEN TECHNOLOGY INC          | COM | 045327103 | 47972 | 4691659 | SH | DEFINED | 01 | 02 |
| ASPEN TECHNOLOGY INC          | COM | 045327103 | 30    | 2911    | SH | DEFINED | 01 | 05 |
| ASSISTED LIVING CONCEPTS I-A  | COM | 04544X300 | 192   | 9243    | SH | DEFINED | 01 | 02 |
| ASSOCIATED BANC-CORP          | COM | 045487105 | 478   | 41810   | SH | DEFINED | 01 | 02 |
| ASSOCIATED BANC-CORP          | COM | 045487105 | 71    | 6212    | SH | DEFINED | 01 | 15 |
| ASSURANT INC                  | COM | 04621X108 | 37524 | 1170425 | SH | DEFINED | 01 | 02 |
| ASSURANT INC                  | COM | 04621X108 | 189   | 5880    | SH | DEFINED | 01 | 03 |
| ASSURANT INC                  | COM | 04621X108 | 54    | 1675    | SH | DEFINED | 01 | 15 |
| ASTEC INDUSTRIES INC          | COM | 046224101 | 5970  | 234375  | SH | DEFINED | 01 | 02 |
| ASTEC INDUSTRIES INC          | COM | 046224101 | 3     | 110     | SH | DEFINED | 01 | 15 |
| ASTORIA FINANCIAL CORP        | COM | 046265104 | 3024  | 273900  | SH | DEFINED | 01 | 02 |
| ASTRAZENECA PLC-SPONS ADR     | COM | 046353108 | 0     | 10      | SH | DEFINED | 01 | 02 |
| ASTRAZENECA PLC-SPONS ADR     | COM | 046353108 | 138   | 3081    | SH | DEFINED | 01 | 15 |
| ASYST TECHNOLOGIES INC        | COM | 04648X107 | 0     | 4200    | SH | DEFINED | 01 | 15 |
| ATHEROS COMMUNICATIONS        | COM | 04743P108 | 8931  | 336620  | SH | DEFINED | 01 | 02 |
| ATHEROS COMMUNICATIONS        | COM | 04743P108 | 7     | 260     | SH | DEFINED | 01 | 15 |
| ATHERSYS INC NEW COM          | COM | 04744L106 | 3     | 2850    | SH | DEFINED | 01 | 15 |
| ATLANTIC SOUTHN FINLGROUP INC | COM | 048877104 | 4     | 1800    | SH | DEFINED | 01 | 15 |
| ATLANTIC TELE-NETWORK INC     | COM | 049079205 | 71    | 1329    | SH | DEFINED | 01 | 02 |
| ATLAS AIR WORLDWIDE HOLDINGS  | COM | 049164205 | 544   | 16967   | SH | DEFINED | 01 | 02 |
| ATLAS ENERGY INC              | COM | 049167109 | 117   | 3937    | SH | DEFINED | 01 | 10 |
| ATLAS PIPELINE PARTNERS L     | COM | 049392103 | 2     | 300     | SH | DEFINED | 01 | 15 |

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|                                    |           |       |         |    |         |    |    |
|------------------------------------|-----------|-------|---------|----|---------|----|----|
| ATLAS PIPELINE HLDGSL P COM UN COM | 04939R108 | 2     | 500     | SH | DEFINED | 01 | 15 |
| ATMEL CORP                         | 049513104 | 796   | 190000  | SH | DEFINED | 01 | 02 |
| ATMEL CORP                         | 049513104 | 123   | 29394   | SH | DEFINED | 01 | 15 |
| ATMOS ENERGY CORP                  | 049560105 | 2845  | 100947  | SH | DEFINED | 01 | 02 |
| ATMOS ENERGY CORP                  | 049560105 | 58    | 2050    | SH | DEFINED | 01 | 15 |
| ATMOSPHERIC GLOW TECHNOLOGIE       | 049567100 | 0     | 125     | SH | DEFINED | 01 | 02 |
| ATRICURE INC                       | 04963C209 | 43    | 9211    | SH | DEFINED | 01 | 15 |
| ATWOOD OCEANICS INC                | 050095108 | 7601  | 215513  | SH | DEFINED | 01 | 02 |
| ATWOOD OCEANICS INC                | 050095108 | 53    | 1500    | SH | DEFINED | 01 | 15 |
| AUDIOVOX CORP -CL A                | 050757103 | 786   | 114798  | SH | DEFINED | 01 | 02 |
| AUDIOVOX CORP -CL A                | 050757103 | 0     | 10      | SH | DEFINED | 01 | 15 |
| AUGUSTA RESOURCE CORP              | 050912203 | 228   | 91750   | SH | DEFINED | 01 | 10 |
| AUTHENTEC INC                      | 052660107 | 1     | 250     | SH | DEFINED | 01 | 15 |
| AUTODESK INC                       | 052769106 | 20703 | 869840  | SH | DEFINED | 01 | 02 |
| AUTODESK INC                       | 052769106 | 202   | 8491    | SH | DEFINED | 01 | 03 |
| AUTODESK INC                       | 052769106 | 80    | 3362    | SH | DEFINED | 01 | 15 |
| AUTOLIV INC                        | 052800109 | 5547  | 165078  | SH | DEFINED | 01 | 02 |
| AUTOLIV INC                        | 052800109 | 11    | 327     | SH | DEFINED | 01 | 15 |
| AUTOMATIC DATA PROCESSING          | 053015103 | 30375 | 772896  | SH | DEFINED | 01 | 02 |
| AUTOMATIC DATA PROCESSING          | 053015103 | 1124  | 28609   | SH | DEFINED | 01 | 03 |
| AUTOMATIC DATA PROCESSING          | 053015103 | 45777 | 1170570 | SH | DEFINED | 01 | 10 |
| AUTOMATIC DATA PROCESSING          | 053015103 | 863   | 21949   | SH | DEFINED | 01 | 15 |
| AUTONATION INC                     | 05329W102 | 8179  | 452371  | SH | DEFINED | 01 | 02 |
| AUTONATION INC                     | 05329W102 | 344   | 19000   | SH | DEFINED | 01 | 03 |
| AUTONATION INC                     | 05329W102 | 0     | 4       | SH | DEFINED | 01 | 15 |
| AUTOZONE INC                       | 053332102 | 10245 | 70065   | SH | DEFINED | 01 | 02 |
| AUTOZONE INC                       | 053332102 | 539   | 3686    | SH | DEFINED | 01 | 03 |
| AUTOZONE INC                       | 053332102 | 32    | 216     | SH | DEFINED | 01 | 15 |
| AUXILIUM PHARMACEUTICALS INC       | 05334D107 | 2602  | 76082   | SH | DEFINED | 01 | 02 |
| AUXILIUM PHARMACEUTICALS INC       | 05334D107 | 173   | 5000    | SH | DEFINED | 01 | 10 |
| AVALONBAY COMMUNITIES INC          | 053484101 | 27918 | 383837  | SH | DEFINED | 01 | 02 |
| AVALONBAY COMMUNITIES INC          | 053484101 | 369   | 5069    | SH | DEFINED | 01 | 03 |
| AVALONBAY COMMUNITIES INC          | 053484101 | 496   | 6814    | SH | DEFINED | 01 | 15 |
| AVANIR PHARMACEUT                  | 05348P401 | 0     | 25      | SH | DEFINED | 01 | 15 |
| AVERY DENNISON CORP                | 053611109 | 7684  | 213332  | SH | DEFINED | 01 | 02 |
| AVERY DENNISON CORP                | 053611109 | 234   | 6488    | SH | DEFINED | 01 | 03 |
| AVERY DENNISON CORP                | 053611109 | 6     | 155     | SH | DEFINED | 01 | 15 |
| AVID TECHNOLOGY INC                | 05367P100 | 2400  | 170341  | SH | DEFINED | 01 | 02 |
| AVID TECHNOLOGY INC                | 05367P100 | 1     | 52      | SH | DEFINED | 01 | 15 |
| AVIS BUDGET GROUP INC              | 053774105 | 1683  | 125949  | SH | DEFINED | 01 | 02 |
| AVIS BUDGET GROUP INC              | 053774105 | 3     | 223     | SH | DEFINED | 01 | 15 |
| AVISTA CORP                        | 05379B107 | 9649  | 477165  | SH | DEFINED | 01 | 02 |
| AVISTA CORP                        | 05379B107 | 20    | 974     | SH | DEFINED | 01 | 15 |
| AVNET INC                          | 053807103 | 2152  | 82891   | SH | DEFINED | 01 | 02 |
| AVNET INC                          | 053807103 | 1070  | 41266   | SH | DEFINED | 01 | 10 |
| AVNET INC                          | 053807103 | 105   | 4059    | SH | DEFINED | 01 | 15 |
| AVOCENT CORPORATION                | 053893103 | 3432  | 169311  | SH | DEFINED | 01 | 02 |
| AVON PRODUCTS INC                  | 054303102 | 54292 | 1598740 | SH | DEFINED | 01 | 02 |
| AVON PRODUCTS INC                  | 054303102 | 774   | 22787   | SH | DEFINED | 01 | 03 |
| AVON PRODUCTS INC                  | 054303102 | 98    | 2895    | SH | DEFINED | 01 | 15 |
| AXA -SPONS ADR                     | 054536107 | 1     | 24      | SH | DEFINED | 01 | 05 |
| AXA -SPONS ADR                     | 054536107 | 100   | 3710    | SH | DEFINED | 01 | 15 |
| AWARE INC MASS                     | 05453N100 | 0     | 100     | SH | DEFINED | 01 | 15 |
| AXCELIS TECHNOLOGIES INC           | 054540109 | 750   | 625000  | SH | DEFINED | 01 | 02 |
| AXCELIS TECHNOLOGIES INC           | 054540109 | 3     | 2685    | SH | DEFINED | 01 | 15 |
| BB&T CORP                          | 054937107 | 15309 | 562007  | SH | DEFINED | 01 | 02 |

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| BB&T CORP                      | COM | 054937107 | 1224   | 44936   | SH | DEFINED | 01 | 03 |
| BB&T CORP                      | COM | 054937107 | 308    | 11291   | SH | DEFINED | 01 | 15 |
| B&G FOODS INC-CLASS A          | COM | 05508R106 | 8313   | 1014983 | SH | DEFINED | 01 | 02 |
| B&G FOODS INC-CLASS A          | COM | 05508R106 | 38     | 4610    | SH | DEFINED | 01 | 15 |
| B & G FOODS INC NEW ENHANCED I | COM | 05508R205 | 142    | 8725    | SH | DEFINED | 01 | 15 |
| BCE INC                        | COM | 05534B760 | 0      | 15      | SH | DEFINED | 01 | 02 |
| BCE INC                        | COM | 05534B760 | 47     | 1918    | SH | DEFINED | 01 | 15 |
| BGC PARTNERS INC-CL A          | COM | 05541T101 | 587    | 137168  | SH | DEFINED | 01 | 02 |
| BGC PARTNERS INC-CL A          | COM | 05541T101 | 3      | 755     | SH | DEFINED | 01 | 15 |
| BG GROUP PLC-SPON ADR          | COM | 055434203 | 2451   | 28150   | SH | DEFINED | 01 | 02 |
| BHP BILLITON PLC SPONS ADR     | COM | 05545E209 | 69     | 1250    | SH | DEFINED | 01 | 15 |
| BJ SERVICES CO                 | COM | 055482103 | 22695  | 1168030 | SH | DEFINED | 01 | 02 |
| BJ SERVICES CO                 | COM | 055482103 | 640    | 32945   | SH | DEFINED | 01 | 03 |
| BJ SERVICES CO                 | COM | 055482103 | 90     | 4656    | SH | DEFINED | 01 | 15 |
| BJ'S WHOLESALE CLUB INC        | COM | 05548J106 | 27654  | 763461  | SH | DEFINED | 01 | 02 |
| BJ'S WHOLESALE CLUB INC        | COM | 05548J106 | 63     | 1738    | SH | DEFINED | 01 | 03 |
| BJ'S WHOLESALE CLUB INC        | COM | 05548J106 | 2      | 67      | SH | DEFINED | 01 | 15 |
| B O K FINANCIAL CORPNEW        | COM | 05561Q201 | 5      | 112     | SH | DEFINED | 01 | 15 |
| BP PLC-SPONS ADR               | COM | 055622104 | 219338 | 4120569 | SH | DEFINED | 01 | 02 |
| BP PLC-SPONS ADR               | COM | 055622104 | 420    | 7886    | SH | DEFINED | 01 | 03 |
| BP PLC-SPONS ADR               | COM | 055622104 | 5334   | 100212  | SH | DEFINED | 01 | 15 |
| BP PRUDHOE BAY ROYALTY TRUST   | COM | 055630107 | 584    | 7827    | SH | DEFINED | 01 | 02 |
| BP PRUDHOE BAY ROYALTY TRUST   | COM | 055630107 | 1590   | 21315   | SH | DEFINED | 01 | 10 |
| BP PRUDHOE BAY ROYALTY TRUST   | COM | 055630107 | 833    | 11163   | SH | DEFINED | 01 | 15 |
| BPZ RESOURCES INC              | COM | 055639108 | 413    | 54900   | SH | DEFINED | 01 | 02 |
| BRT RLTY TR SH BEN INT NEW     | COM | 055645303 | 1      | 200     | SH | DEFINED | 01 | 15 |
| BRE PROPERTIES INC             | COM | 05564E106 | 2925   | 93446   | SH | DEFINED | 01 | 02 |
| BRE PROPERTIES INC             | COM | 05564E106 | 43     | 1374    | SH | DEFINED | 01 | 15 |
| BT GROUP PLC-SPON ADR          | COM | 05577E101 | 869    | 41784   | SH | DEFINED | 01 | 02 |
| BT GROUP PLC-SPON ADR          | COM | 05577E101 | 24     | 1155    | SH | DEFINED | 01 | 15 |
| BMC SOFTWARE INC               | COM | 055921100 | 181047 | 4824038 | SH | DEFINED | 01 | 02 |
| BMC SOFTWARE INC               | COM | 055921100 | 305    | 8120    | SH | DEFINED | 01 | 03 |
| BMC SOFTWARE INC               | COM | 055921100 | 42     | 1132    | SH | DEFINED | 01 | 05 |
| BMC SOFTWARE INC               | COM | 055921100 | 53251  | 1418885 | SH | DEFINED | 01 | 10 |
| BMC SOFTWARE INC               | COM | 055921100 | 90     | 2392    | SH | DEFINED | 01 | 15 |
| B2B INTERNET HOLDRS TR         | COM | 056033103 | 1      | 3200    | SH | DEFINED | 01 | 15 |
| BABCOCK & BROWN AIR LTD-ADR    | COM | 05614P101 | 6628   | 690382  | SH | DEFINED | 01 | 02 |
| BABCOCK & BROWN AIR LTD-ADR    | COM | 05614P101 | 26     | 2750    | SH | DEFINED | 01 | 15 |
| BADGER METER INC               | COM | 056525108 | 3459   | 89385   | SH | DEFINED | 01 | 02 |
| BADGER METER INC               | COM | 056525108 | 56     | 1435    | SH | DEFINED | 01 | 03 |
| BAIDU INC                      | COM | 056752108 | 2443   | 6252    | SH | DEFINED | 01 | 10 |
| BAIDU INC                      | COM | 056752108 | 126    | 321     | SH | DEFINED | 01 | 15 |
| BAKER (MICHAEL) CORP           | COM | 057149106 | 732    | 20171   | SH | DEFINED | 01 | 02 |
| BAKER HUGHES INC               | COM | 057224107 | 105781 | 2479606 | SH | DEFINED | 01 | 02 |
| BAKER HUGHES INC               | COM | 057224107 | 1193   | 27957   | SH | DEFINED | 01 | 03 |
| BAKER HUGHES INC               | COM | 057224107 | 143    | 3352    | SH | DEFINED | 01 | 15 |
| BAKERS FOOTWEAR GRP INC        | COM | 057465106 | 0      | 100     | SH | DEFINED | 01 | 15 |
| BALCHEM CORP                   | COM | 057665200 | 394    | 14997   | SH | DEFINED | 01 | 02 |
| BALDOR ELECTRIC                | COM | 057741100 | 1224   | 44785   | SH | DEFINED | 01 | 02 |
| BALDOR ELECTRIC                | COM | 057741100 | 5      | 200     | SH | DEFINED | 01 | 15 |

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| BALDWIN & LYONS INC -CL B       | COM | 057755209 | 135    | 5750     | SH | DEFINED | 01 | 02 |
| BALL CORP                       | COM | 058498106 | 676    | 13738    | SH | DEFINED | 01 | 02 |
| BALL CORP                       | COM | 058498106 | 367    | 7462     | SH | DEFINED | 01 | 03 |
| BALL CORP                       | COM | 058498106 | 71     | 1438     | SH | DEFINED | 01 | 15 |
| BALLARD POWER SYSTEMS IN        | COM | 058586108 | 1      | 306      | SH | DEFINED | 01 | 15 |
| BALLY TECHNOLOGIES INC          | COM | 05874B107 | 19557  | 509720   | SH | DEFINED | 01 | 02 |
| BALLY TECHNOLOGIES INC          | COM | 05874B107 | 54     | 2450     | SH | DEFINED | 01 | 10 |
| BALLY TECHNOLOGIES INC          | COM | 05874B107 | 50     | 1310     | SH | DEFINED | 01 | 15 |
| BANCFIRST CORP                  | COM | 05945F103 | 838    | 22726    | SH | DEFINED | 01 | 02 |
| BANCO BRADESCO-ADR              | COM | 059460303 | 1      | 26       | SH | DEFINED | 01 | 02 |
| BANCO BRADESCO-ADR              | COM | 059460303 | 53     | 2668     | SH | DEFINED | 01 | 15 |
| BANCO BILBAO VIZCAYAARGENTARIA  | COM | 05946K101 | 3      | 183      | SH | DEFINED | 01 | 15 |
| BANCO MACRO S.A. ADRREP 10 CLS  | COM | 05961W105 | 47     | 1942     | SH | DEFINED | 01 | 15 |
| BANCO SANTANDER SA-SPON ADR     | COM | 05964H105 | 0      | 18       | SH | DEFINED | 01 | 02 |
| BANCO SANTANDER SA-SPON ADR     | COM | 05964H105 | 304    | 18793    | SH | DEFINED | 01 | 15 |
| BANCO SANTANDER-CHILE-ADR       | COM | 05965X109 | 12793  | 222336   | SH | DEFINED | 01 | 10 |
| BANCO SANTANDER-CHILE-ADR       | COM | 05965X109 | 2      | 39       | SH | DEFINED | 01 | 15 |
| BANCOLOMBIA SA SPONS ADR        | COM | 05968L102 | 18479  | 456676   | SH | DEFINED | 01 | 10 |
| BANCOLOMBIA SA SPONS ADR        | COM | 05968L102 | 8      | 181      | SH | DEFINED | 01 | 15 |
| BANCORPSOUTH INC                | COM | 059692103 | 3519   | 144171   | SH | DEFINED | 01 | 02 |
| BANCORP INC/THE                 | COM | 05969A105 | 40     | 6947     | SH | DEFINED | 01 | 02 |
| BANCTRUST FINL GROUP INC        | COM | 05978R107 | 1      | 150      | SH | DEFINED | 01 | 15 |
| BANK OF AMERICA CORP            | COM | 060505104 | 702257 | 41504541 | SH | DEFINED | 01 | 02 |
| BANK OF AMERICA CORP            | COM | 060505104 | 9522   | 562751   | SH | DEFINED | 01 | 02 |
| BANK OF AMERICA CORP            | COM | 060505104 | 10734  | 634391   | SH | DEFINED | 01 | 03 |
| BANK OF AMERICA CORP            | COM | 060505104 | 192371 | 11414703 | SH | DEFINED | 01 | 10 |
| BANK OF AMERICA CORP            | COM | 060505104 | 10938  | 646483   | SH | DEFINED | 01 | 15 |
| BANK GRANITE GRANITE FA         | COM | 062401104 | 2      | 2000     | SH | DEFINED | 01 | 15 |
| BANK OF HAWAII CORP             | COM | 062540109 | 7436   | 179000   | SH | DEFINED | 01 | 02 |
| BANK OF KENTUCKY FINL CORP      | COM | 062896105 | 23     | 1074     | SH | DEFINED | 01 | 02 |
| BANK MARIN BANCORP              | COM | 063425102 | 39     | 1254     | SH | DEFINED | 01 | 15 |
| BANK MUTUAL CORP                | COM | 063750103 | 324    | 36675    | SH | DEFINED | 01 | 02 |
| BANK OF THE OZARKS              | COM | 063904106 | 3408   | 128460   | SH | DEFINED | 01 | 02 |
| BANK OF NEW YORK MELLON CORP    | COM | 064058100 | 171483 | 5915218  | SH | DEFINED | 01 | 02 |
| BANK OF NEW YORK MELLON CORP    | COM | 064058100 | 2362   | 81476    | SH | DEFINED | 01 | 03 |
| BANK OF NEW YORK MELLON CORP    | COM | 064058100 | 430    | 14826    | SH | DEFINED | 01 | 15 |
| BANK OF NOVA SCOTIA COM NPV IS  | COM | 064149107 | 39     | 865      | SH | DEFINED | 01 | 15 |
| BANKATLANTIC BANCORP INC CL A N | COM | 065908600 | 1      | 344      | SH | DEFINED | 01 | 15 |
| BANKFINANCIAL CORP              | COM | 06643P104 | 1      | 102      | SH | DEFINED | 01 | 15 |
| BANNER CORP COM                 | COM | 06652V109 | 0      | 100      | SH | DEFINED | 01 | 15 |
| CR BARD INC                     | COM | 067383109 | 11630  | 147948   | SH | DEFINED | 01 | 02 |
| CR BARD INC                     | COM | 067383109 | 486    | 6172     | SH | DEFINED | 01 | 03 |
| CR BARD INC                     | COM | 067383109 | 10394  | 124000   | SH | DEFINED | 01 | 10 |
| CR BARD INC                     | COM | 067383109 | 160    | 2038     | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC IPATH ETN     | COM | 06738C778 | 669    | 17360    | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC IPATH GS C    | COM | 06738C786 | 214    | 8998     | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH INDE      | COM | 06738C794 | 3      | 105      | SH | DEFINED | 01 | 15 |
| BARCLAYS PLC-SPONS ADR          | COM | 06738E204 | 0      | 12       | SH | DEFINED | 01 | 02 |
| BARCLAYS PLC-SPONS ADR          | COM | 06738E204 | 432    | 18279    | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC IPATH ETN     | COM | 06739F101 | 31     | 800      | SH | DEFINED | 01 | 15 |

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| BARCLAYS BK PLC IPATH ETN    | COM | 06739F184 | 5      | 91      | SH | DEFINED | 01 | 15 |
| IPATH MSCI INDIA INDEX ETN   | COM | 06739F291 | 1688   | 28642   | SH | DEFINED | 01 | 02 |
| IPATH MSCI INDIA INDEX ETN   | COM | 06739F291 | 2964   | 50309   | SH | DEFINED | 01 | 10 |
| IPATH MSCI INDIA INDEX ETN   | COM | 06739F291 | 168    | 2850    | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC ADR SER 2  | PRF | 06739F390 | 27     | 1350    | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC IPATH DOW  | COM | 06739H206 | 21     | 518     | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06739H248 | 1      | 27      | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC IPATH DJ-U | COM | 06739H255 | 202    | 6500    | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC IPATH ETN  | COM | 06739H305 | 34     | 948     | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC SPONSORED    | PRF | 06739H362 | 78     | 3200    | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC USD INTELL | COM | 06739H412 | 3      | 60      | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC SPONSORED    | PRF | 06739H511 | 72     | 3000    | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH DOW    | COM | 06739H644 | 2      | 110     | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC IPATH DJ A | COM | 06739H750 | 10     | 400     | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC SPONSORED  | PRF | 06739H776 | 45     | 2000    | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC IPATH S&P  | COM | 06740C519 | 222    | 2608    | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC IPATH S&P  | COM | 06740C527 | 101    | 2021    | SH | DEFINED | 01 | 15 |
| BARNES & NOBLE INC           | COM | 067774109 | 1686   | 75862   | SH | DEFINED | 01 | 02 |
| BARNES & NOBLE INC           | COM | 067774109 | 241    | 10853   | SH | DEFINED | 01 | 15 |
| BARNES GROUP INC             | COM | 067806109 | 623    | 36469   | SH | DEFINED | 01 | 02 |
| BARRICK GOLD CORP            | COM | 067901108 | 35776  | 943953  | SH | DEFINED | 01 | 02 |
| BARRICK GOLD CORP            | COM | 067901108 | 4741   | 125100  | SH | DEFINED | 01 | 02 |
| BARRICK GOLD CORP            | COM | 067901108 | 10742  | 283671  | SH | DEFINED | 01 | 10 |
| BARRICK GOLD CORP            | COM | 067901108 | 931    | 24575   | SH | DEFINED | 01 | 15 |
| BARNWELL INDUSTRIES INC      | COM | 068221100 | 2      | 500     | SH | DEFINED | 01 | 15 |
| BARRETT BILL CORP            | COM | 06846N104 | 33     | 1000    | SH | DEFINED | 01 | 15 |
| BASIC ENERGY SERVICES INC    | COM | 06985P100 | 402    | 47341   | SH | DEFINED | 01 | 02 |
| EDDIE BAUER HLDGS INC        | COM | 071625107 | 0      | 2000    | SH | DEFINED | 01 | 15 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 135729 | 2380821 | SH | DEFINED | 01 | 02 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 2330   | 40855   | SH | DEFINED | 01 | 03 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 961    | 18000   | SH | DEFINED | 01 | 10 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 1170   | 20519   | SH | DEFINED | 01 | 15 |
| BAYER AG-SPONSORED ADR       | COM | 072730302 | 0      | 7       | SH | DEFINED | 01 | 02 |
| BAYTEX ENERGY TRUST-UNITS    | COM | 073176109 | 298    | 13509   | SH | DEFINED | 01 | 02 |
| BAYTEX ENERGY TRUST-UNITS    | COM | 073176109 | 812    | 36817   | SH | DEFINED | 01 | 10 |
| BE AEROSPACE INC             | COM | 073302101 | 11338  | 562932  | SH | DEFINED | 01 | 02 |
| BE AEROSPACE INC             | COM | 073302101 | 35     | 1750    | SH | DEFINED | 01 | 15 |
| BEACON PWR CORP COM          | COM | 073677106 | 8      | 11145   | SH | DEFINED | 01 | 15 |
| BEACON ROOFING SUPPLY INC    | COM | 073685109 | 6      | 390     | SH | DEFINED | 01 | 15 |
| BEAZER HOMES USA INC         | COM | 07556Q105 | 73     | 13000   | SH | DEFINED | 01 | 15 |
| BEBE STORES INC              | COM | 075571109 | 973    | 132160  | SH | DEFINED | 01 | 02 |
| BEBE STORES INC              | COM | 075571109 | 2      | 300     | SH | DEFINED | 01 | 15 |
| BECKMAN COULTER INC          | COM | 075811109 | 7153   | 103791  | SH | DEFINED | 01 | 02 |
| BECKMAN COULTER INC          | COM | 075811109 | 88     | 1273    | SH | DEFINED | 01 | 15 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 38984  | 558889  | SH | DEFINED | 01 | 02 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 1092   | 15655   | SH | DEFINED | 01 | 03 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 815    | 11699   | SH | DEFINED | 01 | 10 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 386    | 5530    | SH | DEFINED | 01 | 15 |
| BED BATH & BEYOND INC        | COM | 075896100 | 68646  | 1828597 | SH | DEFINED | 01 | 02 |
| BED BATH & BEYOND INC        | COM | 075896100 | 444    | 11824   | SH | DEFINED | 01 | 03 |
| BED BATH & BEYOND INC        | COM | 075896100 | 117    | 3129    | SH | DEFINED | 01 | 15 |
| BEL FUSE INC-CL B            | COM | 077347300 | 147    | 7741    | SH | DEFINED | 01 | 02 |
| BELDEN INC                   | COM | 077454106 | 28177  | 1219732 | SH | DEFINED | 01 | 02 |
| BELDEN INC                   | COM | 077454106 | 462    | 20000   | SH | DEFINED | 01 | 03 |
| BELO A H CORP DEL SER A FRML | COM | 080555105 | 27     | 4969    | SH | DEFINED | 01 | 15 |
| BEMIS COMPANY                | COM | 081437105 | 57     | 2199    | SH | DEFINED | 01 | 02 |



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| BEMIS COMPANY                 | COM | 081437105 | 103    | 3971    | SH | DEFINED | 01 | 03 |
| BENCHMARK ELECTRONICS INC     | COM | 08160H101 | 3724   | 206919  | SH | DEFINED | 01 | 02 |
| BENEFICIAL MUT BANCORP IN     | COM | 08173R104 | 7      | 750     | SH | DEFINED | 01 | 15 |
| WR BERKLEY CORP               | COM | 084423102 | 22471  | 888944  | SH | DEFINED | 01 | 02 |
| WR BERKLEY CORP               | COM | 084423102 | 6      | 248     | SH | DEFINED | 01 | 15 |
| BERKSHIRE HATHAWAY INC DEL CL | COM | 084670108 | 4141   | 41      | SH | DEFINED | 01 | 15 |
| BERKSHIRE HATHAWAY INC-CL B   | COM | 084670207 | 121948 | 36698   | SH | DEFINED | 01 | 02 |
| BERKSHIRE HATHAWAY INC-CL B   | COM | 084670207 | 76     | 23      | SH | DEFINED | 01 | 10 |
| BERKSHIRE HATHAWAY INC-CL B   | COM | 084670207 | 12348  | 3716    | SH | DEFINED | 01 | 15 |
| BERRY PETROLEUM CO-CLASS A    | COM | 085789105 | 2228   | 83179   | SH | DEFINED | 01 | 02 |
| BEST BUY CO INC               | COM | 086516101 | 28481  | 759079  | SH | DEFINED | 01 | 02 |
| BEST BUY CO INC               | COM | 086516101 | 744    | 19830   | SH | DEFINED | 01 | 03 |
| BEST BUY CO INC               | COM | 086516101 | 749    | 19959   | SH | DEFINED | 01 | 15 |
| BHP BILLITON ADR              | COM | 088606108 | 1617   | 24495   | SH | DEFINED | 01 | 15 |
| BIDZ.COM COM STK USD0.001     | COM | 08883T200 | 32     | 9076    | SH | DEFINED | 01 | 15 |
| BIG 5 SPORTING GOODS CORP     | COM | 08915P101 | 645    | 42696   | SH | DEFINED | 01 | 02 |
| BIG LOTS INC                  | COM | 089302103 | 15917  | 636113  | SH | DEFINED | 01 | 02 |
| BIG LOTS INC                  | COM | 089302103 | 90     | 3597    | SH | DEFINED | 01 | 03 |
| BIG LOTS INC                  | COM | 089302103 | 5      | 200     | SH | DEFINED | 01 | 15 |
| BIGBAND NETWORKS INC          | COM | 089750509 | 1980   | 493660  | SH | DEFINED | 01 | 02 |
| BIGBAND NETWORKS INC          | COM | 089750509 | 78     | 19514   | SH | DEFINED | 01 | 03 |
| BIO-RAD LABORATORIES-CL A     | COM | 090572207 | 1470   | 16000   | SH | DEFINED | 01 | 02 |
| BIO-RAD LABORATORIES-CL A     | COM | 090572207 | 14     | 155     | SH | DEFINED | 01 | 15 |
| BIO-REFERENCE LABS INC        | COM | 09057G602 | 789    | 22960   | SH | DEFINED | 01 | 02 |
| BIOCRYST PHARMACEUT           | COM | 09058V103 | 296    | 35900   | SH | DEFINED | 01 | 15 |
| BIODELIVERY SCIENCESINTL INC  | COM | 09060J106 | 96     | 20000   | SH | DEFINED | 01 | 15 |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09061G101 | 21127  | 1168506 | SH | DEFINED | 01 | 02 |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09061G101 | 237    | 13082   | SH | DEFINED | 01 | 03 |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09061G101 | 118    | 5000    | SH | DEFINED | 01 | 10 |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09061G101 | 76     | 4215    | SH | DEFINED | 01 | 15 |
| BIOGEN IDEC INC               | COM | 09062X103 | 38050  | 753178  | SH | DEFINED | 01 | 02 |
| BIOGEN IDEC INC               | COM | 09062X103 | 990    | 19602   | SH | DEFINED | 01 | 03 |
| BIOGEN IDEC INC               | COM | 09062X103 | 234    | 4633    | SH | DEFINED | 01 | 15 |
| BIOMED REALTY TRUST INC       | COM | 09063H107 | 4709   | 341221  | SH | DEFINED | 01 | 02 |
| BIOMED REALTY TRUST INC       | COM | 09063H107 | 10     | 753     | SH | DEFINED | 01 | 15 |
| BIONOVO INC                   | COM | 090643107 | 3      | 4200    | SH | DEFINED | 01 | 15 |
| BIOFORM MEDICAL INC           | COM | 09065G107 | 489    | 136500  | SH | DEFINED | 01 | 02 |
| BIOPURE CORP CL A PAR \$0.01  | COM | 09065H402 | 0      | 3       | SH | DEFINED | 01 | 15 |
| BIOTECH HOLDRS TRUST ETF      | COM | 09067D201 | 160    | 1580    | SH | DEFINED | 01 | 15 |
| BIOVAIL CORP                  | COM | 09067J109 | 14246  | 923282  | SH | DEFINED | 01 | 02 |
| BIOVAIL CORP                  | COM | 09067J109 | 6937   | 449600  | SH | DEFINED | 01 | 10 |
| BIOVAIL CORP                  | COM | 09067J109 | 110    | 7155    | SH | DEFINED | 01 | 15 |
| BIOSCRIP INC                  | COM | 09069N108 | 125    | 18472   | SH | DEFINED | 01 | 02 |
| BLACK & DECKER CORP           | COM | 091797100 | 6437   | 139059  | SH | DEFINED | 01 | 02 |
| BLACK & DECKER CORP           | COM | 091797100 | 381    | 8236    | SH | DEFINED | 01 | 03 |
| BLACK & DECKER CORP           | COM | 091797100 | 9289   | 200908  | SH | DEFINED | 01 | 10 |
| BLACK & DECKER CORP           | COM | 091797100 | 39     | 839     | SH | DEFINED | 01 | 15 |
| BJ'S RESTAURANTS INC          | COM | 09180C106 | 225    | 14999   | SH | DEFINED | 01 | 02 |
| BJ'S RESTAURANTS INC          | COM | 09180C106 | 92     | 6165    | SH | DEFINED | 01 | 15 |
| BLACK BOX CORPORATION         | COM | 091826107 | 859    | 34249   | SH | DEFINED | 01 | 02 |

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| BLACKBOARD INC                 | COM | 091935502 | 82   | 2165   | SH | DEFINED | 01 | 15 |
| BLACKROCK FLOATING RATE INCOM  | COM | 091941104 | 2    | 200    | SH | DEFINED | 01 | 15 |
| BLACK HILLS CORP               | COM | 092113109 | 27   | 1084   | SH | DEFINED | 01 | 15 |
| BLACKBAUD INC                  | COM | 09227Q100 | 6117 | 263660 | SH | DEFINED | 01 | 02 |
| BLACKBAUD INC                  | COM | 09227Q100 | 6    | 250    | SH | DEFINED | 01 | 15 |
| BLACKROCK INSD MUN TERM TR IN  | COM | 092474105 | 157  | 15164  | SH | DEFINED | 01 | 15 |
| BLACKROCK INCOME OPPORTUNIT    | COM | 092475102 | 166  | 16952  | SH | DEFINED | 01 | 15 |
| BLACKROCK INSD MUN INCOME TR   | COM | 092479104 | 40   | 2829   | SH | DEFINED | 01 | 15 |
| BLACKROCK INVESTMENTQUALITY MU | COM | 09247B109 | 111  | 9000   | SH | DEFINED | 01 | 15 |
| BLACKROCK INVESTMENTQUALITY MU | COM | 09247D105 | 77   | 5500   | SH | DEFINED | 01 | 15 |
| BLACKROCK N Y INVT QUALITY MU  | COM | 09247E103 | 21   | 1512   | SH | DEFINED | 01 | 15 |
| BLACKROCK INCOME TR INC        | COM | 09247F100 | 101  | 15190  | SH | DEFINED | 01 | 15 |
| BLACKROCK INC                  | COM | 09247X101 | 641  | 2955   | SH | DEFINED | 01 | 02 |
| BLACKROCK INC                  | COM | 09247X101 | 795  | 3679   | SH | DEFINED | 01 | 10 |
| BLACKROCK INC                  | COM | 09247X101 | 65   | 301    | SH | DEFINED | 01 | 15 |
| BLACKROCK CALIF INSDMUN INCOME | COM | 092484104 | 96   | 7033   | SH | DEFINED | 01 | 15 |
| BLACKROCK CALIF MUN INCOME TR  | COM | 09248E102 | 11   | 800    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUN INCOMETR         | COM | 09248F109 | 19   | 1375   | SH | DEFINED | 01 | 15 |

|                                |     |           |     |       |    |         |    |    |
|--------------------------------|-----|-----------|-----|-------|----|---------|----|----|
| BLACKROCK MUNICIPAL INCOME INV | COM | 09248H105 | 14  | 1000  | SH | DEFINED | 01 | 15 |
| BLACKROCK N J MUN INCOME TR    | COM | 09248J101 | 35  | 2457  | SH | DEFINED | 01 | 15 |
| BLACKROCK NY MUN 2018 TERM     | COM | 09248K108 | 7   | 400   | SH | DEFINED | 01 | 15 |
| BLACKROCK N Y MUN INCOME TR    | COM | 09248L106 | 66  | 4301  | SH | DEFINED | 01 | 15 |
| BLACKROCK NEW JERSEYMUN BD TR  | COM | 09249A109 | 20  | 1343  | SH | DEFINED | 01 | 15 |
| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 110 | 8840  | SH | DEFINED | 01 | 15 |
| BLACKROCK STRATEGIC            | COM | 09249G106 | 29  | 2400  | SH | DEFINED | 01 | 15 |
| BLACKROCK MUN BD TR            | COM | 09249H104 | 78  | 5209  | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNICIPAL BOND INVES | COM | 09249K107 | 14  | 1000  | SH | DEFINED | 01 | 15 |
| BLACKROCK MD MUN BD TR         | COM | 09249L105 | 12  | 775   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUN INCOME TR II     | COM | 09249N101 | 19  | 1350  | SH | DEFINED | 01 | 15 |
| BLACKROCK NEW YORK MUN BD TR   | COM | 09249P106 | 29  | 1823  | SH | DEFINED | 01 | 15 |
| BLACKROCK NEW YORK MUN INCOME  | COM | 09249R102 | 17  | 1166  | SH | DEFINED | 01 | 15 |
| BLACKROCK PFD OPPORTUNIT       | COM | 09249V103 | 15  | 1517  | SH | DEFINED | 01 | 15 |
| BLACKROCK LTD DURATION I       | COM | 09249W101 | 246 | 17156 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUN 2020 TERM TR CO  | COM | 09249X109 | 6   | 400   | SH | DEFINED | 01 | 15 |
| BLACKROCK STRATEGIC DIVID ACHI | COM | 09249Y107 | 35  | 4002  | SH | DEFINED | 01 | 15 |
| BLACKROCK GLOBAL OPPORTUNIT    | COM | 092501105 | 258 | 13521 | SH | DEFINED | 01 | 15 |
| BLACKROCK PFD & EQUITY ADV     | COM | 092508100 | 128 | 11228 | SH | DEFINED | 01 | 15 |
| BLACKROCK LONG TERM MUN ADVANT | COM | 09250B103 | 83  | 8000  | SH | DEFINED | 01 | 15 |
| BLACKROCK INSURED MUNICIPAL    | COM | 09250G102 | 55  | 4000  | SH | DEFINED | 01 | 15 |
| BLACKROCK DIVID ACHIEVERS      | COM | 09250N107 | 42  | 5054  | SH | DEFINED | 01 | 15 |
| BLACKROCK ENERGY & RES TR COM  | COM | 09250U101 | 132 | 5867  | SH | DEFINED | 01 | 15 |
| BLACKROCK HEALTH SCIENCES T    | COM | 09250W107 | 79  | 3400  | SH | DEFINED | 01 | 15 |
| BLACKROCK ENHANCED DIVID ACHI  | COM | 09251A104 | 217 | 25128 | SH | DEFINED | 01 | 15 |
| BLACKROCK INTL GROWTH & I      | COM | 092524107 | 142 | 11990 | SH | DEFINED | 01 | 15 |
| BLACKROCK KELSO CAPITAL CORP   | COM | 092533108 | 421 | 56724 | SH | DEFINED | 01 | 02 |
| BLACKROCK KELSO CAPITAL CORP   | COM | 092533108 | 15  | 2043  | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN           | COM | 09253N104 | 21  | 1400  | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN           | COM | 09253P109 | 222 | 16300 | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIVEST FD II INC   | COM | 09253T101 | 15  | 1060  | SH | DEFINED | 01 | 15 |

|                                |     |           |    |      |    |         |    |    |
|--------------------------------|-----|-----------|----|------|----|---------|----|----|
| BLACKSTONE GROUP L PCOM UNIT R | COM | 09253U108 | 42 | 2955 | SH | DEFINED | 01 | 15 |
|--------------------------------|-----|-----------|----|------|----|---------|----|----|

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|                                    |           |      |        |    |         |    |    |
|------------------------------------|-----------|------|--------|----|---------|----|----|
| BLACKROCK MUNIYIELD FD INC COM COM | 09253W104 | 9    | 700    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNI INTER DURA COM      | 09253X102 | 23   | 1650   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIENHANC COM           | 09253Y100 | 25   | 2450   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN COM           | 09254A101 | 116  | 9026   | SH | DEFINED | 01 | 15 |
| BLACKROCK REAL ASSETEQUITY TR COM  | 09254B109 | 54   | 4727   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN COM           | 09254C107 | 46   | 3560   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD INSD FD IN COM | 09254E103 | 208  | 16316  | SH | DEFINED | 01 | 15 |
| BLACKROCK APEX MUN FD INC COM      | 09254H106 | 52   | 6000   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIASSETSFD INC COM COM | 09254J102 | 171  | 13823  | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD ARIZ FD IN COM | 09254K109 | 8    | 550    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN COM           | 09254L107 | 14   | 1036   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD CALIF FD I COM | 09254M105 | 91   | 6630   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD CALIF INSD COM | 09254N103 | 5    | 397    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD N J FD INC COM | 09254Y109 | 46   | 3100   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD N J INSD F COM | 09255A100 | 233  | 16478  | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN COM           | 09255C106 | 48   | 3520   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD N Y INSD COM   | 09255E102 | 57   | 4638   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD PA INSD FD COM | 09255G107 | 32   | 2323   | SH | DEFINED | 01 | 15 |
| BLACKROCK PFD INCOMESTRATEGIES COM | 09255H105 | 0    | 20     | SH | DEFINED | 01 | 15 |
| BLACKROCK ENHANCED GOVT FD IN COM  | 09255K108 | 4    | 250    | SH | DEFINED | 01 | 15 |
| BLACKROCK CORPORATE HIGH YIELD COM | 09255L106 | 1908 | 298187 | SH | DEFINED | 01 | 15 |
| BLACKROCK CORPORATE HIGH YIELD COM | 09255M104 | 139  | 23122  | SH | DEFINED | 01 | 15 |
| BLACKROCK CORPORATE HIGH YIELD COM | 09255N102 | 211  | 21217  | SH | DEFINED | 01 | 15 |
| BLACKROCK CORPORATE HIGH YIELD COM | 09255P107 | 37   | 3772   | SH | DEFINED | 01 | 15 |
| BLACKROCK DEBT STRATEGIES COM      | 09255R103 | 81   | 22171  | SH | DEFINED | 01 | 15 |
| BLACKROCK SR HIGH INCOME FD COM    | 09255T109 | 7    | 2005   | SH | DEFINED | 01 | 15 |
| BLACKROCK DIVERSIFIE COM           | 09255W102 | 3    | 299    | SH | DEFINED | 01 | 15 |
| BLACKROCK FLOATING RATE INCOM COM  | 09255X100 | 13   | 1000   | SH | DEFINED | 01 | 15 |
| BLACKROCK FLOATING RATE INCOM COM  | 09255Y108 | 162  | 13074  | SH | DEFINED | 01 | 15 |
| BLACKROCK ENHANCED CAP & INCO COM  | 09256A109 | 135  | 9177   | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR ASIA 50 AD COM  | 09348R102 | 50   | 2030   | SH | DEFINED | 01 | 15 |

|                                   |           |       |         |    |         |    |    |
|-----------------------------------|-----------|-------|---------|----|---------|----|----|
| BLDRS INDEX FDS TR DEVELOPED COM  | 09348R201 | 165   | 7793    | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR EMERGING M COM | 09348R300 | 1317  | 31995   | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR EUROPE 100 COM | 09348R409 | 59    | 2776    | SH | DEFINED | 01 | 15 |
| H&R BLOCK INC COM                 | 093671105 | 18531 | 1008182 | SH | DEFINED | 01 | 02 |
| H&R BLOCK INC COM                 | 093671105 | 533   | 29002   | SH | DEFINED | 01 | 03 |
| H&R BLOCK INC COM                 | 093671105 | 308   | 16737   | SH | DEFINED | 01 | 15 |
| BLOCKBUSTER INC CL A COM          | 093679108 | 1     | 900     | SH | DEFINED | 01 | 15 |
| BLOUNT INTL INC COM               | 095180105 | 0     | 14      | SH | DEFINED | 01 | 15 |
| BLUE CHIP VALUE FD COM            | 095333100 | 108   | 35320   | SH | DEFINED | 01 | 15 |
| BLUE COAT SYSTEMS INC COM         | 09534T508 | 9552  | 422856  | SH | DEFINED | 01 | 02 |
| BLUE COAT SYSTEMS INC COM         | 09534T508 | 2     | 74      | SH | DEFINED | 01 | 15 |
| BLUE DOLPHIN ENERGY CORP COM      | 095395208 | 0     | 500     | SH | DEFINED | 01 | 15 |
| BLUE NILE INC COM                 | 09578R103 | 827   | 13309   | SH | DEFINED | 01 | 02 |
| BLUE NILE INC COM                 | 09578R103 | 2800  | 45203   | SH | DEFINED | 01 | 10 |
| BLUE NILE INC COM                 | 09578R103 | 2     | 25      | SH | DEFINED | 01 | 15 |
| BLUE SQUARE-ISRAEL ADS-EACH R COM | 096055108 | 2     | 215     | SH | DEFINED | 01 | 15 |
| BLUEFLY INC COM NEW COM           | 096227301 | 0     | 20      | SH | DEFINED | 01 | 15 |
| BLYTH INC COM                     | 09643P207 | 79    | 2027    | SH | DEFINED | 01 | 02 |
| BOARDWALK PIPELINE PARTNERS L COM | 096627104 | 121   | 4893    | SH | DEFINED | 01 | 15 |
| BOB EVANS FARMS COM               | 096761101 | 5934  | 204215  | SH | DEFINED | 01 | 02 |
| BOB EVANS FARMS COM               | 096761101 | 3     | 100     | SH | DEFINED | 01 | 15 |
| BOEING CO COM                     | 097023105 | 22923 | 423332  | SH | DEFINED | 01 | 02 |
| BOEING CO COM                     | 097023105 | 2551  | 47114   | SH | DEFINED | 01 | 03 |
| BOEING CO COM                     | 097023105 | 5756  | 107000  | SH | DEFINED | 01 | 10 |
| BOEING CO COM                     | 097023105 | 1975  | 36479   | SH | DEFINED | 01 | 15 |

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|                                     |     |           |        |          |    |         |    |    |
|-------------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| BOISE INC                           | COM | 09746Y105 | 1263   | 239140   | SH | DEFINED | 01 | 02 |
| BOISE INC                           | COM | 09746Y105 | 45     | 8615     | SH | DEFINED | 01 | 15 |
| BOLT TECHNOLOGY CORP                | COM | 097698104 | 1      | 100      | SH | DEFINED | 01 | 15 |
| BON-TON STORES INC COM              | COM | 09776J101 | 51     | 7000     | SH | DEFINED | 01 | 15 |
| BOOTS & COOTS INC INC COM NE        | COM | 099469504 | 1      | 325      | SH | DEFINED | 01 | 15 |
| BORDERS GROUP INC                   | COM | 099709107 | 1222   | 393070   | SH | DEFINED | 01 | 02 |
|                                     |     |           |        |          |    |         |    |    |
| BORGWARNER INC                      | COM | 099724106 | 2929   | 96801    | SH | DEFINED | 01 | 02 |
| BORGWARNER INC                      | COM | 099724106 | 38     | 1255     | SH | DEFINED | 01 | 15 |
| BOSTON BEER COMPANY INC-CL A        | COM | 100557107 | 305    | 8213     | SH | DEFINED | 01 | 02 |
| BOSTON BEER COMPANY INC-CL A        | COM | 100557107 | 7      | 200      | SH | DEFINED | 01 | 15 |
| BOSTON PRIVATE FINL HOLDING         | COM | 101119105 | 461    | 70783    | SH | DEFINED | 01 | 02 |
| BOSTON PRIVATE FINL HOLDING         | COM | 101119105 | 3      | 500      | SH | DEFINED | 01 | 15 |
| BOSTON PROPERTIES INC               | COM | 101121101 | 21273  | 324524   | SH | DEFINED | 01 | 02 |
| BOSTON PROPERTIES INC               | COM | 101121101 | 409    | 6232     | SH | DEFINED | 01 | 03 |
| BOSTON PROPERTIES INC               | COM | 101121101 | 477    | 7283     | SH | DEFINED | 01 | 10 |
| BOSTON PROPERTIES INC               | COM | 101121101 | 21     | 317      | SH | DEFINED | 01 | 15 |
| BOSTON SCIENTIFIC CORP              | COM | 101137107 | 4929   | 465405   | SH | DEFINED | 01 | 02 |
| BOSTON SCIENTIFIC CORP              | COM | 101137107 | 1298   | 122597   | SH | DEFINED | 01 | 03 |
| BOSTON SCIENTIFIC CORP              | COM | 101137107 | 117    | 10500    | SH | DEFINED | 01 | 10 |
| BOSTON SCIENTIFIC CORP              | COM | 101137107 | 1484   | 140090   | SH | DEFINED | 01 | 15 |
| BOULDER TOTAL RETURNFD              | COM | 101541100 | 7      | 600      | SH | DEFINED | 01 | 15 |
| BOWNE & CO INC                      | COM | 103043105 | 274    | 35574    | SH | DEFINED | 01 | 02 |
| BOYD GAMING CORP                    | COM | 103304101 | 970    | 88701    | SH | DEFINED | 01 | 02 |
| BOYD GAMING CORP                    | COM | 103304101 | 6      | 542      | SH | DEFINED | 01 | 15 |
| BRADY CORPORATION - CL A            | COM | 104674106 | 2912   | 101389   | SH | DEFINED | 01 | 02 |
| BRADY CORPORATION - CL A            | COM | 104674106 | 120    | 4180     | SH | DEFINED | 01 | 15 |
| BRANDYWINE REALTY TRUST             | COM | 105368203 | 878    | 79536    | SH | DEFINED | 01 | 02 |
| BRANDYWINE REALTY TRUST             | COM | 105368203 | 259    | 23421    | SH | DEFINED | 01 | 15 |
| BRASIL TELECOM PARTICIPAC           | COM | 105530109 | 17     | 327      | SH | DEFINED | 01 | 15 |
| BRASKEM S.A. ADR EA REP 2 PRF       | COM | 105532105 | 6      | 450      | SH | DEFINED | 01 | 15 |
| BRIDGE BANCORP INC                  | COM | 108035106 | 20     | 824      | SH | DEFINED | 01 | 02 |
| BRIDGELINE SOFTWARE INC             | COM | 10807Q205 | 10     | 8333     | SH | DEFINED | 01 | 15 |
| BRIGGS & STRATTON                   | COM | 109043109 | 1156   | 59553    | SH | DEFINED | 01 | 02 |
| BRIGHTPOINT INC                     | COM | 109473405 | 542    | 61908    | SH | DEFINED | 01 | 02 |
| BRIGHTPOINT INC                     | COM | 109473405 | 41     | 4738     | SH | DEFINED | 01 | 03 |
| BRINKER INTERNATIONAL INC           | COM | 109641100 | 2667   | 169564   | SH | DEFINED | 01 | 02 |
| BRINKER INTERNATIONAL INC           | COM | 109641100 | 23677  | 1509011  | SH | DEFINED | 01 | 10 |
| BRINKER INTERNATIONAL INC           | COM | 109641100 | 5      | 300      | SH | DEFINED | 01 | 15 |
|                                     |     |           |        |          |    |         |    |    |
| BRINK'S CO/THE                      | COM | 109696104 | 23451  | 871475   | SH | DEFINED | 01 | 02 |
| BRINK'S CO/THE                      | COM | 109696104 | 11793  | 438722   | SH | DEFINED | 01 | 10 |
| BRINK'S CO/THE                      | COM | 109696104 | 420    | 15617    | SH | DEFINED | 01 | 15 |
| BRINKS HOME SECURITY HOLDING        | COM | 109699108 | 7215   | 234317   | SH | DEFINED | 01 | 02 |
| BRINKS HOME SECURITY HOLDING        | COM | 109699108 | 12253  | 399082   | SH | DEFINED | 01 | 10 |
| BRINKS HOME SECURITY HOLDING        | COM | 109699108 | 244    | 7922     | SH | DEFINED | 01 | 15 |
| BRISTOL-MYERS SQUIBB CO             | COM | 110122108 | 418368 | 18577703 | SH | DEFINED | 01 | 02 |
| BRISTOL-MYERS SQUIBB CO             | COM | 110122108 | 3623   | 160883   | SH | DEFINED | 01 | 03 |
| BRISTOL-MYERS SQUIBB CO             | COM | 110122108 | 1297   | 57701    | SH | DEFINED | 01 | 10 |
| BRISTOL-MYERS SQUIBB CO             | COM | 110122108 | 3440   | 152739   | SH | DEFINED | 01 | 15 |
| BRISTOL MYERS SQUIBB CO PFD CON PRF | COM | 110122207 | 3      | 7        | SH | DEFINED | 01 | 15 |
| BRISTOW GROUP INC                   | COM | 110394103 | 4794   | 161504   | SH | DEFINED | 01 | 02 |

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| BRISTOW GROUP INC               | COM | 110394103 | 33    | 1100    | SH | DEFINED | 01 | 15 |
| BRITISH AMERICAN TOBACCO LV     | COM | 110448107 | 23    | 367     | SH | DEFINED | 01 | 15 |
| BROADBAND HOLDERS TR DEPOSITARY | COM | 11130P104 | 1     | 100     | SH | DEFINED | 01 | 15 |
| BROADCOM CORP-CL A              | COM | 111320107 | 27515 | 896524  | SH | DEFINED | 01 | 02 |
| BROADCOM CORP-CL A              | COM | 111320107 | 1157  | 37699   | SH | DEFINED | 01 | 03 |
| BROADCOM CORP-CL A              | COM | 111320107 | 1143  | 37255   | SH | DEFINED | 01 | 15 |
| BROADRIDGE FINANCIAL SOLUTION   | COM | 11133T103 | 1351  | 67189   | SH | DEFINED | 01 | 02 |
| BROADRIDGE FINANCIAL SOLUTION   | COM | 11133T103 | 18    | 915     | SH | DEFINED | 01 | 15 |
| BROADPOINT GLEACHER SECURITIES  | COM | 11134A103 | 19    | 2264    | SH | DEFINED | 01 | 02 |
| BROADVISION INC COM PAR \$.001  | COM | 111412706 | 3     | 205     | SH | DEFINED | 01 | 15 |
| BROCADE COMMUNICATIONS SYS      | COM | 111621306 | 13633 | 1734661 | SH | DEFINED | 01 | 02 |
| BROCADE COMMUNICATIONS SYS      | COM | 111621306 | 252   | 31000   | SH | DEFINED | 01 | 10 |
| BROCADE COMMUNICATIONS SYS      | COM | 111621306 | 53    | 6700    | SH | DEFINED | 01 | 15 |
| BRONCO DRILLING CO INC          | COM | 112211107 | 267   | 40782   | SH | DEFINED | 01 | 02 |
| BRONCO DRILLING CO INC          | COM | 112211107 | 13    | 2000    | SH | DEFINED | 01 | 15 |
| BROOKDALE SR LIVING INC COM     | COM | 112463104 | 916   | 50500   | SH | DEFINED | 01 | 15 |
| BROOKFIELD ASSET MANAGE-CL A    | COM | 112585104 | 12386 | 545390  | SH | DEFINED | 01 | 02 |
| BROOKFIELD ASSET MANAGE-CL A    | COM | 112585104 | 98    | 4311    | SH | DEFINED | 01 | 15 |
| BROOKFIELD PROPERTIES CORP      | COM | 112900105 | 3490  | 309984  | SH | DEFINED | 01 | 02 |
|                                 |     |           |       |         |    |         |    |    |
| BROOKLINE BANCORP INC           | COM | 11373M107 | 1359  | 139756  | SH | DEFINED | 01 | 02 |
| BROOKLINE BANCORP INC           | COM | 11373M107 | 8     | 850     | SH | DEFINED | 01 | 15 |
| BROOKS AUTOMATION INC           | COM | 114340102 | 16911 | 2187794 | SH | DEFINED | 01 | 02 |
| BROOKS AUTOMATION INC           | COM | 114340102 | 44    | 5747    | SH | DEFINED | 01 | 15 |
| BROWN & BROWN INC               | COM | 115236101 | 355   | 18514   | SH | DEFINED | 01 | 02 |
| BROWN & BROWN INC               | COM | 115236101 | 49    | 2540    | SH | DEFINED | 01 | 15 |
| BROWN-FORMAN CORP-CLASS B       | COM | 115637209 | 5593  | 115997  | SH | DEFINED | 01 | 02 |
| BROWN-FORMAN CORP-CLASS B       | COM | 115637209 | 174   | 3613    | SH | DEFINED | 01 | 03 |
| BROWN-FORMAN CORP-CLASS B       | COM | 115637209 | 96    | 1985    | SH | DEFINED | 01 | 15 |
| BROWN SHOE COMPANY INC          | COM | 115736100 | 727   | 90688   | SH | DEFINED | 01 | 02 |
| BRUKER CORPORATION              | COM | 116794108 | 2     | 200     | SH | DEFINED | 01 | 15 |
| BRUNSWICK CORP                  | COM | 117043109 | 9001  | 751326  | SH | DEFINED | 01 | 02 |
| BRUSH ENGINEERED MATERIALS      | COM | 117421107 | 1043  | 42618   | SH | DEFINED | 01 | 02 |
| BUCKEYE PARTNERS LP UNIT LTD P  | COM | 118230101 | 338   | 6975    | SH | DEFINED | 01 | 15 |
| BUCKEYE TECHNOLOGIES INC        | COM | 118255108 | 905   | 84327   | SH | DEFINED | 01 | 02 |
| BUCKLE INC/THE                  | COM | 118440106 | 5177  | 151605  | SH | DEFINED | 01 | 02 |
| BUCKLE INC/THE                  | COM | 118440106 | 209   | 6128    | SH | DEFINED | 01 | 15 |
| BUCYRUS INTERNATIONAL INC       | COM | 118759109 | 6226  | 174757  | SH | DEFINED | 01 | 02 |
| BUCYRUS INTERNATIONAL INC       | COM | 118759109 | 50    | 1407    | SH | DEFINED | 01 | 03 |
| BUCYRUS INTERNATIONAL INC       | COM | 118759109 | 203   | 5708    | SH | DEFINED | 01 | 15 |
| BUFFALO WILD WINGS INC          | COM | 119848109 | 665   | 15985   | SH | DEFINED | 01 | 02 |
| BUFFALO WILD WINGS INC          | COM | 119848109 | 149   | 3579    | SH | DEFINED | 01 | 15 |
| BUFFETS RESTAURANTS HOLDINGS    | COM | 11988P107 | 110   | 30638   | SH | DEFINED | 01 | 02 |
| BUILD-A-BEAR WORKSHOP INC       | COM | 120076104 | 47    | 9576    | SH | DEFINED | 01 | 02 |
| BUILD-A-BEAR WORKSHOP INC       | COM | 120076104 | 2     | 318     | SH | DEFINED | 01 | 15 |
| BURGER KING HOLDINGS INC        | COM | 121208201 | 16972 | 964917  | SH | DEFINED | 01 | 02 |
| BURGER KING HOLDINGS INC        | COM | 121208201 | 191   | 10875   | SH | DEFINED | 01 | 03 |
| BURGER KING HOLDINGS INC        | COM | 121208201 | 16    | 893     | SH | DEFINED | 01 | 15 |
| BURLINGTON NORTHERN SANTA FE    | COM | 12189T104 | 50588 | 633689  | SH | DEFINED | 01 | 02 |
| BURLINGTON NORTHERN SANTA FE    | COM | 12189T104 | 1329  | 16649   | SH | DEFINED | 01 | 03 |
| BURLINGTON NORTHERN SANTA FE    | COM | 12189T104 | 725   | 9077    | SH | DEFINED | 01 | 15 |
| BWAY HOLDING CO                 | COM | 12429T104 | 5     | 285     | SH | DEFINED | 01 | 02 |

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|-------------------------------|-----|-----------|-------|----------|----|---------|----|----|
| C&D TECHNOLOGIES INC          | COM | 124661109 | 36    | 16650    | SH | DEFINED | 01 | 02 |
| CAE INC COM NPV ISIN #CA12    | COM | 124765108 | 76    | 8971     | SH | DEFINED | 01 | 15 |
| CAS MED SYS INC COM PAR \$0   | COM | 124769209 | 0     | 200      | SH | DEFINED | 01 | 15 |
| CAI INTERNATIONAL INC         | COM | 12477X106 | 95    | 12914    | SH | DEFINED | 01 | 02 |
| CBL & ASSOC PPTYS INC         | COM | 124830100 | 74    | 7629     | SH | DEFINED | 01 | 15 |
| CBS CORP NEW CL A             | COM | 124857103 | 3     | 230      | SH | DEFINED | 01 | 15 |
| CBS CORP-CLASS B NON VOTING   | COM | 124857202 | 25140 | 2086374  | SH | DEFINED | 01 | 02 |
| CBS CORP-CLASS B NON VOTING   | COM | 124857202 | 754   | 62605    | SH | DEFINED | 01 | 03 |
| CBS CORP-CLASS B NON VOTING   | COM | 124857202 | 2965  | 246500   | SH | DEFINED | 01 | 10 |
| CBS CORP-CLASS B NON VOTING   | COM | 124857202 | 181   | 15019    | SH | DEFINED | 01 | 15 |
| CB RICHARD ELLIS GROUP INC-A  | COM | 12497T101 | 2473  | 210599   | SH | DEFINED | 01 | 02 |
| CB RICHARD ELLIS GROUP INC-A  | COM | 12497T101 | 336   | 28607    | SH | DEFINED | 01 | 03 |
| CB RICHARD ELLIS GROUP INC-A  | COM | 12497T101 | 11930 | 1020567  | SH | DEFINED | 01 | 10 |
| CB RICHARD ELLIS GROUP INC-A  | COM | 12497T101 | 15    | 1250     | SH | DEFINED | 01 | 15 |
| CDI CORP                      | COM | 125071100 | 3432  | 244252   | SH | DEFINED | 01 | 02 |
| CEC ENTERTAINMENT INC         | COM | 125137109 | 744   | 28765    | SH | DEFINED | 01 | 02 |
| CFS BANCORP INC               | COM | 12525D102 | 3     | 700      | SH | DEFINED | 01 | 15 |
| CF INDUSTRIES HOLDINGS INC    | COM | 125269100 | 12507 | 145055   | SH | DEFINED | 01 | 02 |
| CF INDUSTRIES HOLDINGS INC    | COM | 125269100 | 154   | 1786     | SH | DEFINED | 01 | 03 |
| CF INDUSTRIES HOLDINGS INC    | COM | 125269100 | 66204 | 768463   | SH | DEFINED | 01 | 10 |
| CF INDUSTRIES HOLDINGS INC    | COM | 125269100 | 1     | 8        | SH | DEFINED | 01 | 15 |
| CH ENERGY GROUP INC           | COM | 12541M102 | 4759  | 107412   | SH | DEFINED | 01 | 02 |
| CH ENERGY GROUP INC           | COM | 12541M102 | 28    | 630      | SH | DEFINED | 01 | 15 |
| C.H. ROBINSON WORLDWIDE INC   | COM | 12541W209 | 20384 | 352949   | SH | DEFINED | 01 | 02 |
| C.H. ROBINSON WORLDWIDE INC   | COM | 12541W209 | 924   | 16000    | SH | DEFINED | 01 | 03 |
| C.H. ROBINSON WORLDWIDE INC   | COM | 12541W209 | 5019  | 99900    | SH | DEFINED | 01 | 10 |
| C.H. ROBINSON WORLDWIDE INC   | COM | 12541W209 | 49    | 845      | SH | DEFINED | 01 | 15 |
| CIGNA CORP                    | COM | 125509109 | 53801 | 1915273  | SH | DEFINED | 01 | 02 |
| CIGNA CORP                    | COM | 125509109 | 705   | 25086    | SH | DEFINED | 01 | 03 |
| CIGNA CORP                    | COM | 125509109 | 141   | 5017     | SH | DEFINED | 01 | 15 |
| CIT GROUP INC                 | COM | 125581108 | 22214 | 18360564 | SH | DEFINED | 01 | 02 |
| CIT GROUP INC                 | COM | 125581108 | 19    | 15380    | SH | DEFINED | 01 | 03 |
| CIT GROUP INC                 | COM | 125581108 | 3     | 2708     | SH | DEFINED | 01 | 15 |
| CKE RESTAURANTS INC           | COM | 12561E105 | 3693  | 352085   | SH | DEFINED | 01 | 02 |
| CKE RESTAURANTS INC           | COM | 12561E105 | 91    | 8635     | SH | DEFINED | 01 | 15 |
| CLECO CORP COM USD2           | COM | 12561W105 | 7     | 270      | SH | DEFINED | 01 | 15 |
| CKX INC                       | COM | 12562M106 | 2048  | 305200   | SH | DEFINED | 01 | 02 |
| CME GROUP INC                 | COM | 12572Q105 | 6662  | 21625    | SH | DEFINED | 01 | 02 |
| CME GROUP INC                 | COM | 12572Q105 | 1142  | 3707     | SH | DEFINED | 01 | 03 |
| CME GROUP INC                 | COM | 12572Q105 | 879   | 2851     | SH | DEFINED | 01 | 15 |
| CMS ENERGY CORP               | COM | 125896100 | 3231  | 241094   | SH | DEFINED | 01 | 02 |
| CMS ENERGY CORP               | COM | 125896100 | 173   | 12878    | SH | DEFINED | 01 | 03 |
| CMS ENERGY CORP               | COM | 125896100 | 6     | 462      | SH | DEFINED | 01 | 15 |
| CNA FINL CORP                 | COM | 126117100 | 36    | 1500     | SH | DEFINED | 01 | 15 |
| CNA SURETY CORP               | COM | 12612L108 | 867   | 53579    | SH | DEFINED | 01 | 02 |
| CNA SURETY CORP               | COM | 12612L108 | 3     | 200      | SH | DEFINED | 01 | 15 |
| CNOOC LTD-ADR                 | COM | 126132109 | 24456 | 180579   | SH | DEFINED | 01 | 02 |
| CNOOC LTD-ADR                 | COM | 126132109 | 2296  | 16973    | SH | DEFINED | 01 | 10 |
| CNOOC LTD-ADR                 | COM | 126132109 | 286   | 2115     | SH | DEFINED | 01 | 15 |
| CPFL ENERGIA SA-ADR           | COM | 126153105 | 4345  | 99900    | SH | DEFINED | 01 | 10 |
| CPFL ENERGIA SA-ADR           | COM | 126153105 | 395   | 7309     | SH | DEFINED | 01 | 15 |
| CNX GAS CORP COM              | COM | 12618H309 | 31    | 1000     | SH | DEFINED | 01 | 15 |
| CRA INTERNATIONAL INC         | COM | 12618T105 | 379   | 13900    | SH | DEFINED | 01 | 02 |
| CPEX PHARMACEUTICALS INC COM  | COM | 12620N104 | 0     | 24       | SH | DEFINED | 01 | 15 |
| CRH SPON ADR EA REPR1 ORD SHS | COM | 12626K203 | 2     | 55       | SH | DEFINED | 01 | 15 |

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| CSG SYSTEMS INTL INC           | COM | 126349109 | 1377   | 86004   | SH | DEFINED | 01 | 02 |
| CSX CORP                       | COM | 126408103 | 127867 | 3054591 | SH | DEFINED | 01 | 02 |
| CSX CORP                       | COM | 126408103 | 1374   | 32822   | SH | DEFINED | 01 | 03 |
| CSX CORP                       | COM | 126408103 | 74945  | 1792941 | SH | DEFINED | 01 | 10 |
| CSX CORP                       | COM | 126408103 | 349    | 8331    | SH | DEFINED | 01 | 15 |
| CTC MEDIA INC                  | COM | 12642X106 | 9991   | 635562  | SH | DEFINED | 01 | 02 |
| CTC MEDIA INC                  | COM | 12642X106 | 1056   | 67211   | SH | DEFINED | 01 | 10 |
| CTS CORP                       | COM | 126501105 | 571    | 61352   | SH | DEFINED | 01 | 02 |
| CTS CORP                       | COM | 126501105 | 1      | 60      | SH | DEFINED | 01 | 15 |
| CVB FINANCIAL CORP             | COM | 126600105 | 2584   | 340410  | SH | DEFINED | 01 | 02 |
| CVB FINANCIAL CORP             | COM | 126600105 | 2      | 298     | SH | DEFINED | 01 | 15 |
| CVR ENERGY INC                 | COM | 12662P108 | 554    | 44494   | SH | DEFINED | 01 | 02 |
| CVR ENERGY INC                 | COM | 12662P108 | 2      | 200     | SH | DEFINED | 01 | 15 |
| CVS CAREMARK CORP              | COM | 126650100 | 116128 | 3249246 | SH | DEFINED | 01 | 02 |
| CVS CAREMARK CORP              | COM | 126650100 | 2458   | 68771   | SH | DEFINED | 01 | 02 |
| CVS CAREMARK CORP              | COM | 126650100 | 3574   | 99989   | SH | DEFINED | 01 | 03 |
| CVS CAREMARK CORP              | COM | 126650100 | 8513   | 238092  | SH | DEFINED | 01 | 10 |
| CVS CAREMARK CORP              | COM | 126650100 | 1004   | 28096   | SH | DEFINED | 01 | 15 |
| CA INC                         | COM | 12673P105 | 218    | 9933    | SH | DEFINED | 01 | 02 |
| CA INC                         | COM | 12673P105 | 398    | 18114   | SH | DEFINED | 01 | 03 |
| CA INC                         | COM | 12673P105 | 168089 | 7650803 | SH | DEFINED | 01 | 10 |
| CA INC                         | COM | 12673P105 | 127    | 5794    | SH | DEFINED | 01 | 15 |
| CABELA'S INC                   | COM | 126804301 | 9314   | 698167  | SH | DEFINED | 01 | 02 |
| CABELA'S INC                   | COM | 126804301 | 111    | 8500    | SH | DEFINED | 01 | 10 |
| CABELA'S INC                   | COM | 126804301 | 52     | 3925    | SH | DEFINED | 01 | 15 |
| CABLEVISION SYSTEMS-NY GRP-A   | COM | 12686C109 | 515    | 21700   | SH | DEFINED | 01 | 10 |
| CABLEVISION SYSTEMS-NY GRP-A   | COM | 12686C109 | 169    | 7102    | SH | DEFINED | 01 | 15 |
| CABOT OIL & GAS CORP           | COM | 127097103 | 625    | 17466   | SH | DEFINED | 01 | 02 |
| CABOT OIL & GAS CORP           | COM | 127097103 | 214    | 5988    | SH | DEFINED | 01 | 03 |
| CABOT OIL & GAS CORP           | COM | 127097103 | 65     | 1825    | SH | DEFINED | 01 | 15 |
| CABOT MICROELECTRONICS CORP    | COM | 12709P103 | 2452   | 70321   | SH | DEFINED | 01 | 02 |
| CACI INTERNATIONAL INC -CL A   | COM | 127190304 | 22028  | 466006  | SH | DEFINED | 01 | 02 |
| CACI INTERNATIONAL INC -CL A   | COM | 127190304 | 473    | 10000   | SH | DEFINED | 01 | 03 |
| CACI INTERNATIONAL INC -CL A   | COM | 127190304 | 2      | 39      | SH | DEFINED | 01 | 15 |
| CADBURY PLC SPON ADREA REPR 4  | COM | 12721E102 | 62     | 1205    | SH | DEFINED | 01 | 15 |
| CADENCE DESIGN SYS INC         | COM | 127387108 | 2      | 254     | SH | DEFINED | 01 | 15 |
| CAL DIVE INTERNATIONAL INC     | COM | 12802T101 | 1837   | 185657  | SH | DEFINED | 01 | 02 |
| CAL DIVE INTERNATIONAL INC     | COM | 12802T101 | 6      | 575     | SH | DEFINED | 01 | 15 |
| CAL-MAINE FOODS INC            | COM | 128030202 | 2437   | 91015   | SH | DEFINED | 01 | 02 |
| CAL-MAINE FOODS INC            | COM | 128030202 | 14     | 508     | SH | DEFINED | 01 | 03 |
| CAL-MAINE FOODS INC            | COM | 128030202 | 29     | 1099    | SH | DEFINED | 01 | 15 |
| CALAMOS CONV OPPORTUNITIES & I | COM | 128117108 | 91     | 7667    | SH | DEFINED | 01 | 15 |
| CALAMOS GLOBAL TOTALRETURN FD  | COM | 128118106 | 14     | 1007    | SH | DEFINED | 01 | 15 |
| CALAMOS GLOBAL DYNAMIC IN      | COM | 12811L107 | 31     | 4022    | SH | DEFINED | 01 | 15 |
| CALAMOS CONV & HIGH INCOME FD  | COM | 12811P108 | 275    | 23867   | SH | DEFINED | 01 | 15 |
| CALAMOS STRATEGIC TOTAL RETU   | COM | 128125101 | 2075   | 241532  | SH | DEFINED | 01 | 15 |
| CALAMP CORP                    | COM | 128126109 | 1      | 400     | SH | DEFINED | 01 | 15 |
| CALAVO GROWERS INC             | COM | 128246105 | 306    | 16100   | SH | DEFINED | 01 | 02 |
| CALGON CARBON CORP             | COM | 129603106 | 1206   | 81364   | SH | DEFINED | 01 | 02 |
| CALGON CARBON CORP             | COM | 129603106 | 9      | 600     | SH | DEFINED | 01 | 15 |

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| CALIFORNIA MICRO DEVICES CP    | COM      | 130439102 | 4002  | 1243100 | SH | DEFINED | 01 | 02 |
| CALIFORNIA PIZZA KITCHEN INC   | COM      | 13054D109 | 5338  | 341803  | SH | DEFINED | 01 | 02 |
| CALIFORNIA PIZZA KITCHEN INC   | COM      | 13054D109 | 16    | 1014    | SH | DEFINED | 01 | 15 |
| CALIFORNIA WATER SERVICE GRP   | COM      | 130788102 | 669   | 17149   | SH | DEFINED | 01 | 02 |
| CALIFORNIA WATER SERVICE GRP   | COM      | 130788102 | 15    | 375     | SH | DEFINED | 01 | 15 |
| CALLAWAY GOLF CO DELAWARE      | COM      | 131193104 | 2     | 220     | SH | DEFINED | 01 | 15 |
| CALLAWAY GOLF CO               | CONV PRF | 131193302 | 341   | 2700    | SH | DEFINED | 01 | 02 |
| CALLIDUS SOFTWARE INC          | COM      | 13123E500 | 58    | 19331   | SH | DEFINED | 01 | 03 |
| CALLON PETROLEUM CORP          | COM      | 13123X102 | 1     | 282     | SH | DEFINED | 01 | 15 |
| CALPINE CORP                   | COM      | 131347304 | 3610  | 313398  | SH | DEFINED | 01 | 02 |
| CALPINE CORP                   | COM      | 131347304 | 13    | 1108    | SH | DEFINED | 01 | 15 |
| CB CALPINE CORP - ESCROW       | COM      | 13199ACY5 | 0     | 6000000 | SH | DEFINED | 01 | 02 |
| CAMBREX CORP                   | COM      | 132011107 | 330   | 52422   | SH | DEFINED | 01 | 02 |
| CAMDEN NATIONAL CORP           | COM      | 133034108 | 109   | 3298    | SH | DEFINED | 01 | 02 |
| CAMDEN PROPERTY TRUST          | COM      | 133131102 | 4756  | 118029  | SH | DEFINED | 01 | 02 |
| CAMDEN PROPERTY TRUST          | COM      | 133131102 | 14    | 350     | SH | DEFINED | 01 | 15 |
| CAMECO CORP COM NPV ISIN #CA13 | COM      | 13321L108 | 453   | 16279   | SH | DEFINED | 01 | 15 |
| CAMERON INTERNATIONAL CORP     | COM      | 13342B105 | 32109 | 849031  | SH | DEFINED | 01 | 02 |
| CAMERON INTERNATIONAL CORP     | COM      | 13342B105 | 616   | 16290   | SH | DEFINED | 01 | 03 |
| CAMERON INTERNATIONAL CORP     | COM      | 13342B105 | 15    | 400     | SH | DEFINED | 01 | 15 |
| CAMPBELL SOUP CO               | COM      | 134429109 | 853   | 26168   | SH | DEFINED | 01 | 02 |
| CAMPBELL SOUP CO               | COM      | 134429109 | 243   | 7459    | SH | DEFINED | 01 | 03 |
| CAMPBELL SOUP CO               | COM      | 134429109 | 209   | 6402    | SH | DEFINED | 01 | 15 |
| CANADIAN IMPERIAL BANK OF CO   | COM      | 136069101 | 30    | 490     | SH | DEFINED | 01 | 15 |
| CANADIAN NATIONAL RAILWAYS C   | COM      | 136375102 | 147   | 3000    | SH | DEFINED | 01 | 15 |
| CANADIAN NATURAL RESOURCES     | COM      | 136385101 | 58796 | 875064  | SH | DEFINED | 01 | 02 |
| CANADIAN NATURAL RESOURCES     | COM      | 136385101 | 952   | 14166   | SH | DEFINED | 01 | 15 |
| CANADIAN PACIFIC RAILWAYS C    | COM      | 13645T100 | 73    | 1566    | SH | DEFINED | 01 | 15 |
| CANADIAN SOLAR INC             | COM      | 136635109 | 1436  | 83370   | SH | DEFINED | 01 | 02 |
| CANADIAN SOLAR INC             | COM      | 136635109 | 34    | 1963    | SH | DEFINED | 01 | 03 |
| CANADIAN SOLAR INC             | COM      | 136635109 | 386   | 22400   | SH | DEFINED | 01 | 15 |
| CANADIAN SUPERIOR ENERGY INC   | COM      | 136644101 | 1     | 800     | SH | DEFINED | 01 | 15 |
| CANDELA CORP                   | COM      | 136907102 | 0     | 100     | SH | DEFINED | 01 | 15 |
| CANARGO ENERGY CORP            | COM      | 137225108 | 0     | 10000   | SH | DEFINED | 01 | 15 |
| CANON INC ADR EACH REP 1 ORD   | COM      | 138006309 | 237   | 5936    | SH | DEFINED | 01 | 15 |
| CANTEL MEDICAL CORP            | COM      | 138098108 | 5     | 300     | SH | DEFINED | 01 | 15 |
| CAPELLA EDUCATION CO           | COM      | 139594105 | 853   | 12672   | SH | DEFINED | 01 | 02 |
| CAPITAL CORP OF THE WEST COM N | COM      | 140065202 | 0     | 3320    | SH | DEFINED | 01 | 15 |
| CAPITAL ONE FINANCIAL CORP     | COM      | 14040H105 | 29040 | 812724  | SH | DEFINED | 01 | 02 |
| CAPITAL ONE FINANCIAL CORP     | COM      | 14040H105 | 1198  | 33517   | SH | DEFINED | 01 | 03 |
| CAPITAL ONE FINANCIAL CORP     | COM      | 14040H105 | 177   | 4958    | SH | DEFINED | 01 | 15 |
| CAPITAL SENIOR LIVING COR      | COM      | 140475104 | 67    | 10922   | SH | DEFINED | 01 | 15 |
| CAPITAL TR INC MD CL A NEW     | COM      | 14052H506 | 1     | 450     | SH | DEFINED | 01 | 15 |
| CAPITALSOURCE INC              | COM      | 14055X102 | 216   | 49848   | SH | DEFINED | 01 | 02 |
| CAPITALSOURCE INC              | COM      | 14055X102 | 98    | 22601   | SH | DEFINED | 01 | 03 |
| CAPITALSOURCE INC              | COM      | 14055X102 | 68    | 15681   | SH | DEFINED | 01 | 15 |
| CAPITOL BANCORP LTD            | COM      | 14056D105 | 5     | 2053    | SH | DEFINED | 01 | 15 |
| CAPITOL FEDERAL FINANCIAL      | COM      | 14057C106 | 3143  | 95483   | SH | DEFINED | 01 | 02 |
| CAPSTONE TURBINE CORP          | COM      | 14067D102 | 8     | 6000    | SH | DEFINED | 01 | 15 |
| CAPSTEAD MTG CORP PFD SER B    | PRF      | 14067E308 | 0     | 1       | SH | DEFINED | 01 | 15 |
| CAPSTEAD MORTGAGE CORP         | COM      | 14067E506 | 2443  | 175657  | SH | DEFINED | 01 | 02 |
| CAPSTEAD MORTGAGE CORP         | COM      | 14067E506 | 710   | 51060   | SH | DEFINED | 01 | 15 |



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| CARBO CERAMICS INC           | COM | 140781105 | 920    | 17844   | SH | DEFINED | 01 | 02 |
| CARBO CERAMICS INC           | COM | 140781105 | 3806   | 89800   | SH | DEFINED | 01 | 10 |
| CARDIAC SCIENCE CORP         | COM | 14141A108 | 0      | 10      | SH | DEFINED | 01 | 15 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 35726  | 1333075 | SH | DEFINED | 01 | 02 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 780    | 29104   | SH | DEFINED | 01 | 03 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 104    | 3867    | SH | DEFINED | 01 | 15 |
| CARDIONET INC                | COM | 14159L103 | 1829   | 272185  | SH | DEFINED | 01 | 02 |
| CARDIONET INC                | COM | 14159L103 | 21     | 3115    | SH | DEFINED | 01 | 03 |
| CAREER EDUCATION CORP        | COM | 141665109 | 1576   | 64660   | SH | DEFINED | 01 | 02 |
| CAREFUSION CORP              | COM | 14170T101 | 7591   | 348205  | SH | DEFINED | 01 | 02 |
| CAREFUSION CORP              | COM | 14170T101 | 317    | 14527   | SH | DEFINED | 01 | 03 |
| CARIBOU COFFEE INC COM       | COM | 142042209 | 2      | 300     | SH | DEFINED | 01 | 15 |
| CARLISLE COS INC             | COM | 142339100 | 315    | 9300    | SH | DEFINED | 01 | 02 |
| CARLISLE COS INC             | COM | 142339100 | 14     | 400     | SH | DEFINED | 01 | 15 |
| CARMAX INC                   | COM | 143130102 | 17775  | 850456  | SH | DEFINED | 01 | 02 |
| CARMAX INC                   | COM | 143130102 | 13     | 624     | SH | DEFINED | 01 | 15 |
| CARNIVAL CORP                | COM | 143658300 | 105663 | 3174956 | SH | DEFINED | 01 | 02 |
| CARNIVAL CORP                | COM | 143658300 | 1257   | 37764   | SH | DEFINED | 01 | 03 |
| CARNIVAL CORP                | COM | 143658300 | 120    | 3604    | SH | DEFINED | 01 | 15 |
| CARPENTER TECHNOLOGY         | COM | 144285103 | 511    | 21848   | SH | DEFINED | 01 | 02 |
| CARRIZO OIL & GAS INC        | COM | 144577103 | 12     | 500     | SH | DEFINED | 01 | 15 |
| CARTER'S INC                 | COM | 146229109 | 2582   | 96669   | SH | DEFINED | 01 | 02 |
| CARTER'S INC                 | COM | 146229109 | 810    | 30349   | SH | DEFINED | 01 | 15 |
| CASCADE BANCORP              | COM | 147154108 | 55     | 45254   | SH | DEFINED | 01 | 02 |
| CASCADE BANCORP              | COM | 147154108 | 1      | 1122    | SH | DEFINED | 01 | 15 |
| CASCADE CORP                 | COM | 147195101 | 219    | 8180    | SH | DEFINED | 01 | 02 |
| CASEY'S GENERAL STORES INC   | COM | 147528103 | 20506  | 653479  | SH | DEFINED | 01 | 02 |
| CASEY'S GENERAL STORES INC   | COM | 147528103 | 16     | 500     | SH | DEFINED | 01 | 15 |
| CASH AMERICA INTL INC        | COM | 14754D100 | 5428   | 179966  | SH | DEFINED | 01 | 02 |
| CASS INFORMATION SYSTEMS INC | COM | 14808P109 | 1633   | 54704   | SH | DEFINED | 01 | 02 |
| CASTLE (A.M.) & CO           | COM | 148411101 | 549    | 55241   | SH | DEFINED | 01 | 02 |
| CASTLE (A.M.) & CO           | COM | 148411101 | 1      | 123     | SH | DEFINED | 01 | 15 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 1029   | 35298   | SH | DEFINED | 01 | 02 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 5      | 175     | SH | DEFINED | 01 | 15 |
| CATERPILLAR INC              | COM | 149123101 | 259879 | 5062869 | SH | DEFINED | 01 | 02 |
| CATERPILLAR INC              | COM | 149123101 | 2700   | 52610   | SH | DEFINED | 01 | 03 |
| CATERPILLAR INC              | COM | 149123101 | 4077   | 79425   | SH | DEFINED | 01 | 15 |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 1472   | 182000  | SH | DEFINED | 01 | 02 |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 17     | 2100    | SH | DEFINED | 01 | 15 |
| CATO CORP-CL A               | COM | 149205106 | 2349   | 115788  | SH | DEFINED | 01 | 02 |
| CATO CORP-CL A               | COM | 149205106 | 67     | 3150    | SH | DEFINED | 01 | 10 |
| CBEYOND INC                  | COM | 149847105 | 572    | 35439   | SH | DEFINED | 01 | 02 |
| CEDAR FAIR L P DEP UNIT      | COM | 150185106 | 117    | 11084   | SH | DEFINED | 01 | 15 |
| CEDAR SHOPPING CENTERS INC   | COM | 150602209 | 326    | 50470   | SH | DEFINED | 01 | 02 |
| CELANESE CORP-SERIES A       | COM | 150870103 | 6676   | 267042  | SH | DEFINED | 01 | 02 |
| CELANESE CORP-SERIES A       | COM | 150870103 | 6      | 225     | SH | DEFINED | 01 | 15 |
| CELL GENESYS INC COM         | COM | 150921104 | 1      | 2100    | SH | DEFINED | 01 | 15 |
| CELL THERAPEUTICS INC COM NO | COM | 150934503 | 14     | 11554   | SH | DEFINED | 01 | 15 |
| CELERA CORP                  | COM | 15100E106 | 9935   | 1594636 | SH | DEFINED | 01 | 02 |
| CELERA CORP                  | COM | 15100E106 | 89     | 14297   | SH | DEFINED | 01 | 03 |
| CELERA CORP                  | COM | 15100E106 | 5      | 850     | SH | DEFINED | 01 | 15 |
| CELESTICA INC                | COM | 15101Q108 | 57145  | 6027870 | SH | DEFINED | 01 | 02 |
| CELESTICA INC                | COM | 15101Q108 | 1      | 100     | SH | DEFINED | 01 | 15 |
| CELGENE CORP                 | COM | 151020104 | 6771   | 121145  | SH | DEFINED | 01 | 02 |

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| CELGENE CORP                   | COM | 151020104 | 1529  | 27346   | SH | DEFINED | 01 | 03 |
| CELGENE CORP                   | COM | 151020104 | 279   | 5000    | SH | DEFINED | 01 | 10 |
| CELGENE CORP                   | COM | 151020104 | 590   | 10552   | SH | DEFINED | 01 | 15 |
| CELLDEX THERAPEUTICSINC NEW CO | COM | 15117B103 | 1     | 174     | SH | DEFINED | 01 | 15 |
| CEMEX SAB-SPONS ADR PART CER   | COM | 151290889 | 95196 | 7368223 | SH | DEFINED | 01 | 02 |
| CEMEX SAB-SPONS ADR PART CER   | COM | 151290889 | 299   | 23107   | SH | DEFINED | 01 | 15 |
| CENTENNIAL COMMUN CORP CL A    | COM | 15133V208 | 224   | 28015   | SH | DEFINED | 01 | 15 |
| CENTENE CORP                   | COM | 15135B101 | 6962  | 367629  | SH | DEFINED | 01 | 02 |
| CENTERENERGYHOLDING JSC        | COM | 151366994 | 0     | 10461   | SH | DEFINED | 01 | 02 |
|                                |     |           |       |         |    |         |    |    |
| CENTERPOINT ENERGY INC         | COM | 15189T107 | 99    | 7959    | SH | DEFINED | 01 | 02 |
| CENTERPOINT ENERGY INC         | COM | 15189T107 | 184   | 14789   | SH | DEFINED | 01 | 03 |
| CENTERPOINT ENERGY INC         | COM | 15189T107 | 94    | 7572    | SH | DEFINED | 01 | 15 |
| CENTRAIS ELEC BRAS-ADR PREF    | COM | 15234Q108 | 4016  | 289330  | SH | DEFINED | 01 | 02 |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 24183 | 738172  | SH | DEFINED | 01 | 02 |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 491   | 15000   | SH | DEFINED | 01 | 03 |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 106   | 2475    | SH | DEFINED | 01 | 10 |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 113   | 3438    | SH | DEFINED | 01 | 15 |
| CENTRAL EUROPE AND RUSSIA      | COM | 153436100 | 4     | 129     | SH | DEFINED | 01 | 15 |
| CENTRAL FED CORP               | COM | 15346Q103 | 37    | 13881   | SH | DEFINED | 01 | 15 |
| CENTRAL FD CDA CL A ISIN #CA15 | COM | 153501101 | 4526  | 341552  | SH | DEFINED | 01 | 15 |
| CENTRAL GARDEN AND PET CO-A    | COM | 153527205 | 1492  | 136486  | SH | DEFINED | 01 | 02 |
| CENTRAL PACIFIC FINANCIAL CO   | COM | 154760102 | 82    | 32585   | SH | DEFINED | 01 | 02 |
| CENTRAL VERMONT PUBLIC SERV    | COM | 155771108 | 389   | 20171   | SH | DEFINED | 01 | 02 |
| CENTURY ALUMINUM COMPANY       | COM | 156431108 | 881   | 94269   | SH | DEFINED | 01 | 02 |
| CENTURY ALUMINUM COMPANY       | COM | 156431108 | 6     | 685     | SH | DEFINED | 01 | 15 |
| CENTURYTEL INC                 | COM | 156700106 | 73472 | 2186669 | SH | DEFINED | 01 | 02 |
| CENTURYTEL INC                 | COM | 156700106 | 880   | 26197   | SH | DEFINED | 01 | 03 |
| CENTURYTEL INC                 | COM | 156700106 | 2567  | 76396   | SH | DEFINED | 01 | 10 |
| CENTURYTEL INC                 | COM | 156700106 | 114   | 3380    | SH | DEFINED | 01 | 15 |
| CEPHALON INC                   | COM | 156708109 | 30385 | 521698  | SH | DEFINED | 01 | 02 |
| CEPHALON INC                   | COM | 156708109 | 604   | 10361   | SH | DEFINED | 01 | 03 |
| CEPHALON INC                   | COM | 156708109 | 26    | 448     | SH | DEFINED | 01 | 15 |
| CEPHEID                        | COM | 15670R107 | 24    | 1800    | SH | DEFINED | 01 | 15 |
| CENVEO INC                     | COM | 15670S105 | 14    | 1988    | SH | DEFINED | 01 | 15 |
| CERADYNE INC                   | COM | 156710105 | 2104  | 114758  | SH | DEFINED | 01 | 02 |
| CERNER CORP                    | COM | 156782104 | 13088 | 174959  | SH | DEFINED | 01 | 02 |
| CERNER CORP                    | COM | 156782104 | 47    | 630     | SH | DEFINED | 01 | 15 |
| CEVA INC                       | COM | 157210105 | 777   | 72239   | SH | DEFINED | 01 | 02 |
| CEVA INC                       | COM | 157210105 | 1     | 66      | SH | DEFINED | 01 | 15 |
| CHAMPION ENTERPRISESINC        | COM | 158496109 | 0     | 125     | SH | DEFINED | 01 | 15 |
| CHARLES RIVER LABORATORIES     | COM | 159864107 | 2256  | 61000   | SH | DEFINED | 01 | 02 |
|                                |     |           |       |         |    |         |    |    |
| CHARLES RIVER LABORATORIES     | COM | 159864107 | 467   | 12622   | SH | DEFINED | 01 | 15 |
| CHARLOTTE RUSSE HOLDING INC    | COM | 161048103 | 903   | 51625   | SH | DEFINED | 01 | 02 |
| CHARMING SHOPPES               | COM | 161133103 | 58    | 11848   | SH | DEFINED | 01 | 02 |
| CHARMING SHOPPES               | COM | 161133103 | 0     | 100     | SH | DEFINED | 01 | 15 |
| CHART INDUSTRIES INC           | COM | 16115Q308 | 660   | 30599   | SH | DEFINED | 01 | 02 |
| CHART INDUSTRIES INC           | COM | 16115Q308 | 382   | 17698   | SH | DEFINED | 01 | 15 |
| CHARTER COMM INC DELCL A       | COM | 16117M107 | 0     | 4480    | SH | DEFINED | 01 | 15 |
| CHARTWELL DIVID & INCOME FD    | COM | 16139P104 | 8     | 1950    | SH | DEFINED | 01 | 15 |
| CHASE CORP                     | COM | 16150R104 | 35    | 3000    | SH | DEFINED | 01 | 02 |

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| CHATTEM INC                    | COM | 162456107 | 6175   | 92958    | SH | DEFINED | 01 | 02 |
| CHATTEM INC                    | COM | 162456107 | 7      | 103      | SH | DEFINED | 01 | 15 |
| CHECKPOINT SYSTEMS INC         | COM | 162825103 | 836    | 50858    | SH | DEFINED | 01 | 02 |
| CHEESECAKE FACTORY INC         | COM | 163072101 | 202    | 10933    | SH | DEFINED | 01 | 15 |
| CHELSEA THERAPEUTICSINTL LTD C | COM | 163428105 | 8      | 3000     | SH | DEFINED | 01 | 15 |
| CHEMED CORP                    | COM | 16359R103 | 8555   | 194937   | SH | DEFINED | 01 | 02 |
| CHEMTURA CORP COM              | COM | 163893100 | 2      | 1640     | SH | DEFINED | 01 | 15 |
| CHENIERE ENERGY INC NEW        | COM | 16411R208 | 14     | 4900     | SH | DEFINED | 01 | 15 |
| CHESAPEAKE ENERGY CORP         | COM | 165167107 | 3273   | 115232   | SH | DEFINED | 01 | 02 |
| CHESAPEAKE ENERGY CORP         | COM | 165167107 | 1115   | 39252    | SH | DEFINED | 01 | 03 |
| CHESAPEAKE ENERGY CORP         | COM | 165167107 | 1681   | 59175    | SH | DEFINED | 01 | 15 |
| CHESAPEAKE UTILITIES CORP      | COM | 165303108 | 73     | 2362     | SH | DEFINED | 01 | 02 |
| CHESAPEAKE UTILITIES CORP      | COM | 165303108 | 24     | 773      | SH | DEFINED | 01 | 15 |
| CHEVRON CORP                   | COM | 166764100 | 781520 | 11096437 | SH | DEFINED | 01 | 02 |
| CHEVRON CORP                   | COM | 166764100 | 10246  | 145483   | SH | DEFINED | 01 | 03 |
| CHEVRON CORP                   | COM | 166764100 | 32477  | 461858   | SH | DEFINED | 01 | 10 |
| CHEVRON CORP                   | COM | 166764100 | 6677   | 94799    | SH | DEFINED | 01 | 15 |
| CHICAGO BRIDGE & IRON-NY SHR   | COM | 167250109 | 27887  | 1492924  | SH | DEFINED | 01 | 02 |
| CHICAGO BRIDGE & IRON-NY SHR   | COM | 167250109 | 115    | 6170     | SH | DEFINED | 01 | 03 |
| CHICAGO BRIDGE & IRON-NY SHR   | COM | 167250109 | 265    | 18900    | SH | DEFINED | 01 | 10 |
| CHICAGO BRIDGE & IRON-NY SHR   | COM | 167250109 | 178    | 9531     | SH | DEFINED | 01 | 15 |
| CHICOPEE BANCORP INC COM       | COM | 168565109 | 3      | 200      | SH | DEFINED | 01 | 15 |
|                                |     |           |        |          |    |         |    |    |
| CHICO'S FAS INC                | COM | 168615102 | 4914   | 378013   | SH | DEFINED | 01 | 02 |
| CHICO'S FAS INC                | COM | 168615102 | 96     | 7398     | SH | DEFINED | 01 | 15 |
| CHILE FD INC                   | COM | 168834109 | 33     | 2070     | SH | DEFINED | 01 | 15 |
| CHILDREN'S PLACE               | COM | 168905107 | 3030   | 101182   | SH | DEFINED | 01 | 02 |
| CHILDREN'S PLACE               | COM | 168905107 | 1      | 18       | SH | DEFINED | 01 | 15 |
| CHIMERA INVESTMENT CORP - REIT | COM | 16934Q109 | 250    | 65468    | SH | DEFINED | 01 | 02 |
| CHIMERA INVESTMENT CORP - REIT | COM | 16934Q109 | 11     | 3000     | SH | DEFINED | 01 | 15 |
| CHINA FD INC                   | COM | 169373107 | 5      | 202      | SH | DEFINED | 01 | 15 |
| CHINA FINANCE ONLINECO SPONS A | COM | 169379104 | 7      | 800      | SH | DEFINED | 01 | 15 |
| CHINA ARCHITECTURAL ENGINEERIN | COM | 16937S102 | 0      | 100      | SH | DEFINED | 01 | 15 |
| CHINA GRENTech CORPORATIO      | COM | 16938P107 | 0      | 100      | SH | DEFINED | 01 | 15 |
| CHINA EDUCATION ALLIANCE INC   | COM | 16938Y207 | 14     | 2690     | SH | DEFINED | 01 | 05 |
| CHINA LIFE INSURANCECO ADR EAC | COM | 16939P106 | 46     | 705      | SH | DEFINED | 01 | 15 |
| CHINA HOUSING & LAND DEVELOP   | COM | 16939V103 | 33     | 8507     | SH | DEFINED | 01 | 02 |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 2706   | 55167    | SH | DEFINED | 01 | 10 |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 470    | 9570     | SH | DEFINED | 01 | 15 |
| CHINA PETROLEUM & CHEM-ADR     | COM | 16941R108 | 170    | 2000     | SH | DEFINED | 01 | 10 |
| CHINA PETROLEUM & CHEM-ADR     | COM | 16941R108 | 1306   | 15340    | SH | DEFINED | 01 | 15 |
| CHINA SUNERGY CO LTDADR EACH R | COM | 16942X104 | 0      | 100      | SH | DEFINED | 01 | 15 |
| CHINA NEPSTAR CHAIN DRUGSTORE  | COM | 16943C109 | 1      | 150      | SH | DEFINED | 01 | 15 |
| CHINA GREEN AGRICULTUR         | COM | 16943W105 | 17     | 1450     | SH | DEFINED | 01 | 15 |
| CHINA INFORMATION SEC TECHNO   | COM | 16944F101 | 1      | 100      | SH | DEFINED | 01 | 15 |
| CHINA UNICOM (HONG KONG) LIMI  | COM | 16945R104 | 653    | 45827    | SH | DEFINED | 01 | 15 |
| CHINDEX INTERNATIONAL INC      | COM | 169467107 | 2379   | 189136   | SH | DEFINED | 01 | 02 |
| CHINA MEDICAL TECHNOLOGI       | COM | 169483104 | 709    | 43683    | SH | DEFINED | 01 | 15 |
| CHIPOTLE MEXICAN GRILL-CL A    | COM | 169656105 | 29     | 300      | SH | DEFINED | 01 | 03 |
| CHIPOTLE MEXICAN GRILL-CL A    | COM | 169656105 | 48     | 492      | SH | DEFINED | 01 | 15 |
| CHIPOTLE MEXICAN GRILL INC     | COM | 169656204 | 14     | 167      | SH | DEFINED | 01 | 15 |
| CHOICE HOTEL INTL INC NEW      | COM | 169905106 | 1116   | 35942    | SH | DEFINED | 01 | 15 |
| CHIQUITA BRANDS INTL           | COM | 170032809 | 2213   | 136929   | SH | DEFINED | 01 | 02 |
| CHORDIANT SOFTWARE NEW COM STK | COM | 170404305 | 603    | 155363   | SH | DEFINED | 01 | 10 |
| CHORDIANT SOFTWARE NEW COM STK | COM | 170404305 | 2      | 500      | SH | DEFINED | 01 | 15 |

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| CHRISTOPHER & BANKS CORP      | COM | 171046105 | 459    | 67755    | SH | DEFINED | 01 | 02 |
| CHRISTOPHER & BANKS CORP      | COM | 171046105 | 1      | 110      | SH | DEFINED | 01 | 15 |
| CHUBB CORP                    | COM | 171232101 | 30898  | 612899   | SH | DEFINED | 01 | 02 |
| CHUBB CORP                    | COM | 171232101 | 1193   | 23665    | SH | DEFINED | 01 | 03 |
| CHUBB CORP                    | COM | 171232101 | 647    | 12842    | SH | DEFINED | 01 | 15 |
| CHUNGHWA TELECOM LTD-ADR      | COM | 17133Q403 | 287    | 15915    | SH | DEFINED | 01 | 02 |
| CHUNGHWA TELECOM LTD-ADR      | COM | 17133Q403 | 46     | 2547     | SH | DEFINED | 01 | 02 |
| CHUNGHWA TELECOM LTD-ADR      | COM | 17133Q403 | 2839   | 162349   | SH | DEFINED | 01 | 10 |
| CHUNGHWA TELECOM LTD-ADR      | COM | 17133Q403 | 152    | 8437     | SH | DEFINED | 01 | 15 |
| CHURCH & DWIGHT CO INC        | COM | 171340102 | 1      | 9        | SH | DEFINED | 01 | 02 |
| CHURCH & DWIGHT CO INC        | COM | 171340102 | 65     | 1200     | SH | DEFINED | 01 | 10 |
| CHURCH & DWIGHT CO INC        | COM | 171340102 | 74     | 1312     | SH | DEFINED | 01 | 15 |
| CHURCHILL DOWNS INC           | COM | 171484108 | 2      | 42       | SH | DEFINED | 01 | 15 |
| CHYRON CORP COM PAR \$.01     | COM | 171605306 | 55     | 26045    | SH | DEFINED | 01 | 15 |
| CIBER INC                     | COM | 17163B102 | 932    | 233206   | SH | DEFINED | 01 | 02 |
| CIBER INC                     | COM | 17163B102 | 1      | 200      | SH | DEFINED | 01 | 15 |
| CIENA CORP                    | COM | 171779309 | 27949  | 1716829  | SH | DEFINED | 01 | 02 |
| CIENA CORP                    | COM | 171779309 | 390    | 23975    | SH | DEFINED | 01 | 03 |
| CIENA CORP                    | COM | 171779309 | 65     | 4004     | SH | DEFINED | 01 | 15 |
| CIMAREX ENERGY CO             | COM | 171798101 | 895    | 20652    | SH | DEFINED | 01 | 02 |
| CIMAREX ENERGY CO             | COM | 171798101 | 3425   | 79895    | SH | DEFINED | 01 | 10 |
| CIMAREX ENERGY CO             | COM | 171798101 | 52     | 1195     | SH | DEFINED | 01 | 15 |
| CINCINNATI BELL INC NEW       | COM | 171871106 | 76     | 21854    | SH | DEFINED | 01 | 15 |
| CINCINNATI FINANCIAL CORP     | COM | 172062101 | 7510   | 289023   | SH | DEFINED | 01 | 02 |
| CINCINNATI FINANCIAL CORP     | COM | 172062101 | 481    | 18508    | SH | DEFINED | 01 | 03 |
| CINCINNATI FINANCIAL CORP     | COM | 172062101 | 67     | 2582     | SH | DEFINED | 01 | 15 |
| CINEMARK HOLDINGS INC         | COM | 17243V102 | 1887   | 182103   | SH | DEFINED | 01 | 02 |
| CIRCOR INTERNATIONAL INC      | COM | 17273K109 | 893    | 31617    | SH | DEFINED | 01 | 02 |
| CIRRUS LOGIC INC              | COM | 172755100 | 1      | 220      | SH | DEFINED | 01 | 15 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 330540 | 14041655 | SH | DEFINED | 01 | 02 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 6054   | 257196   | SH | DEFINED | 01 | 02 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 9276   | 394046   | SH | DEFINED | 01 | 03 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 98981  | 4230475  | SH | DEFINED | 01 | 10 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 5672   | 240957   | SH | DEFINED | 01 | 15 |
| CITADEL BROADCASTINGCORP      | COM | 17285T106 | 17     | 279487   | SH | DEFINED | 01 | 15 |
| CINTAS CORP                   | COM | 172908105 | 260    | 8567     | SH | DEFINED | 01 | 02 |
| CINTAS CORP                   | COM | 172908105 | 399    | 13160    | SH | DEFINED | 01 | 03 |
| CINTAS CORP                   | COM | 172908105 | 85     | 2815     | SH | DEFINED | 01 | 15 |
| CITIGROUP INC                 | COM | 172967101 | 85892  | 17746458 | SH | DEFINED | 01 | 02 |
| CITIGROUP INC                 | COM | 172967101 | 8187   | 1691517  | SH | DEFINED | 01 | 02 |
| CITIGROUP INC                 | COM | 172967101 | 4029   | 832352   | SH | DEFINED | 01 | 03 |
| CITIGROUP INC                 | COM | 172967101 | 148546 | 31342429 | SH | DEFINED | 01 | 10 |
| CITIGROUP INC                 | COM | 172967101 | 2078   | 429426   | SH | DEFINED | 01 | 15 |
| CITIZENS REPUBLIC BANCORP IN  | COM | 174420109 | 10     | 13003    | SH | DEFINED | 01 | 15 |
| CITIZENS INC CL A             | COM | 174740100 | 0      | 11       | SH | DEFINED | 01 | 15 |
| CITIZENS SOUTH BKG CORP DEL N | COM | 176682102 | 9      | 1507     | SH | DEFINED | 01 | 15 |
| CITRIX SYSTEMS INC            | COM | 177376100 | 27879  | 710675   | SH | DEFINED | 01 | 02 |
| CITRIX SYSTEMS INC            | COM | 177376100 | 373    | 9488     | SH | DEFINED | 01 | 03 |
| CITRIX SYSTEMS INC            | COM | 177376100 | 41     | 1049     | SH | DEFINED | 01 | 15 |
| CITY NATL CORP                | COM | 178566105 | 10     | 250      | SH | DEFINED | 01 | 15 |
| CLARCOR INC                   | COM | 179895107 | 1587   | 50621    | SH | DEFINED | 01 | 02 |
| CLARCOR INC                   | COM | 179895107 | 4      | 130      | SH | DEFINED | 01 | 15 |

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| CLARIENT INC COM               | COM | 180489106 | 1      | 325     | SH | DEFINED | 01 | 15 |
| CLARK HLDGS INC COM            | COM | 18145M109 | 1      | 1000    | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD    | COM | 18383M100 | 674    | 17301   | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD    | COM | 18383M308 | 12     | 772     | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD    | COM | 18383M407 | 14     | 754     | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD    | COM | 18383M506 | 93     | 5510    | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD    | COM | 18383M621 | 74     | 7470    | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD    | COM | 18383M670 | 10     | 552     | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD    | COM | 18383M811 | 18     | 1000    | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD    | COM | 18383Q507 | 25     | 1423    | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD    | COM | 18383Q606 | 14     | 917     | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD    | COM | 18383Q853 | 25     | 1070    | SH | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD    | COM | 18383Q879 | 23     | 1328    | SH | DEFINED | 01 | 15 |
| CLAYMORE/GUGGENHEIM STRATEGIC  | COM | 18385X104 | 10     | 672     | SH | DEFINED | 01 | 15 |
| CLEAN HARBORS INC              | COM | 184496107 | 3908   | 69456   | SH | DEFINED | 01 | 02 |
| CLEAN ENERGY FUELS CORP        | COM | 184499101 | 993    | 68898   | SH | DEFINED | 01 | 02 |
| CLEAN ENERGY FUELS CORP        | COM | 184499101 | 14     | 937     | SH | DEFINED | 01 | 03 |
| CLEAN ENERGY FUELS CORP        | COM | 184499101 | 19     | 1300    | SH | DEFINED | 01 | 15 |
| CLEARONE COMMUNICAT            | COM | 185060100 | 3      | 1000    | SH | DEFINED | 01 | 15 |
| CLEARWIRE CORP NEW CL A        | COM | 18538Q105 | 2      | 250     | SH | DEFINED | 01 | 15 |
| CLEARWATER PAPER CORP          | COM | 18538R103 | 1097   | 26541   | SH | DEFINED | 01 | 02 |
| CLIFFS NATURAL RESOURCES INC   | COM | 18683K101 | 12397  | 383158  | SH | DEFINED | 01 | 02 |
| CLIFFS NATURAL RESOURCES INC   | COM | 18683K101 | 2946   | 91042   | SH | DEFINED | 01 | 02 |
| CLIFFS NATURAL RESOURCES INC   | COM | 18683K101 | 103    | 3186    | SH | DEFINED | 01 | 03 |
| CLIFFS NATURAL RESOURCES INC   | COM | 18683K101 | 31328  | 968122  | SH | DEFINED | 01 | 10 |
| CLIFFS NATURAL RESOURCES INC   | COM | 18683K101 | 756    | 23366   | SH | DEFINED | 01 | 15 |
| CLOROX COMPANY                 | COM | 189054109 | 136166 | 2315007 | SH | DEFINED | 01 | 02 |
| CLOROX COMPANY                 | COM | 189054109 | 857    | 14568   | SH | DEFINED | 01 | 03 |
| CLOROX COMPANY                 | COM | 189054109 | 422    | 7181    | SH | DEFINED | 01 | 15 |
| CLOUGH GLOBAL ALLOCATION       | COM | 18913Y103 | 54     | 3705    | SH | DEFINED | 01 | 15 |
| CLOUGH GLOBAL OPPORTUNIT       | COM | 18914E106 | 3      | 250     | SH | DEFINED | 01 | 15 |
| COACH INC                      | COM | 189754104 | 21878  | 664583  | SH | DEFINED | 01 | 02 |
| COACH INC                      | COM | 189754104 | 920    | 27949   | SH | DEFINED | 01 | 03 |
| COACH INC                      | COM | 189754104 | 357    | 10855   | SH | DEFINED | 01 | 15 |
| CNINSURE INC ADS EACH REPR     | COM | 18976M103 | 18     | 800     | SH | DEFINED | 01 | 15 |
| COCA-COLA BOTTLING CO CONSOL   | COM | 191098102 | 2444   | 50462   | SH | DEFINED | 01 | 02 |
| COCA-COLA CO/THE               | COM | 191216100 | 146014 | 2719060 | SH | DEFINED | 01 | 02 |
| COCA-COLA CO/THE               | COM | 191216100 | 4943   | 92052   | SH | DEFINED | 01 | 02 |
| COCA-COLA CO/THE               | COM | 191216100 | 8478   | 157869  | SH | DEFINED | 01 | 03 |
| COCA-COLA CO/THE               | COM | 191216100 | 55474  | 1034014 | SH | DEFINED | 01 | 10 |
| COCA-COLA CO/THE               | COM | 191216100 | 5997   | 111683  | SH | DEFINED | 01 | 15 |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 18151  | 847785  | SH | DEFINED | 01 | 02 |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 682    | 31848   | SH | DEFINED | 01 | 03 |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 73     | 3413    | SH | DEFINED | 01 | 15 |
| COCA-COLA FEMSA SAB-SP ADR     | COM | 191241108 | 91     | 1900    | SH | DEFINED | 01 | 02 |
| COCA-COLA FEMSA SAB-SP ADR     | COM | 191241108 | 11254  | 233971  | SH | DEFINED | 01 | 10 |
| COCA-COLA FEMSA SAB-SP ADR     | COM | 191241108 | 4      | 86      | SH | DEFINED | 01 | 15 |
| COEUR D'ALENE MINES CORP       | COM | 192108504 | 2201   | 107351  | SH | DEFINED | 01 | 02 |
| COEUR D ALENE MINES CORP IDAHO | COM | 192108AQ1 | 1      | 1000    | SH | DEFINED | 01 | 15 |
| COGDELL SPENCER INC            | COM | 19238U107 | 307    | 64000   | SH | DEFINED | 01 | 02 |

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| COGENT COMMUNICATIONS GROUP    | COM      | 19239V302 | 830   | 73460   | SH | DEFINED | 01 | 02 |
| COGNEX CORP                    | COM      | 192422103 | 12393 | 756627  | SH | DEFINED | 01 | 02 |
| COGNEX CORP                    | COM      | 192422103 | 58    | 3523    | SH | DEFINED | 01 | 15 |
| COGNIZANT TECH SOLUTIONS-A     | COM      | 192446102 | 41077 | 1062562 | SH | DEFINED | 01 | 02 |
| COGNIZANT TECH SOLUTIONS-A     | COM      | 192446102 | 572   | 14805   | SH | DEFINED | 01 | 03 |
| COGNIZANT TECH SOLUTIONS-A     | COM      | 192446102 | 76    | 2706    | SH | DEFINED | 01 | 10 |
| COGNIZANT TECH SOLUTIONS-A     | COM      | 192446102 | 484   | 12514   | SH | DEFINED | 01 | 15 |
| COGO GROUP INC COM             | COM      | 192448108 | 1     | 200     | SH | DEFINED | 01 | 15 |
| COHERENT INC                   | COM      | 192479103 | 7037  | 301779  | SH | DEFINED | 01 | 02 |
| COHERENT INC                   | COM      | 192479103 | 23    | 1000    | SH | DEFINED | 01 | 15 |
| COHEN & STEERS INC             | COM      | 19247A100 | 1235  | 51440   | SH | DEFINED | 01 | 02 |
| COHEN & STEERS INC             | COM      | 19247A100 | 22    | 934     | SH | DEFINED | 01 | 15 |
| COHEN & STEERS QUALITY IN      | COM      | 19247L106 | 40    | 6873    | SH | DEFINED | 01 | 15 |
| COHEN & STEERS TOTALRETURN RLT | COM      | 19247R103 | 93    | 10242   | SH | DEFINED | 01 | 15 |
| COHEN & STEERS PREM INCOME RLT | COM      | 19247V104 | 11    | 2100    | SH | DEFINED | 01 | 15 |
| COHEN & STEERS ADVANTAGE       | COM      | 19247W102 | 24    | 4065    | SH | DEFINED | 01 | 15 |
| COHEN & STEERS REIT & PFD INCO | COM      | 19247X100 | 133   | 13443   | SH | DEFINED | 01 | 15 |
| COHEN & STEERS REIT & UTIL INC | COM      | 19247Y108 | 84    | 8841    | SH | DEFINED | 01 | 15 |
| COHEN & STEERS SELECT UTI      | COM      | 19248A109 | 33    | 2357    | SH | DEFINED | 01 | 15 |
| COHEN & STEERS DIVID MAJORS FD | COM      | 19248G106 | 7     | 700     | SH | DEFINED | 01 | 15 |
| COHEN & STEERS WORLDWIDE       | COM      | 19248J100 | 157   | 25117   | SH | DEFINED | 01 | 15 |
| COHEN & STEERS CLOSED-END      | COM      | 19248P106 | 62    | 5250    | SH | DEFINED | 01 | 15 |
| COHU INC                       | COM      | 192576106 | 2811  | 207236  | SH | DEFINED | 01 | 02 |
| COHU INC                       | COM      | 192576106 | 1     | 110     | SH | DEFINED | 01 | 15 |
| COINSTAR INC                   | COM      | 19259P300 | 66288 | 2009889 | SH | DEFINED | 01 | 02 |
| COINSTAR INC                   | COM      | 19259P300 | 12    | 350     | SH | DEFINED | 01 | 15 |
| COLDWATER CREEK INC            | COM      | 193068103 | 29    | 3546    | SH | DEFINED | 01 | 03 |
| COLDWATER CREEK INC            | COM      | 193068103 | 37    | 4505    | SH | DEFINED | 01 | 15 |
| COLFAX CORP COM                | COM      | 194014106 | 2     | 200     | SH | DEFINED | 01 | 15 |
| COLGATE-PALMOLIVE CO           | COM      | 194162103 | 47661 | 624796  | SH | DEFINED | 01 | 02 |
| COLGATE-PALMOLIVE CO           | COM      | 194162103 | 2801  | 36722   | SH | DEFINED | 01 | 03 |
| COLGATE-PALMOLIVE CO           | COM      | 194162103 | 30657 | 410330  | SH | DEFINED | 01 | 10 |
| COLGATE-PALMOLIVE CO           | COM      | 194162103 | 12254 | 160640  | SH | DEFINED | 01 | 15 |
| COLLECTIVE BRANDS INC          | COM      | 19421W100 | 1536  | 88574   | SH | DEFINED | 01 | 02 |
| COLONIAL BANCGROUP INC COM NE  | COM      | 195493309 | 0     | 1441    | SH | DEFINED | 01 | 15 |
| COLONIAL PROPERTIES TRUST      | COM      | 195872106 | 440   | 45254   | SH | DEFINED | 01 | 02 |
| COLONIAL PROPERTIES TRUST      | COM      | 195872106 | 1     | 125     | SH | DEFINED | 01 | 15 |
| COLUMBIA BANCORP OR            | COM      | 197231103 | 0     | 121     | SH | DEFINED | 01 | 15 |
| COLUMBIA BANKING SYSTEM INC    | COM      | 197236102 | 751   | 45390   | SH | DEFINED | 01 | 02 |
| COLUMBIA LABORATORI            | COM      | 197779101 | 3     | 2000    | SH | DEFINED | 01 | 15 |
| COLUMBIA SPORTSWEAR CO         | COM      | 198516106 | 1511  | 36700   | SH | DEFINED | 01 | 02 |
| COLUMBIA SPORTSWEAR CO         | COM      | 198516106 | 8     | 200     | SH | DEFINED | 01 | 15 |
| COLUMBUS MCKINNON CORP         | COM      | 199333105 | 2     | 104     | SH | DEFINED | 01 | 15 |
| COMFORT SYSTEMS USA INC        | COM      | 199908104 | 7496  | 646821  | SH | DEFINED | 01 | 02 |
| COMFORT SYSTEMS USA INC        | COM      | 199908104 | 3     | 250     | SH | DEFINED | 01 | 15 |
| COMCAST CORPORATION            | CONV PRF | 200300606 | 2748  | 95000   | SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A              | COM      | 20030N101 | 3024  | 178991  | SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A              | COM      | 20030N101 | 3091  | 183003  | SH | DEFINED | 01 | 03 |
| COMCAST CORP-CL A              | COM      | 20030N101 | 10550 | 625000  | SH | DEFINED | 01 | 10 |
| COMCAST CORP-CL A              | COM      | 20030N101 | 1038  | 61486   | SH | DEFINED | 01 | 15 |
| COMCAST CORP-SPECIAL CL A      | COM      | 20030N200 | 20245 | 1259027 | SH | DEFINED | 01 | 02 |
| COMCAST CORP-SPECIAL CL A      | COM      | 20030N200 | 1437  | 89400   | SH | DEFINED | 01 | 10 |
| COMCAST CORP-SPECIAL CL A      | COM      | 20030N200 | 173   | 10731   | SH | DEFINED | 01 | 15 |
| COMERICA INC                   | COM      | 200340107 | 9920  | 334332  | SH | DEFINED | 01 | 02 |
| COMERICA INC                   | COM      | 200340107 | 449   | 15149   | SH | DEFINED | 01 | 03 |

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| COMERICA INC                   | COM | 200340107 | 104   | 3492    | SH | DEFINED | 01 | 15 |
| COMMERCE BANCSHARES INC        | COM | 200525103 | 112   | 3013    | SH | DEFINED | 01 | 02 |
| COMMERCE BANCSHARES INC        | COM | 200525103 | 56    | 1504    | SH | DEFINED | 01 | 15 |
| COMMERCIAL METALS CO           | COM | 201723103 | 1240  | 69291   | SH | DEFINED | 01 | 02 |
| COMMERCIAL METALS CO           | COM | 201723103 | 22    | 1218    | SH | DEFINED | 01 | 15 |
| COMMSCOPE INC                  | COM | 203372107 | 9608  | 321028  | SH | DEFINED | 01 | 02 |
| COMMSCOPE INC                  | COM | 203372107 | 94930 | 3176019 | SH | DEFINED | 01 | 10 |
| COMMSCOPE INC                  | COM | 203372107 | 13    | 439     | SH | DEFINED | 01 | 15 |
| COMMUNITY BANK SYSTEM INC      | COM | 203607106 | 5141  | 281415  | SH | DEFINED | 01 | 02 |
| COMMUNITY BANK SYSTEM INC      | COM | 203607106 | 6     | 312     | SH | DEFINED | 01 | 15 |
| COMMUNITY HEALTH SYSTEMS INC   | COM | 203668108 | 5428  | 169970  | SH | DEFINED | 01 | 02 |
| COMMUNITY HEALTH SYSTEMS INC   | COM | 203668108 | 3     | 100     | SH | DEFINED | 01 | 15 |
| COMMUNITY TRUST BANCORP INC    | COM | 204149108 | 105   | 4027    | SH | DEFINED | 01 | 02 |
| COMMVAULT SYSTEMS INC          | COM | 204166102 | 4247  | 204645  | SH | DEFINED | 01 | 02 |
| COMMVAULT SYSTEMS INC          | COM | 204166102 | 157   | 7572    | SH | DEFINED | 01 | 03 |
| CGG VERITAS ADS EACHREPR 1 ORD | COM | 204386106 | 1     | 25      | SH | DEFINED | 01 | 15 |
| CIA ENERGETICA MINASGERAIS-CEM | COM | 204409601 | 2     | 105     | SH | DEFINED | 01 | 15 |
| BRASIL DISTR PAO ACU-SP ADR    | COM | 20440T201 | 24433 | 433971  | SH | DEFINED | 01 | 10 |
| CIA SIDERURGICA NAEL-SP ADR    | COM | 20440W105 | 1843  | 60243   | SH | DEFINED | 01 | 02 |
| CIA SIDERURGICA NAEL-SP ADR    | COM | 20440W105 | 23939 | 782330  | SH | DEFINED | 01 | 02 |
| CIA SIDERURGICA NAEL-SP ADR    | COM | 20440W105 | 40236 | 1314916 | SH | DEFINED | 01 | 10 |
| CIA SIDERURGICA NAEL-SP ADR    | COM | 20440W105 | 565   | 18477   | SH | DEFINED | 01 | 15 |
| CIA SANEAMENTO BASICO DE       | COM | 20441A102 | 4     | 100     | SH | DEFINED | 01 | 15 |
| CIA PARANAENSE DE ENERGIA CO   | COM | 20441B407 | 6     | 350     | SH | DEFINED | 01 | 15 |
| AMBEV CIA DE BEBID SPON ADR RE | COM | 20441W203 | 40870 | 496899  | SH | DEFINED | 01 | 10 |
| AMBEV CIA DE BEBID SPON ADR RE | COM | 20441W203 | 53    | 650     | SH | DEFINED | 01 | 15 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM | 204448104 | 8217  | 233383  | SH | DEFINED | 01 | 02 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM | 204448104 | 27718 | 788790  | SH | DEFINED | 01 | 10 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM | 204448104 | 11    | 300     | SH | DEFINED | 01 | 15 |
| COMPASS MINERALS INTERNATIONAL | COM | 20451N101 | 14545 | 236045  | SH | DEFINED | 01 | 02 |
| COMPASS MINERALS INTERNATIONAL | COM | 20451N101 | 45    | 800     | SH | DEFINED | 01 | 10 |
| COMPASS MINERALS INTERNATIONAL | COM | 20451N101 | 202   | 3272    | SH | DEFINED | 01 | 15 |
| COMPASS DIVERSIFIED HLDGS SH B | COM | 20451Q104 | 16    | 1570    | SH | DEFINED | 01 | 15 |
| COMPLETE PRODUCTION SERVICES   | COM | 20453E109 | 572   | 50686   | SH | DEFINED | 01 | 02 |
| COMPUTER PROGRAMS & SYSTEMS    | COM | 205306103 | 727   | 17550   | SH | DEFINED | 01 | 02 |
| COMPUTER SCIENCES CORP         | COM | 205363104 | 60713 | 1151825 | SH | DEFINED | 01 | 02 |
| COMPUTER SCIENCES CORP         | COM | 205363104 | 740   | 14043   | SH | DEFINED | 01 | 03 |
| COMPUTER SCIENCES CORP         | COM | 205363104 | 5     | 93      | SH | DEFINED | 01 | 15 |
| COMPUTER SERVICES INC          | COM | 20539A105 | 1099  | 30920   | SH | DEFINED | 01 | 02 |
| COMPUTER TASK GROUP INC        | COM | 205477102 | 121   | 14946   | SH | DEFINED | 01 | 15 |
| COMPUWARE CORP                 | COM | 205638109 | 10862 | 1481876 | SH | DEFINED | 01 | 02 |
| COMPUWARE CORP                 | COM | 205638109 | 305   | 41515   | SH | DEFINED | 01 | 03 |
| COMPUWARE CORP                 | COM | 205638109 | 4     | 570     | SH | DEFINED | 01 | 15 |
| COMSCORE INC                   | COM | 20564W105 | 230   | 12760   | SH | DEFINED | 01 | 02 |
| COMTECH TELECOMMUNICATIONS     | COM | 205826209 | 4032  | 121385  | SH | DEFINED | 01 | 02 |
| COMTECH TELECOMMUNICATIONS     | COM | 205826209 | 88    | 1825    | SH | DEFINED | 01 | 10 |
| COMTECH TELECOMMUNICATIONS     | COM | 205826209 | 10    | 300     | SH | DEFINED | 01 | 15 |
| COMVERGE INC                   | COM | 205859101 | 4     | 300     | SH | DEFINED | 01 | 15 |
| COMVERSE TECHNOLOGY INC        | COM | 205862402 | 258   | 29500   | SH | DEFINED | 01 | 02 |
| CONAGRA FOODS INC              | COM | 205887102 | 20442 | 942941  | SH | DEFINED | 01 | 02 |
| CONAGRA FOODS INC              | COM | 205887102 | 874   | 40316   | SH | DEFINED | 01 | 03 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| CONAGRA FOODS INC             | COM | 205887102 | 393    | 18128   | SH | DEFINED | 01 | 15 |
| CON-WAY INC                   | COM | 205944101 | 2935   | 76607   | SH | DEFINED | 01 | 02 |
| CON-WAY INC                   | COM | 205944101 | 42     | 1086    | SH | DEFINED | 01 | 15 |
| CONCEPTUS INC                 | COM | 206016107 | 37     | 2000    | SH | DEFINED | 01 | 15 |
| CONCHO RESOURCES INC          | COM | 20605P101 | 0      | 11      | SH | DEFINED | 01 | 02 |
| CONCHO RESOURCES INC          | COM | 20605P101 | 12712  | 350000  | SH | DEFINED | 01 | 10 |
| CONCUR TECHNOLOGIES INC       | COM | 206708109 | 1640   | 41246   | SH | DEFINED | 01 | 02 |
| CONCUR TECHNOLOGIES INC       | COM | 206708109 | 7      | 165     | SH | DEFINED | 01 | 15 |
| CONEXANT SYS INC COMNEW       | COM | 207142308 | 5      | 1914    | SH | DEFINED | 01 | 15 |
| CONMED CORP                   | COM | 207410101 | 1927   | 100536  | SH | DEFINED | 01 | 02 |
| CONMED CORP                   | COM | 207410101 | 1      | 75      | SH | DEFINED | 01 | 15 |
| CONNECTICUT WATER SVC INC     | COM | 207797101 | 30     | 1347    | SH | DEFINED | 01 | 02 |
| CONNECTICUT WATER SVC INC     | COM | 207797101 | 48     | 2131    | SH | DEFINED | 01 | 15 |
| CONN'S INC                    | COM | 208242107 | 98     | 8722    | SH | DEFINED | 01 | 02 |
| CONN'S INC                    | COM | 208242107 | 370    | 27300   | SH | DEFINED | 01 | 10 |
| CONOCOPHILLIPS..              | COM | 20825C104 | 286345 | 6340736 | SH | DEFINED | 01 | 02 |
| CONOCOPHILLIPS..              | COM | 20825C104 | 5234   | 115911  | SH | DEFINED | 01 | 03 |
| CONOCOPHILLIPS..              | COM | 20825C104 | 37265  | 826087  | SH | DEFINED | 01 | 10 |
| CONOCOPHILLIPS..              | COM | 20825C104 | 2947   | 65248   | SH | DEFINED | 01 | 15 |
| CONSECO INC                   | COM | 208464883 | 2474   | 470276  | SH | DEFINED | 01 | 02 |
| CONSECO INC                   | COM | 208464883 | 11     | 2027    | SH | DEFINED | 01 | 15 |
| CONSOL ENERGY INC             | COM | 20854P109 | 7619   | 168904  | SH | DEFINED | 01 | 02 |
| CONSOL ENERGY INC             | COM | 20854P109 | 631    | 13990   | SH | DEFINED | 01 | 03 |
| CONSOL ENERGY INC             | COM | 20854P109 | 213    | 4727    | SH | DEFINED | 01 | 15 |
| CONSOLIDATED COMMUNICAT       | COM | 209034107 | 27     | 1671    | SH | DEFINED | 01 | 15 |
| CONSOLIDATED EDISON INC       | COM | 209115104 | 36299  | 886672  | SH | DEFINED | 01 | 02 |
| CONSOLIDATED EDISON INC       | COM | 209115104 | 983    | 24021   | SH | DEFINED | 01 | 03 |
| CONSOLIDATED EDISON INC       | COM | 209115104 | 947    | 23140   | SH | DEFINED | 01 | 15 |
| CONSOLIDATED GRAPHICS INC     | COM | 209341106 | 529    | 21206   | SH | DEFINED | 01 | 02 |
| CONSOLIDATED TOMOKA LD CO     | COM | 210226106 | 3      | 86      | SH | DEFINED | 01 | 15 |
| CONSTANT CONTACT INC          | COM | 210313102 | 221    | 11500   | SH | DEFINED | 01 | 02 |
| CONSTELLATION BRANDS INC-A    | COM | 21036P108 | 204    | 13476   | SH | DEFINED | 01 | 02 |
| CONSTELLATION BRANDS INC-A    | COM | 21036P108 | 414    | 27314   | SH | DEFINED | 01 | 03 |
| CONSTELLATION BRANDS INC-A    | COM | 21036P108 | 167    | 11010   | SH | DEFINED | 01 | 15 |
| CONSTELLATION ENERGY GROUP    | COM | 210371100 | 11862  | 366420  | SH | DEFINED | 01 | 02 |
| CONSTELLATION ENERGY GROUP    | COM | 210371100 | 653    | 20162   | SH | DEFINED | 01 | 03 |
| CONSTELLATION ENERGY GROUP    | COM | 210371100 | 95     | 2936    | SH | DEFINED | 01 | 15 |
| CONTANGO OIL & GAS INC COM NE | COM | 21075N204 | 5      | 100     | SH | DEFINED | 01 | 15 |
| CONTINENTAL AIRLINES-CLASS B  | COM | 210795308 | 81930  | 4983665 | SH | DEFINED | 01 | 02 |
| CONTINENTAL AIRLINES-CLASS B  | COM | 210795308 | 740    | 45010   | SH | DEFINED | 01 | 03 |
| CONTINENTAL RESOURCES INC/OK  | COM | 212015101 | 1395   | 35623   | SH | DEFINED | 01 | 02 |
| CONTINENTAL RESOURCES INC/OK  | COM | 212015101 | 398    | 10154   | SH | DEFINED | 01 | 15 |
| CONTINUOCARE CORP             | COM | 212172100 | 5      | 1500    | SH | DEFINED | 01 | 15 |
| CONVERGYS CORP                | COM | 212485106 | 1285   | 129219  | SH | DEFINED | 01 | 02 |
| CONVERGYS CORP                | COM | 212485106 | 270    | 27200   | SH | DEFINED | 01 | 03 |
| CONVERGYS CORP                | COM | 212485106 | 894    | 90000   | SH | DEFINED | 01 | 10 |
| CONVERGYS CORP                | COM | 212485106 | 38     | 3800    | SH | DEFINED | 01 | 15 |
| CONVERTED ORGANICS INC        | COM | 21254S107 | 3      | 2247    | SH | DEFINED | 01 | 15 |
| COOPER COS INC/THE            | COM | 216648402 | 5937   | 199712  | SH | DEFINED | 01 | 02 |
| COOPER COS INC/THE            | COM | 216648402 | 4      | 133     | SH | DEFINED | 01 | 15 |



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| COOPER TIRE & RUBBER           | COM | 216831107 | 8489   | 482954  | SH | DEFINED | 01 | 02 |
| COOPER TIRE & RUBBER           | COM | 216831107 | 63     | 3573    | SH | DEFINED | 01 | 03 |
| COOPER TIRE & RUBBER           | COM | 216831107 | 146    | 8800    | SH | DEFINED | 01 | 10 |
| COPANO ENERGY L L C COM UNITS  | COM | 217202100 | 275    | 15121   | SH | DEFINED | 01 | 15 |
| COPART INC                     | COM | 217204106 | 6930   | 208645  | SH | DEFINED | 01 | 02 |
| COPART INC                     | COM | 217204106 | 34     | 1011    | SH | DEFINED | 01 | 03 |
| COPART INC                     | COM | 217204106 | 43     | 1292    | SH | DEFINED | 01 | 15 |
| CORE-MARK HOLDING CO INC       | COM | 218681104 | 334    | 11688   | SH | DEFINED | 01 | 02 |
| CORINTHIAN COLLEGES INC        | COM | 218868107 | 1037   | 55874   | SH | DEFINED | 01 | 02 |
| CORINTHIAN COLLEGES INC        | COM | 218868107 | 4      | 235     | SH | DEFINED | 01 | 15 |
| CORN PRODS INTL INC            | COM | 219023108 | 16     | 554     | SH | DEFINED | 01 | 15 |
| CORNELL COMPANIES INC          | COM | 219141108 | 1178   | 52504   | SH | DEFINED | 01 | 02 |
| CORNERSTONE STRATEGIC          | COM | 21924B203 | 76     | 6066    | SH | DEFINED | 01 | 15 |
| CORNERSTONE THERAPEUTI         | COM | 21924P103 | 5      | 806     | SH | DEFINED | 01 | 15 |
| CORNERSTONE TOTAL TOTAL RETU   | COM | 21924U201 | 78     | 6026    | SH | DEFINED | 01 | 15 |
| CORNERSTONE PROGRESSIV         | COM | 21925C101 | 2      | 200     | SH | DEFINED | 01 | 15 |
| CORNING INC                    | COM | 219350105 | 55715  | 3639186 | SH | DEFINED | 01 | 02 |
| CORNING INC                    | COM | 219350105 | 1847   | 120658  | SH | DEFINED | 01 | 03 |
| CORNING INC                    | COM | 219350105 | 961    | 62772   | SH | DEFINED | 01 | 15 |
| CORPORATE EXECUTIVE BOARD CO   | COM | 21988R102 | 2034   | 81680   | SH | DEFINED | 01 | 02 |
| CORPORATE OFFICE PROPERTIES    | COM | 22002T108 | 3875   | 105069  | SH | DEFINED | 01 | 02 |
| CORPORATE OFFICE PROPERTIES    | COM | 22002T108 | 18     | 500     | SH | DEFINED | 01 | 15 |
| CORRECTIONS CORP OF AMERICA    | COM | 22025Y407 | 7197   | 317786  | SH | DEFINED | 01 | 02 |
| CORRECTIONS CORP OF AMERICA    | COM | 22025Y407 | 93     | 3500    | SH | DEFINED | 01 | 10 |
| CORRECTIONS CORP OF AMERICA    | COM | 22025Y407 | 78     | 3445    | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| CORTEX PHARMACEUT              | COM | 220524300 | 14     | 64000   | SH | DEFINED | 01 | 15 |
| CORUS BANKSHARES INC           | COM | 220873103 | 0      | 1160    | SH | DEFINED | 01 | 15 |
| CORVEL CORP                    | COM | 221006109 | 137    | 4810    | SH | DEFINED | 01 | 02 |
| COSI INC                       | COM | 22122P101 | 0      | 200     | SH | DEFINED | 01 | 15 |
| COSTCO WHOLESALE CORP          | COM | 22160K105 | 196094 | 3473255 | SH | DEFINED | 01 | 02 |
| COSTCO WHOLESALE CORP          | COM | 22160K105 | 1468   | 26005   | SH | DEFINED | 01 | 03 |
| COSTCO WHOLESALE CORP          | COM | 22160K105 | 48469  | 858761  | SH | DEFINED | 01 | 10 |
| COSTCO WHOLESALE CORP          | COM | 22160K105 | 1575   | 27927   | SH | DEFINED | 01 | 15 |
| COUSINS PROPERTIES INC         | COM | 222795106 | 238    | 28800   | SH | DEFINED | 01 | 02 |
| COUSINS PROPERTIES INC         | COM | 222795106 | 2      | 219     | SH | DEFINED | 01 | 15 |
| COVANCE INC                    | COM | 222816100 | 29489  | 544577  | SH | DEFINED | 01 | 02 |
| COVANCE INC                    | COM | 222816100 | 35194  | 676655  | SH | DEFINED | 01 | 10 |
| COVANCE INC                    | COM | 222816100 | 37     | 678     | SH | DEFINED | 01 | 15 |
| COVANTA HLDG CORP COM          | COM | 22282E102 | 618    | 36327   | SH | DEFINED | 01 | 15 |
| COVENTRY HEALTH CARE INC       | COM | 222862104 | 8953   | 448553  | SH | DEFINED | 01 | 02 |
| COVENTRY HEALTH CARE INC       | COM | 222862104 | 430    | 21531   | SH | DEFINED | 01 | 03 |
| COVENTRY HEALTH CARE INC       | COM | 222862104 | 1290   | 64739   | SH | DEFINED | 01 | 10 |
| COVENTRY HEALTH CARE INC       | COM | 222862104 | 5      | 245     | SH | DEFINED | 01 | 15 |
| CRACKER BARREL OLD COUNTRY     | COM | 22410J106 | 6152   | 178823  | SH | DEFINED | 01 | 02 |
| CRACKER BARREL OLD COUNTRY     | COM | 22410J106 | 63     | 1842    | SH | DEFINED | 01 | 15 |
| CRANE CO                       | COM | 224399105 | 2493   | 96603   | SH | DEFINED | 01 | 02 |
| CREDIT SUISSE INCOMEFD         | COM | 224916106 | 31     | 9710    | SH | DEFINED | 01 | 15 |
| CRAY INC COM NEW               | COM | 225223304 | 2      | 250     | SH | DEFINED | 01 | 15 |
| CREDIT SUISSE GROUP AG SPN ADR | COM | 225401108 | 146    | 2615    | SH | DEFINED | 01 | 15 |
| CREE INC                       | COM | 225447101 | 1894   | 51553   | SH | DEFINED | 01 | 02 |
| CREE INC                       | COM | 225447101 | 123    | 4025    | SH | DEFINED | 01 | 10 |
| CREE INC                       | COM | 225447101 | 121    | 3306    | SH | DEFINED | 01 | 15 |
| CRESUD S.A.C.I.F.              | COM | 226406106 | 21     | 1600    | SH | DEFINED | 01 | 15 |
| CREXUS INVESTMENT CORP-REITS   | COM | 226553105 | 186    | 13000   | SH | DEFINED | 01 | 02 |
| CROCS INC                      | COM | 227046109 | 1429   | 214775  | SH | DEFINED | 01 | 02 |
| CROCS INC                      | COM | 227046109 | 8      | 1255    | SH | DEFINED | 01 | 15 |

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|---------------------------------|-----|-----------|-------|-------------|---------------|
| CROSS A T CO CL A               | COM | 227478104 | 0     | 100 SH      | DEFINED 01 15 |
| CROSS COUNTRY HEALTHCARE INC    | COM | 227483104 | 193   | 20735 SH    | DEFINED 01 02 |
| CROSS COUNTRY HEALTHCARE INC    | COM | 227483104 | 2     | 200 SH      | DEFINED 01 15 |
| CROSS TIMBERS ROYALTY TR        | COM | 22757R109 | 68    | 2200 SH     | DEFINED 01 15 |
| CROSSTEX ENERGY LP COM UNITS    | COM | 22765U102 | 25    | 4800 SH     | DEFINED 01 15 |
| CROSSTEX ENERGY INC             | COM | 22765Y104 | 17    | 3267 SH     | DEFINED 01 15 |
| CROWN CASTLE INTL CORP          | COM | 228227104 | 341   | 10889 SH    | DEFINED 01 02 |
| CROWN CASTLE INTL CORP          | COM | 228227104 | 151   | 4828 SH     | DEFINED 01 15 |
| CROWN HOLDINGS INC              | COM | 228368106 | 4078  | 149943 SH   | DEFINED 01 02 |
| CROWN HOLDINGS INC              | COM | 228368106 | 2360  | 86960 SH    | DEFINED 01 10 |
| CROWN HOLDINGS INC              | COM | 228368106 | 57    | 2090 SH     | DEFINED 01 15 |
| CROWN MEDIA HLDGS INC CL A      | COM | 228411104 | 8     | 4945 SH     | DEFINED 01 15 |
| CROWN PAPER ESCROW              | COM | 2284499A4 | 0     | 46360000 SH | DEFINED 01 02 |
| CRUCCELL NV ADS EACH REPR 1 EUR | COM | 228769105 | 11    | 497 SH      | DEFINED 01 15 |
| CRYOLIFE INC                    | COM | 228903100 | 254   | 31921 SH    | DEFINED 01 02 |
| CRYOLIFE INC                    | COM | 228903100 | 2     | 250 SH      | DEFINED 01 15 |
| CRYSTALLEX INTL CORPCOM NPV IS  | COM | 22942F101 | 0     | 1336 SH     | DEFINED 01 15 |
| CTRIIP.COM INTERNATIONAL-ADR    | COM | 22943F100 | 1714  | 29154 SH    | DEFINED 01 02 |
| CTRIIP.COM INTERNATIONAL-ADR    | COM | 22943F100 | 1     | 25 SH       | DEFINED 01 15 |
| CUBIC CORP                      | COM | 229669106 | 28124 | 712499 SH   | DEFINED 01 02 |
| CUBIC CORP                      | COM | 229669106 | 434   | 11000 SH    | DEFINED 01 03 |
| CUBIC ENERGY INC                | COM | 229675103 | 113   | 120000 SH   | DEFINED 01 15 |
| CUBIST PHARMACEUTICALS INC      | COM | 229678107 | 4561  | 225757 SH   | DEFINED 01 02 |
| CUBIST PHARMACEUTICALS INC      | COM | 229678107 | 26    | 1300 SH     | DEFINED 01 15 |
| CULLEN/FROST BANKERS INC        | COM | 229899109 | 13985 | 270818 SH   | DEFINED 01 02 |
| CULLEN/FROST BANKERS INC        | COM | 229899109 | 5     | 88 SH       | DEFINED 01 15 |
| CUMMINS INC                     | COM | 231021106 | 27736 | 618999 SH   | DEFINED 01 02 |
| CUMMINS INC                     | COM | 231021106 | 870   | 19424 SH    | DEFINED 01 03 |
| CUMMINS INC                     | COM | 231021106 | 222   | 4957 SH     | DEFINED 01 15 |
| CURAGEN CORP                    | COM | 23126R101 | 4     | 3000 SH     | DEFINED 01 15 |
| CURRENCYSHARES SWEDISH KR       | COM | 23129R108 | 24    | 170 SH      | DEFINED 01 15 |
| CURRENCYSHARES AUSTRALIAN       | COM | 23129U101 | 365   | 4132 SH     | DEFINED 01 15 |
| CURRENCYSHARES SWISS FRANC TR   | COM | 23129V109 | 48    | 501 SH      | DEFINED 01 15 |
| CURRENCYSHARES CDN DLR TR CDN   | COM | 23129X105 | 48    | 515 SH      | DEFINED 01 15 |
| CURRENCYSHARES JAPANESE Y       | COM | 23130A102 | 61    | 550 SH      | DEFINED 01 15 |
| CURRENCYSHARES EURO TR EURO SH  | COM | 23130C108 | 31    | 215 SH      | DEFINED 01 15 |
| CURTISS-WRIGHT CORP             | COM | 231561101 | 1613  | 47275 SH    | DEFINED 01 02 |
| CURTISS-WRIGHT CORP             | COM | 231561101 | 48    | 1408 SH     | DEFINED 01 15 |
| CUTERA INC                      | COM | 232109108 | 3531  | 408200 SH   | DEFINED 01 02 |
| CYBERSOURCE CORP                | COM | 23251J106 | 1100  | 65966 SH    | DEFINED 01 02 |
| CYBERONICS INC                  | COM | 23251P102 | 268   | 16823 SH    | DEFINED 01 02 |
| CYBERONICS INC                  | COM | 23251P102 | 3     | 185 SH      | DEFINED 01 15 |
| CYMER INC                       | COM | 232572107 | 1350  | 34734 SH    | DEFINED 01 02 |
| CYNOSURE INC CL A               | COM | 232577205 | 2     | 200 SH      | DEFINED 01 15 |
| CYPRESS BIOSCIENCE INC          | COM | 232674507 | 3188  | 390196 SH   | DEFINED 01 02 |
| CYPRESS SEMICONDUCTOR CORP      | COM | 232806109 | 23868 | 2310742 SH  | DEFINED 01 02 |
| CYPRESS SEMICONDUCTOR CORP      | COM | 232806109 | 465   | 45000 SH    | DEFINED 01 03 |
| CYPRESS SEMICONDUCTOR CORP      | COM | 232806109 | 33    | 3150 SH     | DEFINED 01 15 |
| CYTEC INDUSTRIES INC            | COM | 232820100 | 526   | 16204 SH    | DEFINED 01 02 |
| CYTEC INDUSTRIES INC            | COM | 232820100 | 3     | 105 SH      | DEFINED 01 15 |

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|                             |     |           |       |         |    |         |    |    |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|----|
| CYTRX CORP                  | COM | 232828301 | 0     | 200     | SH | DEFINED | 01 | 15 |
| CYTOKINETICS INC            | COM | 23282W100 | 645   | 122000  | SH | DEFINED | 01 | 02 |
| CYTORI THERAPEUTICS INC COM | COM | 23283K105 | 19    | 4929    | SH | DEFINED | 01 | 15 |
| DCP MIDSTREAM PARTNERS L    | COM | 23311P100 | 6     | 230     | SH | DEFINED | 01 | 15 |
| DCT INDUSTRIAL TRUST INC    | COM | 233153105 | 1959  | 383290  | SH | DEFINED | 01 | 02 |
| DCT INDUSTRIAL TRUST INC    | COM | 233153105 | 945   | 184883  | SH | DEFINED | 01 | 15 |
| DNP SELECT INCOME FD INC    | COM | 23325P104 | 182   | 20377   | SH | DEFINED | 01 | 15 |
| DG FASTCHANNEL INC COM      | COM | 23326R109 | 7     | 330     | SH | DEFINED | 01 | 15 |
| DPL INC                     | COM | 233293109 | 1     | 52      | SH | DEFINED | 01 | 02 |
| DPL INC                     | COM | 233293109 | 87    | 3317    | SH | DEFINED | 01 | 15 |
| DR HORTON INC               | COM | 23331A109 | 34507 | 3024301 | SH | DEFINED | 01 | 02 |
| DR HORTON INC               | COM | 23331A109 | 415   | 36375   | SH | DEFINED | 01 | 03 |
| DR HORTON INC               | COM | 23331A109 | 1     | 100     | SH | DEFINED | 01 | 15 |
| DST SYSTEMS INC             | COM | 233326107 | 893   | 19938   | SH | DEFINED | 01 | 02 |
| DST SYSTEMS INC             | COM | 233326107 | 34    | 768     | SH | DEFINED | 01 | 03 |
| DSP GROUP INC               | COM | 23332B106 | 523   | 64265   | SH | DEFINED | 01 | 02 |
| DTE ENERGY COMPANY          | COM | 233331107 | 27223 | 774669  | SH | DEFINED | 01 | 02 |
| DTE ENERGY COMPANY          | COM | 233331107 | 555   | 15786   | SH | DEFINED | 01 | 03 |
| DTE ENERGY COMPANY          | COM | 233331107 | 196   | 5582    | SH | DEFINED | 01 | 15 |
| DSW INC-CLASS A             | COM | 23334L102 | 2038  | 127575  | SH | DEFINED | 01 | 02 |
| DTS INC                     | COM | 23335C101 | 365   | 13314   | SH | DEFINED | 01 | 02 |
| DXP ENTERPRISES INC NEW     | COM | 233377407 | 13    | 1200    | SH | DEFINED | 01 | 15 |
| DWS MUN INCOME TR COM       | COM | 23338M106 | 49    | 4219    | SH | DEFINED | 01 | 15 |
| DWS STRATEGIC MUNI INCOM    | COM | 23338T101 | 112   | 8895    | SH | DEFINED | 01 | 15 |
| DWS RREEF REAL ESTATE FD    | COM | 23338X102 | 8     | 9205    | SH | DEFINED | 01 | 15 |
| DAKTRONICS INC              | COM | 234264109 | 456   | 53168   | SH | DEFINED | 01 | 02 |
| DAKTRONICS INC              | COM | 234264109 | 1     | 100     | SH | DEFINED | 01 | 15 |
| DANA HOLDING CORP           | COM | 235825205 | 10072 | 1478925 | SH | DEFINED | 01 | 02 |
| DANAHER CORP                | COM | 235851102 | 528   | 7844    | SH | DEFINED | 01 | 02 |
| DANAHER CORP                | COM | 235851102 | 1085  | 16115   | SH | DEFINED | 01 | 03 |
| DANAHER CORP                | COM | 235851102 | 54611 | 813014  | SH | DEFINED | 01 | 10 |
| DANAHER CORP                | COM | 235851102 | 552   | 8199    | SH | DEFINED | 01 | 15 |
| DANVERS BANCORP COM         | COM | 236442109 | 14    | 1000    | SH | DEFINED | 01 | 15 |
| DARDEN RESTAURANTS INC      | COM | 237194105 | 13972 | 409366  | SH | DEFINED | 01 | 02 |
| DARDEN RESTAURANTS INC      | COM | 237194105 | 247   | 7235    | SH | DEFINED | 01 | 03 |
| DARDEN RESTAURANTS INC      | COM | 237194105 | 66    | 1926    | SH | DEFINED | 01 | 15 |
| DARLING INTERNATIONAL INC   | COM | 237266101 | 1254  | 170510  | SH | DEFINED | 01 | 02 |
| DARLING INTERNATIONAL INC   | COM | 237266101 | 6     | 800     | SH | DEFINED | 01 | 15 |
| DAVITA INC                  | COM | 23918K108 | 15362 | 271216  | SH | DEFINED | 01 | 02 |
| DAVITA INC                  | COM | 23918K108 | 451   | 7967    | SH | DEFINED | 01 | 03 |
| DAVITA INC                  | COM | 23918K108 | 125   | 2225    | SH | DEFINED | 01 | 10 |
| DAVITA INC                  | COM | 23918K108 | 115   | 2032    | SH | DEFINED | 01 | 15 |
| DAWSON GEOPHYSICAL CO       | COM | 239359102 | 83    | 3031    | SH | DEFINED | 01 | 02 |
| DAWSON GEOPHYSICAL CO       | COM | 239359102 | 28    | 1030    | SH | DEFINED | 01 | 15 |
| DEALERTRACK HOLDINGS INC    | COM | 242309102 | 2240  | 118395  | SH | DEFINED | 01 | 02 |
| DEALERTRACK HOLDINGS INC    | COM | 242309102 | 69    | 2900    | SH | DEFINED | 01 | 10 |
| DEALERTRACK HOLDINGS INC    | COM | 242309102 | 63    | 3333    | SH | DEFINED | 01 | 15 |
| DEAN FOODS CO               | COM | 242370104 | 12864 | 723101  | SH | DEFINED | 01 | 02 |
| DEAN FOODS CO               | COM | 242370104 | 466   | 26174   | SH | DEFINED | 01 | 03 |
| DEAN FOODS CO               | COM | 242370104 | 113   | 6330    | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |          |    |         |    |    |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| DECKERS OUTDOOR CORP           | COM | 243537107 | 3145   | 37077    | SH | DEFINED | 01 | 02 |
| DECKERS OUTDOOR CORP           | COM | 243537107 | 177    | 2090     | SH | DEFINED | 01 | 15 |
| DECODE GENETICS INC            | COM | 243586104 | 3      | 6000     | SH | DEFINED | 01 | 15 |
| DEERE & CO                     | COM | 244199105 | 67499  | 1572729  | SH | DEFINED | 01 | 02 |
| DEERE & CO                     | COM | 244199105 | 1273   | 29677    | SH | DEFINED | 01 | 03 |
| DEERE & CO                     | COM | 244199105 | 26     | 600      | SH | DEFINED | 01 | 10 |
| DEERE & CO                     | COM | 244199105 | 1759   | 40978    | SH | DEFINED | 01 | 15 |
| DEERFIELD CAP CORP COM NEW     | COM | 244331302 | 0      | 40       | SH | DEFINED | 01 | 15 |
| DEL MONTE FOODS CO             | COM | 24522P103 | 32     | 2804     | SH | DEFINED | 01 | 15 |
| DELAWARE ENHANCED GLOBAL DIV   | COM | 246060107 | 0      | 4        | SH | DEFINED | 01 | 15 |
| DELAWARE INVTS COLO MUN INCOME | COM | 246101109 | 107    | 8165     | SH | DEFINED | 01 | 15 |
| DELAWARE INVTS MINN MUN INCOME | COM | 24610V103 | 9      | 735      | SH | DEFINED | 01 | 15 |
| DELEK US HOLDINGS INC          | COM | 246647101 | 151    | 17657    | SH | DEFINED | 01 | 02 |
| DELL INC                       | COM | 24702R101 | 49632  | 3252439  | SH | DEFINED | 01 | 02 |
| DELL INC                       | COM | 24702R101 | 9239   | 605434   | SH | DEFINED | 01 | 02 |
| DELL INC                       | COM | 24702R101 | 1786   | 117054   | SH | DEFINED | 01 | 03 |
| DELL INC                       | COM | 24702R101 | 121119 | 7952631  | SH | DEFINED | 01 | 10 |
| DELL INC                       | COM | 24702R101 | 987    | 64693    | SH | DEFINED | 01 | 15 |
| DELPHI FINANCIAL GROUP-CL A    | COM | 247131105 | 3461   | 152893   | SH | DEFINED | 01 | 02 |
| DELPHI FINANCIAL GROUP-CL A    | COM | 247131105 | 105    | 3425     | SH | DEFINED | 01 | 10 |
| DELTA AIR LINES INC            | COM | 247361702 | 115025 | 12837527 | SH | DEFINED | 01 | 02 |
| DELTA AIR LINES INC            | COM | 247361702 | 803    | 89651    | SH | DEFINED | 01 | 03 |
| DELTA AIR LINES INC            | COM | 247361702 | 124    | 16600    | SH | DEFINED | 01 | 10 |
| DELTA AIR LINES INC            | COM | 247361702 | 75     | 8409     | SH | DEFINED | 01 | 15 |
| DELTA NAT GAS INC              | COM | 247748106 | 9      | 350      | SH | DEFINED | 01 | 15 |
| DELTIC TIMBER CORP             | COM | 247850100 | 383    | 8363     | SH | DEFINED | 01 | 02 |
| DELTA PETROLEUM CORP           | COM | 247907207 | 19     | 10966    | SH | DEFINED | 01 | 03 |
| DELTA PETROLEUM CORP           | COM | 247907207 | 221    | 126081   | SH | DEFINED | 01 | 15 |
| DELTA PETE CORP SR NT CV 3     | COM | 247907AD0 | 2      | 3000     | SH | DEFINED | 01 | 15 |
| DENBURY RESOURCES INC          | COM | 247916208 | 3829   | 253121   | SH | DEFINED | 01 | 02 |
| DENBURY RESOURCES INC          | COM | 247916208 | 532    | 35204    | SH | DEFINED | 01 | 03 |
| DENBURY RESOURCES INC          | COM | 247916208 | 25     | 1620     | SH | DEFINED | 01 | 15 |
| DELUXE CORP                    | COM | 248019101 | 5707   | 333722   | SH | DEFINED | 01 | 02 |
| DELUXE CORP                    | COM | 248019101 | 7      | 400      | SH | DEFINED | 01 | 15 |
| DEMANDTEC INC                  | COM | 24802R506 | 34     | 3850     | SH | DEFINED | 01 | 03 |
| DENALI FD INC COM              | COM | 24823A102 | 2      | 150      | SH | DEFINED | 01 | 15 |
| DENDREON CORP                  | COM | 24823Q107 | 724    | 25878    | SH | DEFINED | 01 | 02 |
| DENDREON CORP                  | COM | 24823Q107 | 563    | 20132    | SH | DEFINED | 01 | 15 |
| DENISON MINES CORPORATIO       | COM | 248356107 | 10     | 5475     | SH | DEFINED | 01 | 15 |
| DENNYS CORP COM                | COM | 24869P104 | 1      | 500      | SH | DEFINED | 01 | 15 |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 108    | 3141     | SH | DEFINED | 01 | 02 |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 219    | 6332     | SH | DEFINED | 01 | 03 |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 241    | 6979     | SH | DEFINED | 01 | 15 |
| DEPOMED INC                    | COM | 249908104 | 103    | 23500    | SH | DEFINED | 01 | 15 |
| DESARROLLADORA HOMEX-ADR       | COM | 25030W100 | 15656  | 414402   | SH | DEFINED | 01 | 02 |
| DESARROLLADORA HOMEX-ADR       | COM | 25030W100 | 31313  | 830796   | SH | DEFINED | 01 | 10 |
| DESARROLLADORA HOMEX-ADR       | COM | 25030W100 | 38     | 1005     | SH | DEFINED | 01 | 15 |
| DEUTSCHE BANK AG LONDON POW    | COM | 25154H749 | 94     | 4091     | SH | DEFINED | 01 | 15 |
| DEUTSCHE TELEKOM AG-SPON ADR   | COM | 251566105 | 35650  | 2609747  | SH | DEFINED | 01 | 02 |
| DEUTSCHE TELEKOM AG-SPON ADR   | COM | 251566105 | 72     | 5295     | SH | DEFINED | 01 | 03 |
| DEUTSCHE TELEKOM AG-SPON ADR   | COM | 251566105 | 78     | 5691     | SH | DEFINED | 01 | 15 |
| DEVELOPERS DIVERSIFIED         | COM | 251591103 | 100    | 10866    | SH | DEFINED | 01 | 15 |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 120538 | 1790245  | SH | DEFINED | 01 | 02 |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 2307   | 34262    | SH | DEFINED | 01 | 02 |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 2360   | 35052    | SH | DEFINED | 01 | 03 |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 9733   | 144721   | SH | DEFINED | 01 | 10 |

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| DEVON ENERGY CORPORATION        | COM | 25179M103 | 1210   | 17976   | SH | DEFINED | 01 | 15 |
| DEVRY INC                       | COM | 251893103 | 103    | 1876    | SH | DEFINED | 01 | 02 |
| DEVRY INC                       | COM | 251893103 | 126    | 2276    | SH | DEFINED | 01 | 03 |
| DEVRY INC                       | COM | 251893103 | 40     | 720     | SH | DEFINED | 01 | 15 |
| DEXCOM INC                      | COM | 252131107 | 77     | 9706    | SH | DEFINED | 01 | 03 |
| DIAGEO PLC-SPONSORED ADR        | COM | 25243Q205 | 42683  | 694148  | SH | DEFINED | 01 | 02 |
| DIAGEO PLC-SPONSORED ADR        | COM | 25243Q205 | 1717   | 27920   | SH | DEFINED | 01 | 15 |
| DIALYSIS CORP AMER CL A         | COM | 252529102 | 1      | 100     | SH | DEFINED | 01 | 15 |
| DIAMOND FOODS INC               | COM | 252603105 | 934    | 29453   | SH | DEFINED | 01 | 02 |
| DIAMOND HILL FINL TRENDS FD     | COM | 25264C101 | 9      | 1200    | SH | DEFINED | 01 | 15 |
| DIAMOND HILL INVESTMENT GRP     | COM | 25264R207 | 3242   | 55932   | SH | DEFINED | 01 | 02 |
| DIAMOND OFFSHORE DRILLING       | COM | 25271C102 | 13488  | 141217  | SH | DEFINED | 01 | 02 |
| DIAMOND OFFSHORE DRILLING       | COM | 25271C102 | 290    | 3032    | SH | DEFINED | 01 | 03 |
| DIAMOND OFFSHORE DRILLING       | COM | 25271C102 | 5985   | 74568   | SH | DEFINED | 01 | 10 |
| DIAMOND OFFSHORE DRILLING       | COM | 25271C102 | 278    | 2913    | SH | DEFINED | 01 | 15 |
| DIAMONDROCK HOSPITALITY CO      | COM | 252784301 | 4973   | 613917  | SH | DEFINED | 01 | 02 |
| DIAMONDS TRUST SERIES I ETF     | COM | 252787106 | 3233   | 33304   | SH | DEFINED | 01 | 15 |
| DICK'S SPORTING GOODS INC       | COM | 253393102 | 5659   | 252644  | SH | DEFINED | 01 | 02 |
| DICK'S SPORTING GOODS INC       | COM | 253393102 | 78     | 3467    | SH | DEFINED | 01 | 03 |
| DICK'S SPORTING GOODS INC       | COM | 253393102 | 24     | 1050    | SH | DEFINED | 01 | 15 |
| DIEBOLD INC                     | COM | 253651103 | 9540   | 289700  | SH | DEFINED | 01 | 02 |
| DIEBOLD INC                     | COM | 253651103 | 80     | 2424    | SH | DEFINED | 01 | 15 |
| DIGI INTERNATIONAL INC          | COM | 253798102 | 325    | 38107   | SH | DEFINED | 01 | 02 |
| DIGIMARC CORP NEW COM           | COM | 25381B101 | 9      | 571     | SH | DEFINED | 01 | 15 |
| DIGITAL ANGEL CORP NEW COM NE   | COM | 25383A200 | 7      | 6556    | SH | DEFINED | 01 | 15 |
| DIGITAL POWER CORP              | COM | 253862106 | 0      | 100     | SH | DEFINED | 01 | 15 |
| DIGITAL REALTY TRUST INC        | COM | 253868103 | 9246   | 202262  | SH | DEFINED | 01 | 02 |
| DIGITAL REALTY TRUST INC        | COM | 253868103 | 96     | 2350    | SH | DEFINED | 01 | 10 |
| DIGITAL RIVER INC               | COM | 25388B104 | 0      | 5       | SH | DEFINED | 01 | 15 |
| DIGITALGLOBE INC                | COM | 25389M877 | 3419   | 152866  | SH | DEFINED | 01 | 02 |
| DIME COMMUNITY BANCSHARES       | COM | 253922108 | 735    | 64257   | SH | DEFINED | 01 | 02 |
| DILLARDS INC-CL A               | COM | 254067101 | 10275  | 728694  | SH | DEFINED | 01 | 02 |
| DINEEQUITY INC                  | COM | 254423106 | 284    | 11473   | SH | DEFINED | 01 | 02 |
| DIODES INC                      | COM | 254543101 | 725    | 40097   | SH | DEFINED | 01 | 02 |
| DIODES INC                      | COM | 254543101 | 5      | 300     | SH | DEFINED | 01 | 15 |
| DIONEX CORP                     | COM | 254546104 | 1243   | 19139   | SH | DEFINED | 01 | 02 |
| DIONEX CORP                     | COM | 254546104 | 6      | 100     | SH | DEFINED | 01 | 15 |
| DIRECTV GROUP INC/THE           | COM | 25459L106 | 1014   | 36782   | SH | DEFINED | 01 | 02 |
| DIRECTV GROUP INC/THE           | COM | 25459L106 | 5607   | 203305  | SH | DEFINED | 01 | 02 |
| DIRECTV GROUP INC/THE           | COM | 25459L106 | 754    | 27340   | SH | DEFINED | 01 | 03 |
| DIRECTV GROUP INC/THE           | COM | 25459L106 | 148046 | 5367920 | SH | DEFINED | 01 | 10 |
| DIRECTV GROUP INC/THE           | COM | 25459L106 | 142    | 5131    | SH | DEFINED | 01 | 15 |
| DIREXION DAILY EMERGING M       | COM | 25459W409 | 14     | 2000    | SH | DEFINED | 01 | 15 |
| DIREXION DAILY SMALLCAP BEAR 3  | COM | 25459W839 | 562    | 46314   | SH | DEFINED | 01 | 15 |
| DIREXION DAILY LARGE CAP BEAR 3 | COM | 25459W854 | 529    | 24689   | SH | DEFINED | 01 | 15 |
| DIREXION DAILY LARGE CAP BULL 3 | COM | 25459W862 | 27     | 520     | SH | DEFINED | 01 | 15 |
| DIREXION DAILY ENERGY BUL       | COM | 25459W888 | 90     | 2299    | SH | DEFINED | 01 | 15 |
| DISCOVERY LAB INC               | COM | 254668106 | 2      | 1400    | SH | DEFINED | 01 | 15 |
| WALT DISNEY CO/THE              | COM | 254687106 | 20619  | 750902  | SH | DEFINED | 01 | 02 |
| WALT DISNEY CO/THE              | COM | 254687106 | 3991   | 145340  | SH | DEFINED | 01 | 02 |

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| WALT DISNEY CO/THE              | COM | 254687106 | 3265   | 118908  | SH | DEFINED | 01 | 03 |
| WALT DISNEY CO/THE              | COM | 254687106 | 19020  | 693679  | SH | DEFINED | 01 | 10 |
| WALT DISNEY CO/THE              | COM | 254687106 | 1868   | 68027   | SH | DEFINED | 01 | 15 |
| DISCOVER FINANCIAL SERVICES     | COM | 254709108 | 19216  | 1183948 | SH | DEFINED | 01 | 02 |
| DISCOVER FINANCIAL SERVICES     | COM | 254709108 | 667    | 41074   | SH | DEFINED | 01 | 03 |
| DISCOVER FINANCIAL SERVICES     | COM | 254709108 | 141    | 8670    | SH | DEFINED | 01 | 15 |
| DISCOVERY COMMUNICAT            | COM | 25470F104 | 12     | 423     | SH | DEFINED | 01 | 15 |
| DISCOVERY COMMUNICAT            | COM | 25470F302 | 133    | 5103    | SH | DEFINED | 01 | 15 |
| DISH NETWORK CORP-A             | COM | 25470M109 | 511    | 26533   | SH | DEFINED | 01 | 02 |
| DISH NETWORK CORP-A             | COM | 25470M109 | 29254  | 1519663 | SH | DEFINED | 01 | 10 |
| DISH NETWORK CORP-A             | COM | 25470M109 | 0      | 25      | SH | DEFINED | 01 | 15 |
| DIVX INC COM                    | COM | 255413106 | 5      | 900     | SH | DEFINED | 01 | 15 |
| DR REDDYS LABORATORI            | COM | 256135203 | 4      | 200     | SH | DEFINED | 01 | 15 |
| DOCUMENT SEC SYS INC            | COM | 25614T101 | 0      | 75      | SH | DEFINED | 01 | 15 |
| DOLBY LABORATORIES INC-CL A     | COM | 25659T107 | 4757   | 141500  | SH | DEFINED | 01 | 10 |
|                                 |     |           |        |         |    |         |    |    |
| DOLBY LABORATORIES INC-CL A     | COM | 25659T107 | 65     | 1713    | SH | DEFINED | 01 | 15 |
| DOLLAR FINANCIAL CORP           | COM | 256664103 | 218    | 13600   | SH | DEFINED | 01 | 02 |
| DOLLAR THRIFTY AUTOMOTIVE GRCO  | COM | 256743105 | 268    | 10895   | SH | DEFINED | 01 | 02 |
| DOLLAR TREE INC                 | COM | 256746108 | 7069   | 145238  | SH | DEFINED | 01 | 02 |
| DOLLAR TREE INC                 | COM | 256746108 | 30     | 626     | SH | DEFINED | 01 | 15 |
| DOMINION RES BLACK WARRIOR TR   | COM | 25746Q108 | 17     | 1185    | SH | DEFINED | 01 | 15 |
| DOMINION RESOURCES INC/VA       | COM | 25746U109 | 109008 | 3159615 | SH | DEFINED | 01 | 02 |
| DOMINION RESOURCES INC/VA       | COM | 25746U109 | 1342   | 38893   | SH | DEFINED | 01 | 03 |
| DOMINION RESOURCES INC/VA       | COM | 25746U109 | 1295   | 37538   | SH | DEFINED | 01 | 15 |
| DOMINOS PIZZA INC COM           | COM | 25754A201 | 0      | 50      | SH | DEFINED | 01 | 15 |
| DOMTAR CORP                     | COM | 257559203 | 15740  | 446900  | SH | DEFINED | 01 | 02 |
| DONALDSON CO INC                | COM | 257651109 | 5146   | 146400  | SH | DEFINED | 01 | 10 |
| DONALDSON CO INC                | COM | 257651109 | 11     | 307     | SH | DEFINED | 01 | 15 |
| RR DONNELLEY & SONS CO          | COM | 257867101 | 26842  | 1262568 | SH | DEFINED | 01 | 02 |
| RR DONNELLEY & SONS CO          | COM | 257867101 | 521    | 24522   | SH | DEFINED | 01 | 03 |
| RR DONNELLEY & SONS CO          | COM | 257867101 | 14     | 673     | SH | DEFINED | 01 | 15 |
| DORAL FINANCIAL CORPCOM STK US  | COM | 25811P886 | 1      | 163     | SH | DEFINED | 01 | 15 |
| DORCHESTER MINERALS LP COM UNI  | COM | 25820R105 | 6      | 250     | SH | DEFINED | 01 | 15 |
| DORMAN PRODUCTS INC             | COM | 258278100 | 258    | 17210   | SH | DEFINED | 01 | 02 |
| DOUBLE EAGLE PETROLEUM          | COM | 258570209 | 44     | 9250    | SH | DEFINED | 01 | 15 |
| DOUBLE TAKE SOFTWARECOM         | COM | 258598101 | 25     | 2500    | SH | DEFINED | 01 | 15 |
| DOUGLAS EMMETT INC              | COM | 25960P109 | 2762   | 224945  | SH | DEFINED | 01 | 02 |
| DOVER CORP                      | COM | 260003108 | 5555   | 143323  | SH | DEFINED | 01 | 02 |
| DOVER CORP                      | COM | 260003108 | 445    | 11484   | SH | DEFINED | 01 | 03 |
| DOVER CORP                      | COM | 260003108 | 30     | 783     | SH | DEFINED | 01 | 15 |
| DOVER SADDLERY INC COM          | COM | 260412101 | 0      | 100     | SH | DEFINED | 01 | 15 |
| DOW 30SM ENHANCED PREM & INC    | COM | 260537105 | 21     | 1702    | SH | DEFINED | 01 | 15 |
| DOW CHEMICAL                    | COM | 260543103 | 216867 | 8318658 | SH | DEFINED | 01 | 02 |
| DOW CHEMICAL                    | COM | 260543103 | 2424   | 92986   | SH | DEFINED | 01 | 03 |
| DOW CHEMICAL                    | COM | 260543103 | 822    | 31539   | SH | DEFINED | 01 | 15 |
| DOW 30 PREMIUM & DIVIDEND       | COM | 260582101 | 0      | 9       | SH | DEFINED | 01 | 15 |
| DR PEPPER SNAPPLE GROUP INC     | COM | 26138E109 | 3313   | 115227  | SH | DEFINED | 01 | 02 |
|                                 |     |           |        |         |    |         |    |    |
| DR PEPPER SNAPPLE GROUP INC     | COM | 26138E109 | 287    | 9975    | SH | DEFINED | 01 | 03 |
| DR PEPPER SNAPPLE GROUP INC     | COM | 26138E109 | 71     | 2461    | SH | DEFINED | 01 | 15 |
| DRDGOOLD LTD SPON ADREACH REP 1 | COM | 26152H301 | 8      | 1047    | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| DREAMWORKS ANIMATION SKG-A     | COM | 26153C103 | 26120  | 734300  | SH | DEFINED | 01 | 02 |
| DREAMWORKS ANIMATION SKG-A     | COM | 26153C103 | 1565   | 44000   | SH | DEFINED | 01 | 10 |
| DREAMWORKS ANIMATION SKG-A     | COM | 26153C103 | 13     | 368     | SH | DEFINED | 01 | 15 |
| DRESS BARN INC                 | COM | 261570105 | 4668   | 260304  | SH | DEFINED | 01 | 02 |
| DRESSER RAND GROUP INC COM     | COM | 261608103 | 49     | 1569    | SH | DEFINED | 01 | 15 |
| DREW INDUSTRIES INC            | COM | 26168L205 | 529    | 24405   | SH | DEFINED | 01 | 02 |
| DREYFUS STRATEGIC MUNS INC     | COM | 261932107 | 70     | 8844    | SH | DEFINED | 01 | 15 |
| DREYFUS HIGH YIELD STRATEGIES  | COM | 26200S101 | 218    | 61341   | SH | DEFINED | 01 | 15 |
| DREYFUS MUN INCOME INC         | COM | 26201R102 | 247    | 28688   | SH | DEFINED | 01 | 15 |
| DREYFUS STRATEGIC MUN BD FD    | COM | 26202F107 | 74     | 9554    | SH | DEFINED | 01 | 15 |
| DRIL-QUIP INC                  | COM | 262037104 | 6255   | 125961  | SH | DEFINED | 01 | 02 |
| DRIL-QUIP INC                  | COM | 262037104 | 42     | 850     | SH | DEFINED | 01 | 15 |
| DRUGSTORE.COM INC              | COM | 262241102 | 1      | 300     | SH | DEFINED | 01 | 15 |
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 275140 | 8560624 | SH | DEFINED | 01 | 02 |
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 2442   | 75991   | SH | DEFINED | 01 | 03 |
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 652    | 19870   | SH | DEFINED | 01 | 10 |
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 931    | 28953   | SH | DEFINED | 01 | 15 |
| DUCOMMUN INC                   | COM | 264147109 | 4103   | 216941  | SH | DEFINED | 01 | 02 |
| DUFF & PHELPS UTIL &CORP BD TR | COM | 26432K108 | 32     | 2550    | SH | DEFINED | 01 | 15 |
| DUFF & PHELPS CORP-CL A        | COM | 26433B107 | 2697   | 140758  | SH | DEFINED | 01 | 02 |
| DUKE REALTY CORP               | COM | 264411505 | 8476   | 705747  | SH | DEFINED | 01 | 02 |
| DUKE REALTY CORP               | COM | 264411505 | 56     | 4626    | SH | DEFINED | 01 | 15 |
| DUKE ENERGY CORP               | COM | 26441C105 | 11386  | 723301  | SH | DEFINED | 01 | 02 |
| DUKE ENERGY CORP               | COM | 26441C105 | 1569   | 99690   | SH | DEFINED | 01 | 03 |
| DUKE ENERGY CORP               | COM | 26441C105 | 2444   | 155259  | SH | DEFINED | 01 | 15 |
| DUN & BRADSTREET CORP          | COM | 26483E100 | 7028   | 93307   | SH | DEFINED | 01 | 02 |
| DUN & BRADSTREET CORP          | COM | 26483E100 | 303    | 4023    | SH | DEFINED | 01 | 03 |
| DUN & BRADSTREET CORP          | COM | 26483E100 | 12     | 160     | SH | DEFINED | 01 | 15 |

|                             |     |           |        |         |    |         |    |    |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|----|
| DUNCAN ENERGY PARTNERS L    | COM | 265026104 | 10     | 500     | SH | DEFINED | 01 | 15 |
| DUSA PHARMACETICALSINC      | COM | 266898105 | 0      | 1       | SH | DEFINED | 01 | 15 |
| DYCOM INDUSTRIES INC        | COM | 267475101 | 1496   | 121696  | SH | DEFINED | 01 | 02 |
| DYNAMICS RESEARCH CORP      | COM | 268057106 | 91     | 7013    | SH | DEFINED | 01 | 02 |
| DYNCORP INTL INC COM CL A   | COM | 26817C101 | 2      | 100     | SH | DEFINED | 01 | 15 |
| DYNEGY INC-CL A             | COM | 26817G102 | 57     | 22375   | SH | DEFINED | 01 | 02 |
| DYNEGY INC-CL A             | COM | 26817G102 | 76     | 29772   | SH | DEFINED | 01 | 03 |
| DYNEGY INC-CL A             | COM | 26817G102 | 13     | 5258    | SH | DEFINED | 01 | 15 |
| DYNEX CAPITAL INC           | COM | 26817Q506 | 2      | 292     | SH | DEFINED | 01 | 15 |
| DYNEX CAP INC PFD SER D     | PRF | 26817Q605 | 4      | 426     | SH | DEFINED | 01 | 15 |
| EDCI HLDGS INC COM          | COM | 268315108 | 0      | 5       | SH | DEFINED | 01 | 15 |
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 69     | 51800   | SH | DEFINED | 01 | 02 |
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 1      | 1000    | SH | DEFINED | 01 | 15 |
| E-HOUSE CHINA HOLDINGS-ADS  | COM | 26852W103 | 949    | 44447   | SH | DEFINED | 01 | 02 |
| E-HOUSE CHINA HOLDINGS-ADS  | COM | 26852W103 | 303    | 14190   | SH | DEFINED | 01 | 15 |
| EMC CORP/MASS               | COM | 268648102 | 129013 | 7571106 | SH | DEFINED | 01 | 02 |
| EMC CORP/MASS               | COM | 268648102 | 2162   | 126861  | SH | DEFINED | 01 | 03 |
| EMC CORP/MASS               | COM | 268648102 | 29     | 1691    | SH | DEFINED | 01 | 05 |
| EMC CORP/MASS               | COM | 268648102 | 114    | 6600    | SH | DEFINED | 01 | 10 |
| EMC CORP/MASS               | COM | 268648102 | 1798   | 105525  | SH | DEFINED | 01 | 15 |
| EMC INS GROUP INC           | COM | 268664109 | 222    | 10497   | SH | DEFINED | 01 | 02 |
| EMS TECHNOLOGIES INC        | COM | 26873N108 | 431    | 20692   | SH | DEFINED | 01 | 02 |
| EMS TECHNOLOGIES INC        | COM | 26873N108 | 3      | 150     | SH | DEFINED | 01 | 15 |
| ENSCO INTERNATIONAL INC     | COM | 26874Q100 | 32642  | 767300  | SH | DEFINED | 01 | 02 |
| ENSCO INTERNATIONAL INC     | COM | 26874Q100 | 4755   | 111777  | SH | DEFINED | 01 | 02 |
| ENSCO INTERNATIONAL INC     | COM | 26874Q100 | 768    | 18047   | SH | DEFINED | 01 | 03 |
| ENSCO INTERNATIONAL INC     | COM | 26874Q100 | 65372  | 1538505 | SH | DEFINED | 01 | 10 |
| ENSCO INTERNATIONAL INC     | COM | 26874Q100 | 105    | 2462    | SH | DEFINED | 01 | 15 |

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|                                 |          |           |        |         |    |         |    |    |
|---------------------------------|----------|-----------|--------|---------|----|---------|----|----|
| ENI SPA-SPONSORED ADR           | COM      | 26874R108 | 1844   | 36989   | SH | DEFINED | 01 | 02 |
| ENI SPA-SPONSORED ADR           | COM      | 26874R108 | 17     | 346     | SH | DEFINED | 01 | 15 |
| EOG RESOURCES INC               | COM      | 26875P101 | 80987  | 969809  | SH | DEFINED | 01 | 02 |
| EOG RESOURCES INC               | COM      | 26875P101 | 1216   | 14560   | SH | DEFINED | 01 | 03 |
| EOG RESOURCES INC               | COM      | 26875P101 | 7887   | 105000  | SH | DEFINED | 01 | 10 |
| EOG RESOURCES INC               | COM      | 26875P101 | 338    | 4051    | SH | DEFINED | 01 | 15 |
| EPIQ SYSTEMS INC                | COM      | 26882D109 | 871    | 60124   | SH | DEFINED | 01 | 02 |
| EPIQ SYSTEMS INC                | COM      | 26882D109 | 15     | 1009    | SH | DEFINED | 01 | 15 |
| ESB FINANCIAL CORP              | COM      | 26884F102 | 56     | 4204    | SH | DEFINED | 01 | 02 |
| EQUITABLE RESOURCES INC         | COM      | 26884L109 | 16486  | 386966  | SH | DEFINED | 01 | 02 |
| EQUITABLE RESOURCES INC         | COM      | 26884L109 | 444    | 10427   | SH | DEFINED | 01 | 03 |
| EQUITABLE RESOURCES INC         | COM      | 26884L109 | 91     | 2000    | SH | DEFINED | 01 | 10 |
| EQUITABLE RESOURCES INC         | COM      | 26884L109 | 324    | 7616    | SH | DEFINED | 01 | 15 |
| E*TRADE FINANCIAL CORP          | COM      | 269246104 | 3796   | 2168841 | SH | DEFINED | 01 | 02 |
| E*TRADE FINANCIAL CORP          | COM      | 269246104 | 268    | 152920  | SH | DEFINED | 01 | 03 |
| E*TRADE FINANCIAL CORP          | COM      | 269246104 | 35     | 19944   | SH | DEFINED | 01 | 15 |
| EV ENERGY PARTNERS LP COM UNI   | COM      | 26926V107 | 85     | 3650    | SH | DEFINED | 01 | 15 |
| EXCO RESOURCES INC              | COM      | 269279402 | 12028  | 643500  | SH | DEFINED | 01 | 02 |
| EXCO RESOURCES INC              | COM      | 269279402 | 21     | 1100    | SH | DEFINED | 01 | 10 |
| EV3 INC                         | COM      | 26928A200 | 779    | 63239   | SH | DEFINED | 01 | 02 |
| EV3 INC                         | COM      | 26928A200 | 70     | 5696    | SH | DEFINED | 01 | 03 |
| EV3 INC                         | COM      | 26928A200 | 1      | 100     | SH | DEFINED | 01 | 15 |
| EAGLE MATERIALS INC             | COM      | 26969P108 | 1175   | 41123   | SH | DEFINED | 01 | 02 |
| EAGLE MATERIALS INC             | COM      | 26969P108 | 42     | 1469    | SH | DEFINED | 01 | 15 |
| EAGLE ROCK ENERGY PARTNERS L    | COM      | 26985R104 | 4      | 1000    | SH | DEFINED | 01 | 15 |
| EARTHLINK INC                   | COM      | 270321102 | 2743   | 326166  | SH | DEFINED | 01 | 02 |
| EARTHLINK INC                   | COM      | 270321102 | 23     | 2680    | SH | DEFINED | 01 | 15 |
| EAST WEST BANCORP INC           | COM      | 27579R104 | 724    | 87287   | SH | DEFINED | 01 | 02 |
| EAST WEST BANCORP INC           | COM      | 27579R104 | 11     | 1307    | SH | DEFINED | 01 | 15 |
| EAST WEST BANC CONV PFD 8%      | CONV PRF | 27579R203 | 1312   | 1640    | SH | DEFINED | 01 | 02 |
| EASTERN AMER NATURAL GAS TR     | COM      | 276217106 | 1148   | 48200   | SH | DEFINED | 01 | 02 |
| EASTERN AMER NATURAL GAS TR     | COM      | 276217106 | 27     | 1127    | SH | DEFINED | 01 | 15 |
| EASTGROUP PROPERTIES INC        | COM      | 277276101 | 2085   | 54540   | SH | DEFINED | 01 | 02 |
| EASTGROUP PROPERTIES INC        | COM      | 277276101 | 5      | 131     | SH | DEFINED | 01 | 15 |
| EASTMAN CHEMICAL COMPANY        | COM      | 277432100 | 60146  | 1123377 | SH | DEFINED | 01 | 02 |
| EASTMAN CHEMICAL COMPANY        | COM      | 277432100 | 403    | 7519    | SH | DEFINED | 01 | 03 |
| EASTMAN CHEMICAL COMPANY        | COM      | 277432100 | 43     | 804     | SH | DEFINED | 01 | 15 |
| EASTMAN KODAK CO                | COM      | 277461109 | 5916   | 1237500 | SH | DEFINED | 01 | 02 |
| EASTMAN KODAK CO                | COM      | 277461109 | 299    | 62641   | SH | DEFINED | 01 | 03 |
| EASTMAN KODAK CO                | COM      | 277461109 | 39     | 8070    | SH | DEFINED | 01 | 15 |
| EATON CORP                      | COM      | 278058102 | 139160 | 2459106 | SH | DEFINED | 01 | 02 |
| EATON CORP                      | COM      | 278058102 | 857    | 15131   | SH | DEFINED | 01 | 03 |
| EATON CORP                      | COM      | 278058102 | 27     | 700     | SH | DEFINED | 01 | 10 |
| EATON CORP                      | COM      | 278058102 | 862    | 15237   | SH | DEFINED | 01 | 15 |
| EATON VANCE CORP                | COM      | 278265103 | 129    | 3450    | SH | DEFINED | 01 | 10 |
| EATON VANCE CORP                | COM      | 278265103 | 61     | 2165    | SH | DEFINED | 01 | 15 |
| EATON VANCE CAL MUNIINCOME      | COM      | 27826F101 | 5      | 350     | SH | DEFINED | 01 | 15 |
| EATON VANCE MUN INCOME TR       | COM      | 27826U108 | 49     | 3990    | SH | DEFINED | 01 | 15 |
| EATON VANCE ENHANCED EQUITY INC | COM      | 278274105 | 54     | 3947    | SH | DEFINED | 01 | 15 |
| EATON VANCE ENHANCED E          | COM      | 278277108 | 110    | 8311    | SH | DEFINED | 01 | 15 |



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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| EATON VANCE FLOATING RATE INCO | COM | 278279104 | 52    | 4109    | SH | DEFINED | 01 | 15 |
| EATON VANCE INSD MUN BD FD     | COM | 27827X101 | 307   | 23324   | SH | DEFINED | 01 | 15 |
| EATON VANCE INSD CALIF MUN     | COM | 27828A100 | 6     | 500     | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX ADVANTAGE      | COM | 27828G107 | 471   | 31846   | SH | DEFINED | 01 | 15 |
| EATON VANCE LTD DURATION I     | COM | 27828H105 | 379   | 25645   | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED DI     | COM | 27828N102 | 933   | 72883   | SH | DEFINED | 01 | 15 |
| EATON VANCE SR FLOATING R      | COM | 27828Q105 | 442   | 33427   | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX ADVANTAGED     | COM | 27828S101 | 173   | 13180   | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX ADVANTAGED     | COM | 27828U106 | 77    | 4185    | SH | DEFINED | 01 | 15 |
| EATON VANCE SHORT DURATION D   | COM | 27828V104 | 348   | 21434   | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED BU     | COM | 27828X100 | 64    | 3950    | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED BU     | COM | 27828Y108 | 270   | 18896   | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED GL     | COM | 27829C105 | 536   | 38975   | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED GL     | COM | 27829F108 | 997   | 81318   | SH | DEFINED | 01 | 15 |
| EATON VANCE RISK MANAGED DI    | COM | 27829G106 | 10257 | 603329  | SH | DEFINED | 01 | 15 |
| EBAY INC                       | COM | 278642103 | 30753 | 1302532 | SH | DEFINED | 01 | 02 |
| EBAY INC                       | COM | 278642103 | 4393  | 186055  | SH | DEFINED | 01 | 02 |

|                               |     |           |       |         |    |         |    |    |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| EBAY INC                      | COM | 278642103 | 1577  | 66802   | SH | DEFINED | 01 | 03 |
| EBAY INC                      | COM | 278642103 | 16944 | 718621  | SH | DEFINED | 01 | 10 |
| EBAY INC                      | COM | 278642103 | 804   | 34063   | SH | DEFINED | 01 | 15 |
| EBIX INC                      | COM | 278715206 | 395   | 7128    | SH | DEFINED | 01 | 02 |
| EBIX INC                      | COM | 278715206 | 66    | 1200    | SH | DEFINED | 01 | 15 |
| ECHELON CORP                  | COM | 27874N105 | 195   | 15190   | SH | DEFINED | 01 | 15 |
| ECHOSTAR CORP CL A            | COM | 278768106 | 0     | 5       | SH | DEFINED | 01 | 15 |
| ECLIPSYS CORP                 | COM | 278856109 | 21016 | 1088945 | SH | DEFINED | 01 | 02 |
| ECLIPSYS CORP                 | COM | 278856109 | 540   | 28000   | SH | DEFINED | 01 | 03 |
| ECLIPSYS CORP                 | COM | 278856109 | 75    | 3900    | SH | DEFINED | 01 | 15 |
| ECOLAB INC                    | COM | 278865100 | 8378  | 181240  | SH | DEFINED | 01 | 02 |
| ECOLAB INC                    | COM | 278865100 | 670   | 14485   | SH | DEFINED | 01 | 03 |
| ECOLAB INC                    | COM | 278865100 | 35765 | 795147  | SH | DEFINED | 01 | 10 |
| ECOLAB INC                    | COM | 278865100 | 90    | 1947    | SH | DEFINED | 01 | 15 |
| EDIETS COM INC                | COM | 280597105 | 0     | 26      | SH | DEFINED | 01 | 15 |
| EDISON INTERNATIONAL          | COM | 281020107 | 7468  | 222375  | SH | DEFINED | 01 | 02 |
| EDISON INTERNATIONAL          | COM | 281020107 | 930   | 27702   | SH | DEFINED | 01 | 03 |
| EDISON INTERNATIONAL          | COM | 281020107 | 615   | 18318   | SH | DEFINED | 01 | 15 |
| EDWARDS LIFESCIENCES CORP     | COM | 28176E108 | 726   | 10387   | SH | DEFINED | 01 | 02 |
| EDWARDS LIFESCIENCES CORP     | COM | 28176E108 | 598   | 8557    | SH | DEFINED | 01 | 15 |
| EHEALTH INC                   | COM | 28238P109 | 461   | 31706   | SH | DEFINED | 01 | 02 |
| EHEALTH INC                   | COM | 28238P109 | 15    | 1000    | SH | DEFINED | 01 | 15 |
| EINSTEIN NOAH RESTAURANT GRO  | COM | 28257U104 | 2875  | 238743  | SH | DEFINED | 01 | 02 |
| EINSTEIN NOAH RESTAURANT GRO  | COM | 28257U104 | 2     | 200     | SH | DEFINED | 01 | 15 |
| EL PASO CORP                  | COM | 28336L109 | 33873 | 3282226 | SH | DEFINED | 01 | 02 |
| EL PASO CORP                  | COM | 28336L109 | 412   | 39918   | SH | DEFINED | 01 | 03 |
| EL PASO CORP                  | COM | 28336L109 | 169   | 16411   | SH | DEFINED | 01 | 15 |
| EL PASO ELECTRIC CO           | COM | 283677854 | 4115  | 232920  | SH | DEFINED | 01 | 02 |
| EL PASO ENERGY CAP TR I PFD 4 | PRF | 283678209 | 13    | 400     | SH | DEFINED | 01 | 15 |
| EL PASO PIPELINE PARTNERS L   | COM | 283702108 | 31    | 1500    | SH | DEFINED | 01 | 15 |
| ELAN CORP ADR-EACH CNV INTO 1 | COM | 284131208 | 361   | 50767   | SH | DEFINED | 01 | 15 |

|                               |     |           |      |        |    |         |    |    |
|-------------------------------|-----|-----------|------|--------|----|---------|----|----|
| ELDORADO GOLD CORP COM NPV IS | COM | 284902103 | 142  | 12481  | SH | DEFINED | 01 | 15 |
| ELECTRO RENT CORP             | COM | 285218103 | 2402 | 208480 | SH | DEFINED | 01 | 02 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ELECTRO SCIENTIFIC INDS INC    | COM | 285229100 | 428   | 31971   | SH | DEFINED | 01 | 02 |
| ELECTRONIC ARTS INC            | COM | 285512109 | 11121 | 583741  | SH | DEFINED | 01 | 02 |
| ELECTRONIC ARTS INC            | COM | 285512109 | 379   | 19899   | SH | DEFINED | 01 | 03 |
| ELECTRONIC ARTS INC            | COM | 285512109 | 39    | 2070    | SH | DEFINED | 01 | 15 |
| ELECTRONICS FOR IMAGING        | COM | 286082102 | 95912 | 8510435 | SH | DEFINED | 01 | 02 |
| ELECTRONICS FOR IMAGING        | COM | 286082102 | 4     | 351     | SH | DEFINED | 01 | 15 |
| PERRY ELLIS INTERNATIONAL      | COM | 288853104 | 193   | 12026   | SH | DEFINED | 01 | 02 |
| EMBRAER-EMPRESA BRASDE AERONAU | COM | 29081M102 | 23    | 1005    | SH | DEFINED | 01 | 15 |
| EMCORE CORP                    | COM | 290846104 | 1     | 450     | SH | DEFINED | 01 | 15 |
| EMCOR GROUP INC                | COM | 29084Q100 | 12617 | 498266  | SH | DEFINED | 01 | 02 |
| EMCOR GROUP INC                | COM | 29084Q100 | 102   | 4032    | SH | DEFINED | 01 | 03 |
| EMCOR GROUP INC                | COM | 29084Q100 | 30    | 1200    | SH | DEFINED | 01 | 15 |
| EMDEON INC                     | COM | 29084T104 | 6983  | 431017  | SH | DEFINED | 01 | 02 |
| EMDEON INC                     | COM | 29084T104 | 92    | 5673    | SH | DEFINED | 01 | 03 |
| EMERGING MARKET TELECOMMUN     | COM | 290890102 | 9     | 499     | SH | DEFINED | 01 | 15 |
| EMERGENT BIOSOLUTIO            | COM | 29089Q105 | 19    | 1100    | SH | DEFINED | 01 | 15 |
| EMERITUS CORP                  | COM | 291005106 | 324   | 14755   | SH | DEFINED | 01 | 15 |
| EMERGENCY MEDICAL SERVICES-A   | COM | 29100P102 | 1540  | 33108   | SH | DEFINED | 01 | 02 |
| EMERGENCY MEDICAL SERVICES-A   | COM | 29100P102 | 6     | 139     | SH | DEFINED | 01 | 15 |
| EMERSON ELECTRIC CO            | COM | 291011104 | 58826 | 1467739 | SH | DEFINED | 01 | 02 |
| EMERSON ELECTRIC CO            | COM | 291011104 | 1926  | 48036   | SH | DEFINED | 01 | 03 |
| EMERSON ELECTRIC CO            | COM | 291011104 | 1549  | 38657   | SH | DEFINED | 01 | 15 |
| EMERSON RADIO CORP             | COM | 291087203 | 8     | 5900    | SH | DEFINED | 01 | 15 |
| EMISPHERE TECH INC             | COM | 291345106 | 2     | 3000    | SH | DEFINED | 01 | 15 |
| EMPIRE DISTRICT ELECTRIC CO    | COM | 291641108 | 1180  | 65234   | SH | DEFINED | 01 | 02 |
| EMPIRE DISTRICT ELECTRIC CO    | COM | 291641108 | 21    | 1149    | SH | DEFINED | 01 | 15 |
| EMPIRE RESORTS INC             | COM | 292052107 | 61    | 20401   | SH | DEFINED | 01 | 15 |
| EMPIRE RESOURCES INCDEL COM    | COM | 29206E100 | 1     | 500     | SH | DEFINED | 01 | 15 |
| EMPLOYERS HOLDINGS INC         | COM | 292218104 | 2393  | 154667  | SH | DEFINED | 01 | 02 |
| EMPRESAS ICAB SA DE CV SPON AD | COM | 292448206 | 0     | 6       | SH | DEFINED | 01 | 15 |
| EMRISE CORP COM NEW            | COM | 29246J200 | 0     | 268     | SH | DEFINED | 01 | 15 |
| EMULEX CORP                    | COM | 292475209 | 5111  | 496903  | SH | DEFINED | 01 | 02 |
| EMULEX CORP                    | COM | 292475209 | 84    | 8400    | SH | DEFINED | 01 | 10 |
| EMULEX CORP                    | COM | 292475209 | 3     | 300     | SH | DEFINED | 01 | 15 |
| ENCANA CORP                    | COM | 292505104 | 49151 | 853160  | SH | DEFINED | 01 | 02 |
| ENCANA CORP                    | COM | 292505104 | 96    | 1667    | SH | DEFINED | 01 | 03 |
| ENCANA CORP                    | COM | 292505104 | 475   | 8239    | SH | DEFINED | 01 | 15 |
| ENBRIDGE INC                   | COM | 29250N105 | 68482 | 1764998 | SH | DEFINED | 01 | 02 |
| ENBRIDGE INC                   | COM | 29250N105 | 13    | 336     | SH | DEFINED | 01 | 15 |
| ENBRIDGE ENERGY PARTNERS L     | COM | 29250R106 | 226   | 5005    | SH | DEFINED | 01 | 15 |
| ENCORE CAPITAL GROUP INC       | COM | 292554102 | 172   | 12816   | SH | DEFINED | 01 | 02 |
| ENCORE ACQUISITION CO          | COM | 29255W100 | 9531  | 254860  | SH | DEFINED | 01 | 02 |
| ENCORE WIRE CORP               | COM | 292562105 | 575   | 25746   | SH | DEFINED | 01 | 02 |
| ENCORE WIRE CORP               | COM | 292562105 | 3     | 152     | SH | DEFINED | 01 | 15 |
| ENDEAVOUR SILVER CORP COM N    | COM | 29258Y103 | 3     | 1050    | SH | DEFINED | 01 | 15 |
| ENDO PHARMACEUT HLDGS INC      | COM | 29264F205 | 4803  | 212225  | SH | DEFINED | 01 | 02 |
| ENERGY CONVERSION DEVICES      | COM | 292659109 | 5751  | 496594  | SH | DEFINED | 01 | 02 |
| ENERGY CONVERSION DEVICES      | COM | 292659109 | 96    | 8206    | SH | DEFINED | 01 | 03 |
| ENERGY CONVERSION DEVICES      | COM | 292659109 | 536   | 46283   | SH | DEFINED | 01 | 15 |
| ENERGEN CORP                   | COM | 29265N108 | 3191  | 74050   | SH | DEFINED | 01 | 02 |
| ENERGEN CORP                   | COM | 29265N108 | 249   | 5774    | SH | DEFINED | 01 | 15 |
| ENERGIZER HOLDINGS INC         | COM | 29266R108 | 2224  | 33520   | SH | DEFINED | 01 | 02 |
| ENERGIZER HOLDINGS INC         | COM | 29266R108 | 1587  | 24000   | SH | DEFINED | 01 | 10 |
| ENERGIZER HOLDINGS INC         | COM | 29266R108 | 172   | 2595    | SH | DEFINED | 01 | 15 |
| ENER1 INC                      | COM | 29267A203 | 69    | 10000   | SH | DEFINED | 01 | 10 |
| ENERGY INCOME & GROWTH FD      | COM | 292697109 | 16    | 724     | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
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| ENERGY RECOVERY INC COM        | COM | 29270J100 | 1     | 200     | SH | DEFINED | 01 | 15 |
| ENERGY TRANSFER PARTNERS L     | COM | 29273R109 | 215   | 5064    | SH | DEFINED | 01 | 15 |
| ENERGY TRANSFER EQUITY L P     | COM | 29273V100 | 36    | 1300    | SH | DEFINED | 01 | 15 |
| ENERPLUS RESOURCES FUND TRUST  | COM | 29274D604 | 568   | 24809   | SH | DEFINED | 01 | 15 |
| ENERSIS S.A. -SPONS ADR        | COM | 29274F104 | 6510  | 368900  | SH | DEFINED | 01 | 10 |
| ENERSIS S.A. -SPONS ADR        | COM | 29274F104 | 43    | 2353    | SH | DEFINED | 01 | 15 |
| ENERGYSOLUTIONS INC            | COM | 292756202 | 2500  | 271100  | SH | DEFINED | 01 | 02 |
| ENERGYSOLUTIONS INC            | COM | 292756202 | 135   | 14642   | SH | DEFINED | 01 | 15 |
| ENERSYS                        | COM | 29275Y102 | 27253 | 1232075 | SH | DEFINED | 01 | 02 |
| ENERSYS                        | COM | 29275Y102 | 221   | 10000   | SH | DEFINED | 01 | 03 |
| ENERNOC INC                    | COM | 292764107 | 184   | 5550    | SH | DEFINED | 01 | 15 |
| ENGLOBAL CORP COM              | COM | 293306106 | 4     | 1012    | SH | DEFINED | 01 | 15 |
| ENHANCED S&P 500 COVERED CA    | COM | 29332W107 | 12    | 1177    | SH | DEFINED | 01 | 15 |
| ENNIS INC                      | COM | 293389102 | 4391  | 272200  | SH | DEFINED | 01 | 02 |
| ENNIS INC                      | COM | 293389102 | 12    | 729     | SH | DEFINED | 01 | 15 |
| ENPRO INDUSTRIES INC           | COM | 29355X107 | 984   | 43066   | SH | DEFINED | 01 | 02 |
| ENPRO INDUSTRIES INC           | COM | 29355X107 | 5     | 206     | SH | DEFINED | 01 | 15 |
| ENTEGRIS INC                   | COM | 29362U104 | 9375  | 1894057 | SH | DEFINED | 01 | 02 |
| ENTEGRITY SOLUTIONS            | COM | 29362W993 | 0     | 3325    | SH | DEFINED | 01 | 02 |
| ENTERCOM COMMS CORP            | COM | 293639100 | 9     | 1800    | SH | DEFINED | 01 | 15 |
| ENERGY CORP                    | COM | 29364G103 | 463   | 5802    | SH | DEFINED | 01 | 02 |
| ENERGY CORP                    | COM | 29364G103 | 868   | 10870   | SH | DEFINED | 01 | 03 |
| ENERGY CORP                    | COM | 29364G103 | 176   | 2206    | SH | DEFINED | 01 | 15 |
| ENTERPRISE GP HLDGS L P UNIT L | COM | 293716106 | 35    | 1200    | SH | DEFINED | 01 | 15 |
| ENTERPRISE PRODUCTS PPTNS LP   | COM | 293792107 | 432   | 15261   | SH | DEFINED | 01 | 15 |
| ENTERTAINMENT PROPERTIES TR    | COM | 29380T105 | 2887  | 84580   | SH | DEFINED | 01 | 02 |
| ENTERTAINMENT PROPERTIES TR    | COM | 29380T105 | 20    | 572     | SH | DEFINED | 01 | 15 |
| ENTERTAINMENT PPTYS TR C       | PRF | 29380T600 | 4     | 180     | SH | DEFINED | 01 | 15 |
| ENTERRA ENERGY TRUSTTRUST UNIT | COM | 29381P102 | 3     | 2252    | SH | DEFINED | 01 | 15 |
| ENTREMED INC                   | COM | 29382F103 | 3     | 6525    | SH | DEFINED | 01 | 15 |
| ENTEGRITY SOLUTIONS CORP       | COM | 29399A956 | 0     | 15477   | SH | DEFINED | 01 | 02 |
| ENVIRONMENTAL PWR CORP COM N   | COM | 29406L201 | 0     | 71      | SH | DEFINED | 01 | 15 |
| ENZO BIOCHEM INC               | COM | 294100102 | 157   | 22121   | SH | DEFINED | 01 | 02 |
| EPICOR SOFTWARE CORP           | COM | 29426L108 | 291   | 45711   | SH | DEFINED | 01 | 02 |
| EPICOR SOFTWARE CORP           | COM | 29426L108 | 6     | 975     | SH | DEFINED | 01 | 15 |
| EQUIFAX INC                    | COM | 294429105 | 75    | 2590    | SH | DEFINED | 01 | 02 |
| EQUIFAX INC                    | COM | 294429105 | 156   | 5352    | SH | DEFINED | 01 | 03 |
| EQUIFAX INC                    | COM | 294429105 | 47    | 1596    | SH | DEFINED | 01 | 15 |
| EQUINIX INC                    | COM | 29444U502 | 11121 | 120867  | SH | DEFINED | 01 | 02 |
| EQUINIX INC                    | COM | 29444U502 | 1580  | 17179   | SH | DEFINED | 01 | 15 |
| EQUITY LIFESTYLE PROPERTIES    | COM | 29472R108 | 6207  | 145060  | SH | DEFINED | 01 | 02 |
| EQUITY ONE INC                 | COM | 294752100 | 2     | 125     | SH | DEFINED | 01 | 15 |
| EQUUS TOTAL RETURN INC         | COM | 294766100 | 23    | 7021    | SH | DEFINED | 01 | 15 |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 30223 | 984392  | SH | DEFINED | 01 | 02 |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 453   | 14762   | SH | DEFINED | 01 | 03 |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 488   | 15917   | SH | DEFINED | 01 | 10 |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 246   | 8011    | SH | DEFINED | 01 | 15 |
| ERESEARCH TECHNOLOGY INC       | COM | 29481V108 | 206   | 29407   | SH | DEFINED | 01 | 02 |
| ERICSSON (LM) TEL-SP ADR       | COM | 294821608 | 3957  | 394961  | SH | DEFINED | 01 | 02 |
| ERICSSON (LM) TEL-SP ADR       | COM | 294821608 | 1293  | 129018  | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ERIE INDTY CO CL A             | COM | 29530P102 | 19    | 500     | SH | DEFINED | 01 | 15 |
| ESCALON MEDICAL CORPISIN #US29 | COM | 296074305 | 2     | 1000    | SH | DEFINED | 01 | 15 |
| ESCO TECHNOLOGIES INC          | COM | 296315104 | 2548  | 64669   | SH | DEFINED | 01 | 02 |
| ESSA BANCORP INC               | COM | 29667D104 | 46    | 3487    | SH | DEFINED | 01 | 02 |
| ESSEX PROPERTY TRUST INC       | COM | 297178105 | 5525  | 69425   | SH | DEFINED | 01 | 02 |
| ESSEX PROPERTY TRUST INC       | COM | 297178105 | 89    | 825     | SH | DEFINED | 01 | 10 |
| ESTERLINE TECHNOLOGIES CORP    | COM | 297425100 | 1973  | 50329   | SH | DEFINED | 01 | 02 |
| DELHAIZE GROUP ADR REP 1 ORD   | COM | 29759W101 | 203   | 2922    | SH | DEFINED | 01 | 15 |
| ETHAN ALLEN INTERIORS INC      | COM | 297602104 | 361   | 21864   | SH | DEFINED | 01 | 02 |
| EURASIA DRILLING CO LTD-GDR 14 | COM | 29843U103 | 7160  | 546585  | SH | DEFINED | 01 | 02 |
| EURONET WORLDWIDE INC          | COM | 298736109 | 532   | 22164   | SH | DEFINED | 01 | 02 |
| EURONET WORLDWIDE INC          | COM | 298736109 | 737   | 30655   | SH | DEFINED | 01 | 15 |
| EVERCORE PARTNERS INC-CL A     | COM | 29977A105 | 2263  | 77455   | SH | DEFINED | 01 | 02 |
| EVERGREEN INCOME ADVANTAGE     | COM | 30023Y105 | 669   | 72460   | SH | DEFINED | 01 | 15 |
| EVERGREEN ENERGY INCNEW COM    | COM | 30024B104 | 1     | 2205    | SH | DEFINED | 01 | 15 |
| EVERGREEN GLOBAL DIVID OPPO    | COM | 30024H101 | 0     | 22      | SH | DEFINED | 01 | 15 |
| EVERGREEN INTL BALANCED I      | COM | 30024R109 | 70    | 4949    | SH | DEFINED | 01 | 15 |
| EVERGREEN MULT SECTOR INC      | COM | 30024Y104 | 72    | 5074    | SH | DEFINED | 01 | 15 |
| EVERGREEN SOLAR INC            | COM | 30033R108 | 6625  | 3450358 | SH | DEFINED | 01 | 02 |
| EVERGREEN SOLAR INC            | COM | 30033R108 | 147   | 76501   | SH | DEFINED | 01 | 03 |
| EVERGREEN SOLAR INC            | COM | 30033R108 | 34    | 17818   | SH | DEFINED | 01 | 15 |
| EVERGREEN UTILS & HIGH INCOM   | COM | 30034Q109 | 12    | 965     | SH | DEFINED | 01 | 15 |
| EVOLUTION PETROLEUM CORP       | COM | 30049A107 | 1697  | 571353  | SH | DEFINED | 01 | 02 |
| EVRAZ GROUP SA - GDR 144A      | COM | 30050A103 | 15514 | 595531  | SH | DEFINED | 01 | 02 |
| EXAR CORP                      | COM | 300645108 | 221   | 30115   | SH | DEFINED | 01 | 02 |
| EXAR CORP                      | COM | 300645108 | 10    | 1350    | SH | DEFINED | 01 | 15 |
| EXACTECH INC                   | COM | 30064E109 | 5     | 300     | SH | DEFINED | 01 | 15 |
| EXELON CORP                    | COM | 30161N101 | 1081  | 21786   | SH | DEFINED | 01 | 02 |
| EXELON CORP                    | COM | 30161N101 | 2029  | 40884   | SH | DEFINED | 01 | 03 |
| EXELON CORP                    | COM | 30161N101 | 1076  | 21689   | SH | DEFINED | 01 | 15 |
| EXELIXIS INC                   | COM | 30161Q104 | 30    | 4625    | SH | DEFINED | 01 | 15 |
| EXIDE TECHNOLOGIES WTS EXP 01  | WT  | 302051123 | 0     | 4       | SH | DEFINED | 01 | 15 |
| EXIDE TECHNOLOGIES             | COM | 302051206 | 851   | 106664  | SH | DEFINED | 01 | 02 |
| EXIDE TECHNOLOGIES             | COM | 302051206 | 0     | 1       | SH | DEFINED | 01 | 15 |
| EXPEDIA INC                    | COM | 30212P105 | 1946  | 81258   | SH | DEFINED | 01 | 02 |
| EXPEDIA INC                    | COM | 30212P105 | 460   | 19189   | SH | DEFINED | 01 | 03 |
| EXPEDIA INC                    | COM | 30212P105 | 8     | 341     | SH | DEFINED | 01 | 15 |
| EXPEDITORS INTL WASH INC       | COM | 302130109 | 306   | 8716    | SH | DEFINED | 01 | 02 |
| EXPEDITORS INTL WASH INC       | COM | 302130109 | 583   | 16591   | SH | DEFINED | 01 | 03 |
| EXPEDITORS INTL WASH INC       | COM | 302130109 | 180   | 5117    | SH | DEFINED | 01 | 15 |
| EXPONENT INC                   | COM | 30214U102 | 276   | 9792    | SH | DEFINED | 01 | 02 |
| EXPRESS SCRIPTS INC            | COM | 302182100 | 79341 | 1022705 | SH | DEFINED | 01 | 02 |
| EXPRESS SCRIPTS INC            | COM | 302182100 | 1322  | 17038   | SH | DEFINED | 01 | 03 |
| EXPRESS SCRIPTS INC            | COM | 302182100 | 451   | 5813    | SH | DEFINED | 01 | 15 |
| EXPRESSJET HOLDINGS INC 11.250 | COM | 30218UAB4 | 3     | 3000    | SH | DEFINED | 01 | 15 |
| EXTRA SPACE STORAGE INC        | COM | 30225T102 | 1255  | 119035  | SH | DEFINED | 01 | 02 |
| EXTERRAN HOLDINGS INC          | COM | 30225X103 | 18411 | 775552  | SH | DEFINED | 01 | 02 |
| EXTERRAN HOLDINGS INC          | COM | 30225X103 | 1     | 51      | SH | DEFINED | 01 | 05 |
| EXTERRAN HOLDINGS INC          | COM | 30225X103 | 2     | 65      | SH | DEFINED | 01 | 15 |
| EXTREME NETWORKS INC           | COM | 30226D106 | 8     | 2800    | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| EZCORP INC-CL A                | COM | 302301106 | 92     | 7050    | SH | DEFINED | 01 | 10 |
| EXXON MOBIL CORP               | COM | 30231G102 | 186030 | 2711387 | SH | DEFINED | 01 | 02 |
| EXXON MOBIL CORP               | COM | 30231G102 | 22851  | 333052  | SH | DEFINED | 01 | 03 |
| EXXON MOBIL CORP               | COM | 30231G102 | 101987 | 1488188 | SH | DEFINED | 01 | 10 |
| EXXON MOBIL CORP               | COM | 30231G102 | 19608  | 285787  | SH | DEFINED | 01 | 15 |
| FBL FINANCIAL GROUP INC-CL A   | COM | 30239F106 | 555    | 28551   | SH | DEFINED | 01 | 02 |
| FEI COMPANY                    | COM | 30241L109 | 2316   | 93950   | SH | DEFINED | 01 | 02 |
| FEI COMPANY                    | COM | 30241L109 | 4      | 145     | SH | DEFINED | 01 | 15 |
| FLIR SYSTEMS INC               | COM | 302445101 | 496    | 17766   | SH | DEFINED | 01 | 02 |
| FLIR SYSTEMS INC               | COM | 302445101 | 253    | 9039    | SH | DEFINED | 01 | 03 |
| FLIR SYSTEMS INC               | COM | 302445101 | 9917   | 379804  | SH | DEFINED | 01 | 10 |
| FLIR SYSTEMS INC               | COM | 302445101 | 32     | 1160    | SH | DEFINED | 01 | 15 |
| FBR CAPITAL MARKETS CORP       | COM | 30247C301 | 234    | 39498   | SH | DEFINED | 01 | 02 |
| FMC CORP                       | COM | 302491303 | 82     | 1460    | SH | DEFINED | 01 | 02 |
| FMC CORP                       | COM | 302491303 | 150    | 2668    | SH | DEFINED | 01 | 03 |
| FMC CORP                       | COM | 302491303 | 470    | 8900    | SH | DEFINED | 01 | 10 |
| FMC CORP                       | COM | 302491303 | 58     | 1036    | SH | DEFINED | 01 | 15 |
| FMC TECHNOLOGIES INC           | COM | 30249U101 | 904    | 17294   | SH | DEFINED | 01 | 02 |
| FMC TECHNOLOGIES INC           | COM | 30249U101 | 364    | 6959    | SH | DEFINED | 01 | 03 |
| FMC TECHNOLOGIES INC           | COM | 30249U101 | 132    | 2533    | SH | DEFINED | 01 | 15 |
| FPIC INSURANCE GROUP INC       | COM | 302563101 | 731    | 21803   | SH | DEFINED | 01 | 02 |
| FPL GROUP INC                  | COM | 302571104 | 17409  | 315204  | SH | DEFINED | 01 | 02 |
| FPL GROUP INC                  | COM | 302571104 | 1649   | 29865   | SH | DEFINED | 01 | 03 |
| FPL GROUP INC                  | COM | 302571104 | 5557   | 100614  | SH | DEFINED | 01 | 15 |
| FTI CONSULTING INC             | COM | 302941109 | 37444  | 878722  | SH | DEFINED | 01 | 02 |
| FTI CONSULTING INC             | COM | 302941109 | 4      | 105     | SH | DEFINED | 01 | 15 |
| FACET BIOTECH CORP             | COM | 30303Q103 | 2181   | 126166  | SH | DEFINED | 01 | 02 |
| FACET BIOTECH CORP             | COM | 30303Q103 | 1      | 40      | SH | DEFINED | 01 | 15 |
| FACTSET RESEARCH SYSTEMS INC   | COM | 303075105 | 19     | 286     | SH | DEFINED | 01 | 15 |
| FAIR ISAAC CORP                | COM | 303250104 | 0      | 22      | SH | DEFINED | 01 | 15 |
| FAIRCHILD SEMICON INTERNATIO   | COM | 303726103 | 2002   | 195740  | SH | DEFINED | 01 | 02 |
| FAIRFAX FINANCIAL HLDGS LTD    | COM | 303901102 | 9265   | 24990   | SH | DEFINED | 01 | 02 |
| FAIRPOINT COMMUNICATIONS INC   | COM | 305560104 | 312    | 763171  | SH | DEFINED | 01 | 02 |
| FAIRPOINT COMMUNICATIONS INC   | COM | 305560104 | 2      | 4393    | SH | DEFINED | 01 | 03 |
| FAIRPOINT COMMUNICATIONS INC   | COM | 305560104 | 7      | 17429   | SH | DEFINED | 01 | 15 |
| FAMILY DOLLAR STORES           | COM | 307000109 | 32729  | 1239681 | SH | DEFINED | 01 | 02 |
| FAMILY DOLLAR STORES           | COM | 307000109 | 456    | 17270   | SH | DEFINED | 01 | 03 |
| FAMILY DOLLAR STORES           | COM | 307000109 | 21     | 786     | SH | DEFINED | 01 | 15 |
| FARO TECHNOLOGIES INC          | COM | 311642102 | 183    | 10643   | SH | DEFINED | 01 | 02 |
| FASTENAL CO                    | COM | 311900104 | 9116   | 235542  | SH | DEFINED | 01 | 02 |
| FASTENAL CO                    | COM | 311900104 | 262    | 6763    | SH | DEFINED | 01 | 03 |
| FASTENAL CO                    | COM | 311900104 | 8336   | 218800  | SH | DEFINED | 01 | 10 |
| FASTENAL CO                    | COM | 311900104 | 239    | 6188    | SH | DEFINED | 01 | 15 |
| FCSTONE GROUP INC              | COM | 31308T100 | 39     | 8148    | SH | DEFINED | 01 | 02 |
| FREDDIE MAC                    | COM | 313400301 | 2017   | 1120816 | SH | DEFINED | 01 | 02 |
| FREDDIE MAC                    | COM | 313400301 | 226    | 125699  | SH | DEFINED | 01 | 15 |
| FANNIE MAE                     | COM | 313586109 | 2614   | 1719702 | SH | DEFINED | 01 | 02 |
| FANNIE MAE                     | COM | 313586109 | 118    | 77800   | SH | DEFINED | 01 | 15 |
| FEDERAL REALTY INVS TRUST - RE | COM | 313747206 | 7711   | 125647  | SH | DEFINED | 01 | 02 |
| FEDERAL REALTY INVS TRUST - RE | COM | 313747206 | 18     | 300     | SH | DEFINED | 01 | 15 |
| FEDERATED INVESTORS INC-CL B   | COM | 314211103 | 73     | 2766    | SH | DEFINED | 01 | 02 |
| FEDERATED INVESTORS INC-CL B   | COM | 314211103 | 200    | 7580    | SH | DEFINED | 01 | 03 |
| FEDERATED INVESTORS INC-CL B   | COM | 314211103 | 40     | 1527    | SH | DEFINED | 01 | 15 |
| FEDERATED PREMIER MUNI INC     | COM | 31423P108 | 367    | 23600   | SH | DEFINED | 01 | 15 |
| FEDEX CORP                     | COM | 31428X106 | 22580  | 300173  | SH | DEFINED | 01 | 02 |
| FEDEX CORP                     | COM | 31428X106 | 1720   | 22869   | SH | DEFINED | 01 | 03 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| FEDEX CORP                     | COM | 31428X106 | 623    | 8287    | SH | DEFINED | 01 | 15 |
| FELCOR LODGING TR \$1.95 SER   | PRF | 31430F200 | 12     | 1000    | SH | DEFINED | 01 | 15 |
| FERRELLGAS PARTNERS L P UNIT L | COM | 315293100 | 130    | 6550    | SH | DEFINED | 01 | 15 |
| FERRO CORP                     | COM | 315405100 | 58     | 6483    | SH | DEFINED | 01 | 15 |
| F5 NETWORKS INC                | COM | 315616102 | 117102 | 2954898 | SH | DEFINED | 01 | 02 |
| F5 NETWORKS INC                | COM | 315616102 | 709    | 17906   | SH | DEFINED | 01 | 03 |
| F5 NETWORKS INC                | COM | 315616102 | 52     | 1321    | SH | DEFINED | 01 | 15 |

|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 60591 | 2375124 | SH | DEFINED | 01 | 02 |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 565   | 22134   | SH | DEFINED | 01 | 03 |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 41    | 1612    | SH | DEFINED | 01 | 15 |
| FIDELITY NATIONAL FINL-A       | COM | 31620R105 | 932   | 61800   | SH | DEFINED | 01 | 02 |
| FIDELITY NATIONAL FINL-A       | COM | 31620R105 | 21    | 1397    | SH | DEFINED | 01 | 15 |
| FIDELITY SOUTHERN CORP NEW     | COM | 316394105 | 3     | 1120    | SH | DEFINED | 01 | 15 |
| FIDUCIARY / CLAYMOREMLP OPPORT | COM | 31647Q106 | 33    | 2000    | SH | DEFINED | 01 | 15 |
| FIFTH THIRD BANCORP            | COM | 316773100 | 13707 | 1353188 | SH | DEFINED | 01 | 02 |
| FIFTH THIRD BANCORP            | COM | 316773100 | 758   | 74794   | SH | DEFINED | 01 | 03 |
| FIFTH THIRD BANCORP            | COM | 316773100 | 7180  | 709457  | SH | DEFINED | 01 | 10 |
| FIFTH THIRD BANCORP            | COM | 316773100 | 643   | 63455   | SH | DEFINED | 01 | 15 |
| FIFTH THIRD CAPITAL TRUST VII  | PRF | 316780204 | 99    | 4110    | SH | DEFINED | 01 | 02 |
| FIFTH STREET FINANCE CORP      | COM | 31678A103 | 597   | 54633   | SH | DEFINED | 01 | 02 |
| FINANCIAL FEDERAL CORP         | COM | 317492106 | 946   | 38332   | SH | DEFINED | 01 | 02 |
| FINANCIAL FEDERAL CORP         | COM | 317492106 | 8     | 340     | SH | DEFINED | 01 | 15 |
| FINISAR CORPORATION            | COM | 31787A507 | 370   | 51975   | SH | DEFINED | 01 | 10 |
| FINISH LINE/THE - CL A         | COM | 317923100 | 1082  | 106522  | SH | DEFINED | 01 | 02 |
| FIRST AMERICAN CORPORATION     | COM | 318522307 | 6295  | 194452  | SH | DEFINED | 01 | 02 |
| FIRST AMERICAN CORPORATION     | COM | 318522307 | 151   | 4665    | SH | DEFINED | 01 | 15 |
| FIRST BANCORP PUERTO RICO      | COM | 318672102 | 262   | 86056   | SH | DEFINED | 01 | 02 |
| FIRST BANCORP/NC               | COM | 318910106 | 245   | 13558   | SH | DEFINED | 01 | 02 |
| FIRST BUSEY CORP               | COM | 319383105 | 148   | 31457   | SH | DEFINED | 01 | 02 |
| FIRST CASH FINL SVCS INC       | COM | 31942D107 | 547   | 31932   | SH | DEFINED | 01 | 02 |
| FIRST CASH FINL SVCS INC       | COM | 31942D107 | 1     | 55      | SH | DEFINED | 01 | 15 |
| FIRST CITIZENS BCSHS -CL A     | COM | 31946M103 | 3880  | 24385   | SH | DEFINED | 01 | 02 |
| FIRST COMMONWEALTH FINL CORP   | COM | 319829107 | 455   | 80159   | SH | DEFINED | 01 | 02 |
| FIRST DEFIANCE FINL CORP       | COM | 32006W106 | 175   | 11742   | SH | DEFINED | 01 | 02 |
| FIRST FINANCIAL BANCORP        | COM | 320209109 | 436   | 36145   | SH | DEFINED | 01 | 02 |
| FIRST FINL BANKSHARES INC      | COM | 32020R109 | 1338  | 27037   | SH | DEFINED | 01 | 02 |
| FIRST FINANCIAL CORP INDIANA   | COM | 320218100 | 825   | 26919   | SH | DEFINED | 01 | 02 |
| FIRST FINANCIAL CORP INDIANA   | COM | 320218100 | 24    | 786     | SH | DEFINED | 01 | 15 |

|                              |     |           |       |         |    |         |    |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 158   | 9848    | SH | DEFINED | 01 | 02 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 12100 | 914561  | SH | DEFINED | 01 | 02 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 402   | 30360   | SH | DEFINED | 01 | 03 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 84    | 6346    | SH | DEFINED | 01 | 15 |
| FIRST INDL RLTY TR INC       | COM | 32054K103 | 1     | 100     | SH | DEFINED | 01 | 15 |
| FIRST OF LONG ISLAND CORP    | COM | 320734106 | 137   | 5174    | SH | DEFINED | 01 | 02 |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 4397  | 1998349 | SH | DEFINED | 01 | 02 |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 62    | 28324   | SH | DEFINED | 01 | 03 |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 4     | 1912    | SH | DEFINED | 01 | 15 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 454   | 40293   | SH | DEFINED | 01 | 02 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 2     | 149     | SH | DEFINED | 01 | 15 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 6535  | 529960  | SH | DEFINED | 01 | 02 |

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|                                |          |           |       |         |     |         |    |    |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|----|
| FIRST NIAGARA FINANCIAL GRP    | COM      | 33582V108 | 126   | 10190   | SH  | DEFINED | 01 | 15 |
| 1ST PAC BANCORP                | COM      | 335894101 | 0     | 100     | SH  | DEFINED | 01 | 15 |
| FIRST POTOMAC RLTY TR          | COM      | 33610F109 | 100   | 8650    | SH  | DEFINED | 01 | 15 |
| FIRST SOLAR INC                | COM      | 336433107 | 13279 | 86870   | SH  | DEFINED | 01 | 02 |
| FIRST SOLAR INC                | COM      | 336433107 | 161   | 1052    | SH  | DEFINED | 01 | 03 |
| FIRST SOLAR INC                | COM      | 336433107 | 223   | 1461    | SH  | DEFINED | 01 | 15 |
| FIRST SOURCE CORP              | COM      | 336901103 | 24    | 1469    | SH  | DEFINED | 01 | 15 |
| FIRST TR TAX ADVANTAGED        | COM      | 336918107 | 0     | 800     | SH  | DEFINED | 01 | 15 |
| FIRST TR ENHANCED EQUITY INC   | COM      | 337318109 | 45    | 4355    | SH  | DEFINED | 01 | 15 |
| FIRST TR / ABERDEEN GLOBAL OPP | COM      | 337319107 | 134   | 8623    | SH  | DEFINED | 01 | 15 |
| FIRST TR ISE CHINDIA IN        | COM      | 33733A102 | 243   | 12290   | SH  | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD    | COM      | 33733E203 | 50    | 1784    | SH  | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD    | COM      | 33733E500 | 47    | 3055    | SH  | DEFINED | 01 | 15 |
| FIRST TR / FOUR CORNERS SR     | COM      | 33733U108 | 120   | 10788   | SH  | DEFINED | 01 | 15 |
| FIRST TR STRATEGIC HIGH INCOM  | COM      | 337347108 | 72    | 26336   | SH  | DEFINED | 01 | 15 |
| FIRST TRUST/FIDAC MTG INCOME   | COM      | 33734E103 | 200   | 11252   | SH  | DEFINED | 01 | 15 |
| FIRST TR VALUE LINE DIVID INDE | COM      | 33734H106 | 86    | 6899    | SH  | DEFINED | 01 | 15 |
| FIRST TR ISE REVERE NAT        | COM      | 33734J102 | 185   | 11115   | SH  | DEFINED | 01 | 15 |
| FIRST TR LARGE CAP CORE ALPHA  | COM      | 33734K109 | 36    | 1670    | SH  | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD    | COM      | 33734X119 | 18    | 1025    | SH  | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD    | COM      | 33734X135 | 10    | 825     | SH  | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD    | COM      | 33734X143 | 18    | 905     | SH  | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD    | COM      | 33734X176 | 16    | 1014    | SH  | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD    | COM      | 33734X200 | 26    | 1194    | SH  | DEFINED | 01 | 15 |
| FIRST TR SMALL CAP CORE ALPHA  | COM      | 33734Y109 | 15    | 680     | SH  | DEFINED | 01 | 15 |
| FIRST TR STRATEGIC HIGH INCOM  | COM      | 337353106 | 89    | 20800   | SH  | DEFINED | 01 | 15 |
| FIRST TR MID CAP CORE ALPHA    | COM      | 33735B108 | 11    | 430     | SH  | DEFINED | 01 | 15 |
| FIRST TR STRATEGIC HIGH INCOM  | COM      | 33735C106 | 95    | 25009   | SH  | DEFINED | 01 | 15 |
| FIRST TR VALUE LINE 100 EXCHAN | COM      | 33735G107 | 138   | 14120   | SH  | DEFINED | 01 | 15 |
| FIRST TR ISE GLOBAL WIND ENERG | COM      | 33736G106 | 19    | 1192    | SH  | DEFINED | 01 | 15 |
| FIRST TR ISE GLOBAL ENGR & CON | COM      | 33736M103 | 322   | 8099    | SH  | DEFINED | 01 | 15 |
| FIRSTSERVICE CORPORATION-VTG   | COM      | 33761N109 | 2290  | 119170  | SH  | DEFINED | 01 | 02 |
| FISERV INC                     | COM      | 337738108 | 15007 | 311323  | SH  | DEFINED | 01 | 02 |
| FISERV INC                     | COM      | 337738108 | 718   | 14886   | SH  | DEFINED | 01 | 03 |
| FISERV INC                     | COM      | 337738108 | 29    | 594     | SH  | DEFINED | 01 | 05 |
| FISERV INC                     | COM      | 337738108 | 2413  | 50132   | SH  | DEFINED | 01 | 10 |
| FISERV INC                     | COM      | 337738108 | 320   | 6637    | SH  | DEFINED | 01 | 15 |
| FIRSTMERIT CORP                | COM      | 337915102 | 1097  | 57669   | SH  | DEFINED | 01 | 02 |
| FIRSTMERIT CORP                | COM      | 337915102 | 1882  | 98882   | SH  | DEFINED | 01 | 10 |
| FIRSTMERIT CORP                | COM      | 337915102 | 0     | 24      | SH  | DEFINED | 01 | 15 |
| FIRSTENERGY CORP               | COM      | 337932107 | 17746 | 388173  | SH  | DEFINED | 01 | 02 |
| FIRSTENERGY CORP               | COM      | 337932107 | 985   | 21547   | SH  | DEFINED | 01 | 03 |
| FIRSTENERGY CORP               | COM      | 337932107 | 518   | 11333   | SH  | DEFINED | 01 | 15 |
| FIVE STAR QUALITY CARE         | COM      | 33832D106 | 7312  | 1998194 | SH  | DEFINED | 01 | 02 |
| FIVE STAR QUALITY CARE         | COM      | 33832D106 | 0     | 8       | SH  | DEFINED | 01 | 15 |
| FIVE STAR QUALITY CARE INC     | CONV BND | 33832DAB2 | 2140  | 2717000 | PRN | DEFINED | 01 | 02 |
| FLAHERTY & CRUMRINE / CLAYMORE | COM      | 338478100 | 33    | 2531    | SH  | DEFINED | 01 | 15 |
| FLAHERTY CRUMINE/ CLAYMORE T   | COM      | 338479108 | 6     | 490     | SH  | DEFINED | 01 | 15 |
| FLAHERTY & CRUMRINE PFD INCOME | COM      | 338480106 | 11    | 1186    | SH  | DEFINED | 01 | 15 |
| FLAHERTY & CRUMRINE PFD INCOME | COM      | 33848E106 | 1     | 100     | SH  | DEFINED | 01 | 15 |
| FLASHPOINT TECHNOLOGY          | COM      | 33899A979 | 0     | 246914  | SH  | DEFINED | 01 | 02 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| FLEETWOOD ENTPRISES            | COM | 339099103 | 0     | 2600    | SH | DEFINED | 01 | 15 |
| FLOTEK INDS INC DEL            | COM | 343389102 | 1     | 400     | SH | DEFINED | 01 | 15 |
| FLUOR CORP                     | COM | 343412102 | 70295 | 1382404 | SH | DEFINED | 01 | 02 |
| FLUOR CORP                     | COM | 343412102 | 797   | 15672   | SH | DEFINED | 01 | 03 |
| FLUOR CORP                     | COM | 343412102 | 29023 | 571661  | SH | DEFINED | 01 | 10 |
| FLUOR CORP                     | COM | 343412102 | 462   | 9091    | SH | DEFINED | 01 | 15 |
| FLOW INTL CORP                 | COM | 343468104 | 1     | 200     | SH | DEFINED | 01 | 15 |
| FLOWERS FOODS INC              | COM | 343498101 | 2107  | 80150   | SH | DEFINED | 01 | 02 |
| FLOWERS FOODS INC              | COM | 343498101 | 71    | 2875    | SH | DEFINED | 01 | 10 |
| FLOWERS FOODS INC              | COM | 343498101 | 20    | 757     | SH | DEFINED | 01 | 15 |
| FLOWSERVE CORP                 | COM | 34354P105 | 14367 | 145805  | SH | DEFINED | 01 | 02 |
| FLOWSERVE CORP                 | COM | 34354P105 | 652   | 6614    | SH | DEFINED | 01 | 03 |
| FLOWSERVE CORP                 | COM | 34354P105 | 235   | 2500    | SH | DEFINED | 01 | 10 |
| FLOWSERVE CORP                 | COM | 34354P105 | 138   | 1399    | SH | DEFINED | 01 | 15 |
| FLUSHING FINANCIAL CORP        | COM | 343873105 | 614   | 53926   | SH | DEFINED | 01 | 02 |
| FLUSHING FINANCIAL CORP        | COM | 343873105 | 41    | 3615    | SH | DEFINED | 01 | 15 |
| FOCUS MEDIA HLDG LIMITED SP    | COM | 34415V109 | 42    | 3800    | SH | DEFINED | 01 | 15 |
| FOMENTO ECONOMICO MEX-SP ADR   | COM | 344419106 | 18218 | 478786  | SH | DEFINED | 01 | 10 |
| FOMENTO ECONOMICO MEX-SP ADR   | COM | 344419106 | 59    | 1561    | SH | DEFINED | 01 | 15 |
| FONAR CORP COM NEW             | COM | 344437405 | 0     | 8       | SH | DEFINED | 01 | 15 |
| FOOT LOCKER INC                | COM | 344849104 | 5562  | 465407  | SH | DEFINED | 01 | 02 |
| FOOT LOCKER INC                | COM | 344849104 | 2     | 182     | SH | DEFINED | 01 | 15 |
| FORCE PROTECTION INC           | COM | 345203202 | 961   | 175980  | SH | DEFINED | 01 | 02 |
| FORCE PROTECTION INC           | COM | 345203202 | 10    | 1921    | SH | DEFINED | 01 | 15 |
| FORD MOTOR CO                  | COM | 345370860 | 52668 | 7305020 | SH | DEFINED | 01 | 02 |
| FORD MOTOR CO                  | COM | 345370860 | 1854  | 257126  | SH | DEFINED | 01 | 03 |
| FORD MOTOR CO                  | COM | 345370860 | 2551  | 353867  | SH | DEFINED | 01 | 15 |
| FORD MTR CO CAP TR II TR ORIG  | PRF | 345395206 | 204   | 6785    | SH | DEFINED | 01 | 15 |
| FOREST CITY ENTERPRISES-CL A   | COM | 345550107 | 669   | 50039   | SH | DEFINED | 01 | 02 |
| FOREST CITY ENTERPRISES-CL A   | COM | 345550107 | 131   | 9808    | SH | DEFINED | 01 | 15 |
| FOREST LABORATORIES INC        | COM | 345838106 | 37652 | 1278934 | SH | DEFINED | 01 | 02 |
| FOREST LABORATORIES INC        | COM | 345838106 | 469   | 15937   | SH | DEFINED | 01 | 03 |
| FOREST LABORATORIES INC        | COM | 345838106 | 1496  | 50881   | SH | DEFINED | 01 | 10 |
| FOREST LABORATORIES INC        | COM | 345838106 | 60    | 2036    | SH | DEFINED | 01 | 15 |
| FOREST OIL CORP COM PAR \$0.01 | COM | 346091705 | 4     | 200     | SH | DEFINED | 01 | 15 |
| FORESTAR REAL ESTATE GROUP     | COM | 346233109 | 509   | 29617   | SH | DEFINED | 01 | 02 |
| FORESTAR REAL ESTATE GROUP     | COM | 346233109 | 1     | 66      | SH | DEFINED | 01 | 15 |
| FORRESTER RESEARCH INC         | COM | 346563109 | 2123  | 79687   | SH | DEFINED | 01 | 02 |
| FORT DEARBORN INCOME SEC       | COM | 347200107 | 3     | 200     | SH | DEFINED | 01 | 15 |
| FORTIS RTS COUPON 42           | WT  | 349556951 | 0     | 883121  | SH | DEFINED | 01 | 02 |
| FORTRESS INVESTMENT GRP-CL A   | LP  | 34958B106 | 45    | 8634    | SH | DEFINED | 01 | 03 |
| FORTUNE BRANDS INC             | COM | 349631101 | 1436  | 33403   | SH | DEFINED | 01 | 02 |
| FORTUNE BRANDS INC             | COM | 349631101 | 289   | 6735    | SH | DEFINED | 01 | 03 |
| FORTUNE BRANDS INC             | COM | 349631101 | 186   | 4317    | SH | DEFINED | 01 | 15 |
| FORTUNE BRANDS INC PFD CONV \$ | PRF | 349631200 | 31    | 111     | SH | DEFINED | 01 | 15 |
| FORWARD AIR CORPORATION        | COM | 349853101 | 2207  | 95338   | SH | DEFINED | 01 | 02 |
| FORWARD AIR CORPORATION        | COM | 349853101 | 46    | 2002    | SH | DEFINED | 01 | 03 |
| FORWARD AIR CORPORATION        | COM | 349853101 | 8     | 347     | SH | DEFINED | 01 | 15 |
| FOSSIL INC                     | COM | 349882100 | 521   | 18313   | SH | DEFINED | 01 | 02 |
| FOSTER (LB) CO -CL A           | COM | 350060109 | 141   | 4619    | SH | DEFINED | 01 | 02 |
| FOX CHASE BANCORP INC COM      | COM | 35137P106 | 1     | 50      | SH | DEFINED | 01 | 15 |
| FRANCE TELECOM ADR EACH REPR   | COM | 35177Q105 | 157   | 5836    | SH | DEFINED | 01 | 15 |
| FRANKLIN RESOURCES INC         | COM | 354613101 | 4656  | 46275   | SH | DEFINED | 01 | 02 |
| FRANKLIN RESOURCES INC         | COM | 354613101 | 887   | 8816    | SH | DEFINED | 01 | 03 |
| FRANKLIN RESOURCES INC         | COM | 354613101 | 265   | 2631    | SH | DEFINED | 01 | 15 |



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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| FRANKLIN STREET PROPERTIES C   | COM | 35471R106 | 2845   | 217162  | SH | DEFINED | 01 | 02 |
| FRANKLIN TEMPLETON LTD DURATI  | COM | 35472T101 | 100    | 8459    | SH | DEFINED | 01 | 15 |
| FRANKLIN UNVL TR SH BEN INT    | COM | 355145103 | 28     | 5051    | SH | DEFINED | 01 | 15 |
| FRED'S INC-CLASS A             | COM | 356108100 | 27251  | 2140743 | SH | DEFINED | 01 | 02 |
| FREEMPORT-MCMORAN COPPER & G   | PRF | 35671D782 | 113    | 1100    | SH | DEFINED | 01 | 15 |
| FREEMPORT-MCMORAN COPPER       | COM | 35671D857 | 149892 | 2184697 | SH | DEFINED | 01 | 02 |
| FREEMPORT-MCMORAN COPPER       | COM | 35671D857 | 2159   | 31471   | SH | DEFINED | 01 | 03 |
| FREEMPORT-MCMORAN COPPER       | COM | 35671D857 | 1477   | 21532   | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| FREIGHTCAR AMERICA INC         | COM | 357023100 | 364    | 14986   | SH | DEFINED | 01 | 02 |
| FREIGHTCAR AMERICA INC         | COM | 357023100 | 12     | 505     | SH | DEFINED | 01 | 15 |
| FREQUENCY ELECTRONICINC        | COM | 358010106 | 5      | 1000    | SH | DEFINED | 01 | 15 |
| FRESENIUS MEDICAL CARE AG &    | COM | 358029106 | 131    | 2624    | SH | DEFINED | 01 | 15 |
| FRESENIUS KABI PHARMACEUT      | COM | 35802M115 | 0      | 177     | SH | DEFINED | 01 | 15 |
| FRISCH'S RESTAURANTS INC       | COM | 358748101 | 2714   | 104865  | SH | DEFINED | 01 | 02 |
| FRONTEER DEVELOPMENTGROUP INC  | COM | 35903Q106 | 15     | 3600    | SH | DEFINED | 01 | 15 |
| FRONTIER COMMUNICATIONS CORP   | COM | 35906A108 | 9349   | 1239862 | SH | DEFINED | 01 | 02 |
| FRONTIER COMMUNICATIONS CORP   | COM | 35906A108 | 201    | 26644   | SH | DEFINED | 01 | 03 |
| FRONTIER COMMUNICATIONS CORP   | COM | 35906A108 | 97     | 12839   | SH | DEFINED | 01 | 15 |
| FRONTIER FINANCIAL CORP        | COM | 35907K105 | 33     | 30204   | SH | DEFINED | 01 | 02 |
| FRONTIER OIL CORP              | COM | 35914P105 | 11205  | 804979  | SH | DEFINED | 01 | 02 |
| FRONTIER OIL CORP              | COM | 35914P105 | 109    | 7816    | SH | DEFINED | 01 | 03 |
| FRONTIER OIL CORP              | COM | 35914P105 | 209    | 15011   | SH | DEFINED | 01 | 15 |
| FUEL TECH INC COM STK USD0.0   | COM | 359523107 | 138    | 12338   | SH | DEFINED | 01 | 15 |
| FUELCELL ENERGY INC CHG #US35  | COM | 35952H106 | 36     | 8340    | SH | DEFINED | 01 | 15 |
| FUEL SYS SOLUTIONS INC COM     | COM | 35952W103 | 11     | 312     | SH | DEFINED | 01 | 15 |
| FUJI FILM HOLDINGS CORPORATIO  | COM | 35958N107 | 11     | 372     | SH | DEFINED | 01 | 15 |
| H.B. FULLER CO.                | COM | 359694106 | 2648   | 126676  | SH | DEFINED | 01 | 02 |
| H.B. FULLER CO.                | COM | 359694106 | 3184   | 152323  | SH | DEFINED | 01 | 10 |
| H.B. FULLER CO.                | COM | 359694106 | 63     | 3022    | SH | DEFINED | 01 | 15 |
| FULTON FINL CORP PA            | COM | 360271100 | 122    | 16494   | SH | DEFINED | 01 | 15 |
| FURNITURE BRANDS INTL INC      | COM | 360921100 | 18     | 7900    | SH | DEFINED | 01 | 10 |
| FUQI INTERNATIONAL INC         | COM | 36102A207 | 6010   | 205264  | SH | DEFINED | 01 | 02 |
| FUQI INTERNATIONAL INC         | COM | 36102A207 | 106    | 3613    | SH | DEFINED | 01 | 15 |
| FURMANITE CORP                 | COM | 361086101 | 16     | 3750    | SH | DEFINED | 01 | 15 |
| G & K SERVICES INC -CL A       | COM | 361268105 | 544    | 24542   | SH | DEFINED | 01 | 02 |
| GAMCO INVESTORS INC-A          | COM | 361438104 | 38     | 842     | SH | DEFINED | 01 | 02 |
| GAMCO INVESTORS INC-A          | COM | 361438104 | 0      | 2       | SH | DEFINED | 01 | 15 |
| GATX CORP                      | COM | 361448103 | 1190   | 42570   | SH | DEFINED | 01 | 02 |
| GATX CORP                      | COM | 361448103 | 35     | 1260    | SH | DEFINED | 01 | 15 |
| GEO GROUP INC/THE              | COM | 36159R103 | 11310  | 560707  | SH | DEFINED | 01 | 02 |
|                                |     |           |        |         |    |         |    |    |
| GEO GROUP INC/THE              | COM | 36159R103 | 10     | 520     | SH | DEFINED | 01 | 15 |
| GFI GROUP INC                  | COM | 361652209 | 2208   | 305419  | SH | DEFINED | 01 | 02 |
| GSI GROUP INC COM NPV          | COM | 36229U102 | 1      | 1134    | SH | DEFINED | 01 | 15 |
| GSI COMMERCE INC               | COM | 36238G102 | 10     | 511     | SH | DEFINED | 01 | 15 |
| GABELLI EQUITY TR INC          | COM | 362397101 | 123    | 24603   | SH | DEFINED | 01 | 15 |
| GABELLI UTIL TR                | COM | 36240A101 | 44     | 5980    | SH | DEFINED | 01 | 15 |
| GABELLI CONV & INCOME SEC      | COM | 36240B109 | 7      | 1250    | SH | DEFINED | 01 | 15 |
| GABELLI DIVID & INCOME TR      | COM | 36242H104 | 200    | 16166   | SH | DEFINED | 01 | 15 |
| GABELLI GLOBAL UTIL & INCOME T | COM | 36242L105 | 7      | 381     | SH | DEFINED | 01 | 15 |
| GABELLI GLOBAL GOLD NAT RES &  | COM | 36244N109 | 116    | 7491    | SH | DEFINED | 01 | 15 |

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| GABELLI GLOBAL DEAL FD CO      | COM | 36245G103 | 15     | 1000    | SH | DEFINED | 01 | 15 |
| GABELLI HEALTHCARE &WELLNESS T | COM | 36246K103 | 3      | 486     | SH | DEFINED | 01 | 15 |
| GSC INVT CORP                  | COM | 362493108 | 7      | 1937    | SH | DEFINED | 01 | 15 |
| GAFISA SA ADR EACH REPR 2      | COM | 362607301 | 12     | 386     | SH | DEFINED | 01 | 15 |
| GAIAM INC                      | COM | 36268Q103 | 3      | 500     | SH | DEFINED | 01 | 15 |
| GALLAGHER ARTHUR J &CO         | COM | 363576109 | 8      | 336     | SH | DEFINED | 01 | 15 |
| GALLERY OF HISTORY INC         | COM | 363812108 | 0      | 2       | SH | DEFINED | 01 | 15 |
| GAMMON GOLD INC COM NPV ISIN # | COM | 36467T106 | 173    | 20370   | SH | DEFINED | 01 | 15 |
| GAMESTOP CORP-CLASS A          | COM | 36467W109 | 12320  | 465395  | SH | DEFINED | 01 | 02 |
| GAMESTOP CORP-CLASS A          | COM | 36467W109 | 305    | 11504   | SH | DEFINED | 01 | 03 |
| GAMESTOP CORP-CLASS A          | COM | 36467W109 | 31148  | 1176468 | SH | DEFINED | 01 | 10 |
| GAMESTOP CORP-CLASS A          | COM | 36467W109 | 1145   | 43239   | SH | DEFINED | 01 | 15 |
| GANNETT CO                     | COM | 364730101 | 12297  | 983006  | SH | DEFINED | 01 | 02 |
| GANNETT CO                     | COM | 364730101 | 466    | 37255   | SH | DEFINED | 01 | 03 |
| GANNETT CO                     | COM | 364730101 | 61     | 4914    | SH | DEFINED | 01 | 15 |
| GAP INC/THE                    | COM | 364760108 | 136469 | 6377040 | SH | DEFINED | 01 | 02 |
| GAP INC/THE                    | COM | 364760108 | 894    | 41780   | SH | DEFINED | 01 | 03 |
| GAP INC/THE                    | COM | 364760108 | 20     | 1000    | SH | DEFINED | 01 | 10 |
| GAP INC/THE                    | COM | 364760108 | 126    | 5890    | SH | DEFINED | 01 | 15 |
| GARDNER DENVER INC             | COM | 365558105 | 1902   | 54516   | SH | DEFINED | 01 | 02 |
| GARDNER DENVER INC             | COM | 365558105 | 35     | 1000    | SH | DEFINED | 01 | 15 |

|                                |     |           |        |          |    |         |    |    |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| GATEHOUSE MEDIA INC            | COM | 367348109 | 59     | 328856   | SH | DEFINED | 01 | 02 |
| GAYLORD ENTERTAINMENT CO       | COM | 367905106 | 4572   | 227500   | SH | DEFINED | 01 | 02 |
| GAZPROM OAO-SPON ADR           | COM | 368287207 | 17     | 718      | SH | DEFINED | 01 | 02 |
| GAZPROM OAO-SPON ADR           | COM | 368287207 | 14767  | 625873   | SH | DEFINED | 01 | 02 |
| GEN-PROBE INC                  | COM | 36866T103 | 6787   | 163811   | SH | DEFINED | 01 | 02 |
| GEN-PROBE INC                  | COM | 36866T103 | 147    | 3562     | SH | DEFINED | 01 | 03 |
| GEN-PROBE INC                  | COM | 36866T103 | 4      | 90       | SH | DEFINED | 01 | 15 |
| GENCOR INDS INC                | COM | 368678108 | 3      | 350      | SH | DEFINED | 01 | 15 |
| GENCORP INC                    | COM | 368682100 | 418    | 78049    | SH | DEFINED | 01 | 02 |
| GENCORP INC                    | COM | 368682100 | 66     | 12382    | SH | DEFINED | 01 | 15 |
| GENERAL AMER INVSTRSCO         | COM | 368802104 | 89     | 3736     | SH | DEFINED | 01 | 15 |
| GENERAL CABLE CORP             | COM | 369300108 | 8998   | 229864   | SH | DEFINED | 01 | 02 |
| GENERAL CABLE CORP             | COM | 369300108 | 807    | 20604    | SH | DEFINED | 01 | 15 |
| GENERAL COMMUNICATION INC-A    | COM | 369385109 | 1388   | 202323   | SH | DEFINED | 01 | 02 |
| GENERAL COMMUNICATION INC-A    | COM | 369385109 | 124    | 18100    | SH | DEFINED | 01 | 15 |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 147531 | 2283760  | SH | DEFINED | 01 | 02 |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 1860   | 28800    | SH | DEFINED | 01 | 03 |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 773    | 11971    | SH | DEFINED | 01 | 10 |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 364    | 5638     | SH | DEFINED | 01 | 15 |
| GENERAL ELECTRIC CO            | COM | 369604103 | 176493 | 10748762 | SH | DEFINED | 01 | 02 |
| GENERAL ELECTRIC CO            | COM | 369604103 | 11856  | 722023   | SH | DEFINED | 01 | 03 |
| GENERAL ELECTRIC CO            | COM | 369604103 | 16681  | 1015891  | SH | DEFINED | 01 | 15 |
| GENERAL GROWTH PPTYS INC       | COM | 370021107 | 25     | 5123     | SH | DEFINED | 01 | 15 |
| GENERAL MILLS INC              | COM | 370334104 | 662    | 10294    | SH | DEFINED | 01 | 02 |
| GENERAL MILLS INC              | COM | 370334104 | 1437   | 22317    | SH | DEFINED | 01 | 03 |
| GENERAL MILLS INC              | COM | 370334104 | 501    | 7785     | SH | DEFINED | 01 | 15 |
| GENERAL MOTORS CORP SR DEB CON | PRF | 370442717 | 15     | 4300     | SH | DEFINED | 01 | 15 |
| GENEREX BIOTECHNOL             | COM | 371485103 | 1      | 1000     | SH | DEFINED | 01 | 15 |
| GENESCO INC                    | COM | 371532102 | 3776   | 156829   | SH | DEFINED | 01 | 02 |
| GENESEE AND WYOMING INC INC CL | COM | 371559105 | 13     | 425      | SH | DEFINED | 01 | 15 |
| GENTEX CORP                    | COM | 371901109 | 12909  | 912256   | SH | DEFINED | 01 | 02 |
| GEOGRAPHIC NETWORK AFFIL INTL  | COM | 37199A9K8 | 0      | 80000    | SH | DEFINED | 01 | 02 |

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|                                 |          |           |       |         |     |         |    |    |
|---------------------------------|----------|-----------|-------|---------|-----|---------|----|----|
| GENOPTIX INC                    | COM      | 37243V100 | 4398  | 126484  | SH  | DEFINED | 01 | 02 |
| GENTEK INC - CW10 - CLASS C     | WT       | 37245X138 | 3     | 61      | SH  | DEFINED | 01 | 02 |
| GENUINE PARTS CO                | COM      | 372460105 | 26730 | 702366  | SH  | DEFINED | 01 | 02 |
| GENUINE PARTS CO                | COM      | 372460105 | 438   | 11509   | SH  | DEFINED | 01 | 03 |
| GENUINE PARTS CO                | COM      | 372460105 | 186   | 4884    | SH  | DEFINED | 01 | 15 |
| GENVEC INC                      | COM      | 37246C109 | 3     | 4400    | SH  | DEFINED | 01 | 15 |
| GEORESOURCES INC                | COM      | 372476101 | 11    | 1000    | SH  | DEFINED | 01 | 15 |
| GENTIVA HEALTH SERVICES         | COM      | 37247A102 | 8372  | 334770  | SH  | DEFINED | 01 | 02 |
| GENWORTH FINANCIAL INC-CL A     | COM      | 37247D106 | 9305  | 778559  | SH  | DEFINED | 01 | 02 |
| GENWORTH FINANCIAL INC-CL A     | COM      | 37247D106 | 560   | 46845   | SH  | DEFINED | 01 | 03 |
| GENWORTH FINANCIAL INC-CL A     | COM      | 37247D106 | 48    | 4039    | SH  | DEFINED | 01 | 15 |
| GEOEYE INC                      | COM      | 37250W108 | 885   | 33003   | SH  | DEFINED | 01 | 02 |
| GEOEYE INC                      | COM      | 37250W108 | 38    | 1415    | SH  | DEFINED | 01 | 15 |
| GENZYME CORP                    | COM      | 372917104 | 12372 | 218094  | SH  | DEFINED | 01 | 02 |
| GENZYME CORP                    | COM      | 372917104 | 1002  | 17663   | SH  | DEFINED | 01 | 03 |
| GENZYME CORP                    | COM      | 372917104 | 188   | 3313    | SH  | DEFINED | 01 | 15 |
| GEOGRAPHIC NETWORK AFF SERIES   | COM      | 372995936 | 0     | 20000   | SH  | DEFINED | 01 | 02 |
| GEOGRAPHIC NETWORK              | COM      | 37299A943 | 0     | 8000    | SH  | DEFINED | 01 | 02 |
| GEOGRAPHIC NETWORK AF INTL INC  | COM      | 37299B917 | 0     | 8000    | SH  | DEFINED | 01 | 02 |
| GEOGRAPHIC NETWORK              | COM      | 37299B974 | 0     | 8000    | SH  | DEFINED | 01 | 02 |
| GEOGRAPHIC NETWORK AFF INTL. I  | COM      | 37299B982 | 0     | 100000  | SH  | DEFINED | 01 | 02 |
| GEOGRAPHIC NETWORK              | COM      | 37299B9B5 | 0     | 80000   | SH  | DEFINED | 01 | 02 |
| GEOGRAPHIC AFFILIITIES PROM NOT | CONV BND | 37299B9W9 | 0     | 80000   | PRN | DEFINED | 01 | 02 |
| GEOGRAPHIC NETWORK AFFIL INTL   | COM      | 37299D954 | 0     | 8000    | SH  | DEFINED | 01 | 02 |
| GEOGRAPHIC NETWORK AFFILIATES   | COM      | 37299T9Y6 | 0     | 80000   | SH  | DEFINED | 01 | 02 |
| GERBER SCIENTIFIC INC           | COM      | 373730100 | 284   | 47436   | SH  | DEFINED | 01 | 02 |
| GERDAU SA-SPON ADR              | COM      | 373737105 | 20235 | 1505613 | SH  | DEFINED | 01 | 10 |
| GERDAU SA-SPON ADR              | COM      | 373737105 | 15    | 1100    | SH  | DEFINED | 01 | 15 |
| GERDAU AMERISTEEL CORPORATIO    | COM      | 37373P105 | 33    | 4205    | SH  | DEFINED | 01 | 15 |
| GERMAN AMERICAN BANCORP         | COM      | 373865104 | 51    | 3296    | SH  | DEFINED | 01 | 02 |
| GERON CORP                      | COM      | 374163103 | 30    | 4550    | SH  | DEFINED | 01 | 15 |
| GETTY REALTY CORP               | COM      | 374297109 | 568   | 23144   | SH  | DEFINED | 01 | 02 |
| GIBRALTAR INDUSTRIES INC        | COM      | 374689107 | 267   | 20105   | SH  | DEFINED | 01 | 02 |
| GIBRALTAR INDUSTRIES INC        | COM      | 374689107 | 29    | 2179    | SH  | DEFINED | 01 | 15 |
| GILEAD SCIENCES INC             | COM      | 375558103 | 35676 | 765871  | SH  | DEFINED | 01 | 02 |
| GILEAD SCIENCES INC             | COM      | 375558103 | 4830  | 103692  | SH  | DEFINED | 01 | 02 |
| GILEAD SCIENCES INC             | COM      | 375558103 | 2658  | 57072   | SH  | DEFINED | 01 | 03 |
| GILEAD SCIENCES INC             | COM      | 375558103 | 48882 | 1058289 | SH  | DEFINED | 01 | 10 |
| GILEAD SCIENCES INC             | COM      | 375558103 | 2966  | 63789   | SH  | DEFINED | 01 | 15 |
| GILDAN ACTIVEWEAR INC           | COM      | 375916103 | 256   | 13000   | SH  | DEFINED | 01 | 02 |
| GLACIER BANCORP INC             | COM      | 37637Q105 | 1802  | 120605  | SH  | DEFINED | 01 | 02 |
| GLADSTONE INVT CORP             | COM      | 376546107 | 3     | 600     | SH  | DEFINED | 01 | 15 |
| GLATFELTER                      | COM      | 377316104 | 6981  | 608069  | SH  | DEFINED | 01 | 02 |
| GLATFELTER                      | COM      | 377316104 | 1     | 72      | SH  | DEFINED | 01 | 15 |
| GLAXOSMITHKLINE PLC SPONSORED   | COM      | 37733W105 | 876   | 22170   | SH  | DEFINED | 01 | 15 |
| GLOBAL INCOME & CURRENCY F      | COM      | 378968101 | 39    | 2755    | SH  | DEFINED | 01 | 15 |
| GLIMCHER RLTY TR SH BEN INT     | COM      | 379302102 | 5     | 1250    | SH  | DEFINED | 01 | 15 |
| GLOBAL INDUSTRIES LTD           | COM      | 379336100 | 1942  | 204444  | SH  | DEFINED | 01 | 02 |
| GLOBAL INDUSTRIES LTD           | COM      | 379336100 | 57    | 5990    | SH  | DEFINED | 01 | 15 |
| GLOBAL HIGH INCOME FUND INC     | COM      | 37933G108 | 90    | 7132    | SH  | DEFINED | 01 | 15 |
| GLOBAL PAYMENTS INC             | COM      | 37940X102 | 2325  | 49790   | SH  | DEFINED | 01 | 02 |
| GLOBAL PAYMENTS INC             | COM      | 37940X102 | 71    | 1531    | SH  | DEFINED | 01 | 03 |
| GLOBAL PAYMENTS INC             | COM      | 37940X102 | 643   | 13763   | SH  | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| GLOBAL ENERGY HLDGS GROUP INC  | COM | 37991A100 | 0      | 800     | SH | DEFINED | 01 | 15 |
| GOL LINHAS AEREAS INTELIGENT   | COM | 38045R107 | 2      | 200     | SH | DEFINED | 01 | 15 |
| GOLD FIELDS LTD-SPONS ADR      | COM | 38059T106 | 8312   | 603172  | SH | DEFINED | 01 | 02 |
| GOLD FIELDS LTD-SPONS ADR      | COM | 38059T106 | 6      | 414     | SH | DEFINED | 01 | 15 |
| GOLD RESERVE INC CLASS A CO    | COM | 38068N108 | 4      | 5000    | SH | DEFINED | 01 | 15 |
| GOLD RESV INC SR SB CV 5       | COM | 38068NAB4 | 1      | 1000    | SH | DEFINED | 01 | 15 |
| GOLDCORP INC                   | COM | 380956409 | 11940  | 295774  | SH | DEFINED | 01 | 02 |
| GOLDCORP INC                   | COM | 380956409 | 1895   | 47000   | SH | DEFINED | 01 | 10 |
| GOLDCORP INC                   | COM | 380956409 | 5865   | 145285  | SH | DEFINED | 01 | 15 |
| GOLDEN STAR RESOURCES          | COM | 38119T104 | 1      | 250     | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 287312 | 1558507 | SH | DEFINED | 01 | 02 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 5619   | 30480   | SH | DEFINED | 01 | 02 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 7009   | 38020   | SH | DEFINED | 01 | 03 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 156175 | 848827  | SH | DEFINED | 01 | 10 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 1650   | 8950    | SH | DEFINED | 01 | 15 |
| GS TRIGGER DEC09 GST 80        | COM | 38145K382 | 165001 | 147525  | SH | DEFINED | 01 | 02 |
| GS TRIGGER DEC09 GST 80        | COM | 38145K382 | 280    | 250     | SH | DEFINED | 01 | 03 |
| GS TRIGGER DEC90 GST 82        | COM | 38145K390 | 164801 | 147525  | SH | DEFINED | 01 | 02 |
| GS TRIGGER DEC90 GST 82        | COM | 38145K390 | 279    | 250     | SH | DEFINED | 01 | 03 |
| GOLF TRUST OF AMER             | COM | 38168B103 | 0      | 100     | SH | DEFINED | 01 | 15 |
| GOODRICH CORP                  | COM | 382388106 | 103736 | 1909016 | SH | DEFINED | 01 | 02 |
| GOODRICH CORP                  | COM | 382388106 | 658    | 12112   | SH | DEFINED | 01 | 03 |
| GOODRICH CORP                  | COM | 382388106 | 83     | 1500    | SH | DEFINED | 01 | 10 |
| GOODRICH CORP                  | COM | 382388106 | 295    | 5436    | SH | DEFINED | 01 | 15 |
| GOODRICH PETROLEUM CORP        | COM | 382410405 | 3598   | 139362  | SH | DEFINED | 01 | 02 |
| GOODRICH PETROLEUM CORP        | COM | 382410405 | 65     | 2516    | SH | DEFINED | 01 | 15 |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 24787  | 1455534 | SH | DEFINED | 01 | 02 |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 475    | 27892   | SH | DEFINED | 01 | 03 |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 70     | 4130    | SH | DEFINED | 01 | 15 |
| GOOGLE INC-CL A                | COM | 38259P508 | 87762  | 176997  | SH | DEFINED | 01 | 02 |
| GOOGLE INC-CL A                | COM | 38259P508 | 8793   | 17734   | SH | DEFINED | 01 | 02 |
| GOOGLE INC-CL A                | COM | 38259P508 | 7936   | 16004   | SH | DEFINED | 01 | 03 |
| GOOGLE INC-CL A                | COM | 38259P508 | 150465 | 303451  | SH | DEFINED | 01 | 10 |
| GOOGLE INC-CL A                | COM | 38259P508 | 3068   | 6188    | SH | DEFINED | 01 | 15 |
| GORMAN RUPP CO                 | COM | 383082104 | 21     | 837     | SH | DEFINED | 01 | 15 |
| GOVERNMENT PROPERTIES INCOME - | COM | 38376A103 | 93     | 3868    | SH | DEFINED | 01 | 02 |
| WR GRACE & CO                  | COM | 38388F108 | 4450   | 204723  | SH | DEFINED | 01 | 02 |
| GRACO INC                      | COM | 384109104 | 7      | 262     | SH | DEFINED | 01 | 15 |
| GRAFTECH INTERNATIONAL LTD     | COM | 384313102 | 5938   | 404005  | SH | DEFINED | 01 | 02 |
| GRAFTECH INTERNATIONAL LTD     | COM | 384313102 | 62     | 4214    | SH | DEFINED | 01 | 15 |
| GRAHAM CORP                    | COM | 384556106 | 46     | 2980    | SH | DEFINED | 01 | 02 |
|                                |     |           |        |         |    |         |    |    |
| WW GRAINGER INC                | COM | 384802104 | 9759   | 109194  | SH | DEFINED | 01 | 02 |
| WW GRAINGER INC                | COM | 384802104 | 207    | 2321    | SH | DEFINED | 01 | 03 |
| WW GRAINGER INC                | COM | 384802104 | 67     | 749     | SH | DEFINED | 01 | 15 |
| GRAMERCY CAP CORP              | COM | 384871109 | 41     | 17004   | SH | DEFINED | 01 | 15 |
| GRAN TIERRA ENERGY INC COM     | COM | 38500T101 | 135    | 32340   | SH | DEFINED | 01 | 15 |
| GRANITE CITY FOOD & BREWERY LT | COM | 38724Q107 | 1      | 1500    | SH | DEFINED | 01 | 15 |
| GRANITE CONSTRUCTION INC       | COM | 387328107 | 1672   | 54001   | SH | DEFINED | 01 | 02 |
| GRANITE CONSTRUCTION INC       | COM | 387328107 | 15     | 469     | SH | DEFINED | 01 | 15 |
| GREAT ATLANTIC & PAC TEA CO    | COM | 390064103 | 414    | 46478   | SH | DEFINED | 01 | 02 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| GREAT ATLANTIC & PAC TEA CO    | COM | 390064103 | 285   | 31960   | SH | DEFINED | 01 | 15 |
| GREAT LAKES DREDGE & DOCK CO   | COM | 390607109 | 383   | 54900   | SH | DEFINED | 01 | 02 |
| GREAT SOUTHERN BANCORP INC     | COM | 390905107 | 60    | 2528    | SH | DEFINED | 01 | 02 |
| GREAT NORTHERN IRON ORE PROPER | COM | 391064102 | 63    | 680     | SH | DEFINED | 01 | 15 |
| GREAT PLAINS ENERGY INC        | COM | 391164100 | 254   | 14172   | SH | DEFINED | 01 | 15 |
| GREATBATCH INC                 | COM | 39153L106 | 677   | 30151   | SH | DEFINED | 01 | 02 |
| GREATBATCH INC                 | COM | 39153L106 | 178   | 7927    | SH | DEFINED | 01 | 15 |
| GREATER CHINA FUND             | COM | 39167B102 | 34    | 2768    | SH | DEFINED | 01 | 15 |
| GREEN MOUNTAIN COFFEE ROASTE   | COM | 393122106 | 7948  | 107629  | SH | DEFINED | 01 | 02 |
| GREEN MOUNTAIN COFFEE ROASTE   | COM | 393122106 | 251   | 3405    | SH | DEFINED | 01 | 15 |
| GREENHAVEN CONTINUOUS          | COM | 395258106 | 36    | 1500    | SH | DEFINED | 01 | 15 |
| GREENHILL & CO INC             | COM | 395259104 | 2685  | 29989   | SH | DEFINED | 01 | 02 |
| GREENHILL & CO INC             | COM | 395259104 | 16    | 178     | SH | DEFINED | 01 | 15 |
| GREIF INC CL A                 | COM | 397624107 | 6     | 100     | SH | DEFINED | 01 | 15 |
| GRIFFON CORPORATION            | COM | 398433102 | 578   | 57422   | SH | DEFINED | 01 | 02 |
| GRIFFON CORPORATION            | COM | 398433102 | 10    | 1000    | SH | DEFINED | 01 | 15 |
| GROUP 1 AUTOMOTIVE INC         | COM | 398905109 | 3987  | 148536  | SH | DEFINED | 01 | 02 |
| GRUBB & ELLIS CO               | COM | 400095204 | 316   | 187100  | SH | DEFINED | 01 | 02 |
| GRUPO SIMEC SAB DE CV ADR(EAC  | COM | 400491106 | 1     | 137     | SH | DEFINED | 01 | 15 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM | 40049J206 | 10285 | 553290  | SH | DEFINED | 01 | 02 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM | 40049J206 | 27967 | 1569776 | SH | DEFINED | 01 | 10 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM | 40049J206 | 29    | 1563    | SH | DEFINED | 01 | 15 |
| GRUPO AEROPORT DEL PAC S.A.B.  | COM | 400506101 | 23    | 821     | SH | DEFINED | 01 | 15 |
| GRUPO AEROPORTUARIO SUR-ADR    | COM | 40051E202 | 1472  | 34507   | SH | DEFINED | 01 | 02 |
| GRUPO AEROPORTUARIO SUR-ADR    | COM | 40051E202 | 21    | 481     | SH | DEFINED | 01 | 15 |
| GUANGSHEN RAILWAY COADR EACH R | COM | 40065W107 | 4     | 200     | SH | DEFINED | 01 | 15 |
| GUARANTY BANCORP DELCOM        | COM | 40075T102 | 3     | 2150    | SH | DEFINED | 01 | 15 |
| GUARANTY FINL GROUP INC COM    | COM | 40108N106 | 0     | 66      | SH | DEFINED | 01 | 15 |
| GUESS? INC                     | COM | 401617105 | 2699  | 72870   | SH | DEFINED | 01 | 02 |
| GUESS? INC                     | COM | 401617105 | 22    | 595     | SH | DEFINED | 01 | 15 |
| GULF ISLAND FABRICATION INC    | COM | 402307102 | 303   | 16195   | SH | DEFINED | 01 | 02 |
| GULF ISLAND FABRICATION INC    | COM | 402307102 | 9     | 500     | SH | DEFINED | 01 | 15 |
| GULFMARK OFFSHORE INC          | COM | 402629109 | 841   | 25711   | SH | DEFINED | 01 | 02 |
| GYMBOREE CORP                  | COM | 403777105 | 2287  | 47271   | SH | DEFINED | 01 | 02 |
| GYMBOREE CORP                  | COM | 403777105 | 4     | 75      | SH | DEFINED | 01 | 15 |
| GYRODYNE CO OF AMERICA INC - R | COM | 403820103 | 981   | 23367   | SH | DEFINED | 01 | 02 |
| H&E EQUIPMENT SERVICES INC     | COM | 404030108 | 1296  | 114517  | SH | DEFINED | 01 | 02 |
| H & Q HEALTHCARE FD SH BEN INT | COM | 404052102 | 285   | 25175   | SH | DEFINED | 01 | 15 |
| H & Q LIFE SCIENCES INVS SH BE | COM | 404053100 | 57    | 6191    | SH | DEFINED | 01 | 15 |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102 | 6030  | 220460  | SH | DEFINED | 01 | 02 |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102 | 696   | 25439   | SH | DEFINED | 01 | 15 |
| HCP INC - REIT                 | COM | 40414L109 | 7929  | 275914  | SH | DEFINED | 01 | 02 |
| HCP INC - REIT                 | COM | 40414L109 | 428   | 14890   | SH | DEFINED | 01 | 03 |
| HCP INC - REIT                 | COM | 40414L109 | 109   | 3808    | SH | DEFINED | 01 | 10 |
| HCP INC - REIT                 | COM | 40414L109 | 1209  | 42055   | SH | DEFINED | 01 | 15 |
| HDFC BANK LTD-ADR              | COM | 40415F101 | 3540  | 29907   | SH | DEFINED | 01 | 10 |
| HDFC BANK LTD-ADR              | COM | 40415F101 | 101   | 852     | SH | DEFINED | 01 | 15 |
| HKN INC                        | COM | 40420K103 | 0     | 44      | SH | DEFINED | 01 | 15 |
| HLTH CORP                      | COM | 40422Y101 | 62    | 4262    | SH | DEFINED | 01 | 15 |
| HMN FINL INC                   | COM | 40424G108 | 0     | 100     | SH | DEFINED | 01 | 15 |
| HNI CORP                       | COM | 404251100 | 675   | 28560   | SH | DEFINED | 01 | 02 |
| HNI CORP                       | COM | 404251100 | 31    | 1300    | SH | DEFINED | 01 | 15 |
| HMS HOLDINGS CORP              | COM | 40425J101 | 4273  | 111808  | SH | DEFINED | 01 | 02 |
| HMS HOLDINGS CORP              | COM | 40425J101 | 30    | 777     | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| HQ SUSTAINABLE MARITIME INDU   | COM | 40426A208 | 1622   | 184273  | SH | DEFINED | 01 | 02 |
| HQ SUSTAINABLE MARITIME INDU   | COM | 40426A208 | 20     | 2218    | SH | DEFINED | 01 | 15 |
| HRPT PPTYS TRUST               | COM | 40426W101 | 72     | 9533    | SH | DEFINED | 01 | 15 |
| HSBC HLDGS PLC SPON ADR NEW    | COM | 404280406 | 790    | 13782   | SH | DEFINED | 01 | 15 |
| HSBC HOLDINGS PLC ADR SER A    | PRF | 404280604 | 153    | 7120    | SH | DEFINED | 01 | 15 |
| ELEMENTS S&P CTI ETN           | COM | 4042EP602 | 19     | 1982    | SH | DEFINED | 01 | 15 |
| HSN INC                        | COM | 404303109 | 505    | 31008   | SH | DEFINED | 01 | 02 |
| HSN INC                        | COM | 404303109 | 1      | 68      | SH | DEFINED | 01 | 15 |
| HACKETT GROUP INC COM          | COM | 404609109 | 0      | 10      | SH | DEFINED | 01 | 15 |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 4977   | 88677   | SH | DEFINED | 01 | 02 |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 47     | 839     | SH | DEFINED | 01 | 03 |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 82     | 1450    | SH | DEFINED | 01 | 10 |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 4      | 76      | SH | DEFINED | 01 | 15 |
| HAIN CELESTIAL GROUP INC       | COM | 405217100 | 2097   | 109372  | SH | DEFINED | 01 | 02 |
| HAIN CELESTIAL GROUP INC       | COM | 405217100 | 16     | 847     | SH | DEFINED | 01 | 03 |
| HAIN CELESTIAL GROUP INC       | COM | 405217100 | 8      | 423     | SH | DEFINED | 01 | 15 |
| HALLIBURTON CO                 | COM | 406216101 | 137918 | 5085391 | SH | DEFINED | 01 | 02 |
| HALLIBURTON CO                 | COM | 406216101 | 1993   | 73512   | SH | DEFINED | 01 | 03 |
| HALLIBURTON CO                 | COM | 406216101 | 1698   | 62617   | SH | DEFINED | 01 | 15 |
| HALLMARK FINL SERVICES INC     | COM | 40624Q203 | 1      | 168     | SH | DEFINED | 01 | 02 |
| HAMPDEN BANCORP INC            | COM | 40867E107 | 22     | 2000    | SH | DEFINED | 01 | 15 |
| HAMPSHIRE GROUP LTD            | COM | 408859106 | 310    | 121320  | SH | DEFINED | 01 | 02 |
| HANCOCK JOHN BK & THRIFT OPP   | COM | 409735206 | 89     | 6292    | SH | DEFINED | 01 | 15 |
| HANCOCK HOLDING CO             | COM | 410120109 | 856    | 22797   | SH | DEFINED | 01 | 02 |
| HANCOCK JOHN INCOME SECS TR MA | COM | 410123103 | 24     | 1850    | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN INVT TRTAX ADVANT | COM | 41013P749 | 68     | 5630    | SH | DEFINED | 01 | 15 |
| JOHN HANCOCK PATRIOTPREM DIVID | COM | 41013T105 | 67     | 6867    | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN TAX ADVANTAGE     | COM | 41013V100 | 104    | 8617    | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN PFD EQUITY INC    | COM | 41013W108 | 664    | 39030   | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN PFD INCOME FD     | COM | 41013X106 | 34     | 2025    | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN INVS TR SBI       | COM | 410142103 | 76     | 4256    | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN PFD INCME FD III  | COM | 41021P103 | 13     | 904     | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| HANESBRANDS INC                | COM | 410345102 | 0      | 5       | SH | DEFINED | 01 | 02 |
| HANESBRANDS INC                | COM | 410345102 | 81     | 3768    | SH | DEFINED | 01 | 15 |
| HANGER ORTHOPEDIC GROUP INC    | COM | 41043F208 | 5086   | 366676  | SH | DEFINED | 01 | 02 |
| HANMI FINANCIAL CORPORATION    | COM | 410495105 | 40     | 24102   | SH | DEFINED | 01 | 02 |
| HANOVER INSURANCE GROUP INC/   | COM | 410867105 | 21504  | 520285  | SH | DEFINED | 01 | 02 |
| HANOVER INSURANCE GROUP INC/   | COM | 410867105 | 537    | 13000   | SH | DEFINED | 01 | 03 |
| HANSEN MED INC COM             | COM | 411307101 | 2      | 500     | SH | DEFINED | 01 | 15 |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 2481   | 67514   | SH | DEFINED | 01 | 02 |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 35     | 959     | SH | DEFINED | 01 | 03 |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 68     | 1861    | SH | DEFINED | 01 | 15 |
| HARBIN ELEC INC                | COM | 41145W109 | 3      | 200     | SH | DEFINED | 01 | 15 |
| HARLEY-DAVIDSON INC            | COM | 412822108 | 40414  | 1757186 | SH | DEFINED | 01 | 02 |
| HARLEY-DAVIDSON INC            | COM | 412822108 | 576    | 25030   | SH | DEFINED | 01 | 03 |
| HARLEY-DAVIDSON INC            | COM | 412822108 | 354    | 15381   | SH | DEFINED | 01 | 15 |
| HARLEYSVILLE GROUP INC         | COM | 412824104 | 522    | 16491   | SH | DEFINED | 01 | 02 |
| HARLEYSVILLE GROUP INC         | COM | 412824104 | 9      | 278     | SH | DEFINED | 01 | 15 |
| HARLEYSVILLE NATL CORP PA      | COM | 412850109 | 0      | 51      | SH | DEFINED | 01 | 15 |
| HARMAN INTERNATIONAL           | COM | 413086109 | 5456   | 161014  | SH | DEFINED | 01 | 02 |
| HARMAN INTERNATIONAL           | COM | 413086109 | 142    | 4199    | SH | DEFINED | 01 | 03 |
| HARMAN INTERNATIONAL           | COM | 413086109 | 0      | 13      | SH | DEFINED | 01 | 15 |

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| HARMONIC INC                   | COM | 413160102 | 985   | 147561  | SH | DEFINED | 01 | 02 |
| HARMONIC INC                   | COM | 413160102 | 141   | 21063   | SH | DEFINED | 01 | 15 |
| HARRIS & HARRIS GROUP INC      | COM | 413833104 | 4     | 700     | SH | DEFINED | 01 | 15 |
| HARRIS CORP                    | COM | 413875105 | 4142  | 110157  | SH | DEFINED | 01 | 02 |
| HARRIS CORP                    | COM | 413875105 | 564   | 15000   | SH | DEFINED | 01 | 03 |
| HARRIS CORP                    | COM | 413875105 | 131   | 3488    | SH | DEFINED | 01 | 15 |
| HARRIS STRATEX NETWORKS I      | COM | 41457P106 | 11    | 1577    | SH | DEFINED | 01 | 15 |
| HARSCO CORP                    | COM | 415864107 | 17424 | 492025  | SH | DEFINED | 01 | 02 |
| HARSCO CORP                    | COM | 415864107 | 52    | 1500    | SH | DEFINED | 01 | 10 |
| HARSCO CORP                    | COM | 415864107 | 12    | 332     | SH | DEFINED | 01 | 15 |
| HARTE-HANKS INC                | COM | 416196103 | 37    | 2672    | SH | DEFINED | 01 | 15 |
|                                |     |           |       |         |    |         |    |    |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 38198 | 1441408 | SH | DEFINED | 01 | 02 |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 6988  | 263684  | SH | DEFINED | 01 | 02 |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 911   | 34387   | SH | DEFINED | 01 | 03 |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 91671 | 3459314 | SH | DEFINED | 01 | 10 |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 466   | 17577   | SH | DEFINED | 01 | 15 |
| HARTFORD INCOME SHS FD INC     | COM | 416537108 | 80    | 13600   | SH | DEFINED | 01 | 15 |
| HARVARD BIOSCIENCE INC         | COM | 416906105 | 582   | 153335  | SH | DEFINED | 01 | 02 |
| HARVEST ENERGY TRUSTTRUST UNIT | COM | 41752X101 | 198   | 30871   | SH | DEFINED | 01 | 15 |
| HARVEST NATURAL RESOURCES IN   | COM | 41754V103 | 38    | 7320    | SH | DEFINED | 01 | 02 |
| HASBRO INC                     | COM | 418056107 | 15076 | 543323  | SH | DEFINED | 01 | 02 |
| HASBRO INC                     | COM | 418056107 | 139   | 4994    | SH | DEFINED | 01 | 03 |
| HASBRO INC                     | COM | 418056107 | 42    | 1500    | SH | DEFINED | 01 | 15 |
| HATTERAS FINANCIAL CORP        | COM | 41902R103 | 120   | 4000    | SH | DEFINED | 01 | 02 |
| HATTERAS FINANCIAL CORP        | COM | 41902R103 | 54    | 1808    | SH | DEFINED | 01 | 15 |
| HAVERTY FURNITURE              | COM | 419596101 | 137   | 11572   | SH | DEFINED | 01 | 02 |
| HAWAIIAN ELEC INDS             | COM | 419870100 | 231   | 12723   | SH | DEFINED | 01 | 15 |
| HAWAIIAN HOLDINGS INC          | COM | 419879101 | 938   | 113536  | SH | DEFINED | 01 | 02 |
| HAWAIIAN HOLDINGS INC          | COM | 419879101 | 17    | 2100    | SH | DEFINED | 01 | 15 |
| HAWKINS INC                    | COM | 420261109 | 39    | 1650    | SH | DEFINED | 01 | 15 |
| HAYNES INTERNATIONAL INC       | COM | 420877201 | 231   | 7247    | SH | DEFINED | 01 | 02 |
| HEALTHCARE SERVICES GROUP      | COM | 421906108 | 1667  | 90705   | SH | DEFINED | 01 | 02 |
| HEALTHCARE SERVICES GROUP      | COM | 421906108 | 8     | 415     | SH | DEFINED | 01 | 15 |
| HEALTHSOUTH CORP               | COM | 421924309 | 205   | 13100   | SH | DEFINED | 01 | 02 |
| HEALTHSOUTH CORP               | COM | 421924309 | 5908  | 377716  | SH | DEFINED | 01 | 10 |
| HEALTHSOUTH CORP               | COM | 421924309 | 57    | 3646    | SH | DEFINED | 01 | 15 |
| HEALTH MGMT ASSOCIATES INC-A   | COM | 421933102 | 6449  | 861028  | SH | DEFINED | 01 | 02 |
| HEALTH MGMT ASSOCIATES INC-A   | COM | 421933102 | 16    | 2150    | SH | DEFINED | 01 | 15 |
| HEALTHCARE REALTY TRUST INC -  | COM | 421946104 | 1754  | 82996   | SH | DEFINED | 01 | 02 |
| HEALTHCARE REALTY TRUST INC -  | COM | 421946104 | 89    | 4232    | SH | DEFINED | 01 | 15 |
| HEAD NV-NY REG                 | COM | 422070102 | 552   | 894200  | SH | DEFINED | 01 | 02 |
| HEADWATERS INC                 | COM | 42210P102 | 127   | 32889   | SH | DEFINED | 01 | 02 |
| HEADWATERS INC                 | COM | 42210P102 | 25    | 6480    | SH | DEFINED | 01 | 15 |
|                                |     |           |       |         |    |         |    |    |
| HEALTH CARE REIT INC - REIT    | COM | 42217K106 | 3062  | 73555   | SH | DEFINED | 01 | 02 |
| HEALTH CARE REIT INC - REIT    | COM | 42217K106 | 417   | 10024   | SH | DEFINED | 01 | 03 |
| HEALTH CARE REIT INC - REIT    | COM | 42217K106 | 271   | 6503    | SH | DEFINED | 01 | 15 |
| HEALTH CARE REIT INC           | COM | 42217K502 | 8     | 250     | SH | DEFINED | 01 | 15 |
| HEALTH CARE REIT INCCONV SR NT | COM | 42217KAP1 | 2     | 2000    | SH | DEFINED | 01 | 15 |
| HEALTH CARE REIT INCNT 04.7500 | COM | 42217KAQ9 | 1     | 1000    | SH | DEFINED | 01 | 15 |
| HEALTH NET INC                 | COM | 42222G108 | 1942  | 126074  | SH | DEFINED | 01 | 02 |

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|                                 |     |           |        |          |    |         |    |    |
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| HEALTH NET INC                  | COM | 42222G108 | 2      | 105      | SH | DEFINED | 01 | 15 |
| HEALTHTRONICS INC COM FO        | COM | 42222L107 | 1      | 477      | SH | DEFINED | 01 | 15 |
| HEALTHWAYS INC                  | COM | 422245100 | 845    | 55197    | SH | DEFINED | 01 | 02 |
| HEALTHSPRING INC                | COM | 42224N101 | 3391   | 276884   | SH | DEFINED | 01 | 02 |
| HEALTHSPRING INC                | COM | 42224N101 | 1      | 64       | SH | DEFINED | 01 | 15 |
| HEARTLAND EXPRESS INC           | COM | 422347104 | 675    | 46898    | SH | DEFINED | 01 | 02 |
| HEARTLAND EXPRESS INC           | COM | 422347104 | 44     | 3065     | SH | DEFINED | 01 | 15 |
| HEARTLAND PAYMENT SYSTEMS IN    | COM | 42235N108 | 766    | 52842    | SH | DEFINED | 01 | 02 |
| HEARTLAND PAYMENT SYSTEMS IN    | COM | 42235N108 | 7      | 501      | SH | DEFINED | 01 | 15 |
| HEARUSA INC NEW                 | COM | 422360305 | 42     | 33500    | SH | DEFINED | 01 | 15 |
| HECKMANN CORP COM               | COM | 422680108 | 27     | 6000     | SH | DEFINED | 01 | 15 |
| HECLA MINING CO                 | COM | 422704106 | 46     | 10579    | SH | DEFINED | 01 | 15 |
| HEICO CORP CL A                 | COM | 422806208 | 4      | 122      | SH | DEFINED | 01 | 15 |
| HEIDRICK & STRUGGLES INTL       | COM | 422819102 | 1490   | 64074    | SH | DEFINED | 01 | 02 |
| HEIDRICK & STRUGGLES INTL       | COM | 422819102 | 38     | 1621     | SH | DEFINED | 01 | 15 |
| HEIDELBERGCEMENT AG-RTS         | WT  | 422820894 | 1      | 124      | SH | DEFINED | 01 | 02 |
| HJ HEINZ CO                     | COM | 423074103 | 8228   | 207009   | SH | DEFINED | 01 | 02 |
| HJ HEINZ CO                     | COM | 423074103 | 849    | 21346    | SH | DEFINED | 01 | 03 |
| HJ HEINZ CO                     | COM | 423074103 | 825    | 20761    | SH | DEFINED | 01 | 15 |
| HELICOS BIOSCIENCE              | COM | 42326R109 | 29     | 10000    | SH | DEFINED | 01 | 15 |
| HELIOS TOTAL RETURN FD INC COM  | COM | 42327V109 | 20     | 3600     | SH | DEFINED | 01 | 15 |
| HELIX ENERGY SOLUTIONS GROUP    | COM | 42330P107 | 1563   | 104320   | SH | DEFINED | 01 | 02 |
| HELIX ENERGY SOLUTIONS GROUP    | COM | 42330P107 | 47     | 3105     | SH | DEFINED | 01 | 15 |
| OTE (HELLENIC TELECOMORGANIZATI | COM | 423325307 | 17     | 2000     | SH | DEFINED | 01 | 15 |
|                                 |     |           |        |          |    |         |    |    |
| HELMERICH & PAYNE               | COM | 423452101 | 2090   | 52821    | SH | DEFINED | 01 | 02 |
| HELMERICH & PAYNE               | COM | 423452101 | 5562   | 200300   | SH | DEFINED | 01 | 10 |
| HELMERICH & PAYNE               | COM | 423452101 | 144    | 3638     | SH | DEFINED | 01 | 15 |
| HEMISPERIX BIOPRRMAINC          | COM | 42366C103 | 29     | 14550    | SH | DEFINED | 01 | 15 |
| HENRY JACK & ASSOC INC          | COM | 426281101 | 130    | 5535     | SH | DEFINED | 01 | 15 |
| HENRY BROS ELECTRONIC           | COM | 426286100 | 3      | 700      | SH | DEFINED | 01 | 15 |
| HERCULES OFFSHORE INC           | COM | 427093109 | 4102   | 835474   | SH | DEFINED | 01 | 02 |
| HERCULES OFFSHORE INC           | COM | 427093109 | 73     | 14805    | SH | DEFINED | 01 | 03 |
| HERCULES OFFSHORE INC           | COM | 427093109 | 7      | 1425     | SH | DEFINED | 01 | 15 |
| HERCULES TECHNOLOGY GROWTH      | COM | 427096508 | 428    | 43633    | SH | DEFINED | 01 | 02 |
| HERLEY INDUSTRIES INC           | COM | 427398102 | 75     | 5733     | SH | DEFINED | 01 | 02 |
| HERSHEY CO/THE                  | COM | 427866108 | 7483   | 192512   | SH | DEFINED | 01 | 02 |
| HERSHEY CO/THE                  | COM | 427866108 | 238    | 6129     | SH | DEFINED | 01 | 03 |
| HERSHEY CO/THE                  | COM | 427866108 | 219    | 5637     | SH | DEFINED | 01 | 15 |
| HERZFELD CARIBBEAN BASIN FD I   | COM | 42804T106 | 63     | 9650     | SH | DEFINED | 01 | 15 |
| HERTZ GLOBAL HOLDINGS INC       | COM | 42805T105 | 533    | 60000    | SH | DEFINED | 01 | 10 |
| HERTZ GLOBAL HOLDINGS INC       | COM | 42805T105 | 6      | 572      | SH | DEFINED | 01 | 15 |
| HESS CORP                       | COM | 42809H107 | 23342  | 436598   | SH | DEFINED | 01 | 02 |
| HESS CORP                       | COM | 42809H107 | 865    | 16183    | SH | DEFINED | 01 | 03 |
| HESS CORP                       | COM | 42809H107 | 835    | 15618    | SH | DEFINED | 01 | 15 |
| HEWITT ASSOCIATES INC-CL A      | COM | 42822Q100 | 1377   | 37812    | SH | DEFINED | 01 | 15 |
| HEWLETT-PACKARD CO              | COM | 428236103 | 805048 | 17052512 | SH | DEFINED | 01 | 02 |
| HEWLETT-PACKARD CO              | COM | 428236103 | 8054   | 170582   | SH | DEFINED | 01 | 03 |
| HEWLETT-PACKARD CO              | COM | 428236103 | 44     | 930      | SH | DEFINED | 01 | 05 |
| HEWLETT-PACKARD CO              | COM | 428236103 | 1078   | 24600    | SH | DEFINED | 01 | 10 |
| HEWLETT-PACKARD CO              | COM | 428236103 | 3934   | 83319    | SH | DEFINED | 01 | 15 |
| HEXCEL CORP                     | COM | 428291108 | 1304   | 114000   | SH | DEFINED | 01 | 02 |
| HEXCEL CORP                     | COM | 428291108 | 695    | 60727    | SH | DEFINED | 01 | 15 |
| HHGREGG INC COM                 | COM | 42833L108 | 5      | 302      | SH | DEFINED | 01 | 15 |
| HI-TECH PHARMACAL CO INC        | COM | 42840B101 | 266    | 11870    | SH | DEFINED | 01 | 02 |
| HI-TECH PHARMACAL CO INC        | COM | 42840B101 | 3      | 150      | SH | DEFINED | 01 | 15 |
| HIBBETT SPORTS INC              | COM | 428567101 | 410    | 22465    | SH | DEFINED | 01 | 02 |



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| HIBBETT SPORTS INC             | COM      | 428567101 | 2      | 105      | SH  | DEFINED | 01 | 15 |
| HIGHLAND CREDIT STRATEGIES     | COM      | 43005Q107 | 93     | 14701    | SH  | DEFINED | 01 | 15 |
| HIGHWOODS PROPERTIES INC - REI | COM      | 431284108 | 4700   | 149465   | SH  | DEFINED | 01 | 02 |
| HIGHWOODS PROPERTIES INC - REI | COM      | 431284108 | 34     | 1096     | SH  | DEFINED | 01 | 15 |
| HILAND HLDGS GP LP UNIT LTD P  | COM      | 43129M107 | 2      | 800      | SH  | DEFINED | 01 | 15 |
| HILL INTERNATIONAL INC         | COM      | 431466101 | 66     | 4600     | SH  | DEFINED | 01 | 10 |
| HILLENBRAND INC                | COM      | 431571108 | 5231   | 256780   | SH  | DEFINED | 01 | 02 |
| HILLTOP HOLDINGS INC           | COM      | 432748101 | 3159   | 257640   | SH  | DEFINED | 01 | 02 |
| HILLTOP HOLDINGS INC           | COM      | 432748101 | 25     | 2000     | SH  | DEFINED | 01 | 15 |
| HIMAX TECHNOLOGIES INC SPONS   | COM      | 43289P106 | 7      | 2067     | SH  | DEFINED | 01 | 15 |
| HITACHI ADR-EACH CNVINTO 10 OR | COM      | 433578507 | 2      | 69       | SH  | DEFINED | 01 | 15 |
| HITTITE MICROWAVE CORP         | COM      | 43365Y104 | 800    | 21760    | SH  | DEFINED | 01 | 02 |
| HITTITE MICROWAVE CORP         | COM      | 43365Y104 | 49     | 1323     | SH  | DEFINED | 01 | 03 |
| HITTITE MICROWAVE CORP         | COM      | 43365Y104 | 4      | 115      | SH  | DEFINED | 01 | 15 |
| HOLLY CORP                     | COM      | 435758305 | 4855   | 189515   | SH  | DEFINED | 01 | 02 |
| HOLLY CORP                     | COM      | 435758305 | 3      | 122      | SH  | DEFINED | 01 | 15 |
| HOLOGIC INC                    | COM      | 436440101 | 17913  | 1096293  | SH  | DEFINED | 01 | 02 |
| HOLOGIC INC                    | COM      | 436440101 | 126    | 7722     | SH  | DEFINED | 01 | 03 |
| HOLOGIC INC                    | COM      | 436440101 | 32     | 1610     | SH  | DEFINED | 01 | 10 |
| HOLOGIC INC                    | COM      | 436440101 | 57     | 3491     | SH  | DEFINED | 01 | 15 |
| HOLOGIC INC                    | CONV BND | 436440AA9 | 3186   | 3897000  | PRN | DEFINED | 01 | 02 |
| HOME BANCSHARES INC            | COM      | 436893200 | 1575   | 71823    | SH  | DEFINED | 01 | 02 |
| HOME BANCSHARES INC            | COM      | 436893200 | 18     | 832      | SH  | DEFINED | 01 | 15 |
| HOME BANCORP INC COM           | COM      | 43689E107 | 5      | 400      | SH  | DEFINED | 01 | 15 |
| HOME DEPOT INC                 | COM      | 437076102 | 299557 | 11244616 | SH  | DEFINED | 01 | 02 |
| HOME DEPOT INC                 | COM      | 437076102 | 3340   | 125384   | SH  | DEFINED | 01 | 03 |
| HOME DEPOT INC                 | COM      | 437076102 | 686    | 25761    | SH  | DEFINED | 01 | 10 |
| HOME DEPOT INC                 | COM      | 437076102 | 1913   | 71801    | SH  | DEFINED | 01 | 15 |
| HOME INNS & HOTEL MANAGEMENT   | COM      | 43713W107 | 18     | 600      | SH  | DEFINED | 01 | 15 |
| HOME PROPERTIES INC - REIT     | COM      | 437306103 | 5444   | 126352   | SH  | DEFINED | 01 | 02 |
| HOME PROPERTIES INC - REIT     | COM      | 437306103 | 19     | 439      | SH  | DEFINED | 01 | 03 |
| HOME PROPERTIES INC - REIT     | COM      | 437306103 | 28     | 640      | SH  | DEFINED | 01 | 15 |
| HONDA MOTOR CO ADR-EACH C      | COM      | 438128308 | 186    | 6147     | SH  | DEFINED | 01 | 15 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 198386 | 5340114  | SH  | DEFINED | 01 | 02 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 1920   | 51684    | SH  | DEFINED | 01 | 03 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 15350  | 413644   | SH  | DEFINED | 01 | 10 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 959    | 25808    | SH  | DEFINED | 01 | 15 |
| HONGKONG LAND HOLDINGS LTD     | COM      | 438584997 | 2244   | 516026   | SH  | DEFINED | 01 | 02 |
| HORACE MANN EDUCATORS          | COM      | 440327104 | 3420   | 244837   | SH  | DEFINED | 01 | 02 |
| HORIZON LINES INC              | COM      | 44044K101 | 13     | 2020     | SH  | DEFINED | 01 | 15 |
| HORMEL FOODS CORP              | COM      | 440452100 | 673    | 18934    | SH  | DEFINED | 01 | 02 |
| HORMEL FOODS CORP              | COM      | 440452100 | 92     | 2585     | SH  | DEFINED | 01 | 03 |
| HORMEL FOODS CORP              | COM      | 440452100 | 130    | 3659     | SH  | DEFINED | 01 | 15 |
| HORNBECK OFFSHORE SERVICES     | COM      | 440543106 | 689    | 24988    | SH  | DEFINED | 01 | 02 |
| HORSEHEAD HOLDING CORP         | COM      | 440694305 | 4553   | 388464   | SH  | DEFINED | 01 | 02 |
| HORSEHEAD HOLDING CORP         | COM      | 440694305 | 22     | 1900     | SH  | DEFINED | 01 | 15 |
| HOSPIRA INC                    | COM      | 441060100 | 29146  | 653512   | SH  | DEFINED | 01 | 02 |
| HOSPIRA INC                    | COM      | 441060100 | 374    | 8380     | SH  | DEFINED | 01 | 03 |
| HOSPIRA INC                    | COM      | 441060100 | 330    | 7389     | SH  | DEFINED | 01 | 15 |
| HOSPITALITY PROPERTIES TRUST   | COM      | 44106M102 | 2093   | 102724   | SH  | DEFINED | 01 | 02 |

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| HOSPITALITY PROPERTIES TRUST   | COM | 44106M102 | 88    | 4322    | SH | DEFINED | 01 | 15 |
| HOST HOTELS & RESORTS INC - RE | COM | 44107P104 | 11147 | 946978  | SH | DEFINED | 01 | 02 |
| HOST HOTELS & RESORTS INC - RE | COM | 44107P104 | 366   | 31074   | SH | DEFINED | 01 | 03 |
| HOST HOTELS & RESORTS INC - RE | COM | 44107P104 | 434   | 36923   | SH | DEFINED | 01 | 10 |
| HOST HOTELS & RESORTS INC - RE | COM | 44107P104 | 574   | 48772   | SH | DEFINED | 01 | 15 |
| HOT TOPIC INC                  | COM | 441339108 | 1469  | 195884  | SH | DEFINED | 01 | 02 |
| HOUSTON WIRE & CABLECO         | COM | 44244K109 | 2     | 165     | SH | DEFINED | 01 | 15 |
| HUB GROUP INC-CL A             | COM | 443320106 | 976   | 42710   | SH | DEFINED | 01 | 02 |
| HUBBELL INC CL A FRMLY HUBB    | COM | 443510102 | 5     | 133     | SH | DEFINED | 01 | 15 |
| HUBBELL INC -CL B              | COM | 443510201 | 44504 | 1059643 | SH | DEFINED | 01 | 02 |
| HUBBELL INC -CL B              | COM | 443510201 | 177   | 4205    | SH | DEFINED | 01 | 03 |
| HUBBELL INC -CL B              | COM | 443510201 | 6     | 139     | SH | DEFINED | 01 | 15 |
| HUDSON CITY BANCORP INC        | COM | 443683107 | 3269  | 248619  | SH | DEFINED | 01 | 02 |
| HUDSON CITY BANCORP INC        | COM | 443683107 | 286   | 21741   | SH | DEFINED | 01 | 03 |
| HUDSON CITY BANCORP INC        | COM | 443683107 | 108   | 8219    | SH | DEFINED | 01 | 15 |
| HUGOTON RTY TR TEX UNIT BEN I  | COM | 444717102 | 110   | 6138    | SH | DEFINED | 01 | 15 |
| HUMANA INC                     | COM | 444859102 | 92955 | 2492135 | SH | DEFINED | 01 | 02 |
| HUMANA INC                     | COM | 444859102 | 3293  | 88280   | SH | DEFINED | 01 | 02 |
| HUMANA INC                     | COM | 444859102 | 277   | 7428    | SH | DEFINED | 01 | 03 |
| HUMANA INC                     | COM | 444859102 | 44209 | 1187096 | SH | DEFINED | 01 | 10 |
| HUMANA INC                     | COM | 444859102 | 65    | 1755    | SH | DEFINED | 01 | 15 |
| HUMAN GENOME SCIENCES I        | COM | 444903108 | 4     | 200     | SH | DEFINED | 01 | 15 |
| HUNT (JB) TRANSPRT SVCS INC    | COM | 445658107 | 5090  | 158420  | SH | DEFINED | 01 | 02 |
| HUNT (JB) TRANSPRT SVCS INC    | COM | 445658107 | 40    | 1252    | SH | DEFINED | 01 | 03 |
| HUNT (JB) TRANSPRT SVCS INC    | COM | 445658107 | 1041  | 34400   | SH | DEFINED | 01 | 10 |
| HUNT (JB) TRANSPRT SVCS INC    | COM | 445658107 | 3     | 105     | SH | DEFINED | 01 | 15 |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 6199  | 1316006 | SH | DEFINED | 01 | 02 |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 493   | 104818  | SH | DEFINED | 01 | 03 |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 108   | 22896   | SH | DEFINED | 01 | 15 |
| HUNTINGTON BANCSHARES          | PRF | 446150401 | 13    | 15      | SH | DEFINED | 01 | 15 |
| HUNTSMAN CORP                  | COM | 447011107 | 740   | 81231   | SH | DEFINED | 01 | 15 |
| HURCO COMPANIES INC            | COM | 447324104 | 38    | 2252    | SH | DEFINED | 01 | 02 |
| HURON CONSULTING GROUP INC     | COM | 447462102 | 5894  | 228217  | SH | DEFINED | 01 | 02 |
| HUTCHINSON TECH                | COM | 448407106 | 449   | 63222   | SH | DEFINED | 01 | 02 |
| HUTCHINSON TECH                | COM | 448407106 | 9     | 1220    | SH | DEFINED | 01 | 15 |
| HUTCHISON TELECOMMUN           | COM | 44841T107 | 1     | 194     | SH | DEFINED | 01 | 15 |
| HUTTIG BUILDING PRODUCTS INC   | COM | 448451104 | 253   | 297560  | SH | DEFINED | 01 | 02 |
| HYDROGENICS CORPORATIO         | COM | 448882100 | 22    | 35000   | SH | DEFINED | 01 | 15 |
| HYPERCOM CORP                  | COM | 44913M105 | 3     | 1000    | SH | DEFINED | 01 | 15 |
| IAC/INTERACTIVECORP            | COM | 44919P508 | 824   | 40791   | SH | DEFINED | 01 | 02 |
| IAC/INTERACTIVECORP            | COM | 44919P508 | 3908  | 193673  | SH | DEFINED | 01 | 10 |
| IAC/INTERACTIVECORP            | COM | 44919P508 | 28    | 1392    | SH | DEFINED | 01 | 15 |
| ICF INTERNATIONAL INC          | COM | 44925C103 | 552   | 18205   | SH | DEFINED | 01 | 02 |
| ICU MEDICAL INC                | COM | 44930G107 | 1989  | 53962   | SH | DEFINED | 01 | 02 |
| ICU MEDICAL INC                | COM | 44930G107 | 4     | 100     | SH | DEFINED | 01 | 15 |
| IGO INC COM                    | COM | 449593102 | 1     | 500     | SH | DEFINED | 01 | 15 |
| ING PRIME RATE TR SH BEN INT   | COM | 44977W106 | 52    | 10517   | SH | DEFINED | 01 | 15 |
| ING CLARION REAL ESTATE INC    | COM | 449788108 | 18    | 3359    | SH | DEFINED | 01 | 15 |
| IPG PHOTONICS CORP COM         | COM | 44980X109 | 18    | 1158    | SH | DEFINED | 01 | 15 |
| ING RISK MANAGED NAT RES FD    | COM | 449810100 | 32    | 1807    | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| ING CLARION GLOBAL REA         | COM | 44982G104 | 433   | 66542  | SH | DEFINED | 01 | 15 |
| ING GLOBAL ADVANTAGE& PREM OPP | COM | 44982N109 | 27    | 1776   | SH | DEFINED | 01 | 15 |
| IPC THE HOSPITALIST CO         | COM | 44984A105 | 190   | 6030   | SH | DEFINED | 01 | 02 |
| IPC THE HOSPITALIST CO         | COM | 44984A105 | 6     | 184    | SH | DEFINED | 01 | 15 |
| IMS HEALTH INC                 | COM | 449934108 | 3316  | 216050 | SH | DEFINED | 01 | 02 |
| IMS HEALTH INC                 | COM | 449934108 | 384   | 25015  | SH | DEFINED | 01 | 03 |
| IMS HEALTH INC                 | COM | 449934108 | 253   | 16508  | SH | DEFINED | 01 | 15 |
| ISTAR FIN INC                  | COM | 45031U101 | 113   | 37287  | SH | DEFINED | 01 | 15 |
| ITT EDUCATIONAL SERVICES INC   | COM | 45068B109 | 314   | 2849   | SH | DEFINED | 01 | 02 |
| ITT EDUCATIONAL SERVICES INC   | COM | 45068B109 | 100   | 905    | SH | DEFINED | 01 | 15 |
| IXIA                           | COM | 45071R109 | 3755  | 547377 | SH | DEFINED | 01 | 02 |
| IBASIS INC COM NEW             | COM | 450732201 | 0     | 99     | SH | DEFINED | 01 | 15 |
| IBERIABANK CORP                | COM | 450828108 | 177   | 3889   | SH | DEFINED | 01 | 02 |
| ITT CORP                       | COM | 450911102 | 33022 | 633195 | SH | DEFINED | 01 | 02 |
| ITT CORP                       | COM | 450911102 | 431   | 8257   | SH | DEFINED | 01 | 03 |
| ITT CORP                       | COM | 450911102 | 340   | 6528   | SH | DEFINED | 01 | 15 |
| IAMGOLD CORP COM NPVISIN #CA45 | COM | 450913108 | 43    | 3057   | SH | DEFINED | 01 | 15 |
| ICICI BANK LTD-SPON ADR        | COM | 45104G104 | 41    | 1062   | SH | DEFINED | 01 | 15 |
| ICONIX BRAND GROUP INC         | COM | 451055107 | 2050  | 164437 | SH | DEFINED | 01 | 02 |
| ICAHN ENTERPRISES LPDESPOSTITA | COM | 451100101 | 8     | 200    | SH | DEFINED | 01 | 15 |
| IDACORP INC                    | COM | 451107106 | 7211  | 250496 | SH | DEFINED | 01 | 02 |
| IDACORP INC                    | COM | 451107106 | 57    | 1996   | SH | DEFINED | 01 | 15 |
| IDEARC INC                     | COM | 451663108 | 0     | 2      | SH | DEFINED | 01 | 02 |
| IDEX CORP                      | COM | 45167R104 | 2189  | 78341  | SH | DEFINED | 01 | 10 |
| IDEX CORP                      | COM | 45167R104 | 347   | 12401  | SH | DEFINED | 01 | 15 |
| IDEXX LABS CORP                | COM | 45168D104 | 18    | 356    | SH | DEFINED | 01 | 15 |

|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| IHS INC-CLASS A                | COM | 451734107 | 24818  | 485669  | SH | DEFINED | 01 | 10 |
| IHS INC-CLASS A                | COM | 451734107 | 2      | 40      | SH | DEFINED | 01 | 15 |
| IKANOS COMMUNICATIONS INC      | COM | 45173E105 | 2164   | 928755  | SH | DEFINED | 01 | 02 |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 137701 | 3224087 | SH | DEFINED | 01 | 02 |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 1402   | 32812   | SH | DEFINED | 01 | 03 |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 910    | 22400   | SH | DEFINED | 01 | 10 |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 503    | 11771   | SH | DEFINED | 01 | 15 |
| ILLUMINA INC                   | COM | 452327109 | 54830  | 1290124 | SH | DEFINED | 01 | 02 |
| ILLUMINA INC                   | COM | 452327109 | 121    | 2855    | SH | DEFINED | 01 | 03 |
| ILLUMINA INC                   | COM | 452327109 | 34729  | 817152  | SH | DEFINED | 01 | 10 |
| ILLUMINA INC                   | COM | 452327109 | 65     | 1532    | SH | DEFINED | 01 | 15 |
| IMATION CORP                   | COM | 45245A107 | 364    | 39300   | SH | DEFINED | 01 | 02 |
| IMATION CORP                   | COM | 45245A107 | 5      | 579     | SH | DEFINED | 01 | 15 |
| IMAX CORP                      | COM | 45245E109 | 1197   | 127220  | SH | DEFINED | 01 | 02 |
| IMMERSION CORPORATION          | COM | 452521107 | 23     | 5386    | SH | DEFINED | 01 | 03 |
| IMMERSION CORPORATION          | COM | 452521107 | 1      | 200     | SH | DEFINED | 01 | 15 |
| IMMUCOR INC                    | COM | 452526106 | 10     | 550     | SH | DEFINED | 01 | 15 |
| IMMUNOGEN INC                  | COM | 45253H101 | 8      | 1000    | SH | DEFINED | 01 | 15 |
| IMPAX LABORATORIES INC         | COM | 45256B101 | 2201   | 251800  | SH | DEFINED | 01 | 02 |
| IMMUNOMEDICS INC               | COM | 452907108 | 14     | 2500    | SH | DEFINED | 01 | 15 |
| IMPERIAL OIL COM NPVISIN #CA45 | COM | 453038408 | 66     | 1723    | SH | DEFINED | 01 | 15 |
| INCYTE CORP                    | COM | 45337C102 | 234    | 34600   | SH | DEFINED | 01 | 02 |
| INCYTE CORP                    | COM | 45337C102 | 28     | 4210    | SH | DEFINED | 01 | 15 |
| INDEPENDENT BANK CORP/MA       | COM | 453836108 | 2640   | 119295  | SH | DEFINED | 01 | 02 |
| INDEPENDENT BANK CORP/MA       | COM | 453836108 | 9      | 400     | SH | DEFINED | 01 | 15 |
| INDEPENDENT BANK CORP - MICH   | COM | 453838104 | 41     | 21672   | SH | DEFINED | 01 | 02 |
| INDIA FD INC                   | COM | 454089103 | 351    | 12068   | SH | DEFINED | 01 | 15 |
| INDUSTRIAL SVCS OF AMERICA IN  | COM | 456314103 | 9      | 1000    | SH | DEFINED | 01 | 15 |
| INDUSTRIAS BACHOCO SAB SP AD   | COM | 456463108 | 5086   | 242178  | SH | DEFINED | 01 | 02 |
| INERGY LP                      | COM | 456615103 | 147    | 4938    | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| INERGY HLDGS LP                | COM | 45661Q107 | 169    | 3649     | SH | DEFINED | 01 | 15 |
| INFINEON TECHNOLOGIES-ADR      | COM | 45662N103 | 5215   | 931363   | SH | DEFINED | 01 | 02 |
| INFINEON TECHNOLOGIES-ADR      | COM | 45662N103 | 8      | 1331     | SH | DEFINED | 01 | 15 |
| INFINITY PROPERTY & CASUALTY   | COM | 45665Q103 | 22929  | 539778   | SH | DEFINED | 01 | 02 |
| INFORMATICA CORP               | COM | 45666Q102 | 6831   | 302544   | SH | DEFINED | 01 | 02 |
| INFORMATICA CORP               | COM | 45666Q102 | 10     | 448      | SH | DEFINED | 01 | 15 |
| INFINERA CORP                  | COM | 45667G103 | 5563   | 699782   | SH | DEFINED | 01 | 02 |
| INFINERA CORP                  | COM | 45667G103 | 103    | 12992    | SH | DEFINED | 01 | 03 |
| INFINERA CORP                  | COM | 45667G103 | 29     | 3632     | SH | DEFINED | 01 | 15 |
| INFOGROUP INC COM              | COM | 45670G108 | 2      | 300      | SH | DEFINED | 01 | 15 |
| INFORMATION SERVICES GROUP     | COM | 45675Y104 | 2331   | 584400   | SH | DEFINED | 01 | 02 |
| INFOSYS TECHNOLOGIES-SP ADR    | COM | 456788108 | 707    | 14594    | SH | DEFINED | 01 | 10 |
| INFOSYS TECHNOLOGIES-SP ADR    | COM | 456788108 | 106    | 2177     | SH | DEFINED | 01 | 15 |
| INFOSPACE INC                  | COM | 45678T300 | 179    | 23098    | SH | DEFINED | 01 | 02 |
| ING GROEP N.V. SPONSADR-EACH R | COM | 456837103 | 160    | 8982     | SH | DEFINED | 01 | 15 |
| ING GLOBAL EQUITY DIVID & PR   | COM | 45684E107 | 91     | 6823     | SH | DEFINED | 01 | 15 |
| FHLB MEMBERSHIP STOCK          | COM | 4568FHLB2 | 10053  | 10052958 | SH | DEFINED | 01 | 05 |
| INGLES MARKETS INC -CL A       | COM | 457030104 | 590    | 37298    | SH | DEFINED | 01 | 02 |
| INGRAM MICRO INC-CL A          | COM | 457153104 | 4269   | 253335   | SH | DEFINED | 01 | 02 |
| INGRAM MICRO INC-CL A          | COM | 457153104 | 1      | 30       | SH | DEFINED | 01 | 15 |
| INLAND REAL ESTATE CORP - REIT | COM | 457461200 | 574    | 65470    | SH | DEFINED | 01 | 02 |
| INLAND REAL ESTATE CORP - REIT | COM | 457461200 | 220    | 25071    | SH | DEFINED | 01 | 15 |
| INSIGHT ENTERPRISES INC        | COM | 45765U103 | 2030   | 166335   | SH | DEFINED | 01 | 02 |
| INSIGNIA SYS INC               | COM | 45765Y105 | 32     | 8500     | SH | DEFINED | 01 | 15 |
| INSITE VISION                  | COM | 457660108 | 0      | 1000     | SH | DEFINED | 01 | 15 |
| INSITUFORM TECHNOLOGIES-CL A   | COM | 457667103 | 31388  | 1639936  | SH | DEFINED | 01 | 02 |
| INSITUFORM TECHNOLOGIES-CL A   | COM | 457667103 | 37     | 1941     | SH | DEFINED | 01 | 03 |
| INSITUFORM TECHNOLOGIES-CL A   | COM | 457667103 | 68     | 3533     | SH | DEFINED | 01 | 15 |
| INNOSPEC INC                   | COM | 45768S105 | 103    | 6984     | SH | DEFINED | 01 | 02 |
| INNOSPEC INC                   | COM | 45768S105 | 1      | 100      | SH | DEFINED | 01 | 15 |
| INNOVATIVE SOLUTIONS & SUPPORT | COM | 45769N105 | 18     | 3620     | SH | DEFINED | 01 | 15 |
| INSPIRE PHARMACEUTICALS INC    | COM | 457733103 | 235    | 45100    | SH | DEFINED | 01 | 02 |
| INNERWORKINGS INC COM          | COM | 45773Y105 | 2      | 325      | SH | DEFINED | 01 | 15 |
| INNOPHOS HOLDINGS INC          | COM | 45774N108 | 615    | 33258    | SH | DEFINED | 01 | 02 |
| INNOPHOS HOLDINGS INC          | COM | 45774N108 | 32     | 1200     | SH | DEFINED | 01 | 10 |
| INSTEEL INDUSTRIES INC         | COM | 45774W108 | 465    | 38888    | SH | DEFINED | 01 | 02 |
| INSTEEL INDUSTRIES INC         | COM | 45774W108 | 15     | 1290     | SH | DEFINED | 01 | 15 |
| INSULET CORP COM               | COM | 45784P101 | 4      | 384      | SH | DEFINED | 01 | 15 |
| INTEGRA LIFESCIENCES HOLDING   | COM | 457985208 | 2798   | 81902    | SH | DEFINED | 01 | 02 |
| INTEGRA LIFESCIENCES HOLDING   | COM | 457985208 | 3      | 100      | SH | DEFINED | 01 | 15 |
| INSURANCE SVCS OFFICE INC      | COM | 458065109 | 5915   | 11767    | SH | DEFINED | 01 | 05 |
| INSURED MUNICIPAL INCOME FD    | COM | 45809F104 | 8      | 580      | SH | DEFINED | 01 | 15 |
| INTEGRAL SYSTEMS INC/MD        | COM | 45810H107 | 475    | 68759    | SH | DEFINED | 01 | 02 |
| INTEGRATED AMERICA INC         | COM | 45810N302 | 10     | 1017     | SH | DEFINED | 01 | 15 |
| INTEGRATED DEVICE TECH INC     | COM | 458118106 | 773    | 114362   | SH | DEFINED | 01 | 02 |
| INTEGRATED DEVICE TECH INC     | COM | 458118106 | 6      | 828      | SH | DEFINED | 01 | 15 |
| INTEGRATED SILICON SOLUTION    | COM | 45812P107 | 1731   | 460352   | SH | DEFINED | 01 | 02 |
| INTEGRATED SILICON SOLUTION    | COM | 45812P107 | 0      | 100      | SH | DEFINED | 01 | 15 |
| INTEL CORP                     | COM | 458140100 | 397020 | 20287235 | SH | DEFINED | 01 | 02 |
| INTEL CORP                     | COM | 458140100 | 7718   | 394349   | SH | DEFINED | 01 | 03 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| INTEL CORP                    | COM | 458140100 | 9428   | 515600  | SH | DEFINED | 01 | 10 |
| INTEL CORP                    | COM | 458140100 | 5926   | 302813  | SH | DEFINED | 01 | 15 |
| INTEGRYS ENERGY GROUP INC     | COM | 45822P105 | 117    | 3261    | SH | DEFINED | 01 | 02 |
| INTEGRYS ENERGY GROUP INC     | COM | 45822P105 | 235    | 6545    | SH | DEFINED | 01 | 03 |
| INTEGRYS ENERGY GROUP INC     | COM | 45822P105 | 103    | 2880    | SH | DEFINED | 01 | 15 |
| INTER PARFUMS INC             | COM | 458334109 | 5      | 450     | SH | DEFINED | 01 | 15 |
| INTERACTIVE DATA CORP         | COM | 45840J107 | 1686   | 64435   | SH | DEFINED | 01 | 10 |
| INTERACTIVE BROKERS GRO-CL A  | COM | 45841N107 | 5691   | 286417  | SH | DEFINED | 01 | 02 |
| INTERCONTINENTALEXCHANGE INC  | COM | 45865V100 | 24210  | 249110  | SH | DEFINED | 01 | 02 |
| INTERCONTINENTALEXCHANGE INC  | COM | 45865V100 | 790    | 8129    | SH | DEFINED | 01 | 03 |
| INTERCONTINENTALEXCHANGE INC  | COM | 45865V100 | 290    | 2982    | SH | DEFINED | 01 | 15 |
| INTERFACE INC-CL A            | COM | 458665106 | 348    | 41969   | SH | DEFINED | 01 | 02 |
| INTERGENERATION JSC           | COM | 458672995 | 0      | 29083   | SH | DEFINED | 01 | 02 |
| INTERDIGITAL INC              | COM | 45867G101 | 464    | 20020   | SH | DEFINED | 01 | 02 |
| INTERDIGITAL INC              | COM | 45867G101 | 123    | 5300    | SH | DEFINED | 01 | 15 |
| INTERLINE BRANDS INC          | COM | 458743101 | 20     | 1200    | SH | DEFINED | 01 | 15 |
| INTERMEC INC                  | COM | 458786100 | 624    | 44273   | SH | DEFINED | 01 | 02 |
| INTERMEC INC                  | COM | 458786100 | 54     | 3818    | SH | DEFINED | 01 | 15 |
| INTERNAP NETWORK SVCCORP COM  | COM | 45885A300 | 0      | 5       | SH | DEFINED | 01 | 15 |
| INTERNATIONAL ABSORBENTS      | COM | 45885E203 | 6      | 1666    | SH | DEFINED | 01 | 15 |
| INTERMEDIA COMM ESCROW        | COM | 458ESCBB5 | 0      | 2200000 | SH | DEFINED | 01 | 02 |
| INTERNATIONAL BANCSHARES CRP  | COM | 459044103 | 3448   | 211410  | SH | DEFINED | 01 | 02 |
| INTL BUSINESS MACHINES CORP   | COM | 459200101 | 342142 | 2860477 | SH | DEFINED | 01 | 02 |
| INTL BUSINESS MACHINES CORP   | COM | 459200101 | 8971   | 75000   | SH | DEFINED | 01 | 02 |
| INTL BUSINESS MACHINES CORP   | COM | 459200101 | 10856  | 90759   | SH | DEFINED | 01 | 03 |
| INTL BUSINESS MACHINES CORP   | COM | 459200101 | 142397 | 1191997 | SH | DEFINED | 01 | 10 |
| INTL BUSINESS MACHINES CORP   | COM | 459200101 | 10806  | 90347   | SH | DEFINED | 01 | 15 |
| INTERNATIONAL COAL GROUP INC  | COM | 45928H106 | 14     | 3500    | SH | DEFINED | 01 | 15 |
| INTL FLAVORS & FRAGRANCES     | COM | 459506101 | 94     | 2464    | SH | DEFINED | 01 | 02 |
| INTL FLAVORS & FRAGRANCES     | COM | 459506101 | 127    | 3360    | SH | DEFINED | 01 | 03 |
| INTL FLAVORS & FRAGRANCES     | COM | 459506101 | 12     | 317     | SH | DEFINED | 01 | 15 |
| INTL GAME TECHNOLOGY          | COM | 459902102 | 4150   | 193235  | SH | DEFINED | 01 | 02 |
| INTL GAME TECHNOLOGY          | COM | 459902102 | 423    | 19684   | SH | DEFINED | 01 | 03 |
| INTL GAME TECHNOLOGY          | COM | 459902102 | 55399  | 2585086 | SH | DEFINED | 01 | 10 |
| INTL GAME TECHNOLOGY          | COM | 459902102 | 205    | 9541    | SH | DEFINED | 01 | 15 |
| INTERNATIONAL PAPER CO        | COM | 460146103 | 1894   | 85135   | SH | DEFINED | 01 | 02 |
| INTERNATIONAL PAPER CO        | COM | 460146103 | 813    | 36592   | SH | DEFINED | 01 | 03 |
| INTERNATIONAL PAPER CO        | COM | 460146103 | 280    | 12590   | SH | DEFINED | 01 | 15 |
| INTL RECTIFIER CORP           | COM | 460254105 | 1199   | 61508   | SH | DEFINED | 01 | 02 |
| INTL RECTIFIER CORP           | COM | 460254105 | 15     | 755     | SH | DEFINED | 01 | 15 |
| INTERNATIONAL ROYALTY CO      | COM | 460277106 | 10     | 2500    | SH | DEFINED | 01 | 15 |
| INTL SHIPHOLDING CORP COM N   | COM | 460321201 | 6      | 200     | SH | DEFINED | 01 | 15 |
| INTL SPEEDWAY CORP-CL A       | COM | 460335201 | 2139   | 77580   | SH | DEFINED | 01 | 02 |
| INTL SPEEDWAY CORP-CL A       | COM | 460335201 | 1      | 50      | SH | DEFINED | 01 | 15 |
| INTERNET CAP GROUP INC        | COM | 46059C205 | 4      | 535     | SH | DEFINED | 01 | 15 |
| INTERNET INITIATIVE JAPAN INC | COM | 46059T109 | 0      | 11      | SH | DEFINED | 01 | 15 |
| INTERNET INFRASTRUC           | COM | 46059V104 | 2      | 1000    | SH | DEFINED | 01 | 15 |
| INTERNET HOLDERS TR           | COM | 46059W102 | 41     | 800     | SH | DEFINED | 01 | 15 |
| INTERPUBLIC GROUP OF COS INC  | COM | 460690100 | 242    | 32282   | SH | DEFINED | 01 | 02 |
| INTERPUBLIC GROUP OF COS INC  | COM | 460690100 | 153    | 20299   | SH | DEFINED | 01 | 03 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| INTERPUBLIC GROUP OF COS INC   | COM | 460690100 | 241   | 32040   | SH | DEFINED | 01 | 15 |
| INTERSIL CORP -CL A            | COM | 46069S109 | 10460 | 683263  | SH | DEFINED | 01 | 02 |
| INTERSTATE HOTELS & RESORTS IN | COM | 46088S106 | 0     | 1       | SH | DEFINED | 01 | 15 |
| INTEROIL CORP                  | COM | 460951106 | 10291 | 262600  | SH | DEFINED | 01 | 10 |
| INTEROIL CORP                  | COM | 460951106 | 11    | 275     | SH | DEFINED | 01 | 15 |
| INTERSECTIONS INC              | COM | 460981301 | 3     | 500     | SH | DEFINED | 01 | 15 |
| INTERVAL LEISURE GROUP         | COM | 46113M108 | 641   | 51326   | SH | DEFINED | 01 | 02 |
| INTERVAL LEISURE GROUP         | COM | 46113M108 | 1     | 68      | SH | DEFINED | 01 | 15 |
| INTEVAC INC                    | COM | 461148108 | 377   | 28037   | SH | DEFINED | 01 | 02 |
| INTUIT INC                     | COM | 461202103 | 25624 | 899108  | SH | DEFINED | 01 | 02 |
| INTUIT INC                     | COM | 461202103 | 866   | 30373   | SH | DEFINED | 01 | 03 |
| INTUIT INC                     | COM | 461202103 | 194   | 6805    | SH | DEFINED | 01 | 15 |
| INVACARE CORP                  | COM | 461203101 | 2379  | 106773  | SH | DEFINED | 01 | 02 |
| INVACARE CORP                  | COM | 461203101 | 20    | 900     | SH | DEFINED | 01 | 15 |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 2533  | 9661    | SH | DEFINED | 01 | 02 |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 501   | 1912    | SH | DEFINED | 01 | 03 |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 24    | 150     | SH | DEFINED | 01 | 10 |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 373   | 1423    | SH | DEFINED | 01 | 15 |
| INVENTURE GROUP INC COM        | COM | 461214108 | 6     | 2000    | SH | DEFINED | 01 | 15 |
| INTREPID POTASH INC            | COM | 46121Y102 | 26    | 1100    | SH | DEFINED | 01 | 03 |
| INTREPID POTASH INC            | COM | 46121Y102 | 48    | 2020    | SH | DEFINED | 01 | 15 |
| INVENTIV HEALTH INC            | COM | 46122E105 | 644   | 38485   | SH | DEFINED | 01 | 02 |
| INVENTIV HEALTH INC            | COM | 46122E105 | 3     | 171     | SH | DEFINED | 01 | 15 |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 5856  | 151200  | SH | DEFINED | 01 | 02 |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 20382 | 526666  | SH | DEFINED | 01 | 10 |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 50    | 1300    | SH | DEFINED | 01 | 15 |
| INVESTMENT TECHNOLOGY GROUP    | COM | 46145F105 | 2867  | 102673  | SH | DEFINED | 01 | 02 |
| INVESTORS REAL ESTATE TRUST -  | COM | 461730103 | 406   | 44980   | SH | DEFINED | 01 | 02 |
| INVESTORS ECON SYSTS           | COM | 461990103 | 0     | 2305    | SH | DEFINED | 01 | 05 |
| ION GEOPHYSICAL CORP           | COM | 462044108 | 390   | 110732  | SH | DEFINED | 01 | 02 |
| ION GEOPHYSICAL CORP           | COM | 462044108 | 30    | 8483    | SH | DEFINED | 01 | 15 |
| IOWA TELECOMMUNICATIONS SERV   | COM | 462594201 | 345   | 27355   | SH | DEFINED | 01 | 02 |
| IOWA TELECOMMUNICATIONS SERV   | COM | 462594201 | 14    | 1130    | SH | DEFINED | 01 | 15 |
| BANK OF IRELAND(GO             | COM | 46267Q103 | 11    | 578     | SH | DEFINED | 01 | 15 |
| IRIDEX CORP                    | COM | 462684101 | 0     | 100     | SH | DEFINED | 01 | 15 |
| IRIDIUM COMMUNICATIONS INC     | COM | 46269C102 | 1307  | 116506  | SH | DEFINED | 01 | 10 |
| IROBOT CORP COM                | COM | 462726100 | 41    | 3300    | SH | DEFINED | 01 | 15 |
| IRON MOUNTAIN INC              | COM | 462846106 | 45573 | 1709422 | SH | DEFINED | 01 | 02 |
| IRON MOUNTAIN INC              | COM | 462846106 | 532   | 19954   | SH | DEFINED | 01 | 03 |
| IRON MOUNTAIN INC              | COM | 462846106 | 143   | 5378    | SH | DEFINED | 01 | 15 |
| ISCO INTL INC                  | COM | 46426P103 | 0     | 4485    | SH | DEFINED | 01 | 15 |
| ISHARES COMEX GOLD TRUST ISHA  | COM | 464285105 | 848   | 8568    | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI AUSTRALIA     | COM | 464286103 | 1449  | 64093   | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI AUSTRIA IN    | COM | 464286202 | 1     | 29      | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI BRAZIL IND    | COM | 464286400 | 2113  | 31242   | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI CANADA IND    | COM | 464286509 | 217   | 8534    | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI EMUINDEX FD   | COM | 464286608 | 167   | 4394    | SH | DEFINED | 01 | 15 |
| ISHARES INC MCSI THAILAND I    | COM | 464286624 | 38    | 900     | SH | DEFINED | 01 | 15 |
| ISHARES INC MCSI ISRISRAEL CAP | COM | 464286632 | 27    | 550     | SH | DEFINED | 01 | 15 |
| ISHARES INC MCSI CHILE INVE    | COM | 464286640 | 26    | 552     | SH | DEFINED | 01 | 15 |
| ISHARES INC MCSI BRIC          | COM | 464286657 | 593   | 14134   | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI PACIFIC EX    | COM | 464286665 | 484   | 11953   | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SINGAPORE     | COM | 464286673 | 147   | 13668   | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI UNITED KIN    | COM | 464286699 | 9     | 600     | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI FRANCE IND    | COM | 464286707 | 21    | 800     | SH | DEFINED | 01 | 15 |
| ISHARES MSCI TAIWAN IDX ETF    | COM | 464286731 | 358   | 29057   | SH | DEFINED | 01 | 15 |

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|         |             |            |                 |     |           |       |        |    |         |    |    |
|---------|-------------|------------|-----------------|-----|-----------|-------|--------|----|---------|----|----|
| ISHARES | INC         | MSCI       | SWITZERLAN      | COM | 464286749 | 19    | 871    | SH | DEFINED | 01 | 15 |
| ISHARES | INC         | MSCI       | SPAIN INDE      | COM | 464286764 | 5     | 100    | SH | DEFINED | 01 | 15 |
| ISHARES | INC         | MSCI       | SOUTH KORE      | COM | 464286772 | 193   | 4073   | SH | DEFINED | 01 | 15 |
| ISHARES | INC         | MSCI       | SOUTH           | COM | 464286780 | 759   | 13869  | SH | DEFINED | 01 | 15 |
| ISHARES | INC         | MSCI       | GERMANY IN      | COM | 464286806 | 24    | 1100   | SH | DEFINED | 01 | 15 |
| ISHARES | INC         | MSCI       | NETHERLAND      | COM | 464286814 | 15    | 760    | SH | DEFINED | 01 | 15 |
| ISHARES | INC         | MSCI       | MEXICO INV      | COM | 464286822 | 117   | 2675   | SH | DEFINED | 01 | 15 |
| ISHARES | INC         | MSCI       | MALAYSIA F      | COM | 464286830 | 110   | 10878  | SH | DEFINED | 01 | 15 |
| ISHARES | INC         | MSCI       | JAPAN INDE      | COM | 464286848 | 280   | 28182  | SH | DEFINED | 01 | 15 |
| ISHARES | INC         | MSCI       | HONG KONG       | COM | 464286871 | 309   | 19905  | SH | DEFINED | 01 | 15 |
| ISHARE  | MSCI        | INDIA      | ETF             | COM | 464286889 | 1793  | 277600 | SH | DEFINED | 01 | 02 |
| ISHARES | S&P         | 100        | IDX FD ETF      | COM | 464287101 | 431   | 8825   | SH | DEFINED | 01 | 02 |
| ISHARES | S&P         | 100        | IDX FD ETF      | COM | 464287101 | 417   | 8552   | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | LARGE      | GROWTH IND      | COM | 464287119 | 1025  | 19116  | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | LARGE      | CORE INDEX      | COM | 464287127 | 2330  | 38285  | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | NYSE       | 100 I           | COM | 464287135 | 27    | 522    | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | NYSE       | COMPO           | COM | 464287143 | 194   | 3064   | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | S&P        | 1500 I          | COM | 464287150 | 58    | 1221   | SH | DEFINED | 01 | 15 |
| ISHARES | TRUST       | DJ         | SELECT DIV ID   | COM | 464287168 | 3439  | 83281  | SH | DEFINED | 01 | 02 |
| ISHARES | TRUST       | DJ         | SELECT DIV ID   | COM | 464287168 | 3372  | 81701  | SH | DEFINED | 01 | 15 |
| ISHARES | LEHMAN      | TRES       | INF PR S E      | COM | 464287176 | 10399 | 101079 | SH | DEFINED | 01 | 02 |
| ISHARES | LEHMAN      | TRES       | INF PR S E      | COM | 464287176 | 33978 | 330267 | SH | DEFINED | 01 | 15 |
| ISHARES | FTSE/XINHUA | CHINA      | 25 I            | COM | 464287184 | 3329  | 81350  | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | TRANSPORTA |                 | COM | 464287192 | 456   | 6643   | SH | DEFINED | 01 | 15 |
| ISHARES | S&P         | 500        | IDX FD ETF      | COM | 464287200 | 5477  | 51700  | SH | DEFINED | 01 | 02 |
| ISHARES | S&P         | 500        | IDX FD ETF      | COM | 464287200 | 12401 | 116976 | SH | DEFINED | 01 | 15 |
| ISHARES | BARCLAYS    | U S        | AGGREG          | COM | 464287226 | 45894 | 437422 | SH | DEFINED | 01 | 15 |
| ISHARES | MSCI        | EMERG      | MKT IN ETF      | COM | 464287234 | 35745 | 918658 | SH | DEFINED | 01 | 02 |
| ISHARES | MSCI        | EMERG      | MKT IN ETF      | COM | 464287234 | 13455 | 345788 | SH | DEFINED | 01 | 15 |
| ISHARES | IBOXX       | \$         | INVESTOP I      | COM | 464287242 | 8368  | 78439  | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | S&P        | GLOBAL TEL      | COM | 464287275 | 16    | 306    | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | S&P        | GLOBAL INF      | COM | 464287291 | 1527  | 29269  | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | S&P        | 500/ GROWTH IND | COM | 464287309 | 6341  | 117455 | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | S&P        | GLOBAL HEA      | COM | 464287325 | 1961  | 40564  | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | S&P        | GLOBAL FIN      | COM | 464287333 | 416   | 8707   | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | S&P        | GLOBAL ENE      | COM | 464287341 | 2712  | 79533  | SH | DEFINED | 01 | 15 |
| ISHARES | S&P         | NORTH      | AMERICAN N      | COM | 464287374 | 1387  | 42826  | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | S&P/TOPIX  | 150 INDEX       | COM | 464287382 | 30    | 700    | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | S&P        | LATIN AMER      | COM | 464287390 | 633   | 14750  | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | S&P        | 500/ VALUE IND  | COM | 464287408 | 3189  | 62306  | SH | DEFINED | 01 | 15 |
| ISHARES | LEH         | 20+        | YR TREAS ETF    | COM | 464287432 | 1441  | 14609  | SH | DEFINED | 01 | 15 |
| ISHARES | BARCLAYS    | 7-10       | YEAR            | COM | 464287440 | 2331  | 25233  | SH | DEFINED | 01 | 15 |
| ISHARES | BARCLAYS    | 1-3        | YEAR TREAS      | COM | 464287457 | 20472 | 243685 | SH | DEFINED | 01 | 15 |
| ISHARES | MSCI        | EAFE       | IDX FD ETF      | COM | 464287465 | 8211  | 150100 | SH | DEFINED | 01 | 02 |
| ISHARES | MSCI        | EAFE       | IDX FD ETF      | COM | 464287465 | 20149 | 368495 | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | RUSSELL    | MIDCAP VAL      | COM | 464287473 | 6503  | 183604 | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | RUSSELL    | MIDCAP GRO      | COM | 464287481 | 2101  | 49407  | SH | DEFINED | 01 | 15 |
| ISHARES | RUSSELL     | MIDCAP     | IDX ETF         | COM | 464287499 | 21506 | 274909 | SH | DEFINED | 01 | 02 |
| ISHARES | RUSSELL     | MIDCAP     | IDX ETF         | COM | 464287499 | 6904  | 88249  | SH | DEFINED | 01 | 15 |
| ISHARES | TR          | S&P        | MIDCAP 400      | COM | 464287507 | 2937  | 42594  | SH | DEFINED | 01 | 15 |

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|         |                        |     |           |      |        |    |         |    |    |
|---------|------------------------|-----|-----------|------|--------|----|---------|----|----|
| ISHARES | S&P NORTH AMERICAN T   | COM | 464287515 | 80   | 1839   | SH | DEFINED | 01 | 15 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 381  | 8503   | SH | DEFINED | 01 | 02 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 85   | 1900   | SH | DEFINED | 01 | 15 |
| ISHARES | S&P NORTH AMERICAN T   | COM | 464287531 | 53   | 1967   | SH | DEFINED | 01 | 15 |
| ISHARES | S&P NORTH AMERICAN T   | COM | 464287549 | 319  | 6490   | SH | DEFINED | 01 | 15 |
| ISHARES | NASDAQ BIOTECH IDX ETF | COM | 464287556 | 606  | 7444   | SH | DEFINED | 01 | 15 |
| ISHARES | TR COHEN & STEERS REA  | COM | 464287564 | 616  | 12661  | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P GLOBAL          | COM | 464287572 | 256  | 4396   | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287580 | 16   | 308    | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 1000 VALUE  | COM | 464287598 | 5039 | 90815  | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P MICAP 400/      | COM | 464287606 | 1203 | 16311  | SH | DEFINED | 01 | 15 |
| ISHARES | RUSL 1000 GROWTH ETF   | COM | 464287614 | 463  | 9989   | SH | DEFINED | 01 | 02 |
| ISHARES | RUSL 1000 GROWTH ETF   | COM | 464287614 | 7721 | 166720 | SH | DEFINED | 01 | 15 |
| ISHARES | RUSSELL 1000 INDEX ETF | COM | 464287622 | 1274 | 21929  | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 20          | COM | 464287630 | 4050 | 71764  | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 2000 GROWT  | COM | 464287648 | 3486 | 53281  | SH | DEFINED | 01 | 15 |

|         |                        |     |           |       |        |    |         |    |    |
|---------|------------------------|-----|-----------|-------|--------|----|---------|----|----|
| ISHARES | RUSSELL 2000 ETF       | COM | 464287655 | 13305 | 220898 | SH | DEFINED | 01 | 02 |
| ISHARES | RUSSELL 2000 ETF       | COM | 464287655 | 6630  | 110080 | SH | DEFINED | 01 | 03 |
| ISHARES | RUSSELL 2000 ETF       | COM | 464287655 | 7561  | 125519 | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 3000 VALUE  | COM | 464287663 | 55    | 761    | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 3000 GROWT  | COM | 464287671 | 500   | 13254  | SH | DEFINED | 01 | 15 |
| ISHARES | TR RUSSELL 3000 INDEX  | COM | 464287689 | 1434  | 23131  | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES           | COM | 464287697 | 332   | 4696   | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P MIDCAP 400      | COM | 464287705 | 806   | 12798  | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESU S TELECO | COM | 464287713 | 276   | 14611  | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESUS TECHNOL | COM | 464287721 | 222   | 4267   | SH | DEFINED | 01 | 15 |
| ISHARES | DJ US REAL ESTATE ETF  | COM | 464287739 | 5033  | 118000 | SH | DEFINED | 01 | 02 |
| ISHARES | DJ US REAL ESTATE ETF  | COM | 464287739 | 1176  | 27561  | SH | DEFINED | 01 | 15 |
| ISHARES | DJ US INDUTRL SEC ETF  | COM | 464287754 | 444   | 8824   | SH | DEFINED | 01 | 15 |
| ISHARES | DJ US HLTHCARE SEC ETF | COM | 464287762 | 1452  | 24625  | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S FINL  | COM | 464287770 | 90    | 1625   | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESUS FINL SE | COM | 464287788 | 436   | 8277   | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S ENERG | COM | 464287796 | 1197  | 37585  | SH | DEFINED | 01 | 15 |
| ISHARES | S&P SMALLCAP 600 ETF   | COM | 464287804 | 24    | 525    | SH | DEFINED | 01 | 10 |
| ISHARES | S&P SMALLCAP 600 ETF   | COM | 464287804 | 3646  | 69668  | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287812 | 399   | 7560   | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONESU S BASIC  | COM | 464287838 | 1279  | 23342  | SH | DEFINED | 01 | 15 |
| ISHARES | TR DOW JONES U S TOTAL | COM | 464287846 | 84    | 1607   | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P EUROPE 350      | COM | 464287861 | 197   | 5102   | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P SMALLCAP 6      | COM | 464287879 | 658   | 11724  | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P SMALLCAP 6      | COM | 464287887 | 740   | 13686  | SH | DEFINED | 01 | 15 |
| ISHARES | TR LARGE VALUE INDE    | COM | 464288109 | 386   | 7392   | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P/CITIGR          | COM | 464288117 | 61    | 571    | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P/CITIGR          | COM | 464288125 | 29    | 269    | SH | DEFINED | 01 | 15 |
| ISHARES | S&P SHORT TERM NATL    | COM | 464288158 | 77    | 726    | SH | DEFINED | 01 | 15 |
| ISHARES | TR LEHMAN AGENCY BON   | COM | 464288166 | 113   | 1035   | SH | DEFINED | 01 | 15 |
| ISHARES | TR MSCI ALL COUNTRY AS | COM | 464288182 | 5     | 97     | SH | DEFINED | 01 | 15 |

|         |                      |     |           |     |      |    |         |    |    |
|---------|----------------------|-----|-----------|-----|------|----|---------|----|----|
| ISHARES | TR MID CORE INDEX FD | COM | 464288208 | 504 | 7816 | SH | DEFINED | 01 | 15 |
| ISHARES | TR S&P GLOBAL CLE    | COM | 464288224 | 35  | 1496 | SH | DEFINED | 01 | 15 |
| ISHARES | TR MSCI ACWI EX US   | COM | 464288240 | 65  | 1620 | SH | DEFINED | 01 | 15 |



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|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| ISHARES TR MSCI EAFESMALL CAP  | COM | 464288273 | 1054  | 29048  | SH | DEFINED | 01 | 15 |
| ISHARES TR JPMORGAN USD EMERGI | COM | 464288281 | 2578  | 25025  | SH | DEFINED | 01 | 15 |
| ISHARES TR MID GROWTH IND      | COM | 464288307 | 169   | 2391   | SH | DEFINED | 01 | 15 |
| ISHARES S&P AMT-FREEMUNI BND F | COM | 464288323 | 376   | 3526   | SH | DEFINED | 01 | 15 |
| ISHARE S&P CALIF AMTFREE MUNI  | COM | 464288356 | 24    | 219    | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL INF      | COM | 464288372 | 2002  | 59702  | SH | DEFINED | 01 | 15 |
| ISHARES TR MID VALUEINDEX FD   | COM | 464288406 | 39    | 625    | SH | DEFINED | 01 | 15 |
| ISHARES S&P NATL AMTFREE MUNI  | COM | 464288414 | 2129  | 20121  | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P WORLDEX-US PPTY | COM | 464288422 | 50    | 1588   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P ASIA 5          | COM | 464288430 | 19    | 492    | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESEPAC SELEC | COM | 464288448 | 257   | 8160   | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE EPRA/NAREI     | COM | 464288463 | 127   | 4308   | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE EPRA/NAREI     | COM | 464288471 | 171   | 5813   | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE EPRA/NAREI     | COM | 464288489 | 359   | 12208  | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE DEVELOPED      | COM | 464288497 | 27    | 825    | SH | DEFINED | 01 | 15 |
| ISHARES TR SMALL CORE INDEX    | COM | 464288505 | 626   | 9216   | SH | DEFINED | 01 | 15 |
| ISHARES TR IBOXX \$ HIGH YIE   | COM | 464288513 | 12385 | 143432 | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE NAREIT REA     | COM | 464288521 | 17    | 651    | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE NAREIT MTG     | COM | 464288539 | 406   | 26846  | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE NAREIT RET     | COM | 464288547 | 49    | 2386   | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE NAREIT IND     | COM | 464288554 | 23    | 1013   | SH | DEFINED | 01 | 15 |
| ISHARES TR KLD 400 SOCIAL IND  | COM | 464288570 | 2     | 60     | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS MBS BOND F    | COM | 464288588 | 808   | 7564   | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS GOVT CR BD    | COM | 464288596 | 375   | 3523   | SH | DEFINED | 01 | 15 |
| ISHARES TR SMALL GROWTH IND    | COM | 464288604 | 165   | 2641   | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS INTERMED G    | COM | 464288612 | 995   | 9352   | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS CR BD FD      | COM | 464288620 | 2444  | 23822  | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS INTERMEDIA    | COM | 464288638 | 691   | 6673   | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS 1-3YR CD BD F | COM | 464288646 | 895   | 8578   | SH | DEFINED | 01 | 15 |

|                                |     |           |      |        |    |         |    |    |
|--------------------------------|-----|-----------|------|--------|----|---------|----|----|
| ISHARES BARCLAYS 10-20 YR T    | COM | 464288653 | 5    | 40     | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS 3-7 YR TRE    | COM | 464288661 | 763  | 6781   | SH | DEFINED | 01 | 15 |
| ISHARES BARCLAYS SHORT TREA    | COM | 464288679 | 1630 | 14792  | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P U S PFD STK IN  | COM | 464288687 | 4006 | 110449 | SH | DEFINED | 01 | 15 |
| ISHARES TRUST S&P GLOBAL MAT   | COM | 464288695 | 1620 | 29064  | SH | DEFINED | 01 | 15 |
| ISHARES TR SMALL VALUE INDE    | COM | 464288703 | 187  | 2924   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL UTI      | COM | 464288711 | 771  | 16330  | SH | DEFINED | 01 | 15 |
| ISHARES TRUST S&P GLOBAL CON   | COM | 464288737 | 2172 | 40550  | SH | DEFINED | 01 | 15 |
| ISHARES TRUST S&P GLOBAL CON   | COM | 464288745 | 34   | 811    | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS HOME CO | COM | 464288752 | 194  | 15734  | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS AEROSPA | COM | 464288760 | 32   | 669    | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS REGIONA | COM | 464288778 | 66   | 3131   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS BROKER  | COM | 464288794 | 5    | 165    | SH | DEFINED | 01 | 15 |
| ISHARES TR KLD SELECT          | COM | 464288802 | 206  | 4472   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS MEDICAL | COM | 464288810 | 2    | 47     | SH | DEFINED | 01 | 15 |
| ISHARES DJ US HEALTH CAR PRO   | COM | 464288828 | 105  | 2500   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS PHARMAC | COM | 464288836 | 3    | 50     | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS OIL EQU | COM | 464288844 | 837  | 20311  | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS OIL & G | COM | 464288851 | 148  | 2916   | SH | DEFINED | 01 | 15 |
| ISHARES TR RUSSELL MI          | COM | 464288869 | 213  | 5402   | SH | DEFINED | 01 | 15 |
| ISHARES TR MSCI EAFEVALUE INDE | COM | 464288877 | 910  | 17784  | SH | DEFINED | 01 | 15 |
| ISHARES TR MSCI EAFEGROWTH IND | COM | 464288885 | 1183 | 22172  | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P AGGRESSIVE      | COM | 464289859 | 142  | 4900   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P MODERATE A      | COM | 464289875 | 104  | 3756   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P CONSERVATI      | COM | 464289883 | 229  | 8410   | SH | DEFINED | 01 | 15 |
| ISHARES SILVER TR ISHARES      | COM | 46428Q109 | 5630 | 343733 | SH | DEFINED | 01 | 15 |
| ISHARES S&P GSCI COMMODITY     | COM | 46428R107 | 2468 | 83150  | SH | DEFINED | 01 | 15 |

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|                                   |     |           |        |          |    |         |    |    |
|-----------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| ISILON SYS INC COM                | COM | 46432L104 | 7      | 1200     | SH | DEFINED | 01 | 15 |
| ISIS PHARMACEUTICALS INC          | COM | 464330109 | 1301   | 89359    | SH | DEFINED | 01 | 02 |
| ISIS PHARMACEUTICALS INC          | COM | 464330109 | 35     | 2426     | SH | DEFINED | 01 | 03 |
| ISIS PHARMACEUTICALS INC          | COM | 464330109 | 253    | 17338    | SH | DEFINED | 01 | 15 |
| ISLE OF CAPRIS CASINOS IN         | COM | 464592104 | 1      | 100      | SH | DEFINED | 01 | 15 |
| ITAU UNIBANCO HLDNG-PREF ADR      | COM | 465562106 | 12     | 602      | SH | DEFINED | 01 | 02 |
| ITAU UNIBANCO HLDNG-PREF ADR      | COM | 465562106 | 1948   | 96690    | SH | DEFINED | 01 | 02 |
| ITAU UNIBANCO HLDNG-PREF ADR      | COM | 465562106 | 48526  | 2408259  | SH | DEFINED | 01 | 10 |
| ITC HOLDINGS CORP                 | COM | 465685105 | 10053  | 221188   | SH | DEFINED | 01 | 02 |
| ITC HOLDINGS CORP                 | COM | 465685105 | 26     | 650      | SH | DEFINED | 01 | 10 |
| ITRON INC                         | COM | 465741106 | 14010  | 218469   | SH | DEFINED | 01 | 02 |
| ITRON INC                         | COM | 465741106 | 113    | 1758     | SH | DEFINED | 01 | 03 |
| ITRON INC                         | COM | 465741106 | 74     | 1075     | SH | DEFINED | 01 | 10 |
| ITRON INC                         | COM | 465741106 | 73     | 1134     | SH | DEFINED | 01 | 15 |
| I2 TECHNOLOGIES INC               | COM | 465754208 | 6492   | 404720   | SH | DEFINED | 01 | 02 |
| I2 TECHNOLOGIES INC               | COM | 465754208 | 0      | 30       | SH | DEFINED | 01 | 15 |
| IVANHOE ENERGY INC COM NPV IS     | COM | 465790103 | 3      | 1300     | SH | DEFINED | 01 | 15 |
| IVANHOE MINES LTD                 | COM | 46579N103 | 3175   | 248283   | SH | DEFINED | 01 | 02 |
| IVANHOE MINES LTD                 | COM | 46579N103 | 26     | 2000     | SH | DEFINED | 01 | 15 |
| INFINITY BIO-ENERGY LTD           | COM | 465938991 | 0      | 340514   | SH | DEFINED | 01 | 02 |
| IXYS CORP DEL                     | COM | 46600W106 | 3      | 401      | SH | DEFINED | 01 | 15 |
| J & J SNACK FOODS CORP            | COM | 466032109 | 4590   | 106281   | SH | DEFINED | 01 | 02 |
| JA SOLAR HOLDINGS CO LTD-ADR      | COM | 466090107 | 2393   | 593743   | SH | DEFINED | 01 | 02 |
| JA SOLAR HOLDINGS CO LTD-ADR      | COM | 466090107 | 58     | 14436    | SH | DEFINED | 01 | 03 |
| JA SOLAR HOLDINGS CO LTD-ADR      | COM | 466090107 | 46     | 11300    | SH | DEFINED | 01 | 15 |
| J CREW GROUP INC                  | COM | 46612H402 | 7291   | 203550   | SH | DEFINED | 01 | 02 |
| J CREW GROUP INC                  | COM | 46612H402 | 47     | 1320     | SH | DEFINED | 01 | 03 |
| J CREW GROUP INC                  | COM | 46612H402 | 2      | 46       | SH | DEFINED | 01 | 15 |
| JDS UNIPHASE CORP                 | COM | 46612J507 | 844    | 118751   | SH | DEFINED | 01 | 02 |
| JDS UNIPHASE CORP                 | COM | 46612J507 | 199    | 27973    | SH | DEFINED | 01 | 03 |
| JDS UNIPHASE CORP                 | COM | 46612J507 | 39     | 5433     | SH | DEFINED | 01 | 15 |
| JDA SOFTWARE GROUP INC            | COM | 46612K108 | 1034   | 47120    | SH | DEFINED | 01 | 02 |
| JDA SOFTWARE GROUP INC            | COM | 46612K108 | 7      | 300      | SH | DEFINED | 01 | 15 |
| JL FRENCH AUTOMOTIVE WTS EXP 0 WT | COM | 46620Q154 | 0      | 24838    | SH | DEFINED | 01 | 02 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 550670 | 12566701 | SH | DEFINED | 01 | 02 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 11961  | 272966   | SH | DEFINED | 01 | 02 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 12302  | 280727   | SH | DEFINED | 01 | 03 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 250303 | 5723125  | SH | DEFINED | 01 | 10 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 6461   | 147440   | SH | DEFINED | 01 | 15 |
| MMC NORILSK NICKEL JSC-ADR        | COM | 46626D991 | 2897   | 233619   | SH | DEFINED | 01 | 02 |
| J2 GLOBAL COMMUNICATIONS INC      | COM | 46626E205 | 2639   | 114719   | SH | DEFINED | 01 | 02 |
| JABIL CIRCUIT INC                 | COM | 466313103 | 7339   | 547273   | SH | DEFINED | 01 | 02 |
| JABIL CIRCUIT INC                 | COM | 466313103 | 433    | 32310    | SH | DEFINED | 01 | 03 |
| JABIL CIRCUIT INC                 | COM | 466313103 | 145    | 10818    | SH | DEFINED | 01 | 10 |
| JABIL CIRCUIT INC                 | COM | 466313103 | 17     | 1235     | SH | DEFINED | 01 | 15 |
| JACK IN THE BOX INC               | COM | 466367109 | 1381   | 67411    | SH | DEFINED | 01 | 02 |
| JACK IN THE BOX INC               | COM | 466367109 | 2      | 100      | SH | DEFINED | 01 | 15 |
| JACOBS ENGINEERING GROUP INC      | COM | 469814107 | 22585  | 491521   | SH | DEFINED | 01 | 02 |
| JACOBS ENGINEERING GROUP INC      | COM | 469814107 | 270    | 5871     | SH | DEFINED | 01 | 03 |
| JACOBS ENGINEERING GROUP INC      | COM | 469814107 | 696    | 15145    | SH | DEFINED | 01 | 15 |

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|                                |          |           |        |         |    |         |    |    |
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| JAGUAR MINING INC              | COM      | 47009M103 | 323    | 36200   | SH | DEFINED | 01 | 02 |
| JAGUAR MINING INC              | COM      | 47009M103 | 2      | 200     | SH | DEFINED | 01 | 15 |
| JAKKS PACIFIC INC              | COM      | 47012E106 | 3790   | 264657  | SH | DEFINED | 01 | 02 |
| JAKKS PACIFIC INC              | COM      | 47012E106 | 26     | 1800    | SH | DEFINED | 01 | 15 |
| JAMES HARDIE INDUSTRIES        | COM      | 47030M106 | 10     | 300     | SH | DEFINED | 01 | 15 |
| JAMES RIV COAL CO COM NEW      | COM      | 470355207 | 8      | 400     | SH | DEFINED | 01 | 15 |
| JANUS CAPITAL GROUP INC        | COM      | 47102X105 | 8022   | 565634  | SH | DEFINED | 01 | 02 |
| JANUS CAPITAL GROUP INC        | COM      | 47102X105 | 153    | 10847   | SH | DEFINED | 01 | 03 |
| JAPAN SMALLER CAPITALIZA       | COM      | 47109U104 | 131    | 16500   | SH | DEFINED | 01 | 15 |
| JARDEN CORP                    | COM      | 471109108 | 533    | 19000   | SH | DEFINED | 01 | 02 |
| JARDEN CORP                    | COM      | 471109108 | 7      | 258     | SH | DEFINED | 01 | 15 |
| JAVELIN PHARMACEUT             | COM      | 471894105 | 10     | 5100    | SH | DEFINED | 01 | 15 |
| JAZZ PHARMACEUTICALSINC        | COM      | 472147107 | 6      | 800     | SH | DEFINED | 01 | 15 |
| JEFFERIES GROUP INC (NEW)      | COM      | 472319102 | 4208   | 154528  | SH | DEFINED | 01 | 02 |
| JEFFERIES GROUP INC (NEW)      | COM      | 472319102 | 1      | 22      | SH | DEFINED | 01 | 15 |
| JETBLUE AIRWAYS CORP           | COM      | 477143101 | 5636   | 942500  | SH | DEFINED | 01 | 02 |
| JETBLUE AIRWAYS CORP           | COM      | 477143101 | 201    | 33659   | SH | DEFINED | 01 | 15 |
| JO-ANN STORES INC              | COM      | 47758P307 | 1866   | 69543   | SH | DEFINED | 01 | 02 |
| JO-ANN STORES INC              | COM      | 47758P307 | 43     | 1600    | SH | DEFINED | 01 | 15 |
| JOHN BEAN TECHNOLOGIES CORP    | COM      | 477839104 | 782    | 43040   | SH | DEFINED | 01 | 02 |
| JOHN BEAN TECHNOLOGIES CORP    | COM      | 477839104 | 1      | 31      | SH | DEFINED | 01 | 15 |
| JOHNSON & JOHNSON              | COM      | 478160104 | 503482 | 8268734 | SH | DEFINED | 01 | 02 |
| JOHNSON & JOHNSON              | COM      | 478160104 | 8368   | 137427  | SH | DEFINED | 01 | 02 |
| JOHNSON & JOHNSON              | COM      | 478160104 | 11476  | 188480  | SH | DEFINED | 01 | 03 |
| JOHNSON & JOHNSON              | COM      | 478160104 | 225328 | 3703223 | SH | DEFINED | 01 | 10 |
| JOHNSON & JOHNSON              | COM      | 478160104 | 10644  | 174803  | SH | DEFINED | 01 | 15 |
| JOHNSON CONTROLS INC           | COM      | 478366107 | 4521   | 176844  | SH | DEFINED | 01 | 02 |
| JOHNSON CONTROLS INC           | COM      | 478366107 | 831    | 32510   | SH | DEFINED | 01 | 03 |
| JOHNSON CONTROLS INC           | COM      | 478366107 | 358    | 14010   | SH | DEFINED | 01 | 15 |
| JOHNSON CONTROLS 11.5% MAND CP | CONV PRF | 478366602 | 20894  | 158287  | SH | DEFINED | 01 | 02 |
| JOHNSON OUTDOORS INCCCL A      | COM      | 479167108 | 4      | 500     | SH | DEFINED | 01 | 15 |
| JONES APPAREL GROUP INC        | COM      | 480074103 | 5347   | 298191  | SH | DEFINED | 01 | 02 |
| JONES LANG LASALLE INC         | COM      | 48020Q107 | 104    | 2201    | SH | DEFINED | 01 | 02 |
| JONES LANG LASALLE INC         | COM      | 48020Q107 | 66727  | 1411315 | SH | DEFINED | 01 | 10 |
| JONES LANG LASALLE INC         | COM      | 48020Q107 | 103    | 2170    | SH | DEFINED | 01 | 15 |
| JONES SODA CO                  | COM      | 48023P106 | 0      | 350     | SH | DEFINED | 01 | 15 |
| JOS A BANK CLOTHIERS INC       | COM      | 480838101 | 5380   | 120175  | SH | DEFINED | 01 | 02 |
| JOS A BANK CLOTHIERS INC       | COM      | 480838101 | 14     | 306     | SH | DEFINED | 01 | 15 |
| JOY GLOBAL INC                 | COM      | 481165108 | 24370  | 497949  | SH | DEFINED | 01 | 02 |
| JOY GLOBAL INC                 | COM      | 481165108 | 58     | 1184    | SH | DEFINED | 01 | 03 |
| JOY GLOBAL INC                 | COM      | 481165108 | 375    | 7672    | SH | DEFINED | 01 | 15 |
| JUNIPER NETWORKS INC           | COM      | 48203R104 | 122605 | 4537518 | SH | DEFINED | 01 | 02 |
| JUNIPER NETWORKS INC           | COM      | 48203R104 | 998    | 36929   | SH | DEFINED | 01 | 03 |
| JUNIPER NETWORKS INC           | COM      | 48203R104 | 196    | 7238    | SH | DEFINED | 01 | 15 |
| KB FINANCIAL GROUP INC-ADR     | COM      | 48241A105 | 42     | 813     | SH | DEFINED | 01 | 02 |
| KB FINANCIAL GROUP INC-ADR     | COM      | 48241A105 | 42     | 813     | SH | DEFINED | 01 | 10 |
| KB FINANCIAL GROUP INC-ADR     | COM      | 48241A105 | 1      | 19      | SH | DEFINED | 01 | 15 |
| KBW INC                        | COM      | 482423100 | 933    | 28970   | SH | DEFINED | 01 | 02 |
| KBR INC                        | COM      | 48242W106 | 19091  | 819809  | SH | DEFINED | 01 | 02 |
| KBR INC                        | COM      | 48242W106 | 3279   | 140830  | SH | DEFINED | 01 | 10 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| KBR INC                        | COM | 48242W106 | 47    | 2019    | SH | DEFINED | 01 | 15 |
| KHD HUMBOLDT WEDAG INTL LTD C  | COM | 482462108 | 14    | 1315    | SH | DEFINED | 01 | 15 |
| KLA-TENCOR CORPORATION         | COM | 482480100 | 2330  | 64981   | SH | DEFINED | 01 | 02 |
| KLA-TENCOR CORPORATION         | COM | 482480100 | 432   | 12047   | SH | DEFINED | 01 | 03 |
| KLA-TENCOR CORPORATION         | COM | 482480100 | 25    | 690     | SH | DEFINED | 01 | 15 |
| KKR FINANCIAL HOLDINGS LLC     | LP  | 48248A306 | 4199  | 908867  | SH | DEFINED | 01 | 02 |
| KKR FINANCIAL HOLDINGS LLC     | LP  | 48248A306 | 42    | 9035    | SH | DEFINED | 01 | 15 |
| K-SWISS INC -CL A              | COM | 482686102 | 242   | 27491   | SH | DEFINED | 01 | 02 |
| KT CORPORATION SPON ADR EACH R | COM | 48268K101 | 2     | 106     | SH | DEFINED | 01 | 15 |
| K SEA TRANSN PARTNERS L        | COM | 48268Y101 | 56    | 2800    | SH | DEFINED | 01 | 15 |
| K12 INC DELAWARE               | COM | 48273U102 | 28    | 1670    | SH | DEFINED | 01 | 15 |
| KADANT INC                     | COM | 48282T104 | 1     | 75      | SH | DEFINED | 01 | 15 |
| KAISER ALUMINUM CORP           | COM | 483007704 | 632   | 17390   | SH | DEFINED | 01 | 02 |
| KAISER ALUMINUM CORP           | COM | 483007704 | 8     | 215     | SH | DEFINED | 01 | 15 |
| KAMAN CORP                     | COM | 483548103 | 635   | 28884   | SH | DEFINED | 01 | 02 |
| KANSAS CITY LIFE INS CO        | COM | 484836101 | 373   | 11976   | SH | DEFINED | 01 | 02 |
| KANSAS CITY SOUTHERN           | COM | 485170302 | 31299 | 1181542 | SH | DEFINED | 01 | 02 |
| KANSAS CITY SOUTHERN           | COM | 485170302 | 36    | 1361    | SH | DEFINED | 01 | 03 |
| KANSAS CITY SOUTHERN           | COM | 485170302 | 94    | 3561    | SH | DEFINED | 01 | 15 |
| KAYDON CORP                    | COM | 486587108 | 3251  | 100275  | SH | DEFINED | 01 | 02 |
| KAYDON CORP                    | COM | 486587108 | 66    | 2035    | SH | DEFINED | 01 | 03 |
| KAYDON CORP                    | COM | 486587108 | 13    | 404     | SH | DEFINED | 01 | 15 |
| KAYNE ANDERSON MLP INVT CO     | COM | 486606106 | 239   | 11318   | SH | DEFINED | 01 | 15 |
| KAYNE ANDERSON ENERGY TOT      | COM | 48660P104 | 128   | 6009    | SH | DEFINED | 01 | 15 |
| KAYNE ANDERSON ENERGY DEV      | COM | 48660Q102 | 3     | 250     | SH | DEFINED | 01 | 15 |
| KB HOME                        | COM | 48666K109 | 26151 | 1574555 | SH | DEFINED | 01 | 02 |
| KB HOME                        | COM | 48666K109 | 317   | 19097   | SH | DEFINED | 01 | 03 |
| KB HOME                        | COM | 48666K109 | 52    | 3123    | SH | DEFINED | 01 | 15 |
| KEITHLEY INSTRUMENTS INC       | COM | 487584104 | 53    | 9626    | SH | DEFINED | 01 | 02 |
| KELLOGG CO                     | COM | 487836108 | 19106 | 388111  | SH | DEFINED | 01 | 02 |
| KELLOGG CO                     | COM | 487836108 | 646   | 13127   | SH | DEFINED | 01 | 03 |
| KELLOGG CO                     | COM | 487836108 | 406   | 8242    | SH | DEFINED | 01 | 15 |
| KELLY SERVICES INC -CL A       | COM | 488152208 | 410   | 33244   | SH | DEFINED | 01 | 02 |
| KEMET CORP                     | COM | 488360108 | 0     | 44      | SH | DEFINED | 01 | 15 |
| KENDLE INTERNATIONAL INC       | COM | 48880L107 | 482   | 28836   | SH | DEFINED | 01 | 02 |
| KENDLE INTERNATIONAL INC       | COM | 48880L107 | 3     | 150     | SH | DEFINED | 01 | 15 |
| KENNAMETAL INC                 | COM | 489170100 | 5735  | 233038  | SH | DEFINED | 01 | 02 |
| KENNAMETAL INC                 | COM | 489170100 | 79    | 3218    | SH | DEFINED | 01 | 03 |
| KENNAMETAL INC                 | COM | 489170100 | 52    | 2122    | SH | DEFINED | 01 | 15 |
| KENSEY NASH CORP               | COM | 490057106 | 341   | 11772   | SH | DEFINED | 01 | 02 |
| KEY ENERGY SERVICES INC        | COM | 492914106 | 1762  | 202217  | SH | DEFINED | 01 | 02 |
| KEY ENERGY SERVICES INC        | COM | 492914106 | 479   | 55042   | SH | DEFINED | 01 | 15 |
| KEYCORP                        | COM | 493267108 | 11027 | 1696214 | SH | DEFINED | 01 | 02 |
| KEYCORP                        | COM | 493267108 | 418   | 64340   | SH | DEFINED | 01 | 03 |
| KEYCORP                        | COM | 493267108 | 144   | 22098   | SH | DEFINED | 01 | 15 |
| KFORCE INC                     | COM | 493732101 | 42    | 3534    | SH | DEFINED | 01 | 02 |
| KID BRANDS INC                 | COM | 49375T100 | 118   | 19086   | SH | DEFINED | 01 | 02 |
| KIMBALL INTERNATIONAL-B        | COM | 494274103 | 716   | 93820   | SH | DEFINED | 01 | 02 |
| KIMBALL INTERNATIONAL-B        | COM | 494274103 | 2     | 200     | SH | DEFINED | 01 | 15 |
| KILROY REALTY CORP - REIT      | COM | 49427F108 | 3198  | 115292  | SH | DEFINED | 01 | 02 |
| KILROY REALTY CORP - REIT      | COM | 49427F108 | 12    | 417     | SH | DEFINED | 01 | 03 |
| KIMBER RESOURCES INCCOM NPV IS | COM | 49435N101 | 0     | 200     | SH | DEFINED | 01 | 15 |
| KIMBERLY-CLARK CORP            | COM | 494368103 | 2652  | 44981   | SH | DEFINED | 01 | 02 |
| KIMBERLY-CLARK CORP            | COM | 494368103 | 1647  | 27923   | SH | DEFINED | 01 | 03 |
| KIMBERLY-CLARK CORP            | COM | 494368103 | 746   | 12643   | SH | DEFINED | 01 | 15 |
| KIMCO REALTY CORP - REIT       | COM | 49446R109 | 3803  | 291636  | SH | DEFINED | 01 | 02 |

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|                              |     |           |        |         |    |         |    |    |
|------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| KIMCO REALTY CORP - REIT     | COM | 49446R109 | 477    | 36547   | SH | DEFINED | 01 | 03 |
| KIMCO REALTY CORP - REIT     | COM | 49446R109 | 38     | 2903    | SH | DEFINED | 01 | 15 |
| KINDER MORGAN ENERGY PRTNRS  | LP  | 494550106 | 1116   | 20660   | SH | DEFINED | 01 | 02 |
| KINDER MORGAN ENERGY PRTNRS  | LP  | 494550106 | 1235   | 22969   | SH | DEFINED | 01 | 10 |
| KINDER MORGAN ENERGY PRTNRS  | LP  | 494550106 | 2192   | 40574   | SH | DEFINED | 01 | 15 |
| KINDER MORGAN MANG COM NPV   | COM | 49455U100 | 739    | 15611   | SH | DEFINED | 01 | 15 |
|                              |     |           |        |         |    |         |    |    |
| KINDRED HEALTHCARE INC       | COM | 494580103 | 5559   | 342399  | SH | DEFINED | 01 | 02 |
| KINDRED HEALTHCARE INC       | COM | 494580103 | 2      | 106     | SH | DEFINED | 01 | 15 |
| KING PHARMACEUTICALS INC     | COM | 495582108 | 29061  | 2698134 | SH | DEFINED | 01 | 02 |
| KING PHARMACEUTICALS INC     | COM | 495582108 | 442    | 41029   | SH | DEFINED | 01 | 03 |
| KING PHARMACEUTICALS INC     | COM | 495582108 | 636    | 59153   | SH | DEFINED | 01 | 10 |
| KING PHARMACEUTICALS INC     | COM | 495582108 | 25     | 2320    | SH | DEFINED | 01 | 15 |
| KINROSS GOLD CORP            | COM | 496902404 | 20059  | 924377  | SH | DEFINED | 01 | 02 |
| KINROSS GOLD CORP            | COM | 496902404 | 48     | 2197    | SH | DEFINED | 01 | 03 |
| KINROSS GOLD CORP            | COM | 496902404 | 205    | 9432    | SH | DEFINED | 01 | 15 |
| KIRBY CORP                   | COM | 497266106 | 2326   | 63161   | SH | DEFINED | 01 | 02 |
| KIRBY CORP                   | COM | 497266106 | 67     | 1800    | SH | DEFINED | 01 | 10 |
| KIRBY CORP                   | COM | 497266106 | 1      | 14      | SH | DEFINED | 01 | 15 |
| KITE REALTY GROUP TRUST      | COM | 49803T102 | 180    | 43113   | SH | DEFINED | 01 | 02 |
| KITE REALTY GROUP TRUST      | COM | 49803T102 | 0      | 100     | SH | DEFINED | 01 | 15 |
| KNOLL INC                    | COM | 498904200 | 2553   | 244800  | SH | DEFINED | 01 | 02 |
| KNOLL INC                    | COM | 498904200 | 3      | 255     | SH | DEFINED | 01 | 15 |
| KNIGHT CAPITAL GROUP INC-A   | COM | 499005106 | 2713   | 124801  | SH | DEFINED | 01 | 02 |
| KNIGHT CAPITAL GROUP INC-A   | COM | 499005106 | 947    | 43535   | SH | DEFINED | 01 | 10 |
| KNIGHT CAPITAL GROUP INC-A   | COM | 499005106 | 36     | 1675    | SH | DEFINED | 01 | 15 |
| KNIGHT TRANSPORTATION INC    | COM | 499064103 | 864    | 51479   | SH | DEFINED | 01 | 02 |
| KNIGHT TRANSPORTATION INC    | COM | 499064103 | 41     | 2418    | SH | DEFINED | 01 | 03 |
| KNIGHT TRANSPORTATION INC    | COM | 499064103 | 16     | 972     | SH | DEFINED | 01 | 15 |
| KNOT INC/THE                 | COM | 499184109 | 670    | 61340   | SH | DEFINED | 01 | 02 |
| KNOT INC/THE                 | COM | 499184109 | 1      | 100     | SH | DEFINED | 01 | 15 |
| KODIAK OIL & GAS CORP COM N  | COM | 50015Q100 | 62     | 25725   | SH | DEFINED | 01 | 15 |
| KOHLBERG CAP CORP COM        | COM | 500233101 | 9      | 1500    | SH | DEFINED | 01 | 15 |
| KOHL'S CORP                  | COM | 500255104 | 102350 | 1794051 | SH | DEFINED | 01 | 02 |
| KOHL'S CORP                  | COM | 500255104 | 1506   | 26403   | SH | DEFINED | 01 | 03 |
| KOHL'S CORP                  | COM | 500255104 | 359    | 6291    | SH | DEFINED | 01 | 15 |
| PHILIPS ELECTRONIC           | COM | 500472303 | 147    | 6055    | SH | DEFINED | 01 | 15 |
| KOPIN CORP                   | COM | 500600101 | 417    | 86916   | SH | DEFINED | 01 | 02 |
|                              |     |           |        |         |    |         |    |    |
| KOPIN CORP                   | COM | 500600101 | 3      | 700     | SH | DEFINED | 01 | 15 |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 984    | 33200   | SH | DEFINED | 01 | 02 |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 104    | 2625    | SH | DEFINED | 01 | 10 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 5236   | 343585  | SH | DEFINED | 01 | 02 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 5      | 300     | SH | DEFINED | 01 | 15 |
| KOREA FD INC COM NEW         | COM | 500634209 | 11     | 321     | SH | DEFINED | 01 | 15 |
| KOREA EQUITY FD INC          | COM | 50063B104 | 40     | 4387    | SH | DEFINED | 01 | 15 |
| KORN/FERRY INTERNATIONAL     | COM | 500643200 | 13559  | 929259  | SH | DEFINED | 01 | 02 |
| KRAFT FOODS INC-CLASS A      | COM | 50075N104 | 5007   | 190566  | SH | DEFINED | 01 | 02 |
| KRAFT FOODS INC-CLASS A      | COM | 50075N104 | 2574   | 97984   | SH | DEFINED | 01 | 03 |
| KRAFT FOODS INC-CLASS A      | COM | 50075N104 | 2257   | 85933   | SH | DEFINED | 01 | 15 |
| KRISPY KREME DOUGHNUTS       | COM | 501014104 | 5      | 1352    | SH | DEFINED | 01 | 15 |
| KRISPY KREME DOUGHNUTS-CW12  | WT  | 501014112 | 0      | 2105    | SH | DEFINED | 01 | 02 |

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| KRISPY KREME DOUGHNUTS-CW12    | WT  | 501014112 | 0      | 149     | SH | DEFINED | 01 | 05 |
| KROGER CO                      | COM | 501044101 | 3657   | 177186  | SH | DEFINED | 01 | 02 |
| KROGER CO                      | COM | 501044101 | 736    | 35643   | SH | DEFINED | 01 | 03 |
| KROGER CO                      | COM | 501044101 | 129845 | 6300071 | SH | DEFINED | 01 | 10 |
| KROGER CO                      | COM | 501044101 | 662    | 32085   | SH | DEFINED | 01 | 15 |
| KUBOTA CORP ADR-EACHCNV INTO 5 | COM | 501173207 | 147    | 3551    | SH | DEFINED | 01 | 15 |
| KULICKE & SOFFA INDUSTRIES     | COM | 501242101 | 572    | 94819   | SH | DEFINED | 01 | 02 |
| KULICKE & SOFFA INDUSTRIES     | COM | 501242101 | 31     | 5094    | SH | DEFINED | 01 | 15 |
| KYOCERA CORP ADR-EACH C        | COM | 501556203 | 84     | 912     | SH | DEFINED | 01 | 15 |
| LCA-VISION INC                 | COM | 501803308 | 274    | 39065   | SH | DEFINED | 01 | 02 |
| LCA-VISION INC                 | COM | 501803308 | 17     | 2407    | SH | DEFINED | 01 | 15 |
| LDK SOLAR CO LTD ADREACH REPR  | COM | 50183L107 | 47     | 5500    | SH | DEFINED | 01 | 15 |
| LG DISPLAY CO LTD-ADR          | COM | 50186V102 | 789    | 55088   | SH | DEFINED | 01 | 02 |
| LG DISPLAY CO LTD-ADR          | COM | 50186V102 | 51     | 3532    | SH | DEFINED | 01 | 15 |
| LHC GROUP INC                  | COM | 50187A107 | 1485   | 49630   | SH | DEFINED | 01 | 02 |
| LHC GROUP INC                  | COM | 50187A107 | 132    | 4420    | SH | DEFINED | 01 | 15 |
| LKQ CORP                       | COM | 501889208 | 6111   | 329630  | SH | DEFINED | 01 | 02 |
| LKQ CORP                       | COM | 501889208 | 133    | 7150    | SH | DEFINED | 01 | 03 |
| LKQ CORP                       | COM | 501889208 | 135    | 7500    | SH | DEFINED | 01 | 10 |
| LKQ CORP                       | COM | 501889208 | 46     | 2467    | SH | DEFINED | 01 | 15 |
| LL&E ROYALTY TR UBI            | COM | 502003106 | 3      | 4050    | SH | DEFINED | 01 | 15 |
| LMP REAL ESTATE INCOME FD      | COM | 50208C108 | 7      | 754     | SH | DEFINED | 01 | 15 |
| L-1 IDENTITY SOLUTIONS INC     | COM | 50212A106 | 2902   | 415300  | SH | DEFINED | 01 | 02 |
| L-1 IDENTITY SOLUTIONS INC     | COM | 50212A106 | 159    | 22756   | SH | DEFINED | 01 | 15 |
| LSB INDUSTRIES INC             | COM | 502160104 | 19     | 1250    | SH | DEFINED | 01 | 15 |
| LSI CORP                       | COM | 502161102 | 26416  | 4811821 | SH | DEFINED | 01 | 02 |
| LSI CORP                       | COM | 502161102 | 135    | 24605   | SH | DEFINED | 01 | 03 |
| LSI CORP                       | COM | 502161102 | 108    | 19667   | SH | DEFINED | 01 | 15 |
| LTC PROPERTIES INC             | COM | 502175102 | 737    | 30667   | SH | DEFINED | 01 | 02 |
| LTC PROPERTIES INC             | COM | 502175102 | 5      | 200     | SH | DEFINED | 01 | 15 |
| LTX-CREDENCE CORP COM          | COM | 502403108 | 0      | 122     | SH | DEFINED | 01 | 15 |
| L-3 COMMUNICATIONS HOLDINGS    | COM | 502424104 | 368    | 4583    | SH | DEFINED | 01 | 02 |
| L-3 COMMUNICATIONS HOLDINGS    | COM | 502424104 | 759    | 9448    | SH | DEFINED | 01 | 03 |
| L-3 COMMUNICATIONS HOLDINGS    | COM | 502424104 | 274    | 3409    | SH | DEFINED | 01 | 15 |
| LA BARGE INC                   | COM | 502470107 | 17     | 1541    | SH | DEFINED | 01 | 15 |
| LA JOLLA PHARM COM NEW         | COM | 503459307 | 0      | 751     | SH | DEFINED | 01 | 15 |
| LA-Z-BOY INC                   | COM | 505336107 | 557    | 64295   | SH | DEFINED | 01 | 02 |
| LA-Z-BOY INC                   | COM | 505336107 | 42     | 4800    | SH | DEFINED | 01 | 15 |
| LABORATORY CRP OF AMER HLDGS   | COM | 50540R409 | 18363  | 279546  | SH | DEFINED | 01 | 02 |
| LABORATORY CRP OF AMER HLDGS   | COM | 50540R409 | 4319   | 65743   | SH | DEFINED | 01 | 02 |
| LABORATORY CRP OF AMER HLDGS   | COM | 50540R409 | 333    | 5058    | SH | DEFINED | 01 | 03 |
| LABORATORY CRP OF AMER HLDGS   | COM | 50540R409 | 83859  | 1276632 | SH | DEFINED | 01 | 10 |
| LABORATORY CRP OF AMER HLDGS   | COM | 50540R409 | 212    | 3225    | SH | DEFINED | 01 | 15 |
| LABRANCHE & CO INC             | COM | 505447102 | 110    | 32312   | SH | DEFINED | 01 | 02 |
| LACLEDE GROUP INC/THE          | COM | 505597104 | 1544   | 47993   | SH | DEFINED | 01 | 02 |
| LACLEDE GROUP INC/THE          | COM | 505597104 | 36     | 1110    | SH | DEFINED | 01 | 15 |
| LACROSSE FOOTWEAR INC          | COM | 505688101 | 1      | 100     | SH | DEFINED | 01 | 15 |
| LADISH COMPANY INC NEW         | COM | 505754200 | 8      | 500     | SH | DEFINED | 01 | 15 |
| LADENBURG THALMANN FINL SVCS   | COM | 50575Q102 | 2      | 2242    | SH | DEFINED | 01 | 15 |
| LAM RESEARCH CORP              | COM | 512807108 | 27003  | 790456  | SH | DEFINED | 01 | 02 |

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|                                |          |           |       |         |     |         |    |    |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|----|
| LAM RESEARCH CORP              | COM      | 512807108 | 121   | 3533    | SH  | DEFINED | 01 | 15 |
| LAMAR ADVERTISING CO-CL A      | COM      | 512815101 | 703   | 25634   | SH  | DEFINED | 01 | 10 |
| LAMAR ADVERTISING CO-CL A      | COM      | 512815101 | 4     | 150     | SH  | DEFINED | 01 | 15 |
| LANCASTER COLONY CORP          | COM      | 513847103 | 4924  | 96027   | SH  | DEFINED | 01 | 02 |
| LANCASTER COLONY CORP          | COM      | 513847103 | 5     | 104     | SH  | DEFINED | 01 | 15 |
| LANCE INC                      | COM      | 514606102 | 1314  | 50891   | SH  | DEFINED | 01 | 02 |
| LANCE INC                      | COM      | 514606102 | 15    | 600     | SH  | DEFINED | 01 | 15 |
| LANDEC CORP                    | COM      | 514766104 | 111   | 9900    | SH  | DEFINED | 01 | 10 |
| LANDEC CORP                    | COM      | 514766104 | 1     | 100     | SH  | DEFINED | 01 | 15 |
| LANDAUER INC                   | COM      | 51476K103 | 539   | 9803    | SH  | DEFINED | 01 | 02 |
| LANDAUER INC                   | COM      | 51476K103 | 2     | 45      | SH  | DEFINED | 01 | 15 |
| LANDRY'S RESTAURANTS INC       | COM      | 51508L103 | 148   | 14099   | SH  | DEFINED | 01 | 02 |
| LANDSTAR SYSTEM INC            | COM      | 515098101 | 5950  | 156330  | SH  | DEFINED | 01 | 02 |
| LANDSTAR SYSTEM INC            | COM      | 515098101 | 62    | 1626    | SH  | DEFINED | 01 | 03 |
| LANDSTAR SYSTEM INC            | COM      | 515098101 | 97    | 2125    | SH  | DEFINED | 01 | 10 |
| LANDSTAR SYSTEM INC            | COM      | 515098101 | 1184  | 31106   | SH  | DEFINED | 01 | 15 |
| LANTRONIX INC - WTS            | WT       | 516548906 | 0     | 2188    | SH  | DEFINED | 01 | 02 |
| LAS VEGAS SANDS CORP           | COM      | 517834107 | 5370  | 318939  | SH  | DEFINED | 01 | 02 |
| LAS VEGAS SANDS CORP           | COM      | 517834107 | 255   | 15119   | SH  | DEFINED | 01 | 15 |
| LASALLE HOTEL PROPERTIES - REI | COM      | 517942108 | 16571 | 842829  | SH  | DEFINED | 01 | 02 |
| LASALLE HOTEL PROPERTIES - REI | COM      | 517942108 | 108   | 3100    | SH  | DEFINED | 01 | 10 |
| LASALLE HOTEL PROPERTIES - REI | COM      | 517942108 | 2     | 88      | SH  | DEFINED | 01 | 15 |
| LATIN AMER EQUITY FDINC NEW    | COM      | 51827Q106 | 6     | 170     | SH  | DEFINED | 01 | 15 |
| LATIN AMERN DISCOVERY          | COM      | 51828C106 | 13    | 850     | SH  | DEFINED | 01 | 15 |
| LATTICE SEMICONDUCTOR CORP     | COM      | 518415104 | 1597  | 709800  | SH  | DEFINED | 01 | 02 |
| ESTEE LAUDER COMPANIES-CL A    | COM      | 518439104 | 91    | 2464    | SH  | DEFINED | 01 | 02 |
| ESTEE LAUDER COMPANIES-CL A    | COM      | 518439104 | 158   | 4271    | SH  | DEFINED | 01 | 03 |
| ESTEE LAUDER COMPANIES-CL A    | COM      | 518439104 | 68    | 1841    | SH  | DEFINED | 01 | 15 |
| LAWSON PRODUCTS INC            | COM      | 520776105 | 58    | 3326    | SH  | DEFINED | 01 | 02 |
| LAWSON SOFTWARE INC            | COM      | 52078P102 | 25834 | 4139750 | SH  | DEFINED | 01 | 02 |
| LAWSON SOFTWARE INC            | COM      | 52078P102 | 3     | 423     | SH  | DEFINED | 01 | 15 |
| LAYNE CHRISTENSEN COMPANY      | COM      | 521050104 | 2117  | 66015   | SH  | DEFINED | 01 | 02 |
| LAYNE CHRISTENSEN COMPANY      | COM      | 521050104 | 8     | 265     | SH  | DEFINED | 01 | 15 |
| LAZARD WORLD DIVID &INCOME FD  | COM      | 521076109 | 3     | 296     | SH  | DEFINED | 01 | 15 |
| LEAP WIRELESS INTL INC         | COM      | 521863308 | 377   | 19300   | SH  | DEFINED | 01 | 02 |
| LEAP WIRELESS INTL INC         | COM      | 521863308 | 1528  | 78125   | SH  | DEFINED | 01 | 10 |
| LEAR CORP COM                  | COM      | 521865105 | 0     | 20      | SH  | DEFINED | 01 | 15 |
| LEAPFROG ENTERPRISES INC       | COM      | 52186N106 | 4323  | 1051776 | SH  | DEFINED | 01 | 02 |
| LEAPFROG ENTERPRISES INC       | COM      | 52186N106 | 68    | 16537   | SH  | DEFINED | 01 | 03 |
| LEAPFROG ENTERPRISES INC       | COM      | 52186N106 | 4     | 1050    | SH  | DEFINED | 01 | 15 |
| LEE ENTERPRISES INC            | COM      | 523768109 | 1     | 392     | SH  | DEFINED | 01 | 15 |
| LEGGETT & PLATT INC            | COM      | 524660107 | 62    | 3181    | SH  | DEFINED | 01 | 02 |
| LEGGETT & PLATT INC            | COM      | 524660107 | 114   | 5893    | SH  | DEFINED | 01 | 03 |
| LEGGETT & PLATT INC            | COM      | 524660107 | 20    | 1052    | SH  | DEFINED | 01 | 15 |
| LEGG MASON INC                 | COM      | 524901105 | 7504  | 241787  | SH  | DEFINED | 01 | 02 |
| LEGG MASON INC                 | COM      | 524901105 | 398   | 12817   | SH  | DEFINED | 01 | 03 |
| LEGG MASON INC                 | COM      | 524901105 | 6     | 208     | SH  | DEFINED | 01 | 15 |
| LEHMAN BROTHERS HOLDINGS       | CONV BND | 524935AA1 | 1954  | 165000  | PRN | DEFINED | 01 | 02 |
| LEHMAN BROTHERS HOLDINGS       | CONV BND | 524935AM5 | 2419  | 165000  | PRN | DEFINED | 01 | 02 |
| LENDER PROCESSING SERVICES     | COM      | 52602E102 | 9037  | 236750  | SH  | DEFINED | 01 | 02 |
| LENDER PROCESSING SERVICES     | COM      | 52602E102 | 62    | 1630    | SH  | DEFINED | 01 | 15 |
| LENNAR CORP-CL A               | COM      | 526057104 | 10487 | 735906  | SH  | DEFINED | 01 | 02 |
| LENNAR CORP-CL A               | COM      | 526057104 | 321   | 22494   | SH  | DEFINED | 01 | 03 |
| LENNAR CORP-CL A               | COM      | 526057104 | 7681  | 540144  | SH  | DEFINED | 01 | 10 |
| LENNAR CORP-CL A               | COM      | 526057104 | 14    | 1000    | SH  | DEFINED | 01 | 15 |
| LENNAR CORP CL B               | COM      | 526057302 | 0     | 20      | SH  | DEFINED | 01 | 15 |

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|-------------------------------|-----|-----------|------|--------|----|---------|----|----|
| LENNOX INTL INC               | COM | 526107107 | 0    | 12     | SH | DEFINED | 01 | 15 |
| LEUCADIA NATIONAL CORP        | COM | 527288104 | 92   | 3719   | SH | DEFINED | 01 | 02 |
| LEUCADIA NATIONAL CORP        | COM | 527288104 | 162  | 6547   | SH | DEFINED | 01 | 03 |
| LEUCADIA NATIONAL CORP        | COM | 527288104 | 87   | 3503   | SH | DEFINED | 01 | 15 |
| LEVEL 3 COMMUNICAT            | COM | 52729N100 | 90   | 64514  | SH | DEFINED | 01 | 15 |
| LEXINGTON REALTY TRUST - REIT | COM | 529043101 | 1869 | 366405 | SH | DEFINED | 01 | 02 |
| LEXINGTON REALTY TRUST - REIT | COM | 529043101 | 7    | 1463   | SH | DEFINED | 01 | 15 |

|                               |     |           |        |         |    |         |    |    |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| LEXMARK INTERNATIONAL INC-A   | COM | 529771107 | 11532  | 535369  | SH | DEFINED | 01 | 02 |
| LEXMARK INTERNATIONAL INC-A   | COM | 529771107 | 303    | 14066   | SH | DEFINED | 01 | 03 |
| LEXMARK INTERNATIONAL INC-A   | COM | 529771107 | 15     | 800     | SH | DEFINED | 01 | 10 |
| LIBERTY ALL-STAR GROWTH FUN   | COM | 529900102 | 0      | 65      | SH | DEFINED | 01 | 15 |
| LIBERTY ALL STAR EQUITY FD    | COM | 530158104 | 56     | 13136   | SH | DEFINED | 01 | 15 |
| LIBERTY BELL BK CHERRY HIL    | COM | 530233105 | 3      | 618     | SH | DEFINED | 01 | 15 |
| LIBERTY GLOBAL INC COM SER A  | COM | 530555101 | 10     | 428     | SH | DEFINED | 01 | 15 |
| LIBERTY GLOBAL INC COM SER C  | COM | 530555309 | 9      | 395     | SH | DEFINED | 01 | 15 |
| LIBERTY MEDIA CORP-INTER A    | COM | 53071M104 | 5917   | 539371  | SH | DEFINED | 01 | 02 |
| LIBERTY MEDIA CORP-INTER A    | COM | 53071M104 | 9      | 804     | SH | DEFINED | 01 | 15 |
| LIBERTY MEDIA HLDG CORP CAP C | COM | 53071M302 | 32     | 1509    | SH | DEFINED | 01 | 15 |
| LIBERTY MEDIA CORP-ENT SER A  | COM | 53071M500 | 13275  | 426704  | SH | DEFINED | 01 | 02 |
| LIBERTY MEDIA CORP-ENT SER A  | COM | 53071M500 | 5155   | 165878  | SH | DEFINED | 01 | 10 |
| LIBERTY MEDIA CORP-ENT SER A  | COM | 53071M500 | 21     | 677     | SH | DEFINED | 01 | 15 |
| LIBERTY PROPERTY TRUST        | COM | 531172104 | 4138   | 127208  | SH | DEFINED | 01 | 02 |
| LIBERTY PROPERTY TRUST        | COM | 531172104 | 7      | 200     | SH | DEFINED | 01 | 15 |
| LIFEWAY FOODS INC             | COM | 531914109 | 1      | 100     | SH | DEFINED | 01 | 15 |
| LIFE PARTNERS HOLDINGS INC    | COM | 53215T106 | 115    | 6441    | SH | DEFINED | 01 | 02 |
| LIFE TIME FITNESS INC         | COM | 53217R207 | 749    | 26690   | SH | DEFINED | 01 | 02 |
| LIFE TIME FITNESS INC         | COM | 53217R207 | 26     | 900     | SH | DEFINED | 01 | 10 |
| LIFE TIME FITNESS INC         | COM | 53217R207 | 4      | 160     | SH | DEFINED | 01 | 15 |
| LIFE TECHNOLOGIES CORP        | COM | 53217V109 | 150622 | 3235757 | SH | DEFINED | 01 | 02 |
| LIFE TECHNOLOGIES CORP        | COM | 53217V109 | 766    | 16458   | SH | DEFINED | 01 | 03 |
| LIFE TECHNOLOGIES CORP        | COM | 53217V109 | 2669   | 57271   | SH | DEFINED | 01 | 10 |
| LIFE TECHNOLOGIES CORP        | COM | 53217V109 | 38     | 825     | SH | DEFINED | 01 | 15 |
| LIFEPOINT HOSPITALS INC       | COM | 53219L109 | 5704   | 210800  | SH | DEFINED | 01 | 02 |
| LIFEPOINT HOSPITALS INC       | COM | 53219L109 | 0      | 4       | SH | DEFINED | 01 | 15 |
| LIGAND PHARMACEUTICALS-CL B   | COM | 53220K207 | 45     | 19560   | SH | DEFINED | 01 | 03 |
| LIGHTPATH TECHNOLOGI          | COM | 532257805 | 0      | 5       | SH | DEFINED | 01 | 15 |
| LIHIR GOLD ADR EACH REPR INTO | COM | 532349107 | 67     | 2683    | SH | DEFINED | 01 | 15 |
| ELI LILLY & CO                | COM | 532457108 | 8201   | 248328  | SH | DEFINED | 01 | 02 |
| ELI LILLY & CO                | COM | 532457108 | 2046   | 61937   | SH | DEFINED | 01 | 03 |

|                        |     |           |       |        |    |         |    |    |
|------------------------|-----|-----------|-------|--------|----|---------|----|----|
| ELI LILLY & CO         | COM | 532457108 | 12890 | 390474 | SH | DEFINED | 01 | 10 |
| ELI LILLY & CO         | COM | 532457108 | 446   | 13491  | SH | DEFINED | 01 | 15 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 2774  | 683381 | SH | DEFINED | 01 | 02 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 38    | 9435   | SH | DEFINED | 01 | 03 |
| LIMITED BRANDS INC     | COM | 532716107 | 11344 | 667592 | SH | DEFINED | 01 | 02 |
| LIMITED BRANDS INC     | COM | 532716107 | 455   | 26823  | SH | DEFINED | 01 | 03 |
| LIMITED BRANDS INC     | COM | 532716107 | 13987 | 823664 | SH | DEFINED | 01 | 10 |
| LIMITED BRANDS INC     | COM | 532716107 | 17    | 1021   | SH | DEFINED | 01 | 15 |
| LIMONEIRA CO           | COM | 532746104 | 82    | 600    | SH | DEFINED | 01 | 02 |
| LIN TV CORP CL A       | COM | 532774106 | 31    | 6584   | SH | DEFINED | 01 | 15 |
| LINCARE HOLDINGS INC   | COM | 532791100 | 1211  | 38717  | SH | DEFINED | 01 | 02 |



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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| LINCARE HOLDINGS INC           | COM | 532791100 | 5      | 148     | SH | DEFINED | 01 | 15 |
| LINCOLN EDUCATIONAL SERVICES   | COM | 533535100 | 3597   | 157200  | SH | DEFINED | 01 | 02 |
| LINCOLN ELECTRIC HOLDINGS      | COM | 533900106 | 2173   | 45810   | SH | DEFINED | 01 | 02 |
| LINCOLN ELECTRIC HOLDINGS      | COM | 533900106 | 103    | 2172    | SH | DEFINED | 01 | 15 |
| LINCOLN NATIONAL CORP          | COM | 534187109 | 114470 | 4417865 | SH | DEFINED | 01 | 02 |
| LINCOLN NATIONAL CORP          | COM | 534187109 | 1401   | 54034   | SH | DEFINED | 01 | 03 |
| LINCOLN NATIONAL CORP          | COM | 534187109 | 58     | 3600    | SH | DEFINED | 01 | 10 |
| LINCOLN NATIONAL CORP          | COM | 534187109 | 223    | 8613    | SH | DEFINED | 01 | 15 |
| LINDSAY CORP                   | COM | 535555106 | 386    | 9792    | SH | DEFINED | 01 | 02 |
| LINDSAY CORP                   | COM | 535555106 | 16     | 404     | SH | DEFINED | 01 | 15 |
| LINEAR TECHNOLOGY CORP         | COM | 535678106 | 927    | 33554   | SH | DEFINED | 01 | 02 |
| LINEAR TECHNOLOGY CORP         | COM | 535678106 | 230    | 8340    | SH | DEFINED | 01 | 03 |
| LINEAR TECHNOLOGY CORP         | COM | 535678106 | 35     | 1255    | SH | DEFINED | 01 | 15 |
| LINK ENERGY LLC                | LP  | 535763106 | 17     | 2336773 | SH | DEFINED | 01 | 02 |
| LIONS GATE ENTERTAINM          | COM | 535919203 | 14     | 2302    | SH | DEFINED | 01 | 15 |
| LINN ENERGY LLC UNITREPSTG LTD | COM | 536020100 | 670    | 29246   | SH | DEFINED | 01 | 15 |
| LITHIA MOTORS INC-CL A         | COM | 536797103 | 416    | 26662   | SH | DEFINED | 01 | 02 |
| LITHIA MOTORS INC-CL A         | COM | 536797103 | 41     | 2600    | SH | DEFINED | 01 | 15 |
| LITTELFUSE INC                 | COM | 537008104 | 12710  | 484389  | SH | DEFINED | 01 | 02 |
| LIVE NATION INC                | COM | 538034109 | 596    | 72752   | SH | DEFINED | 01 | 02 |

|                               |     |           |        |         |    |         |    |    |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| LIVE NATION INC               | COM | 538034109 | 0      | 36      | SH | DEFINED | 01 | 15 |
| LIZ CLAIBORNE INC             | COM | 539320101 | 3438   | 697166  | SH | DEFINED | 01 | 02 |
| LIZ CLAIBORNE INC             | COM | 539320101 | 2      | 415     | SH | DEFINED | 01 | 15 |
| LLOYDS BANKING GROUPLC SPONSO | COM | 539439109 | 63     | 9453    | SH | DEFINED | 01 | 15 |
| LOJACK CORPORATION            | COM | 539451104 | 183    | 35916   | SH | DEFINED | 01 | 02 |
| LOCKHEED MARTIN CORP          | COM | 539830109 | 25370  | 324915  | SH | DEFINED | 01 | 02 |
| LOCKHEED MARTIN CORP          | COM | 539830109 | 6305   | 80754   | SH | DEFINED | 01 | 02 |
| LOCKHEED MARTIN CORP          | COM | 539830109 | 1518   | 19445   | SH | DEFINED | 01 | 03 |
| LOCKHEED MARTIN CORP          | COM | 539830109 | 78432  | 1006315 | SH | DEFINED | 01 | 10 |
| LOCKHEED MARTIN CORP          | COM | 539830109 | 488    | 6254    | SH | DEFINED | 01 | 15 |
| LODGENET INTERACTIVECORP COM  | COM | 540211109 | 37     | 4838    | SH | DEFINED | 01 | 15 |
| LODGIAN INC                   | COM | 54021P403 | 1089   | 655822  | SH | DEFINED | 01 | 02 |
| LOEWS CORP                    | COM | 540424108 | 88979  | 2597873 | SH | DEFINED | 01 | 02 |
| LOEWS CORP                    | COM | 540424108 | 692    | 20201   | SH | DEFINED | 01 | 03 |
| LOEWS CORP                    | COM | 540424108 | 1034   | 30187   | SH | DEFINED | 01 | 15 |
| LOGIC DEVICES INC             | COM | 541402103 | 1      | 800     | SH | DEFINED | 01 | 15 |
| LONGTOP FINANCIAL TECHNO-ADR  | COM | 54318P108 | 4046   | 142196  | SH | DEFINED | 01 | 02 |
| LONGTOP FINANCIAL TECHNO-ADR  | COM | 54318P108 | 24     | 860     | SH | DEFINED | 01 | 05 |
| LOOPNET INC COM               | COM | 543524300 | 4      | 400     | SH | DEFINED | 01 | 15 |
| LORAL SPACE & COMMUNICATIONS  | COM | 543881106 | 288    | 10495   | SH | DEFINED | 01 | 02 |
| LORILLARD INC                 | COM | 544147101 | 536566 | 7221604 | SH | DEFINED | 01 | 02 |
| LORILLARD INC                 | COM | 544147101 | 1913   | 25744   | SH | DEFINED | 01 | 03 |
| LORILLARD INC                 | COM | 544147101 | 1097   | 14779   | SH | DEFINED | 01 | 10 |
| LORILLARD INC                 | COM | 544147101 | 273    | 3674    | SH | DEFINED | 01 | 15 |
| LOUISIANA-PACIFIC CORP        | COM | 546347105 | 7355   | 1102693 | SH | DEFINED | 01 | 02 |
| LOUISIANA-PACIFIC CORP        | COM | 546347105 | 80     | 11945   | SH | DEFINED | 01 | 15 |
| LOWE'S COS INC                | COM | 548661107 | 125244 | 5980979 | SH | DEFINED | 01 | 02 |
| LOWE'S COS INC                | COM | 548661107 | 5639   | 269305  | SH | DEFINED | 01 | 02 |
| LOWE'S COS INC                | COM | 548661107 | 1885   | 90029   | SH | DEFINED | 01 | 03 |
| LOWE'S COS INC                | COM | 548661107 | 41874  | 2002540 | SH | DEFINED | 01 | 10 |
| LOWE'S COS INC                | COM | 548661107 | 1651   | 78867   | SH | DEFINED | 01 | 15 |
| LUBRIZOL CORP                 | COM | 549271104 | 42610  | 596284  | SH | DEFINED | 01 | 02 |

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| LUBRIZOL CORP                  | COM      | 549271104 | 213   | 4300    | SH | DEFINED | 01 | 10 |
| LUBRIZOL CORP                  | COM      | 549271104 | 838   | 11728   | SH | DEFINED | 01 | 15 |
| LUCENT TECHNOLOGIES CAPITAL TR | CONV PRF | 549462307 | 4228  | 5527    | SH | DEFINED | 01 | 02 |
| LUFKIN INDUSTRIES INC          | COM      | 549764108 | 1852  | 34823   | SH | DEFINED | 01 | 02 |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 1738  | 76396   | SH | DEFINED | 01 | 02 |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 50    | 2214    | SH | DEFINED | 01 | 03 |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 5     | 200     | SH | DEFINED | 01 | 15 |
| LUNDIN MINING CORP COM NPV IS  | COM      | 550372106 | 3     | 941     | SH | DEFINED | 01 | 15 |
| LUXOTTICA GROUP ADR-EACH C     | COM      | 55068R202 | 3     | 100     | SH | DEFINED | 01 | 15 |
| LYDALL INC                     | COM      | 550819106 | 193   | 36713   | SH | DEFINED | 01 | 02 |
| M & F WORLDWIDE CORP           | COM      | 552541104 | 0     | 2       | SH | DEFINED | 01 | 15 |
| MACC PRIVATE EQUITIES I        | COM      | 552617102 | 0     | 91      | SH | DEFINED | 01 | 15 |
| M & T BANK CORP                | COM      | 55261F104 | 15975 | 256340  | SH | DEFINED | 01 | 02 |
| M & T BANK CORP                | COM      | 55261F104 | 180   | 2887    | SH | DEFINED | 01 | 03 |
| M & T BANK CORP                | COM      | 55261F104 | 191   | 3057    | SH | DEFINED | 01 | 15 |
| MBIA INC                       | COM      | 55262C100 | 2062  | 265841  | SH | DEFINED | 01 | 02 |
| MBIA INC                       | COM      | 55262C100 | 317   | 40793   | SH | DEFINED | 01 | 03 |
| MBIA INC                       | COM      | 55262C100 | 5     | 640     | SH | DEFINED | 01 | 15 |
| MB FINANCIAL INC               | COM      | 55264U108 | 1441  | 68700   | SH | DEFINED | 01 | 02 |
| MBIA CAP/CLAYMORE MANAGED DU   | COM      | 55266X100 | 330   | 25000   | SH | DEFINED | 01 | 15 |
| MDC HOLDINGS INC               | COM      | 552676108 | 244   | 7011    | SH | DEFINED | 01 | 02 |
| MDC HOLDINGS INC               | COM      | 552676108 | 143   | 4112    | SH | DEFINED | 01 | 15 |
| M D U RES GROUP INC            | COM      | 552690109 | 160   | 7691    | SH | DEFINED | 01 | 15 |
| MEMC ELECTRONIC MATERIALS      | COM      | 552715104 | 13021 | 782981  | SH | DEFINED | 01 | 02 |
| MEMC ELECTRONIC MATERIALS      | COM      | 552715104 | 449   | 26962   | SH | DEFINED | 01 | 03 |
| MEMC ELECTRONIC MATERIALS      | COM      | 552715104 | 183   | 11023   | SH | DEFINED | 01 | 15 |
| MFA FINANCIAL INC              | COM      | 55272X102 | 11576 | 1454309 | SH | DEFINED | 01 | 02 |
| MFA FINANCIAL INC              | COM      | 55272X102 | 146   | 18342   | SH | DEFINED | 01 | 15 |
| MFS MULTIMARKET INCOME TR      | COM      | 552737108 | 5     | 723     | SH | DEFINED | 01 | 15 |
| MFS MUN INCOME TR SH BEN INT   | COM      | 552738106 | 30    | 4556    | SH | DEFINED | 01 | 15 |
| MFS INTER INCOME TR SH BEN INT | COM      | 55273C107 | 41    | 6025    | SH | DEFINED | 01 | 15 |
| MGE ENERGY INC                 | COM      | 55277P104 | 123   | 3374    | SH | DEFINED | 01 | 15 |
| MGIC INVESTMENT CORP           | COM      | 552848103 | 2627  | 354403  | SH | DEFINED | 01 | 02 |
| MGIC INVESTMENT CORP           | COM      | 552848103 | 5     | 685     | SH | DEFINED | 01 | 15 |
| MFS GOVT MKTS INCOMETR SH BEN  | COM      | 552939100 | 23    | 3000    | SH | DEFINED | 01 | 15 |
| MGM MIRAGE                     | COM      | 552953101 | 1009  | 83801   | SH | DEFINED | 01 | 02 |
| MGM MIRAGE                     | COM      | 552953101 | 14    | 1161    | SH | DEFINED | 01 | 03 |
| MGM MIRAGE                     | COM      | 552953101 | 1377  | 114342  | SH | DEFINED | 01 | 15 |
| MGP INGREDIENTS INC            | COM      | 55302G103 | 1     | 257     | SH | DEFINED | 01 | 15 |
| MI DEVELOPMENTS INC-CL A       | COM      | 55304X104 | 10030 | 743500  | SH | DEFINED | 01 | 02 |
| M/I HOMES INC                  | COM      | 55305B101 | 163   | 12023   | SH | DEFINED | 01 | 02 |
| MKS INSTRUMENTS INC            | COM      | 55306N104 | 1262  | 65415   | SH | DEFINED | 01 | 02 |
| MLP & STRATEGY EQUITY FD       | COM      | 55312N106 | 3     | 205     | SH | DEFINED | 01 | 15 |
| MPS GROUP INC                  | COM      | 553409103 | 1708  | 162360  | SH | DEFINED | 01 | 02 |
| MPS GROUP INC                  | COM      | 553409103 | 1     | 50      | SH | DEFINED | 01 | 15 |
| MRV COMMUNICATIONS             | COM      | 553477100 | 1     | 1250    | SH | DEFINED | 01 | 15 |
| MSC INDUSTRIAL DIRECT CO       | COM      | 553530106 | 9     | 214     | SH | DEFINED | 01 | 15 |
| MSCI INC-A                     | COM      | 55354G100 | 1670  | 56390   | SH | DEFINED | 01 | 02 |
| MSCI INC-A                     | COM      | 55354G100 | 15    | 515     | SH | DEFINED | 01 | 15 |
| MTS MEDICATION TECH INC        | COM      | 553773102 | 1     | 200     | SH | DEFINED | 01 | 15 |
| MTS SYSTEMS CORP               | COM      | 553777103 | 653   | 22366   | SH | DEFINED | 01 | 02 |
| MVC CAPITAL INC                | COM      | 553829102 | 556   | 63432   | SH | DEFINED | 01 | 02 |
| MVC CAPITAL INC                | COM      | 553829102 | 12    | 1400    | SH | DEFINED | 01 | 15 |
| MWI VETERINARY SUPPLY INC      | COM      | 55402X105 | 362   | 9062    | SH | DEFINED | 01 | 02 |

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|                               |     |           |        |         |    |         |    |    |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| MYR GROUP INC/DELAWARE        | COM | 55405W104 | 4165   | 197515  | SH | DEFINED | 01 | 02 |
| MYR GROUP INC/DELAWARE        | COM | 55405W104 | 25     | 1200    | SH | DEFINED | 01 | 15 |
| MAC-GRAY CORP                 | COM | 554153106 | 4555   | 422580  | SH | DEFINED | 01 | 02 |
| MACATAWA BANK CORP            | COM | 554225102 | 3      | 1271    | SH | DEFINED | 01 | 15 |
| MACERICH CO/THE               | COM | 554382101 | 1244   | 41022   | SH | DEFINED | 01 | 02 |
| MACERICH CO/THE               | COM | 554382101 | 11     | 378     | SH | DEFINED | 01 | 15 |
| MACK-CALI REALTY CORP         | COM | 554489104 | 3823   | 118253  | SH | DEFINED | 01 | 02 |
| MACK-CALI REALTY CORP         | COM | 554489104 | 97     | 3008    | SH | DEFINED | 01 | 15 |
| MACQUARIE/FIRST TR GLOBAL INF | COM | 55607W100 | 12     | 1056    | SH | DEFINED | 01 | 15 |
| MACQUARIE INFRASTRUC          | COM | 55608B105 | 5      | 500     | SH | DEFINED | 01 | 15 |
| MACQUARIE GLOBAL INFRASTRUC   | COM | 55608D101 | 38     | 2543    | SH | DEFINED | 01 | 15 |
| MACY'S INC                    | COM | 55616P104 | 100744 | 5508262 | SH | DEFINED | 01 | 02 |
| MACY'S INC                    | COM | 55616P104 | 748    | 40900   | SH | DEFINED | 01 | 03 |
| MACY'S INC                    | COM | 55616P104 | 177    | 9656    | SH | DEFINED | 01 | 15 |
| MADDEN STEVEN LTD             | COM | 556269108 | 2      | 65      | SH | DEFINED | 01 | 15 |
| MAGELLAN HEALTH SERVICES INC  | COM | 559079207 | 4970   | 160005  | SH | DEFINED | 01 | 02 |
| MAGELLAN MIDSTREAM PARTNERS L | COM | 559080106 | 522    | 13876   | SH | DEFINED | 01 | 15 |
| MAGMA DESIGN AUTOMATION INC   | COM | 559181102 | 2416   | 1155670 | SH | DEFINED | 01 | 02 |
| MAGNA INTERNATIONAL INC-CL A  | COM | 559222401 | 5578   | 131197  | SH | DEFINED | 01 | 02 |
| MAGNA INTERNATIONAL INC-CL A  | COM | 559222401 | 72     | 1693    | SH | DEFINED | 01 | 15 |
| MAGNETEK INC                  | COM | 559424106 | 107    | 68466   | SH | DEFINED | 01 | 02 |
| MAGUIRE PPTYS INC             | COM | 559775101 | 3      | 1248    | SH | DEFINED | 01 | 15 |
| MAGYAR TELEKOM TELECOMMUN     | COM | 559776109 | 58     | 2650    | SH | DEFINED | 01 | 15 |
| MAHANAGAR TELEPHONE NIGAM ADS | COM | 559778402 | 2      | 400     | SH | DEFINED | 01 | 15 |
| MAIDENFORM BRANDS INC         | COM | 560305104 | 223    | 13910   | SH | DEFINED | 01 | 02 |
| MAINE & MARITIMES CORP        | COM | 560377103 | 6      | 176     | SH | DEFINED | 01 | 15 |
| MAINSOURCE FINANCIAL GROUP I  | COM | 56062Y102 | 87     | 12728   | SH | DEFINED | 01 | 02 |
| MANAGED HIGH YIELD PLUS FD IN | COM | 561911108 | 169    | 93288   | SH | DEFINED | 01 | 15 |
| MANHATTAN ASSOCIATES INC      | COM | 562750109 | 452    | 22355   | SH | DEFINED | 01 | 02 |
| MANITOWOC COMPANY INC         | COM | 563571108 | 21681  | 2289415 | SH | DEFINED | 01 | 02 |
| MANITOWOC COMPANY INC         | COM | 563571108 | 73     | 7680    | SH | DEFINED | 01 | 03 |
| MANITOWOC COMPANY INC         | COM | 563571108 | 394    | 41576   | SH | DEFINED | 01 | 15 |
| MANNATECH INC                 | COM | 563771104 | 49     | 12800   | SH | DEFINED | 01 | 02 |
| MANNATECH INC                 | COM | 563771104 | 3      | 675     | SH | DEFINED | 01 | 15 |
| MANNKIND CORP                 | COM | 56400P201 | 14     | 1400    | SH | DEFINED | 01 | 15 |
| MANPOWER INC                  | COM | 56418H100 | 5422   | 95610   | SH | DEFINED | 01 | 02 |
| MANPOWER INC                  | COM | 56418H100 | 31     | 542     | SH | DEFINED | 01 | 15 |
| MANTECH INTERNATIONAL CORP-A  | COM | 564563104 | 3321   | 70416   | SH | DEFINED | 01 | 02 |
| MANTECH INTERNATIONAL CORP-A  | COM | 564563104 | 32     | 675     | SH | DEFINED | 01 | 03 |
| MANTECH INTERNATIONAL CORP-A  | COM | 564563104 | 62     | 1425    | SH | DEFINED | 01 | 10 |
| MANULIFE FINANCIAL CORP COM N | COM | 56501R106 | 785    | 37494   | SH | DEFINED | 01 | 15 |
| MARATHON OIL CORP             | COM | 565849106 | 211838 | 6640643 | SH | DEFINED | 01 | 02 |
| MARATHON OIL CORP             | COM | 565849106 | 1702   | 53368   | SH | DEFINED | 01 | 03 |
| MARATHON OIL CORP             | COM | 565849106 | 1026   | 32166   | SH | DEFINED | 01 | 15 |
| MARCUS CORPORATION            | COM | 566330106 | 175    | 13714   | SH | DEFINED | 01 | 02 |
| MARCUS CORPORATION            | COM | 566330106 | 0      | 2       | SH | DEFINED | 01 | 15 |
| MARINEMAX INC                 | COM | 567908108 | 1410   | 180569  | SH | DEFINED | 01 | 02 |
| MARKEL CORP                   | COM | 570535104 | 2156   | 6537    | SH | DEFINED | 01 | 02 |
| MARKEL CORP                   | COM | 570535104 | 47     | 142     | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR GOLD MI | COM | 57060U100 | 1426   | 31491   | SH | DEFINED | 01 | 15 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| MARKET VECTORS ETF TR ENVIRON | COM | 57060U209 | 16    | 404     | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR STEEL E | COM | 57060U308 | 15    | 277     | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR GLOBAL  | COM | 57060U407 | 226   | 8845    | SH | DEFINED | 01 | 15 |
| MARKET VECTORS TR RUSSIA ETF  | COM | 57060U506 | 12    | 450     | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR AGRIBUS | COM | 57060U605 | 449   | 11628   | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR NUCLEAR | COM | 57060U704 | 162   | 6813    | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR INDONES | COM | 57060U753 | 2     | 32      | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR RVE HAR | COM | 57060U795 | 106   | 3448    | SH | DEFINED | 01 | 15 |
| MARKET VECTORS SHORT MUNI     | COM | 57060U803 | 297   | 17096   | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR SOLAR E | COM | 57060U811 | 24    | 1600    | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR GAMING  | COM | 57060U829 | 5     | 200     | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR COAL ET | COM | 57060U837 | 130   | 4265    | SH | DEFINED | 01 | 15 |
| MARKET VECTORS INTERMEDIA     | COM | 57060U845 | 171   | 7812    | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR LEHMAN  | COM | 57060U878 | 154   | 4900    | SH | DEFINED | 01 | 15 |
| MARKET VECTORS LONG MUNIC     | COM | 57060U886 | 44    | 2350    | SH | DEFINED | 01 | 15 |
| MARSH & MCLENNAN COS          | COM | 571748102 | 71743 | 2900998 | SH | DEFINED | 01 | 02 |
| MARSH & MCLENNAN COS          | COM | 571748102 | 808   | 32706   | SH | DEFINED | 01 | 03 |
| MARSH & MCLENNAN COS          | COM | 571748102 | 249   | 10082   | SH | DEFINED | 01 | 15 |
| MARSHALL & ILSLEY CORP        | COM | 571837103 | 16033 | 1986835 | SH | DEFINED | 01 | 02 |
| MARSHALL & ILSLEY CORP        | COM | 571837103 | 558   | 69106   | SH | DEFINED | 01 | 03 |
| MARSHALL & ILSLEY CORP        | COM | 571837103 | 24    | 2939    | SH | DEFINED | 01 | 15 |
| MARRIOTT INTERNATIONAL-CL A   | COM | 571903202 | 4238  | 153580  | SH | DEFINED | 01 | 02 |
| MARRIOTT INTERNATIONAL-CL A   | COM | 571903202 | 401   | 14532   | SH | DEFINED | 01 | 03 |
| MARRIOTT INTERNATIONAL-CL A   | COM | 571903202 | 842   | 30536   | SH | DEFINED | 01 | 15 |
| MARTEK BIOSCIENCES CORP       | COM | 572901106 | 3840  | 169982  | SH | DEFINED | 01 | 02 |
| MARTEN TRANSPORT LTD          | COM | 573075108 | 7     | 386     | SH | DEFINED | 01 | 02 |
| MARTHA STEWART LIVING -CL A   | COM | 573083102 | 5     | 763     | SH | DEFINED | 01 | 15 |
| MARTIN MARIETTA MATERIALS     | COM | 573284106 | 16905 | 183607  | SH | DEFINED | 01 | 02 |
| MARTIN MARIETTA MATERIALS     | COM | 573284106 | 73    | 792     | SH | DEFINED | 01 | 03 |
| MARTIN MARIETTA MATERIALS     | COM | 573284106 | 13    | 143     | SH | DEFINED | 01 | 15 |
| MARTIN MIDSTREAM PARTNERS L   | COM | 573331105 | 133   | 4983    | SH | DEFINED | 01 | 15 |
| MARVEL ENTMT INC COM          | COM | 57383T103 | 114   | 2299    | SH | DEFINED | 01 | 15 |
| MASCO CORP                    | COM | 574599106 | 7468  | 578024  | SH | DEFINED | 01 | 02 |
| MASCO CORP                    | COM | 574599106 | 499   | 38657   | SH | DEFINED | 01 | 03 |
| MASCO CORP                    | COM | 574599106 | 220   | 15600   | SH | DEFINED | 01 | 10 |
| MASCO CORP                    | COM | 574599106 | 31    | 2387    | SH | DEFINED | 01 | 15 |
| MASIMO CORPORATION            | COM | 574795100 | 9340  | 356500  | SH | DEFINED | 01 | 02 |
| MASIMO CORPORATION            | COM | 574795100 | 68    | 2500    | SH | DEFINED | 01 | 10 |
| MASIMO CORPORATION            | COM | 574795100 | 6     | 212     | SH | DEFINED | 01 | 15 |
| MASSEY ENERGY CO              | COM | 576206106 | 2176  | 78027   | SH | DEFINED | 01 | 02 |
| MASSEY ENERGY CO              | COM | 576206106 | 102   | 3654    | SH | DEFINED | 01 | 03 |
| MASSEY ENERGY CO              | COM | 576206106 | 4     | 132     | SH | DEFINED | 01 | 15 |
| MASSMUTUAL CORP INVS          | COM | 576292106 | 6     | 224     | SH | DEFINED | 01 | 15 |
| MASSMUTUAL PARTN INVS         | COM | 576299101 | 1     | 67      | SH | DEFINED | 01 | 15 |
| MASTEC INC                    | COM | 576323109 | 24    | 2000    | SH | DEFINED | 01 | 15 |
| MASTERCARD INC-CLASS A        | COM | 57636Q104 | 88109 | 435864  | SH | DEFINED | 01 | 02 |
| MASTERCARD INC-CLASS A        | COM | 57636Q104 | 818   | 4048    | SH | DEFINED | 01 | 03 |
| MASTERCARD INC-CLASS A        | COM | 57636Q104 | 61227 | 302883  | SH | DEFINED | 01 | 10 |
| MASTERCARD INC-CLASS A        | COM | 57636Q104 | 365   | 1807    | SH | DEFINED | 01 | 15 |
| MATRIX SERVICE CO             | COM | 576853105 | 384   | 35252   | SH | DEFINED | 01 | 02 |
| MATRIX SERVICE CO             | COM | 576853105 | 2     | 227     | SH | DEFINED | 01 | 15 |
| MATTEL INC                    | COM | 577081102 | 9184  | 497511  | SH | DEFINED | 01 | 02 |
| MATTEL INC                    | COM | 577081102 | 351   | 19002   | SH | DEFINED | 01 | 03 |

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| MATTEL INC                   | COM | 577081102 | 39     | 2132    | SH | DEFINED | 01 | 15 |
| MATTHEWS INTL CORP CL A      | COM | 577128101 | 13     | 363     | SH | DEFINED | 01 | 15 |
| MAXIM INTEGRATED PRODUCTS    | COM | 57772K101 | 33267  | 1833934 | SH | DEFINED | 01 | 02 |
| MAXIM INTEGRATED PRODUCTS    | COM | 57772K101 | 148    | 8137    | SH | DEFINED | 01 | 03 |
| MAXIM INTEGRATED PRODUCTS    | COM | 57772K101 | 117    | 6472    | SH | DEFINED | 01 | 15 |
| MAXWELL TECH INC             | COM | 577767106 | 29     | 1600    | SH | DEFINED | 01 | 15 |
| MAXIMUS INC                  | COM | 577933104 | 11900  | 255350  | SH | DEFINED | 01 | 02 |
| M B T FINANCIAL CORP         | COM | 578877102 | 33     | 16000   | SH | DEFINED | 01 | 15 |
| MCAFEE INC                   | COM | 579064106 | 91521  | 2090060 | SH | DEFINED | 01 | 02 |
| MCAFEE INC                   | COM | 579064106 | 676    | 15444   | SH | DEFINED | 01 | 03 |
| MCAFEE INC                   | COM | 579064106 | 62     | 2150    | SH | DEFINED | 01 | 10 |
| MCAFEE INC                   | COM | 579064106 | 84     | 1918    | SH | DEFINED | 01 | 15 |
| MCCORMICK & CO INC VTG       | COM | 579780107 | 31     | 912     | SH | DEFINED | 01 | 15 |
| MCCORMICK & CO-NON VTG SHRS  | COM | 579780206 | 858    | 25255   | SH | DEFINED | 01 | 02 |
| MCCORMICK & CO-NON VTG SHRS  | COM | 579780206 | 162    | 4764    | SH | DEFINED | 01 | 03 |
| MCCORMICK & CO-NON VTG SHRS  | COM | 579780206 | 136    | 4009    | SH | DEFINED | 01 | 15 |
| MCDERMOTT INTL INC           | COM | 580037109 | 58632  | 2320187 | SH | DEFINED | 01 | 02 |
| MCDERMOTT INTL INC           | COM | 580037109 | 179    | 7900    | SH | DEFINED | 01 | 10 |
| MCDERMOTT INTL INC           | COM | 580037109 | 1248   | 49372   | SH | DEFINED | 01 | 15 |
| MCDONALD'S CORP              | COM | 580135101 | 150088 | 2629894 | SH | DEFINED | 01 | 02 |
| MCDONALD'S CORP              | COM | 580135101 | 4098   | 71801   | SH | DEFINED | 01 | 03 |
| MCDONALD'S CORP              | COM | 580135101 | 5993   | 104300  | SH | DEFINED | 01 | 10 |
| MCDONALD'S CORP              | COM | 580135101 | 4473   | 78369   | SH | DEFINED | 01 | 15 |
| MCG CAPITAL CORP             | COM | 58047P107 | 12     | 2900    | SH | DEFINED | 01 | 15 |
| MCGRATH RENTCORP             | COM | 580589109 | 1319   | 62000   | SH | DEFINED | 01 | 02 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 2422   | 96307   | SH | DEFINED | 01 | 02 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 539    | 21447   | SH | DEFINED | 01 | 03 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 44     | 1749    | SH | DEFINED | 01 | 15 |
| MCKESSON CORP                | COM | 58155Q103 | 49085  | 824275  | SH | DEFINED | 01 | 02 |
| MCKESSON CORP                | COM | 58155Q103 | 897    | 15070   | SH | DEFINED | 01 | 03 |
| MCKESSON CORP                | COM | 58155Q103 | 162    | 2720    | SH | DEFINED | 01 | 15 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 445    | 58968   | SH | DEFINED | 01 | 02 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 0      | 31      | SH | DEFINED | 01 | 15 |
| MEAD JOHNSON NUTRITION CO-A  | COM | 582839106 | 136    | 3000    | SH | DEFINED | 01 | 10 |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 842    | 113916  | SH | DEFINED | 01 | 02 |
| MEADWESTVACO CORP            | COM | 583334107 | 7366   | 330147  | SH | DEFINED | 01 | 02 |
| MEADWESTVACO CORP            | COM | 583334107 | 162    | 7278    | SH | DEFINED | 01 | 03 |
| MEADWESTVACO CORP            | COM | 583334107 | 192    | 8595    | SH | DEFINED | 01 | 15 |
| MEASUREMENT SPECIALTIES INC  | COM | 583421102 | 865    | 84700   | SH | DEFINED | 01 | 02 |
| MEDALLION FINANCIAL CORP     | COM | 583928106 | 3390   | 405458  | SH | DEFINED | 01 | 02 |
| MEDASSETS INC                | COM | 584045108 | 2277   | 100843  | SH | DEFINED | 01 | 10 |
| MEDCATH CORPORATION          | COM | 58404W109 | 508    | 57955   | SH | DEFINED | 01 | 02 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 3133   | 56640   | SH | DEFINED | 01 | 02 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 1584   | 28636   | SH | DEFINED | 01 | 03 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 2778   | 50220   | SH | DEFINED | 01 | 15 |
| MEDIA SCIENCES INTL INC      | COM | 58446X107 | 14     | 25000   | SH | DEFINED | 01 | 15 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 533    | 68191   | SH | DEFINED | 01 | 02 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 33     | 4250    | SH | DEFINED | 01 | 15 |
| MEDICINES COMPANY            | COM | 584688105 | 3142   | 285300  | SH | DEFINED | 01 | 02 |
| MEDICINES COMPANY            | COM | 584688105 | 17     | 1500    | SH | DEFINED | 01 | 15 |
| MEDICIS PHARMACEUTICAL-CL A  | COM | 584690309 | 2228   | 104318  | SH | DEFINED | 01 | 02 |
| MEDICIS PHARMACEUTICAL-CL A  | COM | 584690309 | 14     | 640     | SH | DEFINED | 01 | 15 |
| MEDIFAST INC                 | COM | 58470H101 | 99     | 4565    | SH | DEFINED | 01 | 15 |

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| MEDIDATA SOLUTIONS INC       | COM | 58471A105 | 2188   | 144388   | SH | DEFINED | 01 | 02 |
| MEDNAX INC                   | COM | 58502B106 | 16498  | 300416   | SH | DEFINED | 01 | 02 |
| MEDNAX INC                   | COM | 58502B106 | 72     | 1318     | SH | DEFINED | 01 | 03 |
| MEDNAX INC                   | COM | 58502B106 | 22     | 400      | SH | DEFINED | 01 | 15 |
| MEDTRONIC INC                | COM | 585055106 | 95377  | 2591792  | SH | DEFINED | 01 | 02 |
| MEDTRONIC INC                | COM | 585055106 | 3121   | 84806    | SH | DEFINED | 01 | 03 |
| MEDTRONIC INC                | COM | 585055106 | 9520   | 218900   | SH | DEFINED | 01 | 10 |
| MEDTRONIC INC                | COM | 585055106 | 1145   | 31115    | SH | DEFINED | 01 | 15 |
| MELCO CROWN ENTERTAINME-ADR  | COM | 585464100 | 592    | 85000    | SH | DEFINED | 01 | 02 |
| MELCO CROWN ENTERTAINME-ADR  | COM | 585464100 | 30     | 4300     | SH | DEFINED | 01 | 15 |
|                              |     |           |        |          |    |         |    |    |
| MEMSIC INC                   | COM | 586264103 | 8454   | 2254250  | SH | DEFINED | 01 | 02 |
| MEN'S WEARHOUSE INC/THE      | COM | 587118100 | 22827  | 924210   | SH | DEFINED | 01 | 02 |
| MENTOR GRAPHICS CORP         | COM | 587200106 | 106678 | 11458555 | SH | DEFINED | 01 | 02 |
| MENTOR GRAPHICS CORP         | COM | 587200106 | 4      | 400      | SH | DEFINED | 01 | 15 |
| MERCADOLIBRE INC             | COM | 58733R102 | 966    | 25120    | SH | DEFINED | 01 | 02 |
| MERCADOLIBRE INC             | COM | 58733R102 | 25     | 650      | SH | DEFINED | 01 | 15 |
| MERCER INTL INC COM          | COM | 588056101 | 20     | 6000     | SH | DEFINED | 01 | 15 |
| MERCK & CO. INC.             | COM | 589331107 | 292244 | 9239464  | SH | DEFINED | 01 | 02 |
| MERCK & CO. INC.             | COM | 589331107 | 2442   | 77207    | SH | DEFINED | 01 | 02 |
| MERCK & CO. INC.             | COM | 589331107 | 4988   | 157696   | SH | DEFINED | 01 | 03 |
| MERCK & CO. INC.             | COM | 589331107 | 29236  | 925838   | SH | DEFINED | 01 | 10 |
| MERCK & CO. INC.             | COM | 589331107 | 2700   | 85351    | SH | DEFINED | 01 | 15 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 5164   | 523750   | SH | DEFINED | 01 | 02 |
| MERCURY GENERAL CORP         | COM | 589400100 | 50     | 1375     | SH | DEFINED | 01 | 15 |
| MEREDITH CORP                | COM | 589433101 | 2896   | 96688    | SH | DEFINED | 01 | 02 |
| MEREDITH CORP                | COM | 589433101 | 92     | 3088     | SH | DEFINED | 01 | 03 |
| MEREDITH CORP                | COM | 589433101 | 6      | 200      | SH | DEFINED | 01 | 15 |
| MERGE HEALTHCARE INC         | COM | 589499102 | 12     | 3000     | SH | DEFINED | 01 | 15 |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 4851   | 193932   | SH | DEFINED | 01 | 02 |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 19     | 740      | SH | DEFINED | 01 | 15 |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 1853   | 106886   | SH | DEFINED | 01 | 02 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 5997   | 295406   | SH | DEFINED | 01 | 02 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 2      | 114      | SH | DEFINED | 01 | 15 |
| MESA AIR GROUP INC           | COM | 590479101 | 0      | 1200     | SH | DEFINED | 01 | 15 |
| MESABI TRUST CTF BENINT      | COM | 590672101 | 574    | 56510    | SH | DEFINED | 01 | 15 |
| MET PRO CORP                 | COM | 590876306 | 467    | 48210    | SH | DEFINED | 01 | 15 |
| METABOLIX INC                | COM | 591018809 | 23     | 2277     | SH | DEFINED | 01 | 03 |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 769    | 22306    | SH | DEFINED | 01 | 02 |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 16     | 461      | SH | DEFINED | 01 | 15 |
| METHANEX CORP COM NPV ISIN # | COM | 59151K108 | 9      | 525      | SH | DEFINED | 01 | 15 |
| METHODE ELECTRONICS INC      | COM | 591520200 | 1078   | 124255   | SH | DEFINED | 01 | 02 |
| METLIFE INC                  | COM | 59156R108 | 139469 | 3663580  | SH | DEFINED | 01 | 02 |
|                              |     |           |        |          |    |         |    |    |
| METLIFE INC                  | COM | 59156R108 | 1962   | 51526    | SH | DEFINED | 01 | 03 |
| METLIFE INC                  | COM | 59156R108 | 502    | 13185    | SH | DEFINED | 01 | 15 |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 105    | 11212    | SH | DEFINED | 01 | 02 |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 88     | 9409     | SH | DEFINED | 01 | 03 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 1196   | 13200    | SH | DEFINED | 01 | 02 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 30741  | 339339   | SH | DEFINED | 01 | 10 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 33     | 364      | SH | DEFINED | 01 | 15 |
| MEXICO EQUITY & INCOME FD    | COM | 592834105 | 5      | 739      | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |          |    |         |    |    |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| MEXICO FUND INC                | COM | 592835102 | 6      | 287      | SH | DEFINED | 01 | 15 |
| MFS HIGH INCOME MUN TR         | COM | 59318D104 | 26     | 5250     | SH | DEFINED | 01 | 15 |
| MFS INTER HIGH INCOME FD       | COM | 59318T109 | 146    | 59200    | SH | DEFINED | 01 | 15 |
| MICREL INC                     | COM | 594793101 | 274    | 33676    | SH | DEFINED | 01 | 02 |
| MICROS SYSTEMS INC             | COM | 594901100 | 1634   | 53998    | SH | DEFINED | 01 | 10 |
| MICROS SYSTEMS INC             | COM | 594901100 | 3      | 110      | SH | DEFINED | 01 | 15 |
| MICROSOFT CORP                 | COM | 594918104 | 598524 | 23118858 | SH | DEFINED | 01 | 02 |
| MICROSOFT CORP                 | COM | 594918104 | 8328   | 321670   | SH | DEFINED | 01 | 02 |
| MICROSOFT CORP                 | COM | 594918104 | 13549  | 523346   | SH | DEFINED | 01 | 03 |
| MICROSOFT CORP                 | COM | 594918104 | 29     | 1127     | SH | DEFINED | 01 | 05 |
| MICROSOFT CORP                 | COM | 594918104 | 154393 | 5994598  | SH | DEFINED | 01 | 10 |
| MICROSOFT CORP                 | COM | 594918104 | 9257   | 359928   | SH | DEFINED | 01 | 15 |
| MICROVISION INC DEL COM        | COM | 594960106 | 7      | 1300     | SH | DEFINED | 01 | 15 |
| MICROSTRATEGY INC-CL A         | COM | 594972408 | 9151   | 127948   | SH | DEFINED | 01 | 10 |
| MICROCHIP TECHNOLOGY INC       | COM | 595017104 | 93373  | 3523465  | SH | DEFINED | 01 | 02 |
| MICROCHIP TECHNOLOGY INC       | COM | 595017104 | 259    | 9772     | SH | DEFINED | 01 | 03 |
| MICROCHIP TECHNOLOGY INC       | COM | 595017104 | 131    | 4959     | SH | DEFINED | 01 | 15 |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 53363  | 6507591  | SH | DEFINED | 01 | 02 |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 693    | 84470    | SH | DEFINED | 01 | 03 |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 7785   | 951555   | SH | DEFINED | 01 | 10 |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 124    | 15126    | SH | DEFINED | 01 | 15 |
| MICROSEMI CORP                 | COM | 595137100 | 18920  | 1198177  | SH | DEFINED | 01 | 02 |
| MICROSEMI CORP                 | COM | 595137100 | 6      | 400      | SH | DEFINED | 01 | 15 |
| MID-AMERICA APARTMENT COMM     | COM | 59522J103 | 2642   | 58533    | SH | DEFINED | 01 | 02 |
| MID-AMERICA APARTMENT COMM     | COM | 59522J103 | 18     | 403      | SH | DEFINED | 01 | 03 |
| MID-AMERICA APARTMENT COMM     | COM | 59522J103 | 9      | 200      | SH | DEFINED | 01 | 15 |
| MIDAS INC                      | COM | 595626102 | 84     | 8904     | SH | DEFINED | 01 | 02 |
| MIDDLEBROOK PHARMACEUT         | COM | 596087106 | 2      | 2000     | SH | DEFINED | 01 | 15 |
| MIDDLEBY CORP                  | COM | 596278101 | 17     | 305      | SH | DEFINED | 01 | 15 |
| MIDDLESEX WTR CO               | COM | 596680108 | 16     | 1050     | SH | DEFINED | 01 | 15 |
| MIDWEST BANC HLDGS INC         | COM | 598251106 | 10     | 13953    | SH | DEFINED | 01 | 15 |
| HERMAN MILLER INC              | COM | 600544100 | 480    | 28457    | SH | DEFINED | 01 | 02 |
| HERMAN MILLER INC              | COM | 600544100 | 34     | 2000     | SH | DEFINED | 01 | 15 |
| MILLIPORE CORP                 | COM | 601073109 | 1681   | 23910    | SH | DEFINED | 01 | 02 |
| MILLIPORE CORP                 | COM | 601073109 | 144    | 2043     | SH | DEFINED | 01 | 03 |
| MILLIPORE CORP                 | COM | 601073109 | 1844   | 26259    | SH | DEFINED | 01 | 10 |
| MILLIPORE CORP                 | COM | 601073109 | 116    | 1645     | SH | DEFINED | 01 | 15 |
| MINDRAY MEDICAL INTL LTD-ADR   | COM | 602675100 | 1465   | 44900    | SH | DEFINED | 01 | 02 |
| MINDRAY MEDICAL INTL LTD-ADR   | COM | 602675100 | 72     | 2200     | SH | DEFINED | 01 | 15 |
| MINDSPEED TECHNOLOGI           | COM | 602682205 | 2      | 715      | SH | DEFINED | 01 | 15 |
| MINE SAFETY APPLIANCES CO      | COM | 602720104 | 1256   | 45670    | SH | DEFINED | 01 | 02 |
| MINE SAFETY APPLIANCES CO      | COM | 602720104 | 3      | 100      | SH | DEFINED | 01 | 15 |
| MINEFINDERS CORP COMNPV ISIN # | COM | 602900102 | 4      | 391      | SH | DEFINED | 01 | 15 |
| MINERALS TECHNOLOGIES INC      | COM | 603158106 | 16597  | 348975   | SH | DEFINED | 01 | 02 |
| MIRANT CORP                    | COM | 60467R100 | 77     | 4670     | SH | DEFINED | 01 | 02 |
| MIRANT CORP                    | COM | 60467R100 | 40     | 2460     | SH | DEFINED | 01 | 15 |
| MIRANT COREP NEW WTS SER A     | WT  | 60467R118 | 2      | 1139     | SH | DEFINED | 01 | 15 |
| MITSUBISHI UFJ FINANCIAL       | COM | 606822104 | 102    | 19088    | SH | DEFINED | 01 | 15 |
| MOBILE TELESYSTEMS-SP ADR      | COM | 607409109 | 6139   | 145800   | SH | DEFINED | 01 | 10 |
| MOBILE MINI INC                | COM | 60740F105 | 523    | 30111    | SH | DEFINED | 01 | 02 |
| MODINE MANUFACTURINGCO         | COM | 607828100 | 5      | 500      | SH | DEFINED | 01 | 15 |
| MODUSLINK GLOBAL SOLUTIONS I   | COM | 60786L107 | 543    | 67069    | SH | DEFINED | 01 | 02 |
| MODUSLINK GLOBAL SOLUTIONS I   | COM | 60786L107 | 4      | 509      | SH | DEFINED | 01 | 15 |
| MOHAWK INDUSTRIES INC          | COM | 608190104 | 18365  | 385063   | SH | DEFINED | 01 | 02 |
| MOHAWK INDUSTRIES INC          | COM | 608190104 | 19     | 388      | SH | DEFINED | 01 | 15 |

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| MOLEX INC                      | COM      | 608554101 | 93     | 4419    | SH  | DEFINED | 01 | 02 |
| MOLEX INC                      | COM      | 608554101 | 107    | 5109    | SH  | DEFINED | 01 | 03 |
| MOLEX INC                      | COM      | 608554101 | 7      | 358     | SH  | DEFINED | 01 | 15 |
| MOLINA HEALTHCARE INC          | COM      | 60855R100 | 1429   | 69055   | SH  | DEFINED | 01 | 02 |
| MOLINA HEALTHCARE INC          | COM      | 60855R100 | 1      | 70      | SH  | DEFINED | 01 | 15 |
| MOLSON COORS BREWING CO -B     | COM      | 60871R209 | 1968   | 40448   | SH  | DEFINED | 01 | 02 |
| MOLSON COORS BREWING CO -B     | COM      | 60871R209 | 294    | 6034    | SH  | DEFINED | 01 | 03 |
| MOLSON COORS BREWING CO -B     | COM      | 60871R209 | 32     | 663     | SH  | DEFINED | 01 | 15 |
| MOMENTA PHARMACEUTICALS INC    | COM      | 60877T100 | 2735   | 257700  | SH  | DEFINED | 01 | 02 |
| MONARCH CASINO & RESORT INC    | COM      | 609027107 | 942    | 87590   | SH  | DEFINED | 01 | 02 |
| MONEYGRAM INTL INC             | COM      | 60935Y109 | 1      | 300     | SH  | DEFINED | 01 | 15 |
| MONOLITHIC POWER SYSTEMS INC   | COM      | 609839105 | 662    | 28253   | SH  | DEFINED | 01 | 02 |
| MONOLITHIC POWER SYSTEMS INC   | COM      | 609839105 | 25     | 1050    | SH  | DEFINED | 01 | 15 |
| MONRO MUFFLER BRAKE INC        | COM      | 610236101 | 446    | 14058   | SH  | DEFINED | 01 | 02 |
| MONRO MUFFLER BRAKE INC        | COM      | 610236101 | 64     | 2450    | SH  | DEFINED | 01 | 10 |
| MONRO MUFFLER BRAKE INC        | COM      | 610236101 | 3      | 97      | SH  | DEFINED | 01 | 15 |
| MONSANTO CO                    | COM      | 61166W101 | 40590  | 524398  | SH  | DEFINED | 01 | 02 |
| MONSANTO CO                    | COM      | 61166W101 | 2664   | 34421   | SH  | DEFINED | 01 | 03 |
| MONSANTO CO                    | COM      | 61166W101 | 31035  | 395252  | SH  | DEFINED | 01 | 10 |
| MONSANTO CO                    | COM      | 61166W101 | 1540   | 19900   | SH  | DEFINED | 01 | 15 |
| MONSTER WORLDWIDE INC          | COM      | 611742107 | 44     | 2549    | SH  | DEFINED | 01 | 02 |
| MONSTER WORLDWIDE INC          | COM      | 611742107 | 81     | 4620    | SH  | DEFINED | 01 | 03 |
| MOODY'S CORP                   | COM      | 615369105 | 14369  | 702253  | SH  | DEFINED | 01 | 02 |
| MOODY'S CORP                   | COM      | 615369105 | 167    | 8142    | SH  | DEFINED | 01 | 03 |
| MOODY'S CORP                   | COM      | 615369105 | 26963  | 1322396 | SH  | DEFINED | 01 | 10 |
| MOODY'S CORP                   | COM      | 615369105 | 43     | 2080    | SH  | DEFINED | 01 | 15 |
| MOOG INC-CLASS A               | COM      | 615394202 | 2457   | 83304   | SH  | DEFINED | 01 | 02 |
| MORGAN STANLEY EASTN EURO      | COM      | 616988101 | 1      | 100     | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY                 | COM      | 617446448 | 269459 | 8725956 | SH  | DEFINED | 01 | 02 |
| MORGAN STANLEY                 | COM      | 617446448 | 3178   | 102913  | SH  | DEFINED | 01 | 03 |
| MORGAN STANLEY                 | COM      | 617446448 | 51355  | 1665263 | SH  | DEFINED | 01 | 10 |
| MORGAN STANLEY                 | COM      | 617446448 | 2397   | 77632   | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY EMERGING M      | COM      | 61744G107 | 7      | 500     | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY EMERGING M      | COM      | 61744H105 | 13     | 1400    | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY ASIA PACIFIC FD | COM      | 61744U106 | 6      | 400     | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY INDIAINVT FD IN | COM      | 61745C105 | 42     | 2000    | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER MUN | COM      | 61745P429 | 10     | 1200    | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER MUN | COM      | 61745P437 | 95     | 12187   | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER MUN | COM      | 61745P452 | 16     | 2500    | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER NEW | COM      | 61745P528 | 27     | 2000    | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER QUA | COM      | 61745P585 | 201    | 15100   | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER CAL | COM      | 61745P635 | 0      | 2       | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER QUA | COM      | 61745P668 | 4      | 330     | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER INS | COM      | 61745P791 | 94     | 6626    | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER INS | COM      | 61745P866 | 34     | 2500    | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER INC | COM      | 61745P874 | 3      | 175     | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY CHINA A SHARE F | COM      | 617468103 | 56     | 1732    | SH  | DEFINED | 01 | 15 |
| MORGAN STANLEY EMERGING M      | COM      | 617477104 | 76     | 5384    | SH  | DEFINED | 01 | 15 |
| MORGANS HOTEL GROUP CO         | COM      | 61748W108 | 3614   | 666967  | SH  | DEFINED | 01 | 02 |
| MS PERQS RIG 7.30% 144A        | CONV BND | 61757J402 | 55089  | 650400  | PRN | DEFINED | 01 | 02 |
| MORNINGSTAR INC                | COM      | 617700109 | 110    | 2257    | SH  | DEFINED | 01 | 03 |



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|------------------------|-----|-----------|-------|---------|----|---------|----|----|
| MORNINGSTAR INC        | COM | 617700109 | 34    | 707     | SH | DEFINED | 01 | 15 |
| MOSAIC CO/THE          | COM | 61945A107 | 6050  | 125881  | SH | DEFINED | 01 | 02 |
| MOSAIC CO/THE          | COM | 61945A107 | 42    | 876     | SH | DEFINED | 01 | 03 |
| MOSAIC CO/THE          | COM | 61945A107 | 1775  | 36918   | SH | DEFINED | 01 | 15 |
| MOTOROLA INC           | COM | 620076109 | 17235 | 2006438 | SH | DEFINED | 01 | 02 |
| MOTOROLA INC           | COM | 620076109 | 1397  | 162637  | SH | DEFINED | 01 | 03 |
| MOTOROLA INC           | COM | 620076109 | 572   | 66609   | SH | DEFINED | 01 | 15 |
| MOTORS LIQUIDATION CO  | COM | 62010A105 | 0     | 18      | SH | DEFINED | 01 | 02 |
| MOVADO GROUP INC       | COM | 624580106 | 2690  | 185156  | SH | DEFINED | 01 | 02 |
| MOVE INC COM           | COM | 62458M108 | 8     | 2850    | SH | DEFINED | 01 | 15 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 20241 | 847947  | SH | DEFINED | 01 | 02 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 76    | 3194    | SH | DEFINED | 01 | 03 |

|                              |     |           |       |         |    |         |    |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| MUELLER INDUSTRIES INC       | COM | 624756102 | 17    | 722     | SH | DEFINED | 01 | 15 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 3227  | 588919  | SH | DEFINED | 01 | 02 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 61    | 11081   | SH | DEFINED | 01 | 03 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 38    | 7000    | SH | DEFINED | 01 | 15 |
| MULTI-COLOR CORP             | COM | 625383104 | 215   | 13940   | SH | DEFINED | 01 | 02 |
| MULTI FINELINE ELECTRONIX    | COM | 62541B101 | 25    | 864     | SH | DEFINED | 01 | 15 |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 74    | 14458   | SH | DEFINED | 01 | 02 |
| MURPHY OIL CORP              | COM | 626717102 | 26567 | 461474  | SH | DEFINED | 01 | 02 |
| MURPHY OIL CORP              | COM | 626717102 | 602   | 10446   | SH | DEFINED | 01 | 03 |
| MURPHY OIL CORP              | COM | 626717102 | 1078  | 18726   | SH | DEFINED | 01 | 15 |
| MYERS INDUSTRIES INC         | COM | 628464109 | 197   | 18313   | SH | DEFINED | 01 | 02 |
| MYLAN INC                    | COM | 628530107 | 77578 | 4845598 | SH | DEFINED | 01 | 02 |
| MYLAN INC                    | COM | 628530107 | 462   | 28902   | SH | DEFINED | 01 | 03 |
| MYLAN INC                    | COM | 628530107 | 113   | 7060    | SH | DEFINED | 01 | 15 |
| MYRIAD GENETICS INC          | COM | 62855J104 | 1938  | 70716   | SH | DEFINED | 01 | 02 |
| MYRIAD GENETICS INC          | COM | 62855J104 | 160   | 5823    | SH | DEFINED | 01 | 15 |
| N B T BANCORP INC            | COM | 628778102 | 1934  | 85805   | SH | DEFINED | 01 | 02 |
| NBTY INC                     | COM | 628782104 | 8499  | 214742  | SH | DEFINED | 01 | 02 |
| NBTY INC                     | COM | 628782104 | 4     | 100     | SH | DEFINED | 01 | 15 |
| NCI BUILDING SYSTEMS INC     | COM | 628852105 | 181   | 56680   | SH | DEFINED | 01 | 02 |
| NCR CORPORATION              | COM | 62886E108 | 1631  | 118075  | SH | DEFINED | 01 | 02 |
| NCR CORPORATION              | COM | 62886E108 | 13    | 964     | SH | DEFINED | 01 | 15 |
| NASB FINANCIAL INC           | COM | 628968109 | 155   | 5895    | SH | DEFINED | 01 | 02 |
| NII HOLDINGS INC             | COM | 62913F201 | 10027 | 334433  | SH | DEFINED | 01 | 02 |
| NII HOLDINGS INC             | COM | 62913F201 | 90    | 2989    | SH | DEFINED | 01 | 03 |
| NII HOLDINGS INC             | COM | 62913F201 | 104   | 2150    | SH | DEFINED | 01 | 10 |
| NII HOLDINGS INC             | COM | 62913F201 | 564   | 18770   | SH | DEFINED | 01 | 15 |
| NII HLDGS INC NT CV 3.12     | COM | 62913FAJ1 | 3     | 3000    | SH | DEFINED | 01 | 15 |
| NIC INC COM                  | COM | 62914B100 | 11    | 1200    | SH | DEFINED | 01 | 15 |
| NPS PHARMACEUTICALS INC      | COM | 62936P103 | 16    | 4000    | SH | DEFINED | 01 | 15 |
| NRG ENERGY INC               | COM | 629377508 | 1330  | 47200   | SH | DEFINED | 01 | 02 |

|                              |     |           |       |       |    |         |    |    |
|------------------------------|-----|-----------|-------|-------|----|---------|----|----|
| NRG ENERGY INC               | COM | 629377508 | 826   | 29310 | SH | DEFINED | 01 | 10 |
| NRG ENERGY INC               | COM | 629377508 | 65    | 2310  | SH | DEFINED | 01 | 15 |
| NTT DOCOMO INC ADS EACH REPR | COM | 62942M201 | 2     | 135   | SH | DEFINED | 01 | 15 |
| NVE CORP NEW                 | COM | 629445206 | 47    | 893   | SH | DEFINED | 01 | 15 |
| NVR INC                      | COM | 62944T105 | 31943 | 50115 | SH | DEFINED | 01 | 02 |
| NYMAGIC INC                  | COM | 629484106 | 112   | 6462  | SH | DEFINED | 01 | 02 |
| NYSE EURONEXT                | COM | 629491101 | 193   | 6659  | SH | DEFINED | 01 | 02 |

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| NYSE EURONEXT                  | COM | 629491101 | 301   | 10432    | SH | DEFINED | 01 | 03 |
| NYSE EURONEXT                  | COM | 629491101 | 4395  | 152126   | SH | DEFINED | 01 | 15 |
| NABI BIOPHARMAC                | COM | 629519109 | 4     | 1000     | SH | DEFINED | 01 | 15 |
| NACCO INDUSTRIES-CL A          | COM | 629579103 | 566   | 9428     | SH | DEFINED | 01 | 02 |
| NACCO INDUSTRIES-CL A          | COM | 629579103 | 155   | 2578     | SH | DEFINED | 01 | 15 |
| NALCO HOLDING CO               | COM | 62985Q101 | 5323  | 259787   | SH | DEFINED | 01 | 02 |
| NALCO HOLDING CO               | COM | 62985Q101 | 3275  | 160149   | SH | DEFINED | 01 | 10 |
| NALCO HOLDING CO               | COM | 62985Q101 | 17    | 844      | SH | DEFINED | 01 | 15 |
| NAM TAI ELECTRONICS INC COM ST | COM | 629865205 | 1     | 200      | SH | DEFINED | 01 | 15 |
| NPF12 2002-2 A ESCROW          | COM | 629ESC9J5 | 0     | 10000000 | SH | DEFINED | 01 | 04 |
| NANOGEN INC ISIN #US63         | COM | 630075109 | 0     | 250      | SH | DEFINED | 01 | 15 |
| NANOPHASE TECH CORP            | COM | 630079101 | 3     | 2500     | SH | DEFINED | 01 | 15 |
| NAPCO SEC TECHNOLOGI           | COM | 630402105 | 1     | 450      | SH | DEFINED | 01 | 15 |
| NARA BANCORP INC               | COM | 63080P105 | 116   | 16665    | SH | DEFINED | 01 | 02 |
| NASDAQ OMX GROUP/THE           | COM | 631103108 | 9469  | 449817   | SH | DEFINED | 01 | 02 |
| NASDAQ OMX GROUP/THE           | COM | 631103108 | 310   | 14750    | SH | DEFINED | 01 | 03 |
| NASDAQ OMX GROUP/THE           | COM | 631103108 | 12    | 600      | SH | DEFINED | 01 | 05 |
| NASDAQ OMX GROUP/THE           | COM | 631103108 | 313   | 14879    | SH | DEFINED | 01 | 15 |
| NASDAQ PREM INCOME & GROWTH FD | COM | 63110R105 | 1602  | 108630   | SH | DEFINED | 01 | 15 |
| NASH FINCH CO                  | COM | 631158102 | 491   | 17925    | SH | DEFINED | 01 | 02 |
| NASHUA CORP EXCHANGED          | COM | 631226107 | 0     | 10       | SH | DEFINED | 01 | 15 |
| NATCO GROUP INC-A              | COM | 63227W203 | 800   | 18072    | SH | DEFINED | 01 | 02 |
| NATHAN'S FAMOUS INC            | COM | 632347100 | 930   | 62932    | SH | DEFINED | 01 | 02 |
| NATIONAL BANK OF GREECE-ADR    | COM | 633643408 | 67    | 9311     | SH | DEFINED | 01 | 02 |
| NATIONAL BANK OF GREECE-ADR    | COM | 633643408 | 67    | 9311     | SH | DEFINED | 01 | 10 |
| NATIONAL BANK OF GREECE-ADR    | COM | 633643408 | 66    | 9187     | SH | DEFINED | 01 | 15 |
| NATIONAL BANKSHARES INC/VA     | COM | 634865109 | 66    | 2590     | SH | DEFINED | 01 | 02 |
| NATIONAL BANKSHARES INC/VA     | COM | 634865109 | 19    | 746      | SH | DEFINED | 01 | 15 |
| NATIONAL BEVERAGE CORP         | COM | 635017106 | 1861  | 161706   | SH | DEFINED | 01 | 02 |
| NATIONAL CINEMEDIA INC         | COM | 635309107 | 39669 | 2337613  | SH | DEFINED | 01 | 02 |
| NATIONAL CINEMEDIA INC         | COM | 635309107 | 3     | 200      | SH | DEFINED | 01 | 15 |
| NATIONAL CITY CORP SR NT CV I  | COM | 635405AW3 | 40    | 40000    | SH | DEFINED | 01 | 15 |
| NATIONAL HEALTHCARE CORP       | COM | 635906100 | 1038  | 27840    | SH | DEFINED | 01 | 02 |
| NATIONAL FINANCIAL PARTNERS    | COM | 63607P208 | 5723  | 656278   | SH | DEFINED | 01 | 02 |
| NATIONAL FUEL GAS CO           | COM | 636180101 | 303   | 6620     | SH | DEFINED | 01 | 15 |
| NATIONAL GRID NEW ADR EACH R   | COM | 636274300 | 248   | 5088     | SH | DEFINED | 01 | 15 |
| NATL HEALTH INVESTORS INC      | COM | 63633D104 | 119   | 3764     | SH | DEFINED | 01 | 02 |
| NATIONAL INSTRUMENTS CORP      | COM | 636518102 | 11    | 386      | SH | DEFINED | 01 | 15 |
| NATIONAL INTERSTATE CORP       | COM | 63654U100 | 359   | 20519    | SH | DEFINED | 01 | 02 |
| NATIONAL OILWELL VARCO INC     | COM | 637071101 | 54906 | 1273031  | SH | DEFINED | 01 | 02 |
| NATIONAL OILWELL VARCO INC     | COM | 637071101 | 1202  | 27861    | SH | DEFINED | 01 | 03 |
| NATIONAL OILWELL VARCO INC     | COM | 637071101 | 308   | 7132     | SH | DEFINED | 01 | 15 |
| NATL PENN BCSHS INC            | COM | 637138108 | 1892  | 309548   | SH | DEFINED | 01 | 02 |
| NATL PENN BCSHS INC            | COM | 637138108 | 43    | 7058     | SH | DEFINED | 01 | 15 |
| NATIONAL PRESTO INDS INC       | COM | 637215104 | 962   | 11130    | SH | DEFINED | 01 | 02 |
| NATIONAL PRESTO INDS INC       | COM | 637215104 | 8     | 97       | SH | DEFINED | 01 | 15 |
| NATIONAL RETAIL PROPERTIES     | COM | 637417106 | 3380  | 157430   | SH | DEFINED | 01 | 02 |
| NATIONAL RETAIL PROPERTIES     | COM | 637417106 | 533   | 24832    | SH | DEFINED | 01 | 15 |
| NATIONAL SEMICONDUCTOR CORP    | COM | 637640103 | 5874  | 411592   | SH | DEFINED | 01 | 02 |
| NATIONAL SEMICONDUCTOR CORP    | COM | 637640103 | 406   | 28449    | SH | DEFINED | 01 | 03 |
| NATIONAL SEMICONDUCTOR CORP    | COM | 637640103 | 18    | 1270     | SH | DEFINED | 01 | 15 |
| NATL WESTMINSTER BK PLC 7.760  | PRF | 638539882 | 55    | 4055     | SH | DEFINED | 01 | 15 |
| NATIONWIDE HEALTH PPTYS INC    | COM | 638620104 | 5018  | 161932   | SH | DEFINED | 01 | 15 |
| NAVIGATORS GROUP INC           | COM | 638904102 | 7092  | 128954   | SH | DEFINED | 01 | 02 |
| NATURAL RESOURCE PARTNERS L    | COM | 63900P103 | 53    | 2556     | SH | DEFINED | 01 | 15 |
| NATUS MEDICAL INC              | COM | 639050103 | 591   | 38302    | SH | DEFINED | 01 | 02 |

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|                                |     |           |        |         |    |         |    |    |
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| NAUTILUS INC                   | COM | 63910B102 | 37     | 21887   | SH | DEFINED | 01 | 02 |
| NAUTILUS INC                   | COM | 63910B102 | 0      | 100     | SH | DEFINED | 01 | 15 |
| NAVISTAR INTERNATIONAL         | COM | 63934E108 | 10019  | 267723  | SH | DEFINED | 01 | 02 |
| NAVISTAR INTERNATIONAL         | COM | 63934E108 | 374    | 10000   | SH | DEFINED | 01 | 03 |
| NAVISTAR INTERNATIONAL         | COM | 63934E108 | 18373  | 490987  | SH | DEFINED | 01 | 10 |
| NAVISTAR INTERNATIONAL         | COM | 63934E108 | 0      | 1       | SH | DEFINED | 01 | 15 |
| NEENAH PAPER INC               | COM | 640079109 | 941    | 79952   | SH | DEFINED | 01 | 02 |
| NEKTAR THERAPEUTICS            | COM | 640268108 | 11     | 1180    | SH | DEFINED | 01 | 15 |
| NELNET INC-CL A                | COM | 64031N108 | 342    | 27505   | SH | DEFINED | 01 | 02 |
| NELNET INC-CL A                | COM | 64031N108 | 8      | 650     | SH | DEFINED | 01 | 15 |
| NEOGEN CORP                    | COM | 640491106 | 368    | 11407   | SH | DEFINED | 01 | 02 |
| NEOSE TECH INC                 | COM | 640522108 | 3      | 34445   | SH | DEFINED | 01 | 15 |
| NEOPHARM INC                   | COM | 640919106 | 0      | 500     | SH | DEFINED | 01 | 15 |
| NEOPLANET INC                  | COM | 64099K962 | 0      | 425412  | SH | DEFINED | 01 | 02 |
| NESS TECHNOLOGIES INC          | COM | 64104X108 | 1150   | 145770  | SH | DEFINED | 01 | 02 |
| NET 1 UEPS TECHNOLOGIES INC    | COM | 64107N206 | 1455   | 69430   | SH | DEFINED | 01 | 02 |
| NETAPP INC                     | COM | 64110D104 | 262409 | 9835538 | SH | DEFINED | 01 | 02 |
| NETAPP INC                     | COM | 64110D104 | 468    | 17523   | SH | DEFINED | 01 | 03 |
| NETAPP INC                     | COM | 64110D104 | 45     | 1675    | SH | DEFINED | 01 | 05 |
| NETAPP INC                     | COM | 64110D104 | 97614  | 3663451 | SH | DEFINED | 01 | 10 |
| NETAPP INC                     | COM | 64110D104 | 200    | 7505    | SH | DEFINED | 01 | 15 |
| NETFLIX INC                    | COM | 64110L106 | 2324   | 50352   | SH | DEFINED | 01 | 02 |
| NETFLIX INC                    | COM | 64110L106 | 118    | 2545    | SH | DEFINED | 01 | 15 |
| NETEASE.COM INC-ADR            | COM | 64110W102 | 904    | 19787   | SH | DEFINED | 01 | 02 |
| NETEASE.COM INC-ADR            | COM | 64110W102 | 52     | 1148    | SH | DEFINED | 01 | 15 |
| NETEZZA CORP                   | COM | 64111N101 | 16694  | 1485319 | SH | DEFINED | 01 | 02 |
| NETEZZA CORP                   | COM | 64111N101 | 11     | 940     | SH | DEFINED | 01 | 05 |
| NETGEAR INC                    | COM | 64111Q104 | 3635   | 198020  | SH | DEFINED | 01 | 02 |
| NETGEAR INC                    | COM | 64111Q104 | 22     | 1209    | SH | DEFINED | 01 | 03 |
| NETGEAR INC                    | COM | 64111Q104 | 92     | 5004    | SH | DEFINED | 01 | 15 |
| NETSCOUT SYSTEMS INC           | COM | 64115T104 | 488    | 36104   | SH | DEFINED | 01 | 02 |
| NETLOGIC MICROSYSTEMS INC      | COM | 64118B100 | 1161   | 25810   | SH | DEFINED | 01 | 02 |
|                                |     |           |        |         |    |         |    |    |
| NETWORK EQUIPMENT TECH INC     | COM | 641208103 | 277    | 38257   | SH | DEFINED | 01 | 02 |
| NETWORK ENGINES INC            | COM | 64121A107 | 7      | 6500    | SH | DEFINED | 01 | 15 |
| NEUROGEN CORP                  | COM | 64124E106 | 0      | 50      | SH | DEFINED | 01 | 15 |
| NEUROCRINE BIOSCIENCES INC     | COM | 64125C109 | 657    | 215700  | SH | DEFINED | 01 | 02 |
| NEUROCRINE BIOSCIENCES INC     | COM | 64125C109 | 0      | 13      | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN INCOME OPP    | COM | 64126L108 | 2      | 350     | SH | DEFINED | 01 | 15 |
| NEUSTAR INC-CLASS A            | COM | 64126X201 | 848    | 37502   | SH | DEFINED | 01 | 02 |
| NEUSTAR INC-CLASS A            | COM | 64126X201 | 60     | 3700    | SH | DEFINED | 01 | 10 |
| NEUSTAR INC-CLASS A            | COM | 64126X201 | 632    | 27949   | SH | DEFINED | 01 | 15 |
| NEUTRAL TANDEM INC             | COM | 64128B108 | 5155   | 226479  | SH | DEFINED | 01 | 02 |
| NEUTRAL TANDEM INC             | COM | 64128B108 | 59     | 2607    | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN HIGH YIELD    | COM | 64128C106 | 265    | 23046   | SH | DEFINED | 01 | 15 |
| NEVSUN RESOURCES COMNPV ISIN # | COM | 64156L101 | 5      | 2500    | SH | DEFINED | 01 | 15 |
| NEW AMER HIGH INCOMEFD INC COM | COM | 641876800 | 274    | 31900   | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN REAL ESTAT    | COM | 64190A103 | 97     | 33629   | SH | DEFINED | 01 | 15 |
| NEW ENG BANCSHARES INC COM NE  | COM | 643863202 | 7      | 1184    | SH | DEFINED | 01 | 15 |
| NEW FRONTIER MEDIA INC         | COM | 644398109 | 1      | 500     | SH | DEFINED | 01 | 15 |
| NEW GERMANY FUND               | COM | 644465106 | 1      | 104     | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
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| NEW GOLD INC                   | COM | 644535106 | 3932  | 1037391 | SH | DEFINED | 01 | 02 |
| NEW GOLD INC                   | COM | 644535106 | 0     | 100     | SH | DEFINED | 01 | 15 |
| NEW HAMPSHIRE THRIFT B         | COM | 644722100 | 40    | 4168    | SH | DEFINED | 01 | 15 |
| NEW IRELAND FD INC             | COM | 645673104 | 97    | 11816   | SH | DEFINED | 01 | 15 |
| NEW JERSEY RESOURCES CORP      | COM | 646025106 | 2948  | 81196   | SH | DEFINED | 01 | 02 |
| NEW JERSEY RESOURCES CORP      | COM | 646025106 | 274   | 7546    | SH | DEFINED | 01 | 15 |
| NEW ORIENTAL EDUCATIO-SP ADR   | COM | 647581107 | 1898  | 23602   | SH | DEFINED | 01 | 02 |
| NEW ORIENTAL EDUCATIO-SP ADR   | COM | 647581107 | 2994  | 37315   | SH | DEFINED | 01 | 10 |
| NEW ORIENTAL EDUCATIO-SP ADR   | COM | 647581107 | 255   | 3172    | SH | DEFINED | 01 | 11 |
| NEW ORIENTAL EDUCATIO-SP ADR   | COM | 647581107 | 28    | 350     | SH | DEFINED | 01 | 15 |
| NEW YORK COMMUNITY BANCORP     | COM | 649445103 | 104   | 9082    | SH | DEFINED | 01 | 15 |
| NEW YORK CMNTY CAP TR V BIFUR  | PRF | 64944P307 | 35    | 885     | SH | DEFINED | 01 | 15 |
| NEW YORK TIMES CO -CL A        | COM | 650111107 | 2648  | 326070  | SH | DEFINED | 01 | 02 |
| NEW YORK TIMES CO -CL A        | COM | 650111107 | 209   | 25697   | SH | DEFINED | 01 | 03 |
| NEW YORK TIMES CO -CL A        | COM | 650111107 | 38    | 4653    | SH | DEFINED | 01 | 15 |
| NEWALLIANCE BANCSHARES INC     | COM | 650203102 | 74    | 6941    | SH | DEFINED | 01 | 02 |
| NEWALLIANCE BANCSHARES INC     | COM | 650203102 | 25    | 2300    | SH | DEFINED | 01 | 15 |
| NEWBRIDGE BANCORP COM          | COM | 65080T102 | 0     | 166     | SH | DEFINED | 01 | 15 |
| NEWCASTLE INVT CORP            | COM | 65105M108 | 2     | 739     | SH | DEFINED | 01 | 15 |
| NEWELL RUBBERMAID INC          | COM | 651229106 | 13075 | 833423  | SH | DEFINED | 01 | 02 |
| NEWELL RUBBERMAID INC          | COM | 651229106 | 210   | 13408   | SH | DEFINED | 01 | 03 |
| NEWELL RUBBERMAID INC          | COM | 651229106 | 114   | 7264    | SH | DEFINED | 01 | 15 |
| NEWFIELD EXPLORATION CO        | COM | 651290108 | 37680 | 885292  | SH | DEFINED | 01 | 02 |
| NEWFIELD EXPLORATION CO        | COM | 651290108 | 138   | 3239    | SH | DEFINED | 01 | 03 |
| NEWFIELD EXPLORATION CO        | COM | 651290108 | 21    | 498     | SH | DEFINED | 01 | 15 |
| NEWMARKET CORP                 | COM | 651587107 | 3519  | 37815   | SH | DEFINED | 01 | 02 |
| NEWMARKET CORP                 | COM | 651587107 | 43    | 460     | SH | DEFINED | 01 | 15 |
| NEWMONT MINING CORP            | COM | 651639106 | 42222 | 959170  | SH | DEFINED | 01 | 02 |
| NEWMONT MINING CORP            | COM | 651639106 | 1645  | 37370   | SH | DEFINED | 01 | 03 |
| NEWMONT MINING CORP            | COM | 651639106 | 982   | 22316   | SH | DEFINED | 01 | 15 |
| NEWPORT CORP                   | COM | 651824104 | 5078  | 579712  | SH | DEFINED | 01 | 02 |
| NEWPORT CORP                   | COM | 651824104 | 0     | 48      | SH | DEFINED | 01 | 15 |
| NEWS CORP-CL A                 | COM | 65248E104 | 72965 | 6085444 | SH | DEFINED | 01 | 02 |
| NEWS CORP-CL A                 | COM | 65248E104 | 1957  | 163187  | SH | DEFINED | 01 | 03 |
| NEWS CORP-CL A                 | COM | 65248E104 | 56    | 4712    | SH | DEFINED | 01 | 15 |
| NEWS CORP CL B                 | COM | 65248E203 | 15    | 1095    | SH | DEFINED | 01 | 15 |
| NEWTEK BUSINESS SERVICES INC   | COM | 652526104 | 3     | 5000    | SH | DEFINED | 01 | 05 |
| NEXEN INC                      | COM | 65334H102 | 3372  | 149388  | SH | DEFINED | 01 | 02 |
| NEXEN INC                      | COM | 65334H102 | 9545  | 422858  | SH | DEFINED | 01 | 10 |
| NEXCEN BRANDS INC COM          | COM | 653351106 | 0     | 307     | SH | DEFINED | 01 | 15 |
| NFJ DIVID INT & PREMSTRATEGY F | COM | 65337H109 | 180   | 13433   | SH | DEFINED | 01 | 15 |
| NICE SYSTEMS LTD-SPONS ADR     | COM | 653656108 | 11958 | 392892  | SH | DEFINED | 01 | 02 |
| NICE SYSTEMS LTD-SPONS ADR     | COM | 653656108 | 22    | 715     | SH | DEFINED | 01 | 05 |
| NICE SYSTEMS LTD-SPONS ADR     | COM | 653656108 | 1     | 40      | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE INTL & PRE   | COM | 65370C108 | 39    | 2490    | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE CONV & INC   | COM | 65370F101 | 93    | 10733   | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE CONV & INC   | COM | 65370G109 | 225   | 28182   | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE EQUITY & C   | COM | 65370K100 | 346   | 22343   | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE GLOBAL EQU   | COM | 65370L108 | 6     | 400     | SH | DEFINED | 01 | 15 |
| NICOR INC                      | COM | 654086107 | 15121 | 413266  | SH | DEFINED | 01 | 02 |

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| NICOR INC                      | COM      | 654086107 | 62    | 1684   | SH  | DEFINED | 01 | 03 |
| NICOR INC                      | COM      | 654086107 | 102   | 2799   | SH  | DEFINED | 01 | 15 |
| NIDEC CORPORATION ADR EACH R   | COM      | 654090109 | 18    | 867    | SH  | DEFINED | 01 | 15 |
| NIKE INC -CL B                 | COM      | 654106103 | 28037 | 433359 | SH  | DEFINED | 01 | 02 |
| NIKE INC -CL B                 | COM      | 654106103 | 1459  | 22550  | SH  | DEFINED | 01 | 03 |
| NIKE INC -CL B                 | COM      | 654106103 | 9292  | 167600 | SH  | DEFINED | 01 | 10 |
| NIKE INC -CL B                 | COM      | 654106103 | 2202  | 34038  | SH  | DEFINED | 01 | 15 |
| NIGHTHAWK RADIOLOGY HLDGS INC  | COM      | 65411N105 | 1     | 100    | SH  | DEFINED | 01 | 15 |
| 99 CENTS ONLY STORES           | COM      | 65440K106 | 1484  | 110300 | SH  | DEFINED | 01 | 02 |
| 99 CENTS ONLY STORES           | COM      | 65440K106 | 15    | 1133   | SH  | DEFINED | 01 | 15 |
| NIPPON TELEGRAPH & TELE-ADR    | COM      | 654624105 | 7361  | 319611 | SH  | DEFINED | 01 | 02 |
| NIPPON TELEGRAPH & TELE-ADR    | COM      | 654624105 | 133   | 5794   | SH  | DEFINED | 01 | 15 |
| NISOURCE INC                   | COM      | 65473P105 | 3991  | 287230 | SH  | DEFINED | 01 | 02 |
| NISOURCE INC                   | COM      | 65473P105 | 473   | 34073  | SH  | DEFINED | 01 | 03 |
| NISOURCE INC                   | COM      | 65473P105 | 64    | 4597   | SH  | DEFINED | 01 | 15 |
| NISSAN MOTOR CO SPONS ADR(     | COM      | 654744408 | 9     | 652    | SH  | DEFINED | 01 | 15 |
| NOVA BIOSOURCE FUELS INC       | CONV BND | 65488WAA1 | 19    | 948707 | PRN | DEFINED | 01 | 02 |
| NOKIA CORP-SPON ADR            | COM      | 654902204 | 4562  | 312004 | SH  | DEFINED | 01 | 02 |
| NOKIA CORP-SPON ADR            | COM      | 654902204 | 492   | 33683  | SH  | DEFINED | 01 | 15 |
| NOBLE ENERGY INC               | COM      | 655044105 | 25557 | 387458 | SH  | DEFINED | 01 | 02 |
| NOBLE ENERGY INC               | COM      | 655044105 | 586   | 8881   | SH  | DEFINED | 01 | 03 |
| NOBLE ENERGY INC               | COM      | 655044105 | 41455 | 629161 | SH  | DEFINED | 01 | 10 |
| NOBLE ENERGY INC               | COM      | 655044105 | 65    | 989    | SH  | DEFINED | 01 | 15 |
| NOMURA HOLDINGS INC.ADR EACH R | COM      | 65535H208 | 53    | 8619   | SH  | DEFINED | 01 | 15 |
| NORDSON CORP                   | COM      | 655663102 | 17    | 297    | SH  | DEFINED | 01 | 15 |
| NORDSTROM INC                  | COM      | 655664100 | 16617 | 544154 | SH  | DEFINED | 01 | 02 |
| NORDSTROM INC                  | COM      | 655664100 | 569   | 18628  | SH  | DEFINED | 01 | 03 |
| NORDSTROM INC                  | COM      | 655664100 | 105   | 3449   | SH  | DEFINED | 01 | 15 |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 1641  | 38064  | SH  | DEFINED | 01 | 02 |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 6343  | 147146 | SH  | DEFINED | 01 | 02 |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 1355  | 31430  | SH  | DEFINED | 01 | 03 |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 37411 | 867833 | SH  | DEFINED | 01 | 10 |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 609   | 14120  | SH  | DEFINED | 01 | 15 |
| NORTEL NETWORKS CORP           | COM      | 656568508 | 0     | 960    | SH  | DEFINED | 01 | 02 |
| NORTEL NETWORKS CORP           | COM      | 656568508 | 1     | 14727  | SH  | DEFINED | 01 | 15 |
| NORTH AMERICAN GALVANIZING &   | COM      | 65686Y109 | 90    | 14818  | SH  | DEFINED | 01 | 02 |
| NORTH AMERICAN PALLADIUM       | COM      | 656912102 | 3     | 900    | SH  | DEFINED | 01 | 15 |
| NORTH EUROPEAN OIL RTY TR CTF  | COM      | 659310106 | 69    | 2256   | SH  | DEFINED | 01 | 15 |
| NORTHEAST UTILITIES            | COM      | 664397106 | 10738 | 452359 | SH  | DEFINED | 01 | 02 |
| NORTHEAST UTILITIES            | COM      | 664397106 | 291   | 12273  | SH  | DEFINED | 01 | 03 |
| NORTHEAST UTILITIES            | COM      | 664397106 | 27    | 925    | SH  | DEFINED | 01 | 10 |
| NORTHEAST UTILITIES            | COM      | 664397106 | 180   | 7574   | SH  | DEFINED | 01 | 15 |
| NORTHERN OIL & GAS INC NEV     | COM      | 665531109 | 2     | 200    | SH  | DEFINED | 01 | 15 |
| NORTHERN TRUST CORP            | COM      | 665859104 | 609   | 10475  | SH  | DEFINED | 01 | 02 |
| NORTHERN TRUST CORP            | COM      | 665859104 | 1170  | 20122  | SH  | DEFINED | 01 | 03 |
| NORTHERN TRUST CORP            | COM      | 665859104 | 83    | 1422   | SH  | DEFINED | 01 | 15 |
| NORTHFIELD LABORATORI          | COM      | 666135108 | 0     | 500    | SH  | DEFINED | 01 | 15 |
| NORTHGATE MINERALS CORP        | COM      | 666416102 | 1032  | 385180 | SH  | DEFINED | 01 | 02 |
| NORTHGATE MINERALS CORP        | COM      | 666416102 | 5     | 2000   | SH  | DEFINED | 01 | 15 |
| NORTHRIM BANCORP INC           | COM      | 666762109 | 197   | 12902  | SH  | DEFINED | 01 | 02 |
| NORTHROP GRUMMAN CORP          | COM      | 666807102 | 27989 | 540851 | SH  | DEFINED | 01 | 02 |
| NORTHROP GRUMMAN CORP          | COM      | 666807102 | 1211  | 23401  | SH  | DEFINED | 01 | 03 |
| NORTHROP GRUMMAN CORP          | COM      | 666807102 | 432   | 8340   | SH  | DEFINED | 01 | 15 |
| NORTHSTAR REALTY FINANCE COR   | COM      | 66704R100 | 138   | 39217  | SH  | DEFINED | 01 | 02 |
| NORTHSTAR REALTY FINANCE COR   | COM      | 66704R100 | 25    | 7012   | SH  | DEFINED | 01 | 15 |
| NORTHWEST BANCORP INC          | COM      | 667328108 | 2     | 101    | SH  | DEFINED | 01 | 15 |

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|                                |     |           |        |          |    |         |    |    |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| NORTHWEST NATURAL GAS CO       | COM | 667655104 | 4677   | 112257   | SH | DEFINED | 01 | 02 |
| NORTHWEST NATURAL GAS CO       | COM | 667655104 | 117    | 2800     | SH | DEFINED | 01 | 15 |
| NORTHWEST PIPE CO              | COM | 667746101 | 37     | 1095     | SH | DEFINED | 01 | 15 |
| NORTHWESTERN CORP              | COM | 668074305 | 1715   | 70190    | SH | DEFINED | 01 | 02 |
| NORTHWESTERN CORP              | COM | 668074305 | 96     | 3875     | SH | DEFINED | 01 | 10 |
| NOVAGOLD RESOURCES INC COM NP  | COM | 66987E206 | 385    | 75253    | SH | DEFINED | 01 | 15 |
| NOVATEL WIRELESS INC           | COM | 66987M604 | 1512   | 133151   | SH | DEFINED | 01 | 02 |
| NOVARTIS AG ADR-EACHREPR 1 CHF | COM | 66987V109 | 1342   | 26634    | SH | DEFINED | 01 | 15 |
| NOVAVAX INC                    | COM | 670002104 | 4      | 1000     | SH | DEFINED | 01 | 15 |
| NOVELL INC                     | COM | 670006105 | 4767   | 1057062  | SH | DEFINED | 01 | 02 |
| NOVELL INC                     | COM | 670006105 | 127    | 28072    | SH | DEFINED | 01 | 03 |
| NOVELL INC                     | COM | 670006105 | 2777   | 618447   | SH | DEFINED | 01 | 10 |
| NOVELL INC                     | COM | 670006105 | 45     | 9918     | SH | DEFINED | 01 | 15 |
| NOVELLUS SYSTEMS INC           | COM | 670008101 | 36407  | 1735307  | SH | DEFINED | 01 | 02 |
| NOVELLUS SYSTEMS INC           | COM | 670008101 | 164    | 7812     | SH | DEFINED | 01 | 03 |
| NOVELLUS SYSTEMS INC           | COM | 670008101 | 100    | 4776     | SH | DEFINED | 01 | 15 |
| NOVO-NORDISK AS ADR-EACH C     | COM | 670100205 | 380    | 6030     | SH | DEFINED | 01 | 15 |
| NOVOGEN LTD ADR EACHREP 5 NPV  | COM | 67010F103 | 2      | 700      | SH | DEFINED | 01 | 15 |
| NSTAR                          | COM | 67019E107 | 2254   | 70867    | SH | DEFINED | 01 | 02 |
| NSTAR                          | COM | 67019E107 | 134    | 4196     | SH | DEFINED | 01 | 15 |
| NTELOS HOLDINGS CORP           | COM | 67020Q107 | 3301   | 186900   | SH | DEFINED | 01 | 02 |
| NTELOS HOLDINGS CORP           | COM | 67020Q107 | 46     | 2600     | SH | DEFINED | 01 | 15 |
| NUANCE COMMUNICATIONS INC      | COM | 67020Y100 | 160824 | 10750230 | SH | DEFINED | 01 | 02 |
| NUANCE COMMUNICATIONS INC      | COM | 67020Y100 | 224    | 15000    | SH | DEFINED | 01 | 10 |
| NUANCE COMMUNICATIONS INC      | COM | 67020Y100 | 80     | 5363     | SH | DEFINED | 01 | 15 |
| NUCOR CORP                     | COM | 670346105 | 95122  | 2023392  | SH | DEFINED | 01 | 02 |
| NUCOR CORP                     | COM | 670346105 | 1101   | 23417    | SH | DEFINED | 01 | 03 |
| NUCOR CORP                     | COM | 670346105 | 2700   | 57431    | SH | DEFINED | 01 | 15 |
| NUSTAR ENERGY LP UNIT          | COM | 67058H102 | 162    | 3121     | SH | DEFINED | 01 | 15 |
| NUSTAR GP HLDGS LLC UNIT R     | COM | 67059L102 | 107    | 4333     | SH | DEFINED | 01 | 15 |
| NUVEEN CONN PREMIUM INC MUN FD | COM | 67060D107 | 36     | 2500     | SH | DEFINED | 01 | 15 |
| NUVEEN GA PREMIUM INC MUNICI   | COM | 67060F102 | 6      | 424      | SH | DEFINED | 01 | 15 |
| NUVEEN NO CAROLINA PREMIUM IN  | COM | 67060P100 | 5      | 333      | SH | DEFINED | 01 | 15 |
| NUVEEN PA PREMIUM INC MUN FD   | COM | 67061F101 | 22     | 1742     | SH | DEFINED | 01 | 15 |
| NUVEEN MD PREMIUM INC MUN FD   | COM | 67061Q107 | 45     | 3050     | SH | DEFINED | 01 | 15 |
| NUVEEN SELECT MAT MUN FD SH    | COM | 67061T101 | 52     | 5000     | SH | DEFINED | 01 | 15 |
| NUVEEN INSD CALIF PREMIUM IN   | COM | 67061U108 | 23     | 1699     | SH | DEFINED | 01 | 15 |
| NUVEEN CALIF MUN VALUE FD I    | COM | 67062C107 | 25     | 2594     | SH | DEFINED | 01 | 15 |
| NUVEEN INVT QUALITY MUNICIPAL  | COM | 67062E103 | 91     | 6555     | SH | DEFINED | 01 | 15 |
| NUVEEN SELECT TAX FREE INCOM   | COM | 67062F100 | 73     | 5000     | SH | DEFINED | 01 | 15 |
| NUVEEN MUN ADVANTAGEFD INC     | COM | 67062H106 | 102    | 7128     | SH | DEFINED | 01 | 15 |
| NUVEEN N Y MUN VALUEFD INC     | COM | 67062M105 | 56     | 5849     | SH | DEFINED | 01 | 15 |
| NUVEEN INSD QUALITY MUNICIPAL  | COM | 67062N103 | 109    | 7950     | SH | DEFINED | 01 | 15 |
| NUVEEN PERFORMANCE PLUS MUN F  | COM | 67062P108 | 7      | 491      | SH | DEFINED | 01 | 15 |
| NUVEEN N Y PERFORMANC          | COM | 67062R104 | 27     | 1800     | SH | DEFINED | 01 | 15 |
| NUVEEN PREM INCOME MUN FD INC  | COM | 67062T100 | 175    | 13011    | SH | DEFINED | 01 | 15 |
| NUVEEN CALIF MUN MKT OPPORT    | COM | 67062U107 | 898    | 66946    | SH | DEFINED | 01 | 15 |
| NUVEEN MUN MKT OPPORTUNIT      | COM | 67062W103 | 4      | 334      | SH | DEFINED | 01 | 15 |
| NUVEEN N Y INVT QUALITY MU     | COM | 67062X101 | 60     | 4269     | SH | DEFINED | 01 | 15 |
| NUVEEN SELECT TAX FREE INCOM   | COM | 67063C106 | 4      | 300      | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| NUVEEN CALIF SELECT TAX FREE I | COM | 67063R103 | 96    | 7000    | SH | DEFINED | 01 | 15 |
| NUVEEN N Y SELECT TAX FREE I   | COM | 67063V104 | 28    | 2000    | SH | DEFINED | 01 | 15 |
| NUVEEN PREM INCOME MUN FD 2 I  | COM | 67063W102 | 147   | 10666   | SH | DEFINED | 01 | 15 |
| NUVEEN SELECT TAX FREE INCOM   | COM | 67063X100 | 10    | 713     | SH | DEFINED | 01 | 15 |
| NUVEEN INUSRED NEW YORK T      | COM | 670656107 | 18    | 1300    | SH | DEFINED | 01 | 15 |
| NUVEEN INSD TAX FREEADVANTAGE  | COM | 670657105 | 14    | 1000    | SH | DEFINED | 01 | 15 |
| NVIDIA CORP                    | COM | 67066G104 | 22690 | 1509697 | SH | DEFINED | 01 | 02 |
| NVIDIA CORP                    | COM | 67066G104 | 806   | 53646   | SH | DEFINED | 01 | 03 |
| NVIDIA CORP                    | COM | 67066G104 | 2173  | 144550  | SH | DEFINED | 01 | 15 |
| NUVEEN DIVID ADVANTAGE         | COM | 67066V101 | 119   | 8565    | SH | DEFINED | 01 | 15 |
| NUVEEN CALIF MUN ADVANTAGE     | COM | 67066Y105 | 389   | 29275   | SH | DEFINED | 01 | 15 |
| NUVEEN SR INCOME FD COM        | COM | 67067Y104 | 74    | 12894   | SH | DEFINED | 01 | 15 |
| NUTRISYSTEM INC                | COM | 67069D108 | 1202  | 78756   | SH | DEFINED | 01 | 02 |
| NUTRISYSTEM INC                | COM | 67069D108 | 2     | 100     | SH | DEFINED | 01 | 15 |
| NUVEEN CONN DIVID ADVANTAGE    | COM | 67069T103 | 67    | 4400    | SH | DEFINED | 01 | 15 |
|                                |     |           |       |         |    |         |    |    |
| NUTRITION 21 INC               | COM | 67069V108 | 1     | 5000    | SH | DEFINED | 01 | 15 |
| NUVEEN CALIF DIVID ADVANTAGE   | COM | 67069X104 | 28    | 2090    | SH | DEFINED | 01 | 15 |
| NUVEEN GLOBAL VALUE OPPORTUNIT | COM | 6706EH103 | 34    | 2000    | SH | DEFINED | 01 | 15 |
| NUVEEN EQUITY PREM OPPORTUNIT  | COM | 6706EM102 | 145   | 11596   | SH | DEFINED | 01 | 15 |
| NUVEEN FLOATING RATEINCOME OPP | COM | 6706EN100 | 27    | 2842    | SH | DEFINED | 01 | 15 |
| NUVEEN DIVERSIFIED DIVID & IN  | COM | 6706EP105 | 6     | 600     | SH | DEFINED | 01 | 15 |
| NUVEEN EQUITY PREMIUM IN       | COM | 6706ER101 | 318   | 26027   | SH | DEFINED | 01 | 15 |
| NUVEEN EQTY PREM ADVANTAGE     | COM | 6706ET107 | 100   | 7963    | SH | DEFINED | 01 | 15 |
| NUVEEN EQUITY PREM & GROWTH FD | COM | 6706EW100 | 15    | 1205    | SH | DEFINED | 01 | 15 |
| NUVEEN PREM INCOME MUN FD 4 I  | COM | 6706K4105 | 6     | 513     | SH | DEFINED | 01 | 15 |
| NUVEEN CALIF PREM INC MUN FD   | COM | 6706L0102 | 273   | 21383   | SH | DEFINED | 01 | 15 |
| NUVASIVE INC                   | COM | 670704105 | 7737  | 185313  | SH | DEFINED | 01 | 02 |
| NUVASIVE INC                   | COM | 670704105 | 221   | 5300    | SH | DEFINED | 01 | 10 |
| NUVASIVE INC                   | COM | 670704105 | 4     | 100     | SH | DEFINED | 01 | 15 |
| NUVEEN NEW YORK DIVID ADVA     | COM | 67070A101 | 6     | 450     | SH | DEFINED | 01 | 15 |
| NUVEEN OHIO DIVID ADVANTAGE    | COM | 67070C107 | 370   | 25900   | SH | DEFINED | 01 | 15 |
| NUVEEN DIVID ADVANTAGE         | COM | 67070F100 | 28    | 1930    | SH | DEFINED | 01 | 15 |
| NUVEEN OHIO DIV ADVANTAGE      | COM | 67070R104 | 337   | 25000   | SH | DEFINED | 01 | 15 |
| NUVEEN DIVID ADVANTAGE         | COM | 67070X101 | 14    | 1000    | SH | DEFINED | 01 | 15 |
| NUVEEN CALIF DIVID ADVANTAGE   | COM | 67070Y109 | 40    | 3058    | SH | DEFINED | 01 | 15 |
| NUVEEN REAL ESTATE INCOME FD   | COM | 67071B108 | 21    | 2717    | SH | DEFINED | 01 | 15 |
| NUVEEN INSD CALIF DIVID ADVA   | COM | 67071M104 | 18    | 1277    | SH | DEFINED | 01 | 15 |
| NUVEEN QUALITY PFD INCOME FD   | COM | 67071S101 | 25    | 3801    | SH | DEFINED | 01 | 15 |
| NUVEEN CONN DIVID ADVANTAGE    | COM | 67071Y108 | 84    | 5900    | SH | DEFINED | 01 | 15 |
| NUVEEN QUALITY PFD INCOME FD   | COM | 67072C105 | 100   | 13800   | SH | DEFINED | 01 | 15 |
| NUVEEN FLOATING RATE INCOM     | COM | 67072T108 | 11    | 1207    | SH | DEFINED | 01 | 15 |
| NUVEEN QUALITY PFD INCOME FD   | COM | 67072W101 | 47    | 6758    | SH | DEFINED | 01 | 15 |
| NUVEEN MULTI STRATEGY I        | COM | 67073B106 | 96    | 13836   | SH | DEFINED | 01 | 15 |
| NUVEEN MULTI STRATEGY I        | COM | 67073D102 | 33    | 4573    | SH | DEFINED | 01 | 15 |
| NUVEEN TAX ADVANTAGED          | COM | 67073G105 | 27    | 2500    | SH | DEFINED | 01 | 15 |
| NV ENERGY INC                  | COM | 67073Y106 | 12729 | 1098300 | SH | DEFINED | 01 | 02 |
|                                |     |           |       |         |    |         |    |    |
| NV ENERGY INC                  | COM | 67073Y106 | 174   | 15039   | SH | DEFINED | 01 | 15 |
| O'CHARLEYS INC                 | COM | 670823103 | 132   | 14075   | SH | DEFINED | 01 | 02 |
| OGE ENERGY CORP HOLDING CO     | COM | 670837103 | 98    | 2967    | SH | DEFINED | 01 | 15 |
| OM GROUP INC                   | COM | 670872100 | 5345  | 175853  | SH | DEFINED | 01 | 02 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| OM GROUP INC                   | COM | 670872100 | 5      | 150     | SH | DEFINED | 01 | 15 |
| NUVEEN TAX ADVANTAGED          | COM | 67090H102 | 63     | 6160    | SH | DEFINED | 01 | 15 |
| NUVEEN MULTI CURRENCY S        | COM | 67090N109 | 735    | 43801   | SH | DEFINED | 01 | 15 |
| NUVEEN MUN VALUE FD            | COM | 670928100 | 134    | 13514   | SH | DEFINED | 01 | 15 |
| NUVEEN N J INVT QLTYMUN FD INC | COM | 670971100 | 11     | 833     | SH | DEFINED | 01 | 15 |
| NUVEEN PA INVT QLTY MUN FD     | COM | 670972108 | 369    | 28146   | SH | DEFINED | 01 | 15 |
| NUVEEN SELECT QUALITY MU       | COM | 670973106 | 5      | 334     | SH | DEFINED | 01 | 15 |
| NUVEEN N Y SELECT QUALITY MU   | COM | 670976109 | 107    | 7784    | SH | DEFINED | 01 | 15 |
| NUVEEN QUALITY INCOME MUN      | COM | 670977107 | 302    | 21703   | SH | DEFINED | 01 | 15 |
| NUVEEN MICH QUALITY INCOME MUN | COM | 670979103 | 26     | 2000    | SH | DEFINED | 01 | 15 |
| NUVEEN INSD MUN OPPTY FD I     | COM | 670984103 | 167    | 12159   | SH | DEFINED | 01 | 15 |
| NUVEEN PREMIER INSD MUN INCOME | COM | 670987106 | 35     | 2511    | SH | DEFINED | 01 | 15 |
| NUVEEN PREMIER MUN INCOME FD   | COM | 670988104 | 334    | 25000   | SH | DEFINED | 01 | 15 |
| NUVEEN INSD N Y PREMINCOME MUN | COM | 67101R107 | 65     | 4775    | SH | DEFINED | 01 | 15 |
| OSI PHARMACEUTICALS INC        | COM | 671040103 | 6230   | 176500  | SH | DEFINED | 01 | 02 |
| OSI PHARMACEUTICALS INC        | COM | 671040103 | 115    | 3249    | SH | DEFINED | 01 | 15 |
| OSI SYSTEMS INC                | COM | 671044105 | 316    | 17300   | SH | DEFINED | 01 | 02 |
| OSI SYSTEMS INC                | COM | 671044105 | 4      | 200     | SH | DEFINED | 01 | 15 |
| OCCAM NETWORKS INC DEL COM NE  | COM | 67457P309 | 1      | 195     | SH | DEFINED | 01 | 15 |
| OCCIDENTAL PETROLEUM CORP      | COM | 674599105 | 224836 | 2867781 | SH | DEFINED | 01 | 02 |
| OCCIDENTAL PETROLEUM CORP      | COM | 674599105 | 4209   | 53691   | SH | DEFINED | 01 | 03 |
| OCCIDENTAL PETROLEUM CORP      | COM | 674599105 | 79943  | 1043691 | SH | DEFINED | 01 | 10 |
| OCCIDENTAL PETROLEUM CORP      | COM | 674599105 | 1867   | 23814   | SH | DEFINED | 01 | 15 |
| OCEAN POWER TECHNOLOGI         | COM | 674870308 | 2      | 500     | SH | DEFINED | 01 | 15 |
| OCEANEERING INTL INC           | COM | 675232102 | 6180   | 108886  | SH | DEFINED | 01 | 02 |
| OCEANEERING INTL INC           | COM | 675232102 | 56     | 1100    | SH | DEFINED | 01 | 10 |
| OCEANEERING INTL INC           | COM | 675232102 | 17     | 303     | SH | DEFINED | 01 | 15 |
| OCEANFIRST FINANCIAL CORP      | COM | 675234108 | 86     | 7386    | SH | DEFINED | 01 | 02 |
| OCH-ZIFF CAPITAL MANAGEMEN-A   | LP  | 67551U105 | 61     | 5000    | SH | DEFINED | 01 | 02 |
| OCLARO INC                     | COM | 67555N107 | 44     | 49900   | SH | DEFINED | 01 | 10 |
| OCWEN FINANCIAL CORP           | COM | 675746309 | 2231   | 197071  | SH | DEFINED | 01 | 02 |
| OCWEN FINANCIAL CORP           | COM | 675746309 | 23     | 2059    | SH | DEFINED | 01 | 15 |
| OCULUS INNOVATIVE SCIENCES I   | COM | 67575P108 | 72     | 29628   | SH | DEFINED | 01 | 15 |
| ODYSSEY MARINE EXPLORATIO      | COM | 676118102 | 2      | 1200    | SH | DEFINED | 01 | 15 |
| ODYSSEY HEALTHCARE INC         | COM | 67611V101 | 1536   | 122927  | SH | DEFINED | 01 | 02 |
| ODYSSEY RE HOLDINGS CORP       | COM | 67612W108 | 651    | 10046   | SH | DEFINED | 01 | 02 |
| OFFICE DEPOT INC               | COM | 676220106 | 3359   | 507459  | SH | DEFINED | 01 | 02 |
| OFFICE DEPOT INC               | COM | 676220106 | 356    | 53845   | SH | DEFINED | 01 | 03 |
| OFFICE DEPOT INC               | COM | 676220106 | 67     | 10187   | SH | DEFINED | 01 | 15 |
| OFFICEMAX INC                  | COM | 67622P101 | 6490   | 515982  | SH | DEFINED | 01 | 02 |
| OFFICEMAX INC                  | COM | 67622P101 | 9      | 684     | SH | DEFINED | 01 | 15 |
| LUKOIL OAO-SPON ADR            | COM | 677862104 | 14181  | 261630  | SH | DEFINED | 01 | 02 |
| LUKOIL OAO-SPON ADR            | COM | 677862104 | 10972  | 142700  | SH | DEFINED | 01 | 10 |
| LUKOIL OAO-SPON ADR            | COM | 677862997 | 4444   | 82000   | SH | DEFINED | 01 | 02 |
| OIL SVC HOLDRS TR OIL SVC HO   | COM | 678002106 | 164    | 1400    | SH | DEFINED | 01 | 15 |
| OIL STATES INTERNATIONAL INC   | COM | 678026105 | 2401   | 68331   | SH | DEFINED | 01 | 02 |
| OIL STATES INTERNATIONAL INC   | COM | 678026105 | 86     | 2200    | SH | DEFINED | 01 | 10 |
| OILSANDS QUEST INC             | COM | 678046103 | 312    | 275700  | SH | DEFINED | 01 | 02 |
| OILSANDS QUEST INC             | COM | 678046103 | 202    | 179025  | SH | DEFINED | 01 | 15 |
| OILSANDS QUEST INC WARRANT     | WT  | 678046111 | 0      | 11750   | SH | DEFINED | 01 | 02 |
| OILSANDS QUEST INC WARRANT     | WT  | 678046129 | 32     | 86600   | SH | DEFINED | 01 | 02 |
| ROSNEFT OIL CO OAO-GDR 144A    | COM | 67812M108 | 20148  | 2651154 | SH | DEFINED | 01 | 02 |
| ROSNEFT OJSC-GDR               | COM | 67812M207 | 1457   | 193735  | SH | DEFINED | 01 | 02 |
| OLD DOMINION FREIGHT LINE      | COM | 679580100 | 1273   | 41830   | SH | DEFINED | 01 | 02 |
| OLD NATL BANCORP/IN            | COM | 680033107 | 995    | 88823   | SH | DEFINED | 01 | 02 |
| OLD NATL BANCORP/IN            | COM | 680033107 | 33     | 2954    | SH | DEFINED | 01 | 15 |



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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| OLD MUT CLAYMORE LONG SHORT   | COM | 68003N103 | 8      | 1067    | SH | DEFINED | 01 | 15 |
| OLD REPUBLIC INTL CORP        | COM | 680223104 | 571    | 46821   | SH | DEFINED | 01 | 02 |
| OLD REPUBLIC INTL CORP        | COM | 680223104 | 59     | 4874    | SH | DEFINED | 01 | 15 |
| OLIN CORP                     | COM | 680665205 | 5529   | 316972  | SH | DEFINED | 01 | 02 |
| OLIN CORP                     | COM | 680665205 | 33     | 1900    | SH | DEFINED | 01 | 15 |
| OLYMPIC STEEL INC             | COM | 68162K106 | 979    | 34116   | SH | DEFINED | 01 | 02 |
| OLYMPIC STEEL INC             | COM | 68162K106 | 0      | 1       | SH | DEFINED | 01 | 15 |
| OMNICARE INC                  | COM | 681904108 | 2097   | 93108   | SH | DEFINED | 01 | 02 |
| OMNICARE INC                  | COM | 681904108 | 453    | 20131   | SH | DEFINED | 01 | 15 |
| OMNICARE INC SR DB CV 3       | COM | 681904AL2 | 2      | 2000    | SH | DEFINED | 01 | 15 |
| OMNICOM GROUP                 | COM | 681919106 | 351    | 9506    | SH | DEFINED | 01 | 02 |
| OMNICOM GROUP                 | COM | 681919106 | 587    | 15887   | SH | DEFINED | 01 | 03 |
| OMNICOM GROUP                 | COM | 681919106 | 258    | 6982    | SH | DEFINED | 01 | 15 |
| OMEGA HEALTHCARE INVESTORS    | COM | 681936100 | 1435   | 89577   | SH | DEFINED | 01 | 02 |
| OMEGA HEALTHCARE INVESTORS    | COM | 681936100 | 24     | 1470    | SH | DEFINED | 01 | 15 |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 1283   | 78823   | SH | DEFINED | 01 | 02 |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 168    | 10330   | SH | DEFINED | 01 | 15 |
| OMNOVA SOLUTIONS INC          | COM | 682129101 | 12     | 1800    | SH | DEFINED | 01 | 15 |
| OMNITURE INC                  | COM | 68212S109 | 4100   | 191176  | SH | DEFINED | 01 | 02 |
| OMNITURE INC                  | COM | 68212S109 | 6      | 300     | SH | DEFINED | 01 | 15 |
| OMNICELL INC                  | COM | 68213N109 | 3001   | 269386  | SH | DEFINED | 01 | 02 |
| ON ASSIGNMENT INC             | COM | 682159108 | 202    | 34481   | SH | DEFINED | 01 | 02 |
| ON ASSIGNMENT INC             | COM | 682159108 | 57     | 9727    | SH | DEFINED | 01 | 03 |
| ON ASSIGNMENT INC             | COM | 682159108 | 7      | 1200    | SH | DEFINED | 01 | 15 |
| ON SEMICONDUCTOR CORPORATION  | COM | 682189105 | 36561  | 4431814 | SH | DEFINED | 01 | 02 |
| ON SEMICONDUCTOR CORPORATION  | COM | 682189105 | 495    | 60000   | SH | DEFINED | 01 | 03 |
| ON SEMICONDUCTOR CORPORATION  | COM | 682189105 | 29149  | 3537161 | SH | DEFINED | 01 | 10 |
| ON SEMICONDUCTOR CORPORATION  | COM | 682189105 | 39     | 4743    | SH | DEFINED | 01 | 15 |
| ONCOLYTICS BIOTECH INC COM NP | COM | 682310107 | 37     | 12500   | SH | DEFINED | 01 | 15 |
| ONCOTHYREON INC COM           | COM | 682324108 | 31     | 5899    | SH | DEFINED | 01 | 15 |
| ONEOK INC                     | COM | 682680103 | 115    | 3148    | SH | DEFINED | 01 | 15 |
| ONEOK PARTNERS L P UNIT LTD P | COM | 68268N103 | 226    | 4280    | SH | DEFINED | 01 | 15 |
| ONSTREAM MEDIA CORP COM       | COM | 682875109 | 0      | 20      | SH | DEFINED | 01 | 15 |
| ON2 TECHNOLOGIES INC          | COM | 68338A107 | 1      | 1400    | SH | DEFINED | 01 | 15 |
| ONYX PHARMACEUTICALS INC      | COM | 683399109 | 4337   | 144692  | SH | DEFINED | 01 | 02 |
| ONYX PHARMACEUTICALS INC      | COM | 683399109 | 57     | 1908    | SH | DEFINED | 01 | 03 |
| ONYX PHARMACEUTICALS INC      | COM | 683399109 | 68     | 2283    | SH | DEFINED | 01 | 15 |
| VIMPELCOM-SP ADR              | COM | 68370R109 | 10     | 540     | SH | DEFINED | 01 | 02 |
| VIMPELCOM-SP ADR              | COM | 68370R109 | 20367  | 1089127 | SH | DEFINED | 01 | 02 |
| VIMPELCOM-SP ADR              | COM | 68370R109 | 2012   | 107593  | SH | DEFINED | 01 | 10 |
| VIMPELCOM-SP ADR              | COM | 68370R109 | 13     | 700     | SH | DEFINED | 01 | 15 |
| OPEN TEXT CORP                | COM | 683715106 | 214612 | 5749091 | SH | DEFINED | 01 | 02 |
| OPEN TEXT CORP                | COM | 683715106 | 115    | 3084    | SH | DEFINED | 01 | 05 |
| OPEN TEXT CORP                | COM | 683715106 | 681    | 18268   | SH | DEFINED | 01 | 10 |
| OPEN TEXT CORP                | COM | 683715106 | 4      | 95      | SH | DEFINED | 01 | 15 |
| OPENWAVE SYS INC COM NEW      | COM | 683718308 | 0      | 6       | SH | DEFINED | 01 | 15 |
| OPENTABLE INC                 | COM | 68372A104 | 5780   | 209678  | SH | DEFINED | 01 | 02 |
| OPENTABLE INC                 | COM | 68372A104 | 88     | 3222    | SH | DEFINED | 01 | 03 |
| OPLINK COMMUNICATIONS INC     | COM | 68375Q403 | 123    | 8500    | SH | DEFINED | 01 | 03 |
| OPNEXT INC                    | COM | 68375V105 | 1005   | 342960  | SH | DEFINED | 01 | 02 |

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|                              |     |           |        |          |    |         |    |    |
|------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| OPNEXT INC                   | COM | 68375V105 | 53     | 18094    | SH | DEFINED | 01 | 03 |
| OPPENHEIMER HOLDINGS-CL A    | COM | 683797104 | 2988   | 122735   | SH | DEFINED | 01 | 02 |
| ORACLE CORP                  | COM | 68389X105 | 297254 | 14263563 | SH | DEFINED | 01 | 02 |
| ORACLE CORP                  | COM | 68389X105 | 5128   | 246079   | SH | DEFINED | 01 | 02 |
| ORACLE CORP                  | COM | 68389X105 | 5819   | 279192   | SH | DEFINED | 01 | 03 |
| ORACLE CORP                  | COM | 68389X105 | 101018 | 4886997  | SH | DEFINED | 01 | 10 |
| ORACLE CORP                  | COM | 68389X105 | 3699   | 177478   | SH | DEFINED | 01 | 15 |
| OPTIONSXPRESS HOLDINGS INC   | COM | 684010101 | 1183   | 68516    | SH | DEFINED | 01 | 02 |
| OPTIONSXPRESS HOLDINGS INC   | COM | 684010101 | 69     | 3970     | SH | DEFINED | 01 | 15 |
| ORAGENICS INC                | COM | 684023104 | 1      | 3263     | SH | DEFINED | 01 | 15 |
| ORASCOM CONSTRUCTIO-144A GDR | COM | 68554N205 | 7598   | 177529   | SH | DEFINED | 01 | 02 |
| ORASURE TECHNOLOGIESINC COM  | COM | 68554V108 | 9      | 3200     | SH | DEFINED | 01 | 15 |
| ORBCOMM INC                  | COM | 68555P100 | 4936   | 1814692  | SH | DEFINED | 01 | 02 |
| ORBCOMM INC                  | COM | 68555P100 | 125    | 45882    | SH | DEFINED | 01 | 03 |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 866    | 57848    | SH | DEFINED | 01 | 02 |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 21     | 1436     | SH | DEFINED | 01 | 15 |
| ORBITAL SCIENCES CORP 2.437  | COM | 685564AN6 | 1      | 1000     | SH | DEFINED | 01 | 15 |
| ORCHID CELLMARK INC          | COM | 68573C107 | 0      | 32       | SH | DEFINED | 01 | 15 |
| O'REILLY AUTOMOTIVE INC      | COM | 686091109 | 18784  | 519759   | SH | DEFINED | 01 | 02 |
| O'REILLY AUTOMOTIVE INC      | COM | 686091109 | 533    | 14753    | SH | DEFINED | 01 | 03 |
| O'REILLY AUTOMOTIVE INC      | COM | 686091109 | 21     | 775      | SH | DEFINED | 01 | 10 |
| O'REILLY AUTOMOTIVE INC      | COM | 686091109 | 1472   | 40737    | SH | DEFINED | 01 | 15 |
| OREXIGEN THERAPEUTICS INC    | COM | 686164104 | 98     | 10000    | SH | DEFINED | 01 | 02 |
| OREXIGEN THERAPEUTICS INC    | COM | 686164104 | 1      | 100      | SH | DEFINED | 01 | 15 |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 675    | 53153    | SH | DEFINED | 01 | 02 |
| ORION MARINE GROUP INC       | COM | 68628V308 | 12351  | 601312   | SH | DEFINED | 01 | 02 |
| ORION MARINE GROUP INC       | COM | 68628V308 | 65     | 3000     | SH | DEFINED | 01 | 10 |
| ORION MARINE GROUP INC       | COM | 68628V308 | 16     | 800      | SH | DEFINED | 01 | 15 |
| ORIX CORPORATION SPON ADR E  | COM | 686330101 | 0      | 15       | SH | DEFINED | 01 | 15 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 8      | 201      | SH | DEFINED | 01 | 15 |
| ORTHOVITA INC                | COM | 68750U102 | 79     | 17970    | SH | DEFINED | 01 | 15 |
| OSHKOSH CORP                 | COM | 688239201 | 20394  | 659416   | SH | DEFINED | 01 | 02 |
| OSHKOSH CORP                 | COM | 688239201 | 11     | 371      | SH | DEFINED | 01 | 03 |
| OSHKOSH CORP                 | COM | 688239201 | 119    | 3836     | SH | DEFINED | 01 | 15 |
| OSTEOTECH INC                | COM | 688582105 | 90     | 20330    | SH | DEFINED | 01 | 02 |
| OTELCO INC INCOME DEP        | COM | 688823202 | 58     | 4532     | SH | DEFINED | 01 | 15 |
| OTIX GLOBAL INC              | COM | 68906N101 | 1387   | 1459100  | SH | DEFINED | 01 | 02 |
| OTTER TAIL CORP FORMERLY O   | COM | 689648103 | 73     | 3047     | SH | DEFINED | 01 | 15 |
| OVERSEAS SHIPHOLDING GROUP   | COM | 690368105 | 1552   | 41550    | SH | DEFINED | 01 | 02 |
| OVERSEAS SHIPHOLDING GROUP   | COM | 690368105 | 559    | 15000    | SH | DEFINED | 01 | 10 |
| OVERSEAS SHIPHOLDING GROUP   | COM | 690368105 | 11     | 300      | SH | DEFINED | 01 | 15 |
| OVERSTOCK COM INC DEL COM    | COM | 690370101 | 3      | 200      | SH | DEFINED | 01 | 15 |
| OWENS & MINOR INC            | COM | 690732102 | 6213   | 137300   | SH | DEFINED | 01 | 02 |
| OWENS & MINOR INC            | COM | 690732102 | 5      | 105      | SH | DEFINED | 01 | 15 |
| OWENS CORNING                | COM | 690742101 | 225    | 10100    | SH | DEFINED | 01 | 10 |
| OWENS CORNING NEW WT EXP SER | WT  | 690742127 | 1      | 339      | SH | DEFINED | 01 | 15 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 24076  | 652440   | SH | DEFINED | 01 | 02 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 229    | 6216     | SH | DEFINED | 01 | 03 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 313    | 8900     | SH | DEFINED | 01 | 10 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 3      | 77       | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| OXFORD INDUSTRIES INC          | COM | 691497309 | 416   | 21118   | SH | DEFINED | 01 | 02 |
| OXFORD INDUSTRIES INC          | COM | 691497309 | 2     | 100     | SH | DEFINED | 01 | 15 |
| OXIGENE INC                    | COM | 691828107 | 7     | 5250    | SH | DEFINED | 01 | 15 |
| PC-TEL INC                     | COM | 69325Q105 | 129   | 20685   | SH | DEFINED | 01 | 02 |
| PDL BIOPHARMA INC              | COM | 69329Y104 | 492   | 62388   | SH | DEFINED | 01 | 02 |
| PDL BIOPHARMA INC              | COM | 69329Y104 | 49    | 6261    | SH | DEFINED | 01 | 15 |
| P G & E CORP                   | COM | 69331C108 | 49572 | 1224317 | SH | DEFINED | 01 | 02 |
| P G & E CORP                   | COM | 69331C108 | 1230  | 30366   | SH | DEFINED | 01 | 03 |
| P G & E CORP                   | COM | 69331C108 | 617   | 15246   | SH | DEFINED | 01 | 15 |
| PHH CORP COM NEW               | COM | 693320202 | 1     | 72      | SH | DEFINED | 01 | 15 |
| PF CHANG'S CHINA BISTRO INC    | COM | 69333Y108 | 917   | 26990   | SH | DEFINED | 01 | 02 |
| PF CHANG'S CHINA BISTRO INC    | COM | 69333Y108 | 8     | 241     | SH | DEFINED | 01 | 15 |
| PICO HOLDINGS INC              | COM | 693366205 | 11207 | 336050  | SH | DEFINED | 01 | 02 |
| PICO HOLDINGS INC              | COM | 693366205 | 1     | 30      | SH | DEFINED | 01 | 15 |
| PMA CAPITAL CORPORATION-CL A   | COM | 693419202 | 188   | 33084   | SH | DEFINED | 01 | 02 |
| PMC - SIERRA INC               | COM | 69344F106 | 36232 | 3789901 | SH | DEFINED | 01 | 02 |
| PMC - SIERRA INC               | COM | 69344F106 | 543   | 56779   | SH | DEFINED | 01 | 03 |
| PMC - SIERRA INC               | COM | 69344F106 | 59    | 6202    | SH | DEFINED | 01 | 15 |
| PMI GROUP INC                  | COM | 69344M101 | 6     | 1425    | SH | DEFINED | 01 | 15 |
| PNC FINANCIAL SERVICES GROUP   | COM | 693475105 | 65964 | 1357550 | SH | DEFINED | 01 | 02 |
| PNC FINANCIAL SERVICES GROUP   | COM | 693475105 | 1533  | 31540   | SH | DEFINED | 01 | 03 |
| PNC FINANCIAL SERVICES GROUP   | COM | 693475105 | 3274  | 67500   | SH | DEFINED | 01 | 10 |
| PNC FINANCIAL SERVICES GROUP   | COM | 693475105 | 960   | 19757   | SH | DEFINED | 01 | 15 |
| PNC FINL SVCS GROUP PFD CONV S | PRF | 693475501 | 79    | 983     | SH | DEFINED | 01 | 15 |
| POSCO ADR                      | COM | 693483109 | 104   | 1000    | SH | DEFINED | 01 | 10 |
| POSCO ADR                      | COM | 693483109 | 140   | 1348    | SH | DEFINED | 01 | 15 |
| PNM RESOURCES INC              | COM | 69349H107 | 10610 | 908396  | SH | DEFINED | 01 | 02 |
| PPG INDUSTRIES INC             | COM | 693506107 | 53432 | 917908  | SH | DEFINED | 01 | 02 |
| PPG INDUSTRIES INC             | COM | 693506107 | 865   | 14858   | SH | DEFINED | 01 | 03 |

|                                |     |           |       |        |    |         |    |    |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| PPG INDUSTRIES INC             | COM | 693506107 | 452   | 8300   | SH | DEFINED | 01 | 10 |
| PPG INDUSTRIES INC             | COM | 693506107 | 222   | 3812   | SH | DEFINED | 01 | 15 |
| PPL CORPORATION                | COM | 69351T106 | 7759  | 255734 | SH | DEFINED | 01 | 02 |
| PPL CORPORATION                | COM | 69351T106 | 752   | 24784  | SH | DEFINED | 01 | 03 |
| PPL CORPORATION                | COM | 69351T106 | 606   | 19982  | SH | DEFINED | 01 | 15 |
| PS BUSINESS PARKS INC/CA       | COM | 69360J107 | 847   | 16508  | SH | DEFINED | 01 | 02 |
| PSS WORLD MEDICAL INC          | COM | 69366A100 | 1313  | 60126  | SH | DEFINED | 01 | 02 |
| PSS WORLD MEDICAL INC          | COM | 69366A100 | 4     | 205    | SH | DEFINED | 01 | 15 |
| PTV INC                        | PRF | 69367F306 | 0     | 17     | SH | DEFINED | 01 | 02 |
| PACCAR INC                     | COM | 693718108 | 10384 | 275384 | SH | DEFINED | 01 | 02 |
| PACCAR INC                     | COM | 693718108 | 1157  | 30688  | SH | DEFINED | 01 | 03 |
| PACCAR INC                     | COM | 693718108 | 97    | 2563   | SH | DEFINED | 01 | 15 |
| PACER INTERNATIONAL INC        | COM | 69373H106 | 302   | 78298  | SH | DEFINED | 01 | 02 |
| PACIFIC CAPITAL BANCORP        | COM | 69404P101 | 464   | 322530 | SH | DEFINED | 01 | 02 |
| PACIFIC CAPITAL BANCORP        | COM | 69404P101 | 0     | 294    | SH | DEFINED | 01 | 15 |
| PACIFIC CONTINENTAL CORP       | COM | 69412V108 | 22    | 2136   | SH | DEFINED | 01 | 02 |
| PACIFIC ETHANOL INC            | COM | 69423U107 | 27    | 52350  | SH | DEFINED | 01 | 15 |
| PACIFIC MERCANTILE BANCORP     | COM | 694552100 | 38    | 12582  | SH | DEFINED | 01 | 15 |
| PACIFIC OFFICE PPTYSTR INC COM | COM | 694714106 | 0     | 100    | SH | DEFINED | 01 | 15 |
| PACIFIC SUNWEAR OF CALIF       | COM | 694873100 | 656   | 127272 | SH | DEFINED | 01 | 02 |
| PACKAGING CORP OF AMERICA      | COM | 695156109 | 13724 | 672717 | SH | DEFINED | 01 | 02 |
| PACKAGING CORP OF AMERICA      | COM | 695156109 | 1291  | 63353  | SH | DEFINED | 01 | 10 |
| PACTIV CORPORATION             | COM | 695257105 | 86    | 3301   | SH | DEFINED | 01 | 02 |
| PACTIV CORPORATION             | COM | 695257105 | 263   | 10087  | SH | DEFINED | 01 | 03 |
| PACTIV CORPORATION             | COM | 695257105 | 56    | 2150   | SH | DEFINED | 01 | 15 |
| PACWEST BANCORP                | COM | 695263103 | 3282  | 172300 | SH | DEFINED | 01 | 02 |
| PAETEC HLDG CORP               | COM | 695459107 | 72    | 18600  | SH | DEFINED | 01 | 15 |

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|                              |     |           |        |          |    |         |    |    |
|------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| PALATIN TECHNOLOGIESINC      | COM | 696077304 | 1      | 1600     | SH | DEFINED | 01 | 15 |
| PALL CORP                    | COM | 696429307 | 78     | 2401     | SH | DEFINED | 01 | 02 |
| PALL CORP                    | COM | 696429307 | 140    | 4349     | SH | DEFINED | 01 | 03 |
| PALL CORP                    | COM | 696429307 | 138    | 4266     | SH | DEFINED | 01 | 15 |
| PALM INC                     | COM | 696643105 | 428    | 24487    | SH | DEFINED | 01 | 15 |
|                              |     |           |        |          |    |         |    |    |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 370    | 22805    | SH | DEFINED | 01 | 02 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 31     | 1913     | SH | DEFINED | 01 | 15 |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 2170   | 95192    | SH | DEFINED | 01 | 02 |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 132    | 5789     | SH | DEFINED | 01 | 15 |
| PANASONIC CORP ADR-EACH C    | COM | 69832A205 | 39     | 2653     | SH | DEFINED | 01 | 15 |
| PANERA BREAD COMPANY-CL A    | COM | 69840W108 | 4172   | 75856    | SH | DEFINED | 01 | 02 |
| PANERA BREAD COMPANY-CL A    | COM | 69840W108 | 127    | 2308     | SH | DEFINED | 01 | 03 |
| PANERA BREAD COMPANY-CL A    | COM | 69840W108 | 11     | 200      | SH | DEFINED | 01 | 15 |
| PANTRY INC                   | COM | 698657103 | 1752   | 111752   | SH | DEFINED | 01 | 02 |
| PAPA JOHN'S INTL INC         | COM | 698813102 | 3680   | 149787   | SH | DEFINED | 01 | 02 |
| PAPA JOHN'S INTL INC         | COM | 698813102 | 4      | 167      | SH | DEFINED | 01 | 15 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 1976   | 91897    | SH | DEFINED | 01 | 02 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 2      | 100      | SH | DEFINED | 01 | 15 |
| PARAGON SHIPPING INC         | COM | 69913R309 | 19     | 4507     | SH | DEFINED | 01 | 15 |
| PARALLEL PETE CORP DEL       | COM | 699157103 | 1      | 300      | SH | DEFINED | 01 | 15 |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209 | 199110 | 14407524 | SH | DEFINED | 01 | 02 |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209 | 28     | 2051     | SH | DEFINED | 01 | 05 |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209 | 2579   | 187000   | SH | DEFINED | 01 | 10 |
| PAREXEL INTERNATIONAL CORP   | COM | 699462107 | 3998   | 294184   | SH | DEFINED | 01 | 02 |
| PAREXEL INTERNATIONAL CORP   | COM | 699462107 | 273    | 20105    | SH | DEFINED | 01 | 15 |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209 | 4949   | 200756   | SH | DEFINED | 01 | 02 |
| PARK NATIONAL CORP           | COM | 700658107 | 1428   | 24470    | SH | DEFINED | 01 | 02 |
| PARK OHIO HLDGS CORP         | COM | 700666100 | 106    | 12200    | SH | DEFINED | 01 | 15 |
| PARKER DRILLING CO           | COM | 701081101 | 1850   | 338846   | SH | DEFINED | 01 | 02 |
| PARKER DRILLING CO           | COM | 701081101 | 44     | 8000     | SH | DEFINED | 01 | 15 |
| PARKER HANNIFIN CORP         | COM | 701094104 | 116938 | 2255741  | SH | DEFINED | 01 | 02 |
| PARKER HANNIFIN CORP         | COM | 701094104 | 576    | 11117    | SH | DEFINED | 01 | 03 |
| PARKER HANNIFIN CORP         | COM | 701094104 | 221    | 4258     | SH | DEFINED | 01 | 15 |
| PARKERVISION INC             | COM | 701354102 | 206    | 50300    | SH | DEFINED | 01 | 02 |
| PARKERVISION INC             | COM | 701354102 | 34     | 8344     | SH | DEFINED | 01 | 03 |
| PARKERVISION INC             | COM | 701354102 | 4      | 1000     | SH | DEFINED | 01 | 15 |
|                              |     |           |        |          |    |         |    |    |
| PARKVALE FINL CORP           | COM | 701492100 | 10     | 1062     | SH | DEFINED | 01 | 15 |
| PARKWAY PROPERTIES INC       | COM | 70159Q104 | 2799   | 142111   | SH | DEFINED | 01 | 02 |
| PARKWAY PROPERTIES INC       | COM | 70159Q104 | 362    | 18399    | SH | DEFINED | 01 | 10 |
| PARTNER COMMUNICAT           | COM | 70211M109 | 8      | 400      | SH | DEFINED | 01 | 15 |
| PARTICLE DRILLING TECHNOLOGI | COM | 70212G101 | 0      | 9800     | SH | DEFINED | 01 | 15 |
| PATNI COMPUTER SYSTEMS AD    | COM | 703248203 | 0      | 8        | SH | DEFINED | 01 | 15 |
| PATRIOT CAP FDG INC          | COM | 70335Y104 | 6      | 1400     | SH | DEFINED | 01 | 15 |
| PATRIOT COAL CORP            | COM | 70336T104 | 448    | 38104    | SH | DEFINED | 01 | 02 |
| PATRIOT COAL CORP            | COM | 70336T104 | 12     | 1056     | SH | DEFINED | 01 | 15 |
| PATTERSON COS INC            | COM | 703395103 | 7103   | 260678   | SH | DEFINED | 01 | 02 |
| PATTERSON COS INC            | COM | 703395103 | 197    | 7228     | SH | DEFINED | 01 | 03 |
| PATTERSON COS INC            | COM | 703395103 | 122    | 4491     | SH | DEFINED | 01 | 15 |
| PATTERSON-UTI ENERGY INC     | COM | 703481101 | 3246   | 214948   | SH | DEFINED | 01 | 02 |
| PATTERSON-UTI ENERGY INC     | COM | 703481101 | 62     | 4099     | SH | DEFINED | 01 | 03 |

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|                              |     |           |       |         |    |         |    |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| PATTERSON-UTI ENERGY INC     | COM | 703481101 | 1576  | 104411  | SH | DEFINED | 01 | 10 |
| PATTERSON-UTI ENERGY INC     | COM | 703481101 | 18    | 1159    | SH | DEFINED | 01 | 15 |
| PAULSON CAP CORP             | COM | 703797100 | 1     | 400     | SH | DEFINED | 01 | 15 |
| PAYCHEX INC                  | COM | 704326107 | 2271  | 78223   | SH | DEFINED | 01 | 02 |
| PAYCHEX INC                  | COM | 704326107 | 430   | 14799   | SH | DEFINED | 01 | 03 |
| PAYCHEX INC                  | COM | 704326107 | 4489  | 169500  | SH | DEFINED | 01 | 10 |
| PAYCHEX INC                  | COM | 704326107 | 940   | 32357   | SH | DEFINED | 01 | 15 |
| PEABODY ENERGY CORP          | COM | 704549104 | 11616 | 312103  | SH | DEFINED | 01 | 02 |
| PEABODY ENERGY CORP          | COM | 704549104 | 676   | 18175   | SH | DEFINED | 01 | 03 |
| PEABODY ENERGY CORP          | COM | 704549104 | 388   | 10415   | SH | DEFINED | 01 | 15 |
| PEARSON SPONS ADR EACH REP 1 | COM | 705015105 | 1     | 42      | SH | DEFINED | 01 | 15 |
| PEETS COFFEE & TEA INC       | COM | 705560100 | 382   | 13530   | SH | DEFINED | 01 | 02 |
| PEETS COFFEE & TEA INC       | COM | 705560100 | 8     | 300     | SH | DEFINED | 01 | 15 |
| PEGASYSTEMS INC              | COM | 705573103 | 662   | 19181   | SH | DEFINED | 01 | 02 |
| PEGASYSTEMS INC              | COM | 705573103 | 8     | 223     | SH | DEFINED | 01 | 15 |
| PENGROWTH ENERGY TRUST SBI   | COM | 706902509 | 298   | 28400   | SH | DEFINED | 01 | 15 |
| PENFORD CORP                 | COM | 707051108 | 52    | 7211    | SH | DEFINED | 01 | 02 |
| PENN NATIONAL GAMING INC     | COM | 707569109 | 20520 | 741816  | SH | DEFINED | 01 | 02 |
| PENN NATIONAL GAMING INC     | COM | 707569109 | 80    | 2885    | SH | DEFINED | 01 | 15 |
| PENN VIRGINIA CORP           | COM | 707882106 | 3363  | 146825  | SH | DEFINED | 01 | 02 |
| PENN VIRGINIA CORP           | COM | 707882106 | 19    | 848     | SH | DEFINED | 01 | 15 |
| PENN VA RESOURCE PARTNERS L  | COM | 707884102 | 188   | 10949   | SH | DEFINED | 01 | 15 |
| PENN WEST ENERGY TRUST SBI   | COM | 707885109 | 1428  | 90147   | SH | DEFINED | 01 | 15 |
| PENN VA GP HLDGS L P COM UN  | COM | 70788P105 | 8     | 600     | SH | DEFINED | 01 | 15 |
| PENNANTPARK INVESTMENT CORP  | COM | 708062104 | 213   | 26305   | SH | DEFINED | 01 | 02 |
| PENNANTPARK INVESTMENT CORP  | COM | 708062104 | 10    | 1240    | SH | DEFINED | 01 | 15 |
| J.C. PENNEY CO INC           | COM | 708160106 | 91235 | 2703267 | SH | DEFINED | 01 | 02 |
| J.C. PENNEY CO INC           | COM | 708160106 | 526   | 15587   | SH | DEFINED | 01 | 03 |
| J.C. PENNEY CO INC           | COM | 708160106 | 255   | 7550    | SH | DEFINED | 01 | 15 |
| PENNICHUCK CORP              | COM | 708254206 | 27    | 1261    | SH | DEFINED | 01 | 15 |
| PENN REAL ESTATE INVEST TST  | COM | 709102107 | 239   | 31366   | SH | DEFINED | 01 | 02 |
| PENN REAL ESTATE INVEST TST  | COM | 709102107 | 2     | 270     | SH | DEFINED | 01 | 15 |
| PENSKE AUTO GROUP INC        | COM | 70959W103 | 332   | 17304   | SH | DEFINED | 01 | 02 |
| PENSKE AUTO GROUP INC        | COM | 70959W103 | 27    | 1423    | SH | DEFINED | 01 | 15 |
| PENSON WORLDWIDE INC         | COM | 709600100 | 632   | 64890   | SH | DEFINED | 01 | 02 |
| PENTAIR INC                  | COM | 709631105 | 263   | 8924    | SH | DEFINED | 01 | 15 |
| PEOPLES BANCORP INC          | COM | 709789101 | 141   | 10811   | SH | DEFINED | 01 | 02 |
| PEOPLES BANCORP INC          | COM | 709789101 | 13    | 1013    | SH | DEFINED | 01 | 15 |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 11833 | 760501  | SH | DEFINED | 01 | 02 |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 582   | 37389   | SH | DEFINED | 01 | 03 |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 33    | 1850    | SH | DEFINED | 01 | 10 |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 279   | 17908   | SH | DEFINED | 01 | 15 |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 310   | 31695   | SH | DEFINED | 01 | 02 |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 2     | 250     | SH | DEFINED | 01 | 15 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 33989 | 2284187 | SH | DEFINED | 01 | 02 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 275   | 18505   | SH | DEFINED | 01 | 03 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 102   | 6836    | SH | DEFINED | 01 | 15 |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 10344 | 283800  | SH | DEFINED | 01 | 02 |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 536   | 14718   | SH | DEFINED | 01 | 03 |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 41    | 1113    | SH | DEFINED | 01 | 15 |

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|---------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| PEPSIAMERICAS INC               | COM | 71343P200 | 0      | 10       | SH | DEFINED | 01 | 15 |
| PEPSICO INC                     | COM | 713448108 | 65222  | 1111867  | SH | DEFINED | 01 | 02 |
| PEPSICO INC                     | COM | 713448108 | 5930   | 101096   | SH | DEFINED | 01 | 03 |
| PEPSICO INC                     | COM | 713448108 | 47113  | 800110   | SH | DEFINED | 01 | 10 |
| PEPSICO INC                     | COM | 713448108 | 4091   | 69748    | SH | DEFINED | 01 | 15 |
| PEREGRINE PHARMACEUTICALS INC   | COM | 713661106 | 5      | 7605     | SH | DEFINED | 01 | 15 |
| PERFECT WORLD CO-SPON ADR       | COM | 71372U104 | 1642   | 34145    | SH | DEFINED | 01 | 02 |
| PERFECT WORLD CO-SPON ADR       | COM | 71372U104 | 54     | 1113     | SH | DEFINED | 01 | 15 |
| PERFICIENT INC                  | COM | 71375U101 | 428    | 51776    | SH | DEFINED | 01 | 02 |
| PERFICIENT INC                  | COM | 71375U101 | 16     | 1950     | SH | DEFINED | 01 | 15 |
| PERICOM SEMICONDUCTOR CORP      | COM | 713831105 | 284    | 28999    | SH | DEFINED | 01 | 02 |
| PERKINELMER INC                 | COM | 714046109 | 6864   | 356707   | SH | DEFINED | 01 | 02 |
| PERKINELMER INC                 | COM | 714046109 | 163    | 8487     | SH | DEFINED | 01 | 03 |
| PERKINELMER INC                 | COM | 714046109 | 63     | 3263     | SH | DEFINED | 01 | 15 |
| PERMIAN BASIN RTY TR            | COM | 714236106 | 294    | 23035    | SH | DEFINED | 01 | 15 |
| PERRIGO CO                      | COM | 714290103 | 4268   | 125566   | SH | DEFINED | 01 | 02 |
| PERRIGO CO                      | COM | 714290103 | 61     | 1787     | SH | DEFINED | 01 | 03 |
| PETMED EXPRESS INC              | COM | 716382106 | 3687   | 195598   | SH | DEFINED | 01 | 02 |
| PETMED EXPRESS INC              | COM | 716382106 | 70     | 3750     | SH | DEFINED | 01 | 10 |
| PETMED EXPRESS INC              | COM | 716382106 | 244    | 12962    | SH | DEFINED | 01 | 15 |
| PETROCHINA CO ADS EACH REPR     | COM | 71646E100 | 230    | 2026     | SH | DEFINED | 01 | 15 |
| PETROHAWK ENERGY CORP           | COM | 716495106 | 12703  | 524654   | SH | DEFINED | 01 | 02 |
| PETROHAWK ENERGY CORP           | COM | 716495106 | 87     | 3605     | SH | DEFINED | 01 | 03 |
| PETROHAWK ENERGY CORP           | COM | 716495106 | 123    | 5062     | SH | DEFINED | 01 | 15 |
| PETROLEUM & RES CORP            | COM | 716549100 | 114    | 4892     | SH | DEFINED | 01 | 15 |
| PETROLEO BRASILEIRO-SPON ADR    | PRF | 71654V101 | 72429  | 1865146  | SH | DEFINED | 01 | 10 |
| PETROLEO BRASILEIRO-SPON ADR    | PRF | 71654V101 | 62     | 1569     | SH | DEFINED | 01 | 15 |
| PETROLEO BRASILEIRO S.A.-ADR    | COM | 71654V408 | 83872  | 1827277  | SH | DEFINED | 01 | 02 |
| PETROLEO BRASILEIRO S.A.-ADR    | COM | 71654V408 | 56821  | 1237920  | SH | DEFINED | 01 | 02 |
| PETROLEO BRASILEIRO S.A.-ADR    | COM | 71654V408 | 175    | 3819     | SH | DEFINED | 01 | 03 |
| PETROLEO BRASILEIRO S.A.-ADR    | COM | 71654V408 | 58283  | 1270066  | SH | DEFINED | 01 | 10 |
| PETROLEO BRASILEIRO S.A.-ADR    | COM | 71654V408 | 2704   | 58915    | SH | DEFINED | 01 | 15 |
| PETROLEUM DEVELOPMENT CORP      | COM | 716578109 | 696    | 37277    | SH | DEFINED | 01 | 02 |
| PETROLEUM DEVELOPMENT CORP      | COM | 716578109 | 11     | 600      | SH | DEFINED | 01 | 15 |
| PETROQUEST ENERGY INC           | COM | 716748108 | 235    | 36221    | SH | DEFINED | 01 | 02 |
| PETROQUEST ENERGY INC           | COM | 716748108 | 5      | 800      | SH | DEFINED | 01 | 15 |
| PETSMART INC                    | COM | 716768106 | 6605   | 303646   | SH | DEFINED | 01 | 02 |
| PETSMART INC                    | COM | 716768106 | 59     | 2711     | SH | DEFINED | 01 | 03 |
| PETSMART INC                    | COM | 716768106 | 193    | 8886     | SH | DEFINED | 01 | 15 |
| PFIZER INC                      | COM | 717081103 | 542896 | 32803518 | SH | DEFINED | 01 | 02 |
| PFIZER INC                      | COM | 717081103 | 7927   | 478953   | SH | DEFINED | 01 | 03 |
| PFIZER INC                      | COM | 717081103 | 179025 | 10836892 | SH | DEFINED | 01 | 10 |
| PFIZER INC                      | COM | 717081103 | 5328   | 321958   | SH | DEFINED | 01 | 15 |
| PHARMACEUTICAL PRODUCT DEVEL    | COM | 717124101 | 5682   | 259000   | SH | DEFINED | 01 | 02 |
| PHARMACEUTICAL PRODUCT DEVEL    | COM | 717124101 | 6282   | 191200   | SH | DEFINED | 01 | 10 |
| PHARMACEUTICAL PRODUCT DEVEL    | COM | 717124101 | 23     | 1054     | SH | DEFINED | 01 | 15 |
| PHARMACEUTICAL HOLDERS TRUST ET | COM | 71712A206 | 39     | 600      | SH | DEFINED | 01 | 15 |
| PHARMSTANDARD-CLS               | COM | 717137996 | 6518   | 138691   | SH | DEFINED | 01 | 02 |
| PHARMOS CORP COM PAR \$.        | COM | 717139307 | 0      | 27       | SH | DEFINED | 01 | 15 |
| PHARMERICA CORP                 | COM | 71714F104 | 586    | 31521    | SH | DEFINED | 01 | 02 |
| PHARMERICA CORP                 | COM | 71714F104 | 4      | 208      | SH | DEFINED | 01 | 15 |
| PHASE FORWARD INC               | COM | 71721R406 | 569    | 40537    | SH | DEFINED | 01 | 02 |
| PHILIP MORRIS INTERNATIONAL     | COM | 718172109 | 250865 | 5147011  | SH | DEFINED | 01 | 02 |
| PHILIP MORRIS INTERNATIONAL     | COM | 718172109 | 6581   | 135013   | SH | DEFINED | 01 | 03 |
| PHILIP MORRIS INTERNATIONAL     | COM | 718172109 | 17899  | 367996   | SH | DEFINED | 01 | 10 |
| PHILIP MORRIS INTERNATIONAL     | COM | 718172109 | 5045   | 103508   | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| PHILIPPINE LONG DIST -SP ADR   | COM | 718252604 | 7706  | 137400  | SH | DEFINED | 01 | 10 |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 4377  | 102292  | SH | DEFINED | 01 | 02 |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 2     | 37      | SH | DEFINED | 01 | 15 |
| THE PHOENIX COS INC            | COM | 71902E109 | 2     | 586     | SH | DEFINED | 01 | 15 |
| PHOENIX TECHNOLOGIES LTD       | COM | 719153108 | 98    | 26857   | SH | DEFINED | 01 | 02 |
| PHOTRONICS INC FRMLY PHOT      | COM | 719405102 | 1     | 200     | SH | DEFINED | 01 | 15 |
|                                |     |           |       |         |    |         |    |    |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 2785  | 116351  | SH | DEFINED | 01 | 02 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 76    | 3168    | SH | DEFINED | 01 | 15 |
| PIKE ELECTRIC CORP             | COM | 721283109 | 5147  | 429620  | SH | DEFINED | 01 | 02 |
| PIKE ELECTRIC CORP             | COM | 721283109 | 6     | 511     | SH | DEFINED | 01 | 15 |
| PIMCO CALIF MUN INCOME FD II   | COM | 72200M108 | 6     | 593     | SH | DEFINED | 01 | 15 |
| PIMCO CALIF MUN INCOME FD      | COM | 72200N106 | 17    | 1324    | SH | DEFINED | 01 | 15 |
| PIMCO MUN INCOME FD COM        | COM | 72200R107 | 14    | 1018    | SH | DEFINED | 01 | 15 |
| PIMCO NEW YORK MUN INCOME FD   | COM | 72200T103 | 0     | 6       | SH | DEFINED | 01 | 15 |
| PIMCO CORPORATE INCOME FD      | COM | 72200U100 | 158   | 11355   | SH | DEFINED | 01 | 15 |
| PIMCO MUN INCOME FD II COM     | COM | 72200W106 | 71    | 6351    | SH | DEFINED | 01 | 15 |
| PIMCO STRATEGIC GLOBAL GOV     | COM | 72200X104 | 77    | 7456    | SH | DEFINED | 01 | 15 |
| PIMCO NEW YORK MUN FD II COM   | COM | 72200Y102 | 51    | 4396    | SH | DEFINED | 01 | 15 |
| PIMCO GLOBAL STOCKSPUS         | COM | 722011103 | 80    | 4902    | SH | DEFINED | 01 | 15 |
| PIMCO HIGH INCOME FDCOM SHS    | COM | 722014107 | 191   | 18484   | SH | DEFINED | 01 | 15 |
| PIMCO MUN INCOME FD III        | COM | 72201A103 | 433   | 38342   | SH | DEFINED | 01 | 15 |
| PIMCO CORPORATE OPPORTUNIT     | COM | 72201B101 | 830   | 59254   | SH | DEFINED | 01 | 15 |
| PIMCO CALIF MUN INCOME FD      | COM | 72201C109 | 0     | 6       | SH | DEFINED | 01 | 15 |
| PIMCO NEW YORK MUN INCOME FD   | COM | 72201E105 | 13    | 1342    | SH | DEFINED | 01 | 15 |
| PIMCO FLOATING RATE INCOME FD  | COM | 72201H108 | 584   | 48477   | SH | DEFINED | 01 | 15 |
| PIMCO FLOATING RATE STRATEGY F | COM | 72201J104 | 84    | 8505    | SH | DEFINED | 01 | 15 |
| PIMCO INCOME OPPORTUNIT        | COM | 72202B100 | 22    | 1000    | SH | DEFINED | 01 | 15 |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 3878  | 380526  | SH | DEFINED | 01 | 02 |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 82    | 8033    | SH | DEFINED | 01 | 03 |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 23    | 2285    | SH | DEFINED | 01 | 15 |
| PINNACLE FINANCIAL PARTNERS    | COM | 72346Q104 | 337   | 26518   | SH | DEFINED | 01 | 02 |
| PINNACLE FINANCIAL PARTNERS    | COM | 72346Q104 | 27    | 2104    | SH | DEFINED | 01 | 15 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 39096 | 1191210 | SH | DEFINED | 01 | 02 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 440   | 13421   | SH | DEFINED | 01 | 03 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 76    | 2318    | SH | DEFINED | 01 | 15 |
| PIONEER DIVERSIFIED HIGH INCOM | COM | 723653101 | 108   | 6000    | SH | DEFINED | 01 | 15 |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 308   | 41847   | SH | DEFINED | 01 | 02 |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 11    | 1550    | SH | DEFINED | 01 | 15 |
|                                |     |           |       |         |    |         |    |    |
| PIONEER HIGH INCOME TR         | COM | 72369H106 | 251   | 18570   | SH | DEFINED | 01 | 15 |
| PIONEER FLOATING RATE TR       | COM | 72369J102 | 64    | 5866    | SH | DEFINED | 01 | 15 |
| PIONEER MUN HIGH INCOME ADV    | COM | 723762100 | 41    | 3335    | SH | DEFINED | 01 | 15 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 49498 | 1363983 | SH | DEFINED | 01 | 02 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 408   | 11230   | SH | DEFINED | 01 | 03 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 1747  | 48261   | SH | DEFINED | 01 | 10 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 445   | 12253   | SH | DEFINED | 01 | 15 |
| PIPER JAFFRAY COS              | COM | 724078100 | 870   | 18241   | SH | DEFINED | 01 | 02 |
| PIPER JAFFRAY COS              | COM | 724078100 | 17    | 351     | SH | DEFINED | 01 | 15 |
| PITNEY BOWES INC               | COM | 724479100 | 7813  | 314405  | SH | DEFINED | 01 | 02 |
| PITNEY BOWES INC               | COM | 724479100 | 500   | 20139   | SH | DEFINED | 01 | 03 |
| PITNEY BOWES INC               | COM | 724479100 | 115   | 4610    | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| PLAINS ALL AMERICAN PIPELINE L | COM | 726503105 | 185   | 3990    | SH | DEFINED | 01 | 15 |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 63    | 2293    | SH | DEFINED | 01 | 02 |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 1     | 48      | SH | DEFINED | 01 | 03 |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 52    | 1884    | SH | DEFINED | 01 | 15 |
| PLASTECH ENGINEERED B UNITS    | COM | 726634553 | 0     | 6657    | SH | DEFINED | 01 | 02 |
| PLASTECH ENGINEERED C UNITS    | COM | 726634660 | 0     | 8198    | SH | DEFINED | 01 | 02 |
| PLANTRONICS INC                | COM | 727493108 | 1478  | 55132   | SH | DEFINED | 01 | 02 |
| PLEXUS CORP                    | COM | 729132100 | 18012 | 683842  | SH | DEFINED | 01 | 02 |
| PLUG PWR INC                   | COM | 72919P103 | 3     | 3420    | SH | DEFINED | 01 | 15 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 1029  | 33575   | SH | DEFINED | 01 | 02 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 2706  | 88327   | SH | DEFINED | 01 | 02 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 355   | 11596   | SH | DEFINED | 01 | 03 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 7755  | 253420  | SH | DEFINED | 01 | 10 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 569   | 18572   | SH | DEFINED | 01 | 15 |
| PLUMAS BANCORP COM             | COM | 729273102 | 9     | 2250    | SH | DEFINED | 01 | 15 |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 3736  | 91602   | SH | DEFINED | 01 | 02 |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 8     | 200     | SH | DEFINED | 01 | 15 |
| POLO RALPH LAUREN CORP         | COM | 731572103 | 86    | 1130    | SH | DEFINED | 01 | 02 |
| POLO RALPH LAUREN CORP         | COM | 731572103 | 152   | 1988    | SH | DEFINED | 01 | 03 |
| POLO RALPH LAUREN CORP         | COM | 731572103 | 15    | 200     | SH | DEFINED | 01 | 15 |
| POLYCOM INC                    | COM | 73172K104 | 22116 | 826762  | SH | DEFINED | 01 | 02 |
| POLYCOM INC                    | COM | 73172K104 | 27    | 1026    | SH | DEFINED | 01 | 15 |
| POLYONE CORPORATION            | COM | 73179P106 | 13119 | 1966849 | SH | DEFINED | 01 | 02 |
| POLYMET MINING CORP COM NPV IS | COM | 731916102 | 7     | 2500    | SH | DEFINED | 01 | 15 |
| PONIARD PHARMACEUT             | COM | 732449301 | 0     | 9       | SH | DEFINED | 01 | 15 |
| POOL CORP                      | COM | 73278L105 | 1000  | 45012   | SH | DEFINED | 01 | 02 |
| POOL CORP                      | COM | 73278L105 | 4     | 166     | SH | DEFINED | 01 | 15 |
| POPULAR INC                    | COM | 733174106 | 308   | 108737  | SH | DEFINED | 01 | 02 |
| POPULAR INC                    | COM | 733174106 | 4     | 1375    | SH | DEFINED | 01 | 15 |
| PORTEC RAIL PRODUCTSINC        | COM | 736212101 | 3     | 330     | SH | DEFINED | 01 | 15 |
| PORTER BANCORP INC             | COM | 736233107 | 20    | 1251    | SH | DEFINED | 01 | 02 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 627   | 13821   | SH | DEFINED | 01 | 02 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 61    | 1500    | SH | DEFINED | 01 | 10 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 11    | 250     | SH | DEFINED | 01 | 15 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 4058  | 205780  | SH | DEFINED | 01 | 02 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 52    | 3150    | SH | DEFINED | 01 | 10 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 0     | 4       | SH | DEFINED | 01 | 15 |
| PORTUGAL TELECOM SGPS SA SP    | COM | 737273102 | 8     | 753     | SH | DEFINED | 01 | 15 |
| POST PROPERTIES INC            | COM | 737464107 | 902   | 50125   | SH | DEFINED | 01 | 02 |
| POTASH CORP OF SASKATCHEWAN    | COM | 73755L107 | 36222 | 400961  | SH | DEFINED | 01 | 02 |
| POTASH CORP OF SASKATCHEWAN    | COM | 73755L107 | 51    | 560     | SH | DEFINED | 01 | 03 |
| POTASH CORP OF SASKATCHEWAN    | COM | 73755L107 | 793   | 8779    | SH | DEFINED | 01 | 15 |
| POTLATCH CORP NEW COM          | COM | 737630103 | 29    | 1031    | SH | DEFINED | 01 | 15 |
| POWELL INDS INC                | COM | 739128106 | 26    | 679     | SH | DEFINED | 01 | 15 |
| POWER INTEGRATIONS INC         | COM | 739276103 | 9     | 271     | SH | DEFINED | 01 | 15 |
| POWER-ONE INC                  | COM | 739308104 | 21    | 10994   | SH | DEFINED | 01 | 03 |
| POWERSHARES QQQ ETF            | COM | 73935A104 | 7625  | 180472  | SH | DEFINED | 01 | 15 |
| POWERSHARES INDIA EXCHANGE T   | COM | 73935L100 | 45    | 2140    | SH | DEFINED | 01 | 15 |
| POWERSHARES DB COMMODITY       | COM | 73935S105 | 4945  | 224153  | SH | DEFINED | 01 | 15 |
| POWERSHARES DYNAMIC MRKT PORTF | COM | 73935X104 | 196   | 5466    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGE T         | COM | 73935X153 | 151   | 8500    | SH | DEFINED | 01 | 15 |



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|-------------|--------------------|-----|-----|-----------|------|--------|----|---------|----|----|
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X161 | 58   | 2582   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X179 | 29   | 1670   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X195 | 21   | 2269   | SH | DEFINED | 01 | 15 |
| POWERSHARES | DYNAMIC OTC POTFOL | COM | COM | 73935X203 | 37   | 961    | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X229 | 953  | 60138  | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X278 | 58   | 2456   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X286 | 19   | 1004   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X302 | 1093 | 143680 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X336 | 16   | 1296   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X344 | 53   | 2500   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X369 | 285  | 13144  | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X377 | 4    | 250    | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X385 | 4    | 163    | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X393 | 42   | 1752   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X401 | 169  | 7344   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X427 | 9    | 362    | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X435 | 218  | 12378  | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X443 | 75   | 3833   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X450 | 2    | 100    | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X500 | 1164 | 107208 | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X567 | 722  | 14589  | SH | DEFINED | 01 | 15 |
| POWERSHARES | WATER PORT         |     | COM | 73935X575 | 2764 | 165435 | SH | DEFINED | 01 | 15 |
| POWERSHARES | FTSE RAFI          |     | COM | 73935X583 | 930  | 19776  | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X591 | 24   | 1679   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X609 | 104  | 7835   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X625 | 866  | 51190  | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X633 | 203  | 19244  | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X641 | 3    | 183    | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X658 | 140  | 8756   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X666 | 14   | 1150   | SH | DEFINED | 01 | 15 |
| POWERSHARES | EXCHANGETRADED     | FD  | COM | 73935X682 | 255  | 24042  | SH | DEFINED | 01 | 15 |

|                    |                 |     |     |           |      |        |    |         |    |    |
|--------------------|-----------------|-----|-----|-----------|------|--------|----|---------|----|----|
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X690 | 46   | 2805   | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X708 | 4162 | 263580 | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X716 | 210  | 15472  | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X732 | 288  | 24140  | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X740 | 289  | 30018  | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGE TRADED | FD  | COM | 73935X757 | 49   | 3801   | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGED-      |     | COM | 73935X765 | 4    | 305    | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X773 | 222  | 11579  | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X799 | 16   | 929    | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X807 | 198  | 12337  | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X849 | 19   | 1332   | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X856 | 76   | 4466   | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X864 | 115  | 9546   | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X872 | 166  | 13940  | SH | DEFINED | 01 | 15 |
| POWERSHARES        | EXCHANGETRADED  | FD  | COM | 73935X880 | 340  | 25316  | SH | DEFINED | 01 | 15 |
| POWERSHARES        | DB G10 CURRENCY | H   | COM | 73935Y102 | 443  | 19238  | SH | DEFINED | 01 | 15 |
| POWERWAVE TECH INC |                 |     | COM | 739363109 | 9    | 5900   | SH | DEFINED | 01 | 15 |
| POWERSHARES        | DB MULTISECTOR  | COM | COM | 73936B101 | 5    | 200    | SH | DEFINED | 01 | 15 |
| POWERSHARES        | DB MULTISECTOR  | COM | COM | 73936B200 | 107  | 3043   | SH | DEFINED | 01 | 15 |
| POWERSHARES        | DB MULTISECTOR  | COM | COM | 73936B309 | 282  | 9480   | SH | DEFINED | 01 | 15 |
| POWERSHARES        | DB MULTISECTOR  | COM | COM | 73936B408 | 875  | 34351  | SH | DEFINED | 01 | 15 |
| POWERSHARES        | DB MULTISECTOR  | COM | COM | 73936B507 | 159  | 6390   | SH | DEFINED | 01 | 15 |
| POWERSHARES        | DB MULTISECTOR  | COM | COM | 73936B606 | 116  | 3211   | SH | DEFINED | 01 | 15 |
| POWERSHARES        | DB MULTISECTOR  | COM | COM | 73936B705 | 226  | 12353  | SH | DEFINED | 01 | 15 |

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|                               |     |           |       |         |    |         |    |    |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| POWERSHARES DB U S DLR INDEX  | COM | 73936D107 | 124   | 5420    | SH | DEFINED | 01 | 15 |
| POWERSHARES DB U S DLR INDEX  | COM | 73936D206 | 34    | 1200    | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936G308 | 640   | 31901   | SH | DEFINED | 01 | 15 |
| POWERSECURE INTL INCCOM       | COM | 73936N105 | 20    | 3000    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73936Q108 | 44    | 2400    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73936Q207 | 14    | 1051    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73936Q504 | 49    | 4200    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73936Q868 | 7     | 342     | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T433 | 144   | 5765    | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T458 | 50    | 2118    | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T474 | 789   | 32471   | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T524 | 27    | 980     | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T557 | 44    | 2500    | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T565 | 1054  | 77886   | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T573 | 1731  | 66196   | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T615 | 183   | 10962   | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T623 | 256   | 14645   | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T763 | 281   | 13096   | SH | DEFINED | 01 | 15 |
| POWERSHARES GOLBAL EXCHANGE T | COM | 73936T771 | 2     | 102     | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T789 | 825   | 21050   | SH | DEFINED | 01 | 15 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T805 | 43    | 2707    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B100 | 29    | 1519    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B209 | 270   | 6596    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B308 | 22    | 1317    | SH | DEFINED | 01 | 15 |
| PRAXAIR INC                   | COM | 74005P104 | 73332 | 897719  | SH | DEFINED | 01 | 02 |
| PRAXAIR INC                   | COM | 74005P104 | 1606  | 19666   | SH | DEFINED | 01 | 03 |
| PRAXAIR INC                   | COM | 74005P104 | 16915 | 207210  | SH | DEFINED | 01 | 10 |
| PRAXAIR INC                   | COM | 74005P104 | 674   | 8251    | SH | DEFINED | 01 | 15 |
| PREPAID LEGAL SERVICES INC    | COM | 740065107 | 513   | 10104   | SH | DEFINED | 01 | 02 |
| PRECISION CASTPARTS CORP      | COM | 740189105 | 28850 | 283201  | SH | DEFINED | 01 | 02 |
| PRECISION CASTPARTS CORP      | COM | 740189105 | 1169  | 11470   | SH | DEFINED | 01 | 03 |
| PRECISION CASTPARTS CORP      | COM | 740189105 | 792   | 7774    | SH | DEFINED | 01 | 15 |
| PRECISION DRILLING TRUST TRUS | COM | 740215108 | 498   | 75142   | SH | DEFINED | 01 | 15 |
| PREFERRED BLOCKER INC         | PRF | 74038A207 | 102   | 175     | SH | DEFINED | 01 | 02 |
| PREMIERE GLOBAL SVCS INC      | COM | 740585104 | 2     | 200     | SH | DEFINED | 01 | 15 |
| PRESIDENTIAL LIFE             | COM | 740884101 | 133   | 12846   | SH | DEFINED | 01 | 02 |
| PRESTIGE BRANDS HLDGS INC     | COM | 74112D101 | 12    | 1716    | SH | DEFINED | 01 | 15 |
| T ROWE PRICE GROUP INC        | COM | 74144T108 | 5345  | 116937  | SH | DEFINED | 01 | 02 |
| T ROWE PRICE GROUP INC        | COM | 74144T108 | 602   | 13178   | SH | DEFINED | 01 | 03 |
| T ROWE PRICE GROUP INC        | COM | 74144T108 | 233   | 5107    | SH | DEFINED | 01 | 15 |
| PRICELINE.COM INC             | COM | 741503403 | 2782  | 16776   | SH | DEFINED | 01 | 02 |
| PRICELINE.COM INC             | COM | 741503403 | 74    | 446     | SH | DEFINED | 01 | 15 |
| PRICESMART INC                | COM | 741511109 | 13    | 688     | SH | DEFINED | 01 | 15 |
| PRIDE INTERNATIONAL INC       | COM | 74153Q102 | 1922  | 63129   | SH | DEFINED | 01 | 02 |
| PRIDE INTERNATIONAL INC       | COM | 74153Q102 | 115   | 3776    | SH | DEFINED | 01 | 15 |
| PRINCETON NATL BANCORP        | COM | 742282106 | 16    | 1000    | SH | DEFINED | 01 | 15 |
| PRINCIPAL FINANCIAL GROUP     | COM | 74251V102 | 31464 | 1148791 | SH | DEFINED | 01 | 02 |
| PRINCIPAL FINANCIAL GROUP     | COM | 74251V102 | 476   | 17367   | SH | DEFINED | 01 | 03 |
| PRINCIPAL FINANCIAL GROUP     | COM | 74251V102 | 20053 | 733723  | SH | DEFINED | 01 | 10 |
| PRINCIPAL FINANCIAL GROUP     | COM | 74251V102 | 59    | 2166    | SH | DEFINED | 01 | 15 |

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|                         |     |           |        |         |    |         |    |    |
|-------------------------|-----|-----------|--------|---------|----|---------|----|----|
| PROASSURANCE CORP       | COM | 74267C106 | 4013   | 76907   | SH | DEFINED | 01 | 02 |
| PROASSURANCE CORP       | COM | 74267C106 | 4      | 75      | SH | DEFINED | 01 | 15 |
| PROCERA NETWORKS INC    | COM | 74269U104 | 12     | 20000   | SH | DEFINED | 01 | 15 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 142402 | 2458600 | SH | DEFINED | 01 | 02 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 10996  | 189855  | SH | DEFINED | 01 | 03 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 7869   | 126713  | SH | DEFINED | 01 | 10 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 15749  | 271911  | SH | DEFINED | 01 | 15 |
| PRIVATEBANCORP INC      | COM | 742962103 | 912    | 37306   | SH | DEFINED | 01 | 02 |
| PRIVATEBANCORP INC      | COM | 742962103 | 16     | 651     | SH | DEFINED | 01 | 15 |
| PROGRESS ENERGY INC     | COM | 743263105 | 30867  | 790242  | SH | DEFINED | 01 | 02 |
| PROGRESS ENERGY INC     | COM | 743263105 | 540    | 13824   | SH | DEFINED | 01 | 03 |
| PROGRESS ENERGY INC     | COM | 743263105 | 319    | 8178    | SH | DEFINED | 01 | 15 |
| PROGRESS SOFTWARE CORP  | COM | 743312100 | 959    | 42359   | SH | DEFINED | 01 | 02 |
| PROGRESS SOFTWARE CORP  | COM | 743312100 | 34     | 1500    | SH | DEFINED | 01 | 15 |
| PROGRESSIVE CORP        | COM | 743315103 | 75090  | 4529016 | SH | DEFINED | 01 | 02 |
| PROGRESSIVE CORP        | COM | 743315103 | 576    | 34714   | SH | DEFINED | 01 | 03 |
| PROGRESSIVE CORP        | COM | 743315103 | 2008   | 121098  | SH | DEFINED | 01 | 15 |
| PROLOGIS                | COM | 743410102 | 18903  | 1585897 | SH | DEFINED | 01 | 02 |
| PROLOGIS                | COM | 743410102 | 573    | 48033   | SH | DEFINED | 01 | 03 |
| PROLOGIS                | COM | 743410102 | 251    | 21144   | SH | DEFINED | 01 | 10 |
| PROLOGIS                | COM | 743410102 | 46     | 3832    | SH | DEFINED | 01 | 15 |

|                            |     |           |      |       |    |         |    |    |
|----------------------------|-----|-----------|------|-------|----|---------|----|----|
| PROSHARES ULTRA S&P 500 PR | COM | 74347R107 | 825  | 24053 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA QQQ PROSHA | COM | 74347R206 | 253  | 4955  | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT       | COM | 74347R297 | 754  | 17137 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA DOW 30 PRO | COM | 74347R305 | 841  | 22195 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT       | COM | 74347R313 | 399  | 7614  | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHOR       | COM | 74347R354 | 19   | 1375  | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA MIDCAP 400 | COM | 74347R404 | 83   | 2180  | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT       | COM | 74347R412 | 2    | 60    | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSSELL 20 | COM | 74347R479 | 4    | 200   | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSSELL 20 | COM | 74347R487 | 56   | 1950  | SH | DEFINED | 01 | 15 |
| PROSHARES SHORT S&P 500 PR | COM | 74347R503 | 884  | 15707 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT REAL | COM | 74347R552 | 434  | 44840 | SH | DEFINED | 01 | 15 |
| PROSHARES SHORT QQQ PROSHA | COM | 74347R602 | 6    | 125   | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT FINL | COM | 74347R628 | 170  | 6800  | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SEMICONduc | COM | 74347R669 | 9    | 311   | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA REAL ESTAT | COM | 74347R677 | 26   | 4353  | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA TECH PROSH | COM | 74347R693 | 88   | 2030  | SH | DEFINED | 01 | 15 |
| PROSHARES SHORT DOW 30 PRO | COM | 74347R701 | 592  | 10382 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA GAS PROSHA | COM | 74347R719 | 399  | 12440 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA INDLS PROS | COM | 74347R727 | 22   | 800   | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA FINLS PROS | COM | 74347R743 | 338  | 57243 | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA CONS       | COM | 74347R750 | 11   | 380   | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA BASIC MATE | COM | 74347R776 | 110  | 4011  | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRASHORT       | COM | 74347R834 | 75   | 2620  | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA RUSS       | COM | 74347R842 | 116  | 4359  | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT 30 F | COM | 74347R867 | 209  | 5928  | SH | DEFINED | 01 | 15 |
| PROSHARES ULTRA SHORT 100  | COM | 74347R875 | 37   | 1621  | SH | DEFINED | 01 | 15 |
| PROSHARES TR PROSHARES     | COM | 74347R883 | 1874 | 46387 | SH | DEFINED | 01 | 15 |
| PROSHARES TR II PROSHARES  | COM | 74347W106 | 157  | 6536  | SH | DEFINED | 01 | 15 |
| PROSHARES TR II PROSHARES  | COM | 74347W502 | 219  | 19513 | SH | DEFINED | 01 | 15 |
| PROSHARES TR II PROSHARES  | COM | 74347W601 | 1397 | 36261 | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| PROSHARES TR II PROSHARES      | COM | 74347W700 | 43     | 3400    | SH | DEFINED | 01 | 15 |
| PROSHARES TR II PROSHARES      | COM | 74347W833 | 27     | 5000    | SH | DEFINED | 01 | 15 |
| PROSPECT CAPITAL CORP          | COM | 74348T102 | 648    | 60634   | SH | DEFINED | 01 | 02 |
| PROSPECT CAPITAL CORP          | COM | 74348T102 | 41     | 3811    | SH | DEFINED | 01 | 15 |
| PROSPERITY BANCSHARES INC      | COM | 743606105 | 5429   | 156071  | SH | DEFINED | 01 | 02 |
| PROSPERITY BANCSHARES INC      | COM | 743606105 | 1      | 28      | SH | DEFINED | 01 | 15 |
| PROTALIX BIOTHERAPE            | COM | 74365A101 | 17     | 2000    | SH | DEFINED | 01 | 15 |
| PROTECTIVE LIFE CORP           | COM | 743674103 | 2734   | 127649  | SH | DEFINED | 01 | 02 |
| PROVIDENT ENERGY TRUST TRUS    | COM | 74386K104 | 1424   | 247262  | SH | DEFINED | 01 | 15 |
| PRUDENTIAL FINANCIAL INC       | COM | 744320102 | 163570 | 3277263 | SH | DEFINED | 01 | 02 |
| PRUDENTIAL FINANCIAL INC       | COM | 744320102 | 1408   | 28206   | SH | DEFINED | 01 | 03 |
| PRUDENTIAL FINANCIAL INC       | COM | 744320102 | 226    | 4527    | SH | DEFINED | 01 | 15 |
| PRUDENTIAL ADR EACH REPR 2 ORD | COM | 74435K204 | 71     | 3667    | SH | DEFINED | 01 | 15 |
| PSYCHIATRIC SOLUTIONS          | COM | 74439H108 | 4      | 135     | SH | DEFINED | 01 | 15 |
| PUBLIC SERVICE ENTERPRISE GP   | COM | 744573106 | 14670  | 466626  | SH | DEFINED | 01 | 02 |
| PUBLIC SERVICE ENTERPRISE GP   | COM | 744573106 | 893    | 28407   | SH | DEFINED | 01 | 03 |
| PUBLIC SERVICE ENTERPRISE GP   | COM | 744573106 | 741    | 23564   | SH | DEFINED | 01 | 15 |
| PUBLIC STORAGE                 | COM | 74460D109 | 12775  | 169798  | SH | DEFINED | 01 | 02 |
| PUBLIC STORAGE                 | COM | 74460D109 | 482    | 6406    | SH | DEFINED | 01 | 03 |
| PUBLIC STORAGE                 | COM | 74460D109 | 314    | 4178    | SH | DEFINED | 01 | 10 |
| PUBLIC STORAGE                 | COM | 74460D109 | 456    | 6057    | SH | DEFINED | 01 | 15 |
| PUBLIC STORAGE MARYLAND D      | COM | 74460D729 | 1      | 38      | SH | DEFINED | 01 | 15 |
| PULTE HOMES INC                | COM | 745867101 | 49343  | 4489913 | SH | DEFINED | 01 | 02 |
| PULTE HOMES INC                | COM | 745867101 | 432    | 39250   | SH | DEFINED | 01 | 03 |
| PULTE HOMES INC                | COM | 745867101 | 2      | 217     | SH | DEFINED | 01 | 15 |
| PURE BIOSCIENCE                | COM | 746218106 | 19     | 12000   | SH | DEFINED | 01 | 15 |
| PURPLE COMMUNICAT              | COM | 746389105 | 0      | 1       | SH | DEFINED | 01 | 15 |
| PUTNAM HIGH INCOME BOND FD     | COM | 746779107 | 172    | 24310   | SH | DEFINED | 01 | 15 |
| PUTNAM MANAGED MUN INCOME TR   | COM | 746823103 | 329    | 48224   | SH | DEFINED | 01 | 15 |
| PUTNAM PREMIER INC TR SH BEN   | COM | 746853100 | 61     | 10399   | SH | DEFINED | 01 | 15 |
| PUTNAM MASTER INTER INCOME TR  | COM | 746909100 | 29     | 4785    | SH | DEFINED | 01 | 15 |
| PUTNAM MUNI OPPOR TR           | COM | 746922103 | 70     | 6074    | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| QLOGIC CORP                    | COM | 747277101 | 514    | 29934   | SH | DEFINED | 01 | 02 |
| QLOGIC CORP                    | COM | 747277101 | 136    | 7917    | SH | DEFINED | 01 | 03 |
| QLOGIC CORP                    | COM | 747277101 | 10     | 579     | SH | DEFINED | 01 | 15 |
| QCR HLDGS INC                  | COM | 74727A104 | 51     | 5000    | SH | DEFINED | 01 | 15 |
| QUAKER CHEMICAL CORP           | COM | 747316107 | 253    | 11548   | SH | DEFINED | 01 | 02 |
| QUALCOMM INC                   | COM | 747525103 | 309938 | 6890575 | SH | DEFINED | 01 | 02 |
| QUALCOMM INC                   | COM | 747525103 | 2515   | 55909   | SH | DEFINED | 01 | 02 |
| QUALCOMM INC                   | COM | 747525103 | 4948   | 110008  | SH | DEFINED | 01 | 03 |
| QUALCOMM INC                   | COM | 747525103 | 13731  | 323173  | SH | DEFINED | 01 | 10 |
| QUALCOMM INC                   | COM | 747525103 | 4664   | 103700  | SH | DEFINED | 01 | 15 |
| QUALITY SYSTEMS INC            | COM | 747582104 | 3256   | 52885   | SH | DEFINED | 01 | 02 |
| QUALITY SYSTEMS INC            | COM | 747582104 | 183    | 2980    | SH | DEFINED | 01 | 15 |
| QUANEX BUILDING PRODUCTS       | COM | 747619104 | 441    | 30720   | SH | DEFINED | 01 | 02 |
| QUANTA SERVICES INC            | COM | 74762E102 | 18854  | 851982  | SH | DEFINED | 01 | 02 |
| QUANTA SERVICES INC            | COM | 74762E102 | 282    | 12717   | SH | DEFINED | 01 | 03 |
| QUANTA SERVICES INC            | COM | 74762E102 | 87     | 3931    | SH | DEFINED | 01 | 15 |
| QUANTUM FUEL SYS TECHNOLOGI    | COM | 74765E109 | 7      | 5480    | SH | DEFINED | 01 | 15 |
| QUANTUM CORP DLT & STOR        | COM | 747906204 | 2      | 1850    | SH | DEFINED | 01 | 15 |
| QUATERRA RESOURCES INC COM NP  | COM | 747952109 | 1      | 2000    | SH | DEFINED | 01 | 15 |
| QUEPASA CORP COM NEW           | COM | 74833W206 | 42     | 28718   | SH | DEFINED | 01 | 15 |
| QUEST DIAGNOSTICS              | COM | 74834L100 | 71562  | 1371201 | SH | DEFINED | 01 | 02 |
| QUEST DIAGNOSTICS              | COM | 74834L100 | 479    | 9187    | SH | DEFINED | 01 | 03 |

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| QUEST DIAGNOSTICS             | COM | 74834L100 | 406   | 7784    | SH | DEFINED | 01 | 15 |
| QUEST SOFTWARE INC            | COM | 74834T103 | 27620 | 1639138 | SH | DEFINED | 01 | 02 |
| QUEST SOFTWARE INC            | COM | 74834T103 | 6     | 350     | SH | DEFINED | 01 | 15 |
| QUESTAR CORP                  | COM | 748356102 | 35714 | 950905  | SH | DEFINED | 01 | 02 |
| QUESTAR CORP                  | COM | 748356102 | 239   | 6364    | SH | DEFINED | 01 | 03 |
| QUESTAR CORP                  | COM | 748356102 | 271   | 7215    | SH | DEFINED | 01 | 15 |
| QUEST CAPITAL CORP COM NPV IS | COM | 74835U109 | 9     | 8738    | SH | DEFINED | 01 | 15 |
| QUICKLOGIC CORP               | COM | 74837P108 | 1     | 750     | SH | DEFINED | 01 | 15 |
| QUICKSILVER RESOURCES         | COM | 74837R104 | 26    | 1818    | SH | DEFINED | 01 | 15 |

|                                |          |           |        |          |     |         |    |    |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|----|
| QUIKSILVER INC                 | COM      | 74838C106 | 496    | 180374   | SH  | DEFINED | 01 | 02 |
| QUIKSILVER INC                 | COM      | 74838C106 | 55     | 20178    | SH  | DEFINED | 01 | 03 |
| QUIKSILVER INC                 | COM      | 74838C106 | 5      | 1775     | SH  | DEFINED | 01 | 15 |
| QUIDEL CORP                    | COM      | 74838J101 | 367    | 22600    | SH  | DEFINED | 01 | 02 |
| QUICKSILVER GAS SVCSLP COM UNI | COM      | 74839G106 | 38     | 2195     | SH  | DEFINED | 01 | 15 |
| QWEST COMMUNICATIONS INTL      | COM      | 749121109 | 110047 | 28883396 | SH  | DEFINED | 01 | 02 |
| QWEST COMMUNICATIONS INTL      | COM      | 749121109 | 384    | 100712   | SH  | DEFINED | 01 | 03 |
| QWEST COMMUNICATIONS INTL      | COM      | 749121109 | 1111   | 291542   | SH  | DEFINED | 01 | 15 |
| QWEST COMMS INTL               | CONV BND | 749121BY4 | 46659  | 46337000 | PRN | DEFINED | 01 | 02 |
| QWEST COMMS INTL               | CONV BND | 749121BY4 | 250    | 248000   | PRN | DEFINED | 01 | 03 |
| RAM CAPITAL LLC                | LP       | 749200994 | 0      | 3654271  | SH  | DEFINED | 01 | 05 |
| RAIT FINANCIAL TRUST           | COM      | 749227104 | 10     | 3269     | SH  | DEFINED | 01 | 15 |
| RCN CORP COM NEW               | COM      | 749361200 | 98     | 10518    | SH  | DEFINED | 01 | 15 |
| RC2 CORP                       | COM      | 749388104 | 1754   | 123060   | SH  | DEFINED | 01 | 02 |
| RC2 CORP                       | COM      | 749388104 | 1      | 100      | SH  | DEFINED | 01 | 15 |
| R H DONNELLEY CORP NEW         | COM      | 74955W307 | 0      | 125      | SH  | DEFINED | 01 | 15 |
| RLI CORP                       | COM      | 749607107 | 2441   | 46253    | SH  | DEFINED | 01 | 02 |
| RPM INTL INC FORMERLY R        | COM      | 749685103 | 52     | 2800     | SH  | DEFINED | 01 | 15 |
| RELIANT ENERGY INC             | COM      | 74971X107 | 6784   | 950169   | SH  | DEFINED | 01 | 02 |
| RSC HOLDINGS INC               | COM      | 74972L102 | 291    | 40000    | SH  | DEFINED | 01 | 02 |
| RSC HOLDINGS INC               | COM      | 74972L102 | 2      | 342      | SH  | DEFINED | 01 | 15 |
| RTI INTERNATIONAL METALS INC   | COM      | 74973W107 | 4133   | 165922   | SH  | DEFINED | 01 | 02 |
| RTI INTERNATIONAL METALS INC   | COM      | 74973W107 | 50     | 2006     | SH  | DEFINED | 01 | 03 |
| RTI INTERNATIONAL METALS INC   | COM      | 74973W107 | 87     | 3497     | SH  | DEFINED | 01 | 15 |
| RF MICRO DEVICES INC           | COM      | 749941100 | 980    | 241800   | SH  | DEFINED | 01 | 10 |
| RF MICRO DEVICES INC           | COM      | 749941100 | 84     | 15560    | SH  | DEFINED | 01 | 15 |
| RACKSPACE HOSTING INC          | COM      | 750086100 | 6      | 350      | SH  | DEFINED | 01 | 15 |
| RADIANT SYSTEMS INC            | COM      | 75025N102 | 336    | 31275    | SH  | DEFINED | 01 | 02 |
| RADIOSHACK CORP                | COM      | 750438103 | 6688   | 403613   | SH  | DEFINED | 01 | 02 |
| RADIOSHACK CORP                | COM      | 750438103 | 305    | 18404    | SH  | DEFINED | 01 | 03 |
| RADIOSHACK CORP                | COM      | 750438103 | 16     | 951      | SH  | DEFINED | 01 | 15 |
| RADISYS CORP                   | COM      | 750459109 | 533    | 61379    | SH  | DEFINED | 01 | 02 |

|                             |     |           |      |       |    |         |    |    |
|-----------------------------|-----|-----------|------|-------|----|---------|----|----|
| RAE SYSTEMS INC             | COM | 75061P102 | 16   | 14589 | SH | DEFINED | 01 | 03 |
| RAE SYSTEMS INC             | COM | 75061P102 | 0    | 202   | SH | DEFINED | 01 | 15 |
| RAMBUS INC                  | COM | 750917106 | 149  | 8537  | SH | DEFINED | 01 | 15 |
| RALCORP HOLDINGS INC        | COM | 751028101 | 2385 | 40789 | SH | DEFINED | 01 | 02 |
| RALCORP HOLDINGS INC        | COM | 751028101 | 51   | 879   | SH | DEFINED | 01 | 15 |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 580  | 65000 | SH | DEFINED | 01 | 02 |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 6    | 660   | SH | DEFINED | 01 | 15 |
| RANDGOLD RESOURCES LTD-ADR  | COM | 752344309 | 6398 | 91556 | SH | DEFINED | 01 | 02 |
| RANDGOLD RESOURCES LTD-ADR  | COM | 752344309 | 3    | 40    | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| RANGE RESOURCES CORP           | COM | 75281A109 | 11863 | 240356  | SH | DEFINED | 01 | 02 |
| RANGE RESOURCES CORP           | COM | 75281A109 | 794   | 16084   | SH | DEFINED | 01 | 03 |
| RANGE RESOURCES CORP           | COM | 75281A109 | 95    | 1923    | SH | DEFINED | 01 | 15 |
| RASER TECHNOLOGIES INC         | COM | 754055101 | 16    | 10131   | SH | DEFINED | 01 | 15 |
| RAVEN INDS INC                 | COM | 754212108 | 5     | 200     | SH | DEFINED | 01 | 15 |
| RAYMOND JAMES FINANCIAL INC    | COM | 754730109 | 882   | 37895   | SH | DEFINED | 01 | 02 |
| RAYMOND JAMES FINANCIAL INC    | COM | 754730109 | 57    | 2439    | SH | DEFINED | 01 | 15 |
| RAYONIER INC                   | COM | 754907103 | 25401 | 620860  | SH | DEFINED | 01 | 02 |
| RAYONIER INC                   | COM | 754907103 | 387   | 9468    | SH | DEFINED | 01 | 15 |
| RAYTHEON COMPANY               | COM | 755111507 | 4244  | 88482   | SH | DEFINED | 01 | 02 |
| RAYTHEON COMPANY               | COM | 755111507 | 1417  | 29545   | SH | DEFINED | 01 | 03 |
| RAYTHEON COMPANY               | COM | 755111507 | 789   | 16446   | SH | DEFINED | 01 | 15 |
| RBC BEARINGS INC               | COM | 75524B104 | 59    | 2537    | SH | DEFINED | 01 | 03 |
| RBC BEARINGS INC               | COM | 75524B104 | 147   | 4000    | SH | DEFINED | 01 | 10 |
| RBC BEARINGS INC               | COM | 75524B104 | 3     | 129     | SH | DEFINED | 01 | 15 |
| READING INTL INC CL A          | COM | 755408101 | 0     | 31      | SH | DEFINED | 01 | 15 |
| REAL GOODS SOLAR INC-CLASS A   | COM | 75601N104 | 2637  | 980201  | SH | DEFINED | 01 | 02 |
| REAL GOODS SOLAR INC-CLASS A   | COM | 75601N104 | 65    | 24215   | SH | DEFINED | 01 | 03 |
| REALNETWORKS INC               | COM | 75605L104 | 23    | 6088    | SH | DEFINED | 01 | 02 |
| REALNETWORKS INC               | COM | 75605L104 | 1     | 300     | SH | DEFINED | 01 | 15 |
| REALTY INCOME CORP             | COM | 756109104 | 147   | 5714    | SH | DEFINED | 01 | 02 |
| REALTY INCOME CORP             | COM | 756109104 | 637   | 24823   | SH | DEFINED | 01 | 15 |
| REAVES UTIL INCOME FD COM SH   | COM | 756158101 | 46    | 2899    | SH | DEFINED | 01 | 15 |
| RED HAT INC                    | COM | 756577102 | 9429  | 341146  | SH | DEFINED | 01 | 02 |
| RED HAT INC                    | COM | 756577102 | 583   | 21105   | SH | DEFINED | 01 | 03 |
| RED HAT INC                    | COM | 756577102 | 122   | 4408    | SH | DEFINED | 01 | 15 |
| RED ROBIN GOURMET BURGERS      | COM | 75689M101 | 465   | 22764   | SH | DEFINED | 01 | 02 |
| RED ROBIN GOURMET BURGERS      | COM | 75689M101 | 26    | 1292    | SH | DEFINED | 01 | 03 |
| REDWOOD TRUST INC              | COM | 758075402 | 2201  | 141987  | SH | DEFINED | 01 | 02 |
| REDWOOD TRUST INC              | COM | 758075402 | 19    | 1214    | SH | DEFINED | 01 | 03 |
| REDWOOD TRUST INC              | COM | 758075402 | 57    | 3900    | SH | DEFINED | 01 | 10 |
| REDWOOD TRUST INC              | COM | 758075402 | 5     | 300     | SH | DEFINED | 01 | 15 |
| REED ELSEVIER NV ADRREPR 2 SHS | COM | 758204200 | 4     | 167     | SH | DEFINED | 01 | 15 |
| REED ELSEVIER ADR EACH ONE R   | COM | 758205207 | 47    | 1571    | SH | DEFINED | 01 | 15 |
| REGAL BELOIT CORP              | COM | 758750103 | 13174 | 288227  | SH | DEFINED | 01 | 02 |
| REGAL BELOIT CORP              | COM | 758750103 | 180   | 3900    | SH | DEFINED | 01 | 10 |
| REGAL ENTERTAINMENT GROUP-A    | COM | 758766109 | 73451 | 5961990 | SH | DEFINED | 01 | 02 |
| REGAL ENTERTAINMENT GROUP-A    | COM | 758766109 | 111   | 8972    | SH | DEFINED | 01 | 03 |
| REGAL ENTERTAINMENT GROUP-A    | COM | 758766109 | 3     | 264     | SH | DEFINED | 01 | 15 |
| REGENCY CENTERS CORP           | COM | 758849103 | 4302  | 116128  | SH | DEFINED | 01 | 02 |
| REGENCY CENTERS CORP           | COM | 758849103 | 2     | 57      | SH | DEFINED | 01 | 15 |
| REGENCY ENERGY PARTNERS LP     | LP  | 75885Y107 | 1609  | 82060   | SH | DEFINED | 01 | 02 |
| REGENCY ENERGY PARTNERS LP     | LP  | 75885Y107 | 16    | 800     | SH | DEFINED | 01 | 15 |
| REGENT COMM INC DEL            | COM | 758865109 | 1     | 1635    | SH | DEFINED | 01 | 15 |
| REGENERON PHARMACEUTICALS      | COM | 75886F107 | 1169  | 60574   | SH | DEFINED | 01 | 02 |
| REGENERON PHARMACEUTICALS      | COM | 75886F107 | 96    | 4983    | SH | DEFINED | 01 | 15 |
| REGIS CORP                     | COM | 758932107 | 3364  | 216915  | SH | DEFINED | 01 | 02 |
| REHABCARE GROUP INC            | COM | 759148109 | 1598  | 73661   | SH | DEFINED | 01 | 02 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 11078 | 1783895 | SH | DEFINED | 01 | 02 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 877   | 141312  | SH | DEFINED | 01 | 03 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 264   | 42555   | SH | DEFINED | 01 | 15 |
| REINSURANCE GROUP AMER INC C   | COM | 759351604 | 16    | 350     | SH | DEFINED | 01 | 15 |
| RELIANCE STEEL & ALUMINUM      | COM | 759509102 | 623   | 14639   | SH | DEFINED | 01 | 02 |
| RELIANCE STEEL & ALUMINUM      | COM | 759509102 | 42    | 750     | SH | DEFINED | 01 | 10 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| RELIANCE STEEL & ALUMINUM      | COM | 759509102 | 17    | 392     | SH | DEFINED | 01 | 15 |
| RELIV INTL INC                 | COM | 75952R100 | 1     | 300     | SH | DEFINED | 01 | 15 |
| RENASANT CORP                  | COM | 75970E107 | 56    | 3780    | SH | DEFINED | 01 | 15 |
| RENESOLA LTD-ADR               | COM | 75971T103 | 12    | 2525    | SH | DEFINED | 01 | 03 |
| RENESOLA LTD-ADR               | COM | 75971T103 | 13    | 2750    | SH | DEFINED | 01 | 15 |
| REPLIGEN CORP                  | COM | 759916109 | 10    | 2000    | SH | DEFINED | 01 | 15 |
| RENT-A-CENTER INC              | COM | 76009N100 | 5715  | 302648  | SH | DEFINED | 01 | 02 |
| RENTECH INC                    | COM | 760112102 | 328   | 202500  | SH | DEFINED | 01 | 02 |
| RENTECH INC                    | COM | 760112102 | 15    | 9489    | SH | DEFINED | 01 | 15 |
| RENTECH INC WARRANT            | WT  | 760112110 | 2     | 7000    | SH | DEFINED | 01 | 02 |
| REPSOL YPF SA ADR-EACH C       | COM | 76026T205 | 15    | 550     | SH | DEFINED | 01 | 15 |
| REPUBLIC AIRWAYS HOLDINGS IN   | COM | 760276105 | 1438  | 154140  | SH | DEFINED | 01 | 02 |
| REPUBLIC AIRWAYS HOLDINGS IN   | COM | 760276105 | 9     | 1000    | SH | DEFINED | 01 | 15 |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 84    | 4228    | SH | DEFINED | 01 | 02 |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 24    | 1196    | SH | DEFINED | 01 | 15 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 704   | 26509   | SH | DEFINED | 01 | 02 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 2751  | 103527  | SH | DEFINED | 01 | 02 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 362   | 13641   | SH | DEFINED | 01 | 03 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 93356 | 3520179 | SH | DEFINED | 01 | 10 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 75    | 2819    | SH | DEFINED | 01 | 15 |
| RES-CARE INC                   | COM | 760943100 | 3744  | 263495  | SH | DEFINED | 01 | 02 |
| RESEARCH IN MOTION             | COM | 760975102 | 101   | 1500    | SH | DEFINED | 01 | 10 |
| RESEARCH IN MOTION             | COM | 760975102 | 634   | 9375    | SH | DEFINED | 01 | 15 |
| RESMED INC                     | COM | 761152107 | 433   | 9588    | SH | DEFINED | 01 | 02 |
| RESMED INC                     | COM | 761152107 | 5479  | 137200  | SH | DEFINED | 01 | 10 |
| RESMED INC                     | COM | 761152107 | 27    | 596     | SH | DEFINED | 01 | 15 |
| RESOURCE AMER INC CL A         | COM | 761195205 | 0     | 2       | SH | DEFINED | 01 | 15 |
| RESOURCE CAP CORP COM          | COM | 76120W302 | 9     | 1600    | SH | DEFINED | 01 | 15 |
| RESOURCES CONNECTION INC       | COM | 76122Q105 | 1220  | 71500   | SH | DEFINED | 01 | 02 |
| RESOURCES CONNECTION INC       | COM | 76122Q105 | 82    | 4795    | SH | DEFINED | 01 | 03 |
| RETAIL VENTURES INC            | COM | 76128Y102 | 409   | 77649   | SH | DEFINED | 01 | 02 |
| RETAIL VENTURES INC            | COM | 76128Y102 | 5     | 1000    | SH | DEFINED | 01 | 15 |
| REVENUESHARES ETF TRMID CAP FD | COM | 761396209 | 43    | 1852    | SH | DEFINED | 01 | 15 |
| REVLON INC CL A NEW            | COM | 761525609 | 0     | 20      | SH | DEFINED | 01 | 15 |
| REWARDS NETWORK INC            | COM | 761557206 | 250   | 18201   | SH | DEFINED | 01 | 02 |
| REX ENERGY CORP                | COM | 761565100 | 29    | 3500    | SH | DEFINED | 01 | 15 |
| REYNOLDS AMERICAN INC          | COM | 761713106 | 623   | 13998   | SH | DEFINED | 01 | 02 |
| REYNOLDS AMERICAN INC          | COM | 761713106 | 599   | 13459   | SH | DEFINED | 01 | 03 |
| REYNOLDS AMERICAN INC          | COM | 761713106 | 827   | 18590   | SH | DEFINED | 01 | 10 |
| REYNOLDS AMERICAN INC          | COM | 761713106 | 496   | 11132   | SH | DEFINED | 01 | 15 |
| RIGEL PHARMACEUTICALS INC      | COM | 766559603 | 481   | 58654   | SH | DEFINED | 01 | 02 |
| RIGEL PHARMACEUTICALS INC      | COM | 766559603 | 66    | 8000    | SH | DEFINED | 01 | 15 |
| RIGHT NOW TECHNOLOGI           | COM | 76657R106 | 20    | 1370    | SH | DEFINED | 01 | 15 |
| RIO TINTO PLC-SPON ADR         | COM | 767204100 | 24266 | 142505  | SH | DEFINED | 01 | 02 |
| RIO TINTO PLC-SPON ADR         | COM | 767204100 | 28    | 163     | SH | DEFINED | 01 | 03 |
| RIO TINTO PLC-SPON ADR         | COM | 767204100 | 49    | 290     | SH | DEFINED | 01 | 15 |
| RITCHIE BROS AUCTIONEERS       | COM | 767744105 | 28428 | 1158391 | SH | DEFINED | 01 | 02 |
| RITCHIE BROS AUCTIONEERS       | COM | 767744105 | 5     | 220     | SH | DEFINED | 01 | 15 |
| RITE AID CORP                  | COM | 767754104 | 24    | 14850   | SH | DEFINED | 01 | 15 |
| RIVERBED TECHNOLOGY INC        | COM | 768573107 | 4461  | 203153  | SH | DEFINED | 01 | 02 |
| RIVERBED TECHNOLOGY INC        | COM | 768573107 | 63    | 2881    | SH | DEFINED | 01 | 03 |
| RIVERBED TECHNOLOGY INC        | COM | 768573107 | 3     | 145     | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| ROBBINS & MYERS INC            | COM | 770196103 | 1029   | 43839   | SH | DEFINED | 01 | 02 |
| ROBERT HALF INTL INC           | COM | 770323103 | 2629   | 105106  | SH | DEFINED | 01 | 02 |
| ROBERT HALF INTL INC           | COM | 770323103 | 434    | 17353   | SH | DEFINED | 01 | 03 |
| ROBERT HALF INTL INC           | COM | 770323103 | 77     | 3058    | SH | DEFINED | 01 | 15 |
| ROCK-TENN COMPANY -CL A        | COM | 772739207 | 4387   | 93123   | SH | DEFINED | 01 | 02 |
| ROCK-TENN COMPANY -CL A        | COM | 772739207 | 6      | 131     | SH | DEFINED | 01 | 15 |
| ROCKWELL AUTOMATION INC        | COM | 773903109 | 17806  | 417997  | SH | DEFINED | 01 | 02 |
| ROCKWELL AUTOMATION INC        | COM | 773903109 | 393    | 9232    | SH | DEFINED | 01 | 03 |
| ROCKWELL AUTOMATION INC        | COM | 773903109 | 215    | 5053    | SH | DEFINED | 01 | 15 |
| ROCKWELL COLLINS INC.          | COM | 774341101 | 4312   | 84911   | SH | DEFINED | 01 | 02 |
| ROCKWELL COLLINS INC.          | COM | 774341101 | 772    | 15202   | SH | DEFINED | 01 | 03 |
| ROCKWELL COLLINS INC.          | COM | 774341101 | 5017   | 120300  | SH | DEFINED | 01 | 10 |
| ROCKWELL COLLINS INC.          | COM | 774341101 | 672    | 13219   | SH | DEFINED | 01 | 15 |
| ROCKWELL MEDICAL TECH INC      | COM | 774374102 | 16     | 2000    | SH | DEFINED | 01 | 15 |
| ROFIN-SINAR TECHNOLOGIES INC   | COM | 775043102 | 1436   | 62560   | SH | DEFINED | 01 | 02 |
| ROFIN-SINAR TECHNOLOGIES INC   | COM | 775043102 | 12     | 533     | SH | DEFINED | 01 | 15 |
| ROGERS COMMUNICAT              | COM | 775109200 | 4      | 140     | SH | DEFINED | 01 | 15 |
| ROGERS CORP                    | COM | 775133101 | 369    | 12318   | SH | DEFINED | 01 | 02 |
| ROGERS CORP                    | COM | 775133101 | 3      | 100     | SH | DEFINED | 01 | 15 |
| ROLLINS INC                    | COM | 775711104 | 611    | 32393   | SH | DEFINED | 01 | 02 |
| ROMA FINANCIAL CORP            | COM | 77581P109 | 19     | 1507    | SH | DEFINED | 01 | 02 |
| ROPER INDS INC                 | COM | 776696106 | 412    | 8087    | SH | DEFINED | 01 | 15 |
| ROSETTA RESOURCES INC          | COM | 777779307 | 4529   | 308300  | SH | DEFINED | 01 | 02 |
| ROSETTA RESOURCES INC          | COM | 777779307 | 7      | 500     | SH | DEFINED | 01 | 15 |
| ROSS STORES INC                | COM | 778296103 | 5386   | 112763  | SH | DEFINED | 01 | 02 |
| ROSS STORES INC                | COM | 778296103 | 3112   | 65152   | SH | DEFINED | 01 | 15 |
| ROVI CORP                      | COM | 779376102 | 115162 | 3427499 | SH | DEFINED | 01 | 02 |
| ROWAN COMPANIES INC            | COM | 779382100 | 4729   | 205030  | SH | DEFINED | 01 | 02 |
| ROWAN COMPANIES INC            | COM | 779382100 | 223    | 9669    | SH | DEFINED | 01 | 03 |
| ROWAN COMPANIES INC            | COM | 779382100 | 1798   | 78000   | SH | DEFINED | 01 | 10 |
| ROWAN COMPANIES INC            | COM | 779382100 | 720    | 31214   | SH | DEFINED | 01 | 15 |
| ROYAL BANK OF CANADACOM NPV IS | COM | 780087102 | 222    | 4148    | SH | DEFINED | 01 | 15 |
| ROYAL BANK OF SCOTLAND G       | COM | 780097689 | 0      | 25      | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC    | PRF | 780097739 | 57     | 5400    | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC    | PRF | 780097747 | 12     | 1166    | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC    | PRF | 780097754 | 15     | 1400    | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC    | PRF | 780097762 | 11     | 1100    | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC    | PRF | 780097770 | 10     | 1000    | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC    | PRF | 780097796 | 56     | 5350    | SH | DEFINED | 01 | 15 |
| ROYAL BK OF SCOTLAND7.65% NON- | PRF | 780097804 | 24     | 1890    | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND 7.25% SER    | PRF | 780097879 | 69     | 5692    | SH | DEFINED | 01 | 15 |
| ROYAL DUTCH SHELL PLC-ADR      | COM | 780259107 | 7072   | 126810  | SH | DEFINED | 01 | 02 |
| ROYAL DUTCH SHELL PLC-ADR      | COM | 780259107 | 454    | 8140    | SH | DEFINED | 01 | 15 |
| ROYAL DUTCH SHELL PLC-ADR      | COM | 780259206 | 18834  | 329320  | SH | DEFINED | 01 | 02 |
| ROYAL DUTCH SHELL PLC-ADR      | COM | 780259206 | 1517   | 26529   | SH | DEFINED | 01 | 15 |
| ROYAL GOLD INC                 | COM | 780287108 | 1327   | 29086   | SH | DEFINED | 01 | 02 |
| ROYAL GOLD INC                 | COM | 780287108 | 64     | 1407    | SH | DEFINED | 01 | 15 |
| ROYCE FOCUS TRUST INC          | COM | 78080N108 | 48     | 8136    | SH | DEFINED | 01 | 15 |
| ROYCE VALUE TR INC             | COM | 780910105 | 169    | 16352   | SH | DEFINED | 01 | 15 |
| RUBICON MINERALS CORP          | COM | 780911103 | 1028   | 247000  | SH | DEFINED | 01 | 02 |



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| RUBICON MINERALS CORP          | COM | 780911103 | 32    | 7663    | SH | DEFINED | 01 | 15 |
| ROYCE MICRO-CAP TRUST INC      | COM | 780915104 | 53    | 7328    | SH | DEFINED | 01 | 15 |
| RUBY TUESDAY INC               | COM | 781182100 | 2892  | 343457  | SH | DEFINED | 01 | 02 |
| RUDDICK CORP                   | COM | 781258108 | 12597 | 473250  | SH | DEFINED | 01 | 02 |
| RUDDICK CORP                   | COM | 781258108 | 26    | 985     | SH | DEFINED | 01 | 15 |
| RUDOLPH TECHNOLOGIES INC       | COM | 781270103 | 253   | 34225   | SH | DEFINED | 01 | 02 |
| RURBAN FINL CORP               | COM | 78176P108 | 15    | 2000    | SH | DEFINED | 01 | 15 |
| RUSH ENTERPRISES INC-CL A      | COM | 781846209 | 190   | 14724   | SH | DEFINED | 01 | 02 |
| RUTH'S HOSPITALITY GROUP INC   | COM | 783332109 | 55    | 13058   | SH | DEFINED | 01 | 02 |
| RUTH'S HOSPITALITY GROUP INC   | COM | 783332109 | 1     | 200     | SH | DEFINED | 01 | 15 |
| RYANAIR HLDGS ADR EACH REPR    | COM | 783513104 | 3     | 105     | SH | DEFINED | 01 | 15 |
| RYDER SYSTEM INC               | COM | 783549108 | 4750  | 121600  | SH | DEFINED | 01 | 02 |
| RYDER SYSTEM INC               | COM | 783549108 | 186   | 4755    | SH | DEFINED | 01 | 03 |
| RYDER SYSTEM INC               | COM | 783549108 | 15    | 372     | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P 500 EQ        | COM | 78355W106 | 469   | 12586   | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR RUSSELL TO        | COM | 78355W205 | 50    | 635     | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR RYDEX S&P M       | COM | 78355W601 | 27    | 491     | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR 2X S&P SELECT SEC | COM | 78355W627 | 15    | 270     | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR 2X S&P SELECT SEC | COM | 78355W684 | 38    | 1998    | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR RUSSELL 20        | COM | 78355W726 | 23    | 733     | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P MIDCAP 400    | COM | 78355W759 | 14    | 411     | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR INVERSES&P 500 2X | COM | 78355W767 | 6     | 87      | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P 5002X STRATE  | COM | 78355W783 | 37    | 1255    | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR RYDEX S&P         | COM | 78355W809 | 29    | 795     | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P EQUAL WEIG    | COM | 78355W841 | 1     | 23      | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P EQUAL WEIG    | COM | 78355W858 | 8     | 335     | SH | DEFINED | 01 | 15 |
| RYLAND GROUP INC               | COM | 783764103 | 3     | 161     | SH | DEFINED | 01 | 15 |
| S & P 500 COVERED CALL FD IN   | COM | 78381P109 | 11    | 958     | SH | DEFINED | 01 | 15 |
| S & T BANCORP INC              | COM | 783859101 | 345   | 26610   | SH | DEFINED | 01 | 02 |
| SBA COMMUNICATIONS CORP-CL A   | COM | 78388J106 | 5343  | 197670  | SH | DEFINED | 01 | 02 |
| SAIC INC                       | COM | 78390X101 | 2010  | 114623  | SH | DEFINED | 01 | 02 |
| SAIC INC                       | COM | 78390X101 | 923   | 52700   | SH | DEFINED | 01 | 10 |
| SAIC INC                       | COM | 78390X101 | 461   | 26277   | SH | DEFINED | 01 | 15 |
| SCBT FINANCIAL CORP            | COM | 78401V102 | 925   | 32910   | SH | DEFINED | 01 | 02 |
| SCOLR PHARMA INC FORMERLY S    | COM | 78402X107 | 1     | 1770    | SH | DEFINED | 01 | 15 |
| SEI INVESTMENTS COMPANY        | COM | 784117103 | 700   | 35565   | SH | DEFINED | 01 | 02 |
| SEI INVESTMENTS COMPANY        | COM | 784117103 | 639   | 32494   | SH | DEFINED | 01 | 15 |
| SJW CORP                       | COM | 784305104 | 3108  | 136026  | SH | DEFINED | 01 | 02 |
| SJW CORP                       | COM | 784305104 | 145   | 6329    | SH | DEFINED | 01 | 15 |
| SK TELECOM CO LTD-ADR          | COM | 78440P108 | 8168  | 468087  | SH | DEFINED | 01 | 02 |
| SK TELECOM CO LTD-ADR          | COM | 78440P108 | 7     | 408     | SH | DEFINED | 01 | 10 |
| SK TELECOM CO LTD-ADR          | COM | 78440P108 | 3     | 144     | SH | DEFINED | 01 | 15 |
| SL GREEN REALTY CORP           | COM | 78440X101 | 2786  | 63539   | SH | DEFINED | 01 | 02 |
| SL GREEN REALTY CORP           | COM | 78440X101 | 3837  | 87503   | SH | DEFINED | 01 | 02 |
| SL GREEN REALTY CORP           | COM | 78440X101 | 95424 | 2186656 | SH | DEFINED | 01 | 10 |
| SLM CORP                       | COM | 78442P106 | 29494 | 3382364 | SH | DEFINED | 01 | 02 |
| SLM CORP                       | COM | 78442P106 | 570   | 65284   | SH | DEFINED | 01 | 03 |
| SLM CORP                       | COM | 78442P106 | 38    | 4385    | SH | DEFINED | 01 | 15 |
| SPDR TRUST SERIES 1 ETF        | COM | 78462F103 | 29027 | 274976  | SH | DEFINED | 01 | 02 |
| SPDR TRUST SERIES 1 ETF        | COM | 78462F103 | 91206 | 863694  | SH | DEFINED | 01 | 10 |
| SPDR TRUST SERIES 1 ETF        | COM | 78462F103 | 15184 | 143803  | SH | DEFINED | 01 | 15 |
| SPSS INC                       | COM | 78462K102 | 823   | 16480   | SH | DEFINED | 01 | 02 |
| SPX CORP                       | COM | 784635104 | 1889  | 30843   | SH | DEFINED | 01 | 02 |
| SPX CORP                       | COM | 784635104 | 13395 | 218832  | SH | DEFINED | 01 | 10 |
| SPX CORP                       | COM | 784635104 | 10    | 162     | SH | DEFINED | 01 | 15 |

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| S1 CORP                        | COM | 78463B101 | 4     | 697    | SH | DEFINED | 01 | 15 |
| SPDR GOLD TR GOLD SHS          | COM | 78463V107 | 16129 | 163166 | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS DJ EURO ST  | COM | 78463X202 | 9     | 211    | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P EMERGI  | COM | 78463X509 | 14    | 240    | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS SPDR S&P I  | COM | 78463X673 | 23    | 1003   | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS SPDR S&P I  | COM | 78463X699 | 101   | 4700   | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS SPDR S&P I  | COM | 78463X715 | 31    | 1200   | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS SPDR S&P I  | COM | 78463X723 | 27    | 1018   | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS DJ WILSHIR  | COM | 78463X749 | 125   | 3957   | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P EMERGI  | COM | 78463X756 | 589   | 13341  | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P INTL D  | COM | 78463X772 | 66    | 1243   | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P BRIC 4  | COM | 78463X798 | 758   | 32749  | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P EMERGI  | COM | 78463X806 | 26    | 445    | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS RUSSELL NO  | COM | 78463X822 | 3     | 83     | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS MSCI ACWI   | COM | 78463X848 | 127   | 4151   | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS FTSE / MAC  | COM | 78463X855 | 33    | 785    | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS DJ WILSHIR  | COM | 78463X863 | 147   | 4165   | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P INTL S  | COM | 78463X871 | 495   | 19321  | SH | DEFINED | 01 | 15 |
| SPDR INDEX SHS FDS S&P WORLD   | COM | 78463X889 | 18    | 765    | SH | DEFINED | 01 | 15 |
| SPDR SER TR MORGAN STA         | COM | 78464A102 | 4     | 78     | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIRE S      | COM | 78464A201 | 412   | 5119   | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIRE S      | COM | 78464A300 | 50    | 917    | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN SHORT TERM  | COM | 78464A334 | 20    | 550    | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN INTERMEDIA  | COM | 78464A375 | 10    | 299    | SH | DEFINED | 01 | 15 |
| SPDR SER TR BARCLAYSCAP HIGH Y | COM | 78464A417 | 16949 | 440343 | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN SHORT TERM  | COM | 78464A425 | 659   | 27400  | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN CALIF MUN   | COM | 78464A441 | 16    | 707    | SH | DEFINED | 01 | 15 |
| SPDR SER TR BARCLAYS CAP MUN B | COM | 78464A458 | 421   | 18123  | SH | DEFINED | 01 | 15 |
| SPDR SER TR DB INTL GOVT INFLA | COM | 78464A490 | 308   | 5477   | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIRE L      | COM | 78464A508 | 18    | 330    | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN INTL TREAS  | COM | 78464A516 | 233   | 3985   | SH | DEFINED | 01 | 15 |
| SPDR DJ WILSHIRE REIT ETF      | COM | 78464A607 | 4855  | 106600 | SH | DEFINED | 01 | 02 |
| SPDR DJ WILSHIRE REIT ETF      | COM | 78464A607 | 464   | 10186  | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN AGG         | COM | 78464A649 | 1505  | 26791  | SH | DEFINED | 01 | 15 |
| SPDR SER TR BARCLAYS C         | COM | 78464A656 | 566   | 11157  | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN 1-3         | COM | 78464A680 | 134   | 2916   | SH | DEFINED | 01 | 15 |
| SPDR SER TR KBW REGL B         | COM | 78464A698 | 76    | 3580   | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ GLOBAL TIT      | COM | 78464A706 | 27    | 498    | SH | DEFINED | 01 | 15 |
| SPDR S&P RETAIL ETF            | COM | 78464A714 | 79    | 2324   | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P PHARMA         | COM | 78464A722 | 21    | 585    | SH | DEFINED | 01 | 15 |
| SPDR S&P OIL & GAS EXP ETF     | COM | 78464A730 | 243   | 6291   | SH | DEFINED | 01 | 02 |
| SPDR S&P OIL & GAS EXP ETF     | COM | 78464A730 | 631   | 16328  | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P OIL &          | COM | 78464A748 | 34    | 1225   | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P METALS         | COM | 78464A755 | 57    | 1257   | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P DIVID          | COM | 78464A763 | 200   | 4532   | SH | DEFINED | 01 | 15 |
| SPDR KBW INSURANCE ETF         | COM | 78464A789 | 69    | 1905   | SH | DEFINED | 01 | 15 |
| SPDR SER TR KBW BK ETF         | COM | 78464A797 | 1112  | 47674  | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIR         | COM | 78464A805 | 25    | 317    | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIR         | COM | 78464A813 | 46    | 913    | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIR         | COM | 78464A854 | 12    | 254    | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P SEMICO         | COM | 78464A862 | 241   | 5853   | SH | DEFINED | 01 | 15 |

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| SPDR SER TR S&P BIOTEC         | COM | 78464A870 | 563    | 10494   | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P HOMEBU         | COM | 78464A888 | 108    | 7198    | SH | DEFINED | 01 | 15 |
| SRA INTERNATIONAL INC-CL A     | COM | 78464R105 | 309    | 14300   | SH | DEFINED | 01 | 02 |
| SRA INTERNATIONAL INC-CL A     | COM | 78464R105 | 102    | 4725    | SH | DEFINED | 01 | 03 |
| SRA INTERNATIONAL INC-CL A     | COM | 78464R105 | 1      | 25      | SH | DEFINED | 01 | 15 |
| STEC INC                       | COM | 784774101 | 802    | 27302   | SH | DEFINED | 01 | 02 |
| STEC INC                       | COM | 784774101 | 161    | 5480    | SH | DEFINED | 01 | 15 |
| SVB FINANCIAL GROUP            | COM | 78486Q101 | 640    | 14802   | SH | DEFINED | 01 | 02 |
| SVB FINANCIAL GROUP            | COM | 78486Q101 | 44     | 1009    | SH | DEFINED | 01 | 03 |
| SVB FINANCIAL GROUP            | COM | 78486Q101 | 4      | 100     | SH | DEFINED | 01 | 15 |
| SPAR GROUP INC                 | COM | 784933103 | 0      | 200     | SH | DEFINED | 01 | 15 |
| SWS GROUP INC                  | COM | 78503N107 | 3180   | 220830  | SH | DEFINED | 01 | 02 |
|                                |     |           |        |         |    |         |    |    |
| SXC HEALTH SOLUTIONSCORP COM N | COM | 78505P100 | 94     | 2012    | SH | DEFINED | 01 | 15 |
| S.Y. BANCORP INC               | COM | 785060104 | 107    | 4644    | SH | DEFINED | 01 | 02 |
| SABINE ROYALTY TR UNIT BEN I   | COM | 785688102 | 29     | 728     | SH | DEFINED | 01 | 15 |
| SAFETY INSURANCE GROUP INC     | COM | 78648T100 | 3314   | 100680  | SH | DEFINED | 01 | 02 |
| SAFEWAY INC                    | COM | 786514208 | 6782   | 343873  | SH | DEFINED | 01 | 02 |
| SAFEWAY INC                    | COM | 786514208 | 788    | 39973   | SH | DEFINED | 01 | 03 |
| SAFEWAY INC                    | COM | 786514208 | 81     | 4099    | SH | DEFINED | 01 | 15 |
| SAIA INC                       | COM | 78709Y105 | 438    | 27233   | SH | DEFINED | 01 | 02 |
| SAIA INC                       | COM | 78709Y105 | 2      | 100     | SH | DEFINED | 01 | 15 |
| ST JOE CO/THE                  | COM | 790148100 | 15261  | 524083  | SH | DEFINED | 01 | 02 |
| ST JOE CO/THE                  | COM | 790148100 | 90     | 3087    | SH | DEFINED | 01 | 15 |
| ST JUDE MEDICAL INC            | COM | 790849103 | 157306 | 4032475 | SH | DEFINED | 01 | 02 |
| ST JUDE MEDICAL INC            | COM | 790849103 | 1139   | 29183   | SH | DEFINED | 01 | 03 |
| ST JUDE MEDICAL INC            | COM | 790849103 | 1889   | 48418   | SH | DEFINED | 01 | 15 |
| ST MARY LAND & EXPLORATION     | COM | 792228108 | 7243   | 223191  | SH | DEFINED | 01 | 02 |
| ST MARY LAND & EXPLORATION     | COM | 792228108 | 8      | 235     | SH | DEFINED | 01 | 15 |
| SAKS INC                       | COM | 79377W108 | 56     | 8153    | SH | DEFINED | 01 | 15 |
| SALESFORCE.COM INC             | COM | 79466L302 | 2054   | 36081   | SH | DEFINED | 01 | 02 |
| SALESFORCE.COM INC             | COM | 79466L302 | 288    | 5065    | SH | DEFINED | 01 | 03 |
| SALESFORCE.COM INC             | COM | 79466L302 | 1435   | 25205   | SH | DEFINED | 01 | 15 |
| SALIX PHARMACEUTICALS LTD      | COM | 795435106 | 926    | 43557   | SH | DEFINED | 01 | 02 |
| SALIX PHARMACEUTICALS LTD      | COM | 795435106 | 4      | 173     | SH | DEFINED | 01 | 15 |
| SALLY BEAUTY HOLDINGS INC      | COM | 79546E104 | 457    | 64317   | SH | DEFINED | 01 | 02 |
| SALLY BEAUTY HOLDINGS INC      | COM | 79546E104 | 5      | 673     | SH | DEFINED | 01 | 15 |
| SAMSUNG TECHWIN CO LTD         | COM | 796139996 | 261    | 3297    | SH | DEFINED | 01 | 02 |
| SAN JUAN BASIN RTY TR UNIT BE  | COM | 798241105 | 1259   | 69717   | SH | DEFINED | 01 | 15 |
| SANDERSON FARMS INC            | COM | 800013104 | 1193   | 31683   | SH | DEFINED | 01 | 02 |
| SANDISK CORP                   | COM | 80004C101 | 9610   | 442826  | SH | DEFINED | 01 | 02 |
| SANDISK CORP                   | COM | 80004C101 | 532    | 24529   | SH | DEFINED | 01 | 03 |
| SANDISK CORP                   | COM | 80004C101 | 4663   | 216973  | SH | DEFINED | 01 | 10 |
| SANDISK CORP                   | COM | 80004C101 | 436    | 20078   | SH | DEFINED | 01 | 15 |
| SANDRIDGE ENERGY INC COM       | COM | 80007P307 | 146    | 11230   | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| SANDY SPRING BANCORP INC       | COM | 800363103 | 132    | 8093    | SH | DEFINED | 01 | 02 |
| SANGAMO BIOSCIENCES INC        | COM | 800677106 | 5      | 650     | SH | DEFINED | 01 | 15 |
| SANMINA-SCI CORP               | COM | 800907206 | 14696  | 1708731 | SH | DEFINED | 01 | 02 |
| SANOFI-AVENTIS SPON ADR ECH RE | COM | 80105N105 | 462    | 12505   | SH | DEFINED | 01 | 15 |
| SANTANDER BANCORP              | COM | 802809103 | 46     | 4739    | SH | DEFINED | 01 | 02 |
| SANTARUS INC                   | COM | 802817304 | 4      | 1350    | SH | DEFINED | 01 | 15 |

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| SANTOS LIMITED SPONSORED       | COM      | 803021609 | 0      | 3       | SH | DEFINED | 01 | 15 |
| SAP AG-SPONSORED ADR           | COM      | 803054204 | 193    | 3939    | SH | DEFINED | 01 | 15 |
| SARA LEE CORP                  | COM      | 803111103 | 21977  | 1972662 | SH | DEFINED | 01 | 02 |
| SARA LEE CORP                  | COM      | 803111103 | 729    | 65456   | SH | DEFINED | 01 | 03 |
| SARA LEE CORP                  | COM      | 803111103 | 304    | 27253   | SH | DEFINED | 01 | 15 |
| SASOL SPON ADR EACH CNV INTO 1 | COM      | 803866300 | 60     | 1570    | SH | DEFINED | 01 | 15 |
| SATCON TECHNOLOGY CORP         | COM      | 803893106 | 0      | 100     | SH | DEFINED | 01 | 15 |
| SATYAM COMPUTER SERVICES L     | COM      | 804098101 | 29     | 4340    | SH | DEFINED | 01 | 15 |
| SAVIENT PHARMACEUTICALS INC    | COM      | 80517Q100 | 712    | 46862   | SH | DEFINED | 01 | 02 |
| SAVIENT PHARMACEUTICALS INC    | COM      | 80517Q100 | 40     | 2650    | SH | DEFINED | 01 | 15 |
| SAVVIS INC                     | COM      | 805423308 | 25337  | 1601669 | SH | DEFINED | 01 | 02 |
| SBERBANK-CLS                   | COM      | 805650991 | 14498  | 7285411 | SH | DEFINED | 01 | 02 |
| SCANA CORP                     | COM      | 80589M102 | 11325  | 324498  | SH | DEFINED | 01 | 02 |
| SCANA CORP                     | COM      | 80589M102 | 227    | 6509    | SH | DEFINED | 01 | 03 |
| SCANA CORP                     | COM      | 80589M102 | 192    | 5506    | SH | DEFINED | 01 | 15 |
| SCANSOURCE INC                 | COM      | 806037107 | 1862   | 65769   | SH | DEFINED | 01 | 02 |
| SCHAWK INC                     | COM      | 806373106 | 1470   | 126000  | SH | DEFINED | 01 | 02 |
| HENRY SCHEIN INC               | COM      | 806407102 | 99     | 1800    | SH | DEFINED | 01 | 03 |
| HENRY SCHEIN INC               | COM      | 806407102 | 18446  | 335919  | SH | DEFINED | 01 | 10 |
| HENRY SCHEIN INC               | COM      | 806407102 | 1741   | 31710   | SH | DEFINED | 01 | 15 |
| SCHERING-PLOUGH CORP           | COM      | 806605101 | 259117 | 9172254 | SH | DEFINED | 01 | 02 |
| SCHERING-PLOUGH CORP           | COM      | 806605101 | 2825   | 100000  | SH | DEFINED | 01 | 02 |
| SCHERING-PLOUGH CORP           | COM      | 806605101 | 3540   | 125329  | SH | DEFINED | 01 | 03 |
| SCHERING-PLOUGH CORP           | COM      | 806605101 | 7090   | 251600  | SH | DEFINED | 01 | 10 |
| SCHERING-PLOUGH CORP           | COM      | 806605101 | 899    | 31834   | SH | DEFINED | 01 | 15 |
| SCHERING-PLOUGH CORP           | CONV PRF | 806605705 | 34697  | 143081  | SH | DEFINED | 01 | 02 |
| SCHLUMBERGER LTD               | COM      | 806857108 | 83890  | 1407523 | SH | DEFINED | 01 | 02 |
| SCHLUMBERGER LTD               | COM      | 806857108 | 4865   | 81620   | SH | DEFINED | 01 | 03 |
| SCHLUMBERGER LTD               | COM      | 806857108 | 10677  | 183800  | SH | DEFINED | 01 | 10 |
| SCHLUMBERGER LTD               | COM      | 806857108 | 1936   | 32480   | SH | DEFINED | 01 | 15 |
| SCHNITZER STEEL INDS INC-A     | COM      | 806882106 | 4384   | 82300   | SH | DEFINED | 01 | 02 |
| SCHNITZER STEEL INDS INC-A     | COM      | 806882106 | 16     | 300     | SH | DEFINED | 01 | 15 |
| SCHOOL SPECIALTY INC           | COM      | 807863105 | 19045  | 802809  | SH | DEFINED | 01 | 02 |
| SCHULMAN (A.) INC              | COM      | 808194104 | 591    | 29645   | SH | DEFINED | 01 | 02 |
| SCHWAB (CHARLES) CORP          | COM      | 808513105 | 566    | 29541   | SH | DEFINED | 01 | 02 |
| SCHWAB (CHARLES) CORP          | COM      | 808513105 | 1019   | 53212   | SH | DEFINED | 01 | 03 |
| SCHWAB (CHARLES) CORP          | COM      | 808513105 | 92     | 4807    | SH | DEFINED | 01 | 10 |
| SCHWAB (CHARLES) CORP          | COM      | 808513105 | 462    | 24114   | SH | DEFINED | 01 | 15 |
| SCHWEITZER-MAUDUIT INTL INC    | COM      | 808541106 | 2446   | 44993   | SH | DEFINED | 01 | 02 |
| SCICLONE PHARMACEUTCINC        | COM      | 80862K104 | 11     | 2500    | SH | DEFINED | 01 | 15 |
| SCIENTIFIC GAMES CRPCL A       | COM      | 80874P109 | 3      | 200     | SH | DEFINED | 01 | 15 |
| SCOTTS MIRACLE-GRO CO-CL A     | COM      | 810186106 | 1626   | 37865   | SH | DEFINED | 01 | 02 |
| SCOTTS MIRACLE-GRO CO-CL A     | COM      | 810186106 | 1686   | 39245   | SH | DEFINED | 01 | 15 |
| EW SCRIPPS CO-CL A             | COM      | 811054402 | 369    | 49139   | SH | DEFINED | 01 | 02 |
| EW SCRIPPS CO-CL A             | COM      | 811054402 | 0      | 26      | SH | DEFINED | 01 | 15 |
| SCRIPPS NETWORKS INTER-CL A    | COM      | 811065101 | 67     | 1814    | SH | DEFINED | 01 | 02 |
| SCRIPPS NETWORKS INTER-CL A    | COM      | 811065101 | 142    | 3841    | SH | DEFINED | 01 | 03 |
| SCRIPPS NETWORKS INTER-CL A    | COM      | 811065101 | 3      | 76      | SH | DEFINED | 01 | 15 |
| SEABOARD CORP                  | COM      | 811543107 | 1181   | 907     | SH | DEFINED | 01 | 02 |
| SEABOARD CORP                  | COM      | 811543107 | 1      | 1       | SH | DEFINED | 01 | 15 |
| SEABRIGHT INSURANCE HOLDINGS   | COM      | 811656107 | 292    | 25564   | SH | DEFINED | 01 | 02 |
| SEACHANGE INTERNATIONAL INC    | COM      | 811699107 | 249    | 33200   | SH | DEFINED | 01 | 02 |
| SEACHANGE INTERNATIONAL INC    | COM      | 811699107 | 49     | 6598    | SH | DEFINED | 01 | 15 |
| SEACOAST BKG CORP FLA COM      | COM      | 811707306 | 1      | 584     | SH | DEFINED | 01 | 15 |
| SEACOR HOLDINGS INC            | COM      | 811904101 | 2126   | 26036   | SH | DEFINED | 01 | 02 |
| SEABRIDGE GOLD INC COM NPV IS  | COM      | 811916105 | 3      | 100     | SH | DEFINED | 01 | 15 |

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| SEAHAWK DRILLING INC           | COM | 81201R107 | 431   | 13864   | SH | DEFINED | 01 | 02 |
| SEALED AIR CORP                | COM | 81211K100 | 47724 | 2431183 | SH | DEFINED | 01 | 02 |
| SEALED AIR CORP                | COM | 81211K100 | 132   | 6721    | SH | DEFINED | 01 | 03 |
| SEALED AIR CORP                | COM | 81211K100 | 21    | 1057    | SH | DEFINED | 01 | 15 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 5687  | 87063   | SH | DEFINED | 01 | 02 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 153   | 2339    | SH | DEFINED | 01 | 03 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 49    | 754     | SH | DEFINED | 01 | 15 |
| SEATTLE GENETICS INC           | COM | 812578102 | 68    | 4831    | SH | DEFINED | 01 | 15 |
| SELECT SECTOR SPDR TR SHS BEN  | COM | 81369Y100 | 1150  | 37180   | SH | DEFINED | 01 | 15 |
| HEALTH CARE SELECT SECTOR ETF  | COM | 81369Y209 | 602   | 21011   | SH | DEFINED | 01 | 15 |
| CONSUMER STAPLES SPDR ETF      | COM | 81369Y308 | 4099  | 160992  | SH | DEFINED | 01 | 15 |
| CONSUMER DISCRETIONARY SELT ET | COM | 81369Y407 | 159   | 5802    | SH | DEFINED | 01 | 15 |
| SECTOR SPDR TR SHS BEN INT EN  | COM | 81369Y506 | 1327  | 24613   | SH | DEFINED | 01 | 15 |
| FINANCIAL SELECT SECTOR SPDR E | COM | 81369Y605 | 5501  | 368227  | SH | DEFINED | 01 | 15 |
| SECTOR SPDR TR SHS BEN INT IN  | COM | 81369Y704 | 587   | 22288   | SH | DEFINED | 01 | 15 |
| TECH SELECT SECT SPDR ETF      | COM | 81369Y803 | 1008  | 48314   | SH | DEFINED | 01 | 15 |
| UTILITIES SELECT SECTOR SPDR E | COM | 81369Y886 | 671   | 22882   | SH | DEFINED | 01 | 15 |
| SECURITY BK CORP               | COM | 814047106 | 0     | 16429   | SH | DEFINED | 01 | 15 |
| SELECT COMFORT CORP            | COM | 81616X103 | 5     | 1065    | SH | DEFINED | 01 | 15 |
| SELECT MEDICAL HOLDINGS CORP   | COM | 81619Q105 | 8297  | 823969  | SH | DEFINED | 01 | 02 |
| SELECT MEDICAL HOLDINGS CORP   | COM | 81619Q105 | 134   | 13339   | SH | DEFINED | 01 | 03 |
| SELECTICA INC DEL EXCHANGED    | COM | 816288104 | 1     | 3900    | SH | DEFINED | 01 | 15 |
| SELECTIVE INSURANCE GROUP      | COM | 816300107 | 4915  | 312473  | SH | DEFINED | 01 | 02 |
| SELECTIVE INSURANCE GROUP      | COM | 816300107 | 11    | 709     | SH | DEFINED | 01 | 15 |
| SEMICONDUCTOR HOLDRSTR DEP RCP | COM | 816636203 | 142   | 5525    | SH | DEFINED | 01 | 15 |
| SEMICONDUCTOR MANUFACT-ADR     | COM | 81663N206 | 10273 | 4245036 | SH | DEFINED | 01 | 02 |
| SEMTECH CORP                   | COM | 816850101 | 2029  | 119320  | SH | DEFINED | 01 | 02 |
| SEMPRA ENERGY                  | COM | 816851109 | 57837 | 1161119 | SH | DEFINED | 01 | 02 |
| SEMPRA ENERGY                  | COM | 816851109 | 930   | 18665   | SH | DEFINED | 01 | 03 |
| SEMPRA ENERGY                  | COM | 816851109 | 1383  | 27757   | SH | DEFINED | 01 | 15 |
| SEMITool INC                   | COM | 816909105 | 511   | 60500   | SH | DEFINED | 01 | 02 |
| SENIOR HOUSING PROP TRUST      | COM | 81721M109 | 8025  | 419928  | SH | DEFINED | 01 | 02 |
| SENIOR HOUSING PROP TRUST      | COM | 81721M109 | 193   | 10085   | SH | DEFINED | 01 | 15 |
| SENOX INC                      | COM | 81724W104 | 26    | 4800    | SH | DEFINED | 01 | 15 |
| SENSIENT TECHNOLOGIES CORP COM | COM | 81725T100 | 40    | 1456    | SH | DEFINED | 01 | 15 |
| SEPRACOR INC                   | COM | 817315104 | 4235  | 184953  | SH | DEFINED | 01 | 02 |
| SEPRACOR INC                   | COM | 817315104 | 9     | 400     | SH | DEFINED | 01 | 15 |
| SEQUENOM INC COM NEW           | COM | 817337405 | 291   | 90100   | SH | DEFINED | 01 | 15 |
| SERVICE CORP INTL              | COM | 817565104 | 9     | 1306    | SH | DEFINED | 01 | 15 |
| SHANDA INTERACTIVE-SPON ADR    | COM | 81941Q203 | 874   | 17073   | SH | DEFINED | 01 | 02 |
| SHANDA INTERACTIVE-SPON ADR    | COM | 81941Q203 | 28    | 545     | SH | DEFINED | 01 | 15 |
| SHANDA GAMES LTD-ADR           | COM | 81941U105 | 4258  | 363918  | SH | DEFINED | 01 | 02 |
| SHANDA GAMES LTD-ADR           | COM | 81941U105 | 57    | 4864    | SH | DEFINED | 01 | 03 |
| SHAW GROUP INC                 | COM | 820280105 | 31305 | 975567  | SH | DEFINED | 01 | 02 |
| SHAW GROUP INC                 | COM | 820280105 | 555   | 17316   | SH | DEFINED | 01 | 03 |
| SHAW GROUP INC                 | COM | 820280105 | 115   | 3595    | SH | DEFINED | 01 | 15 |
| SHAW COMMUNICATIONS INC-B      | COM | 82028K200 | 2236  | 124150  | SH | DEFINED | 01 | 02 |
| SHAW COMMUNICATIONS INC-B      | COM | 82028K200 | 60    | 3330    | SH | DEFINED | 01 | 15 |
| SHENANDOAH TELECOMMUNICATION   | COM | 82312B106 | 490   | 27313   | SH | DEFINED | 01 | 02 |
| SHENGDA TECH INC               | COM | 823213103 | 17    | 2652    | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 95315 | 1584354 | SH | DEFINED | 01 | 02 |
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 547   | 9096    | SH | DEFINED | 01 | 03 |
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 441   | 7329    | SH | DEFINED | 01 | 15 |
| SHILOH INDS INC                | COM | 824543102 | 64    | 14254   | SH | DEFINED | 01 | 15 |
| SHIRE PLC-ADR                  | COM | 82481R106 | 7887  | 150837  | SH | DEFINED | 01 | 02 |
| SHIRE PLC-ADR                  | COM | 82481R106 | 108   | 2070    | SH | DEFINED | 01 | 03 |
| SHIRE PLC-ADR                  | COM | 82481R106 | 39    | 753     | SH | DEFINED | 01 | 15 |
| SHOE CARNIVAL INC              | COM | 824889109 | 84    | 5418    | SH | DEFINED | 01 | 02 |
| SHORETEL INC                   | COM | 825211105 | 117   | 15000   | SH | DEFINED | 01 | 02 |
| SHUFFLE MASTER INC             | COM | 825549108 | 388   | 41138   | SH | DEFINED | 01 | 02 |
| SHUFFLE MASTER INC             | COM | 825549108 | 88    | 9337    | SH | DEFINED | 01 | 03 |
| SHUFFLE MASTER INC             | COM | 825549108 | 2     | 219     | SH | DEFINED | 01 | 15 |
| SHUTTERFLY INC                 | COM | 82568P304 | 4211  | 253219  | SH | DEFINED | 01 | 02 |
| SHUTTERFLY INC                 | COM | 82568P304 | 5     | 300     | SH | DEFINED | 01 | 15 |
| SIBENERGYHOLDING JSC           | COM | 825923998 | 0     | 7992    | SH | DEFINED | 01 | 02 |
| SIEMENS AG ADR-EACH CNV INTO 1 | COM | 826197501 | 503   | 5409    | SH | DEFINED | 01 | 15 |
| SIERRA BANCORP                 | COM | 82620P102 | 26    | 2143    | SH | DEFINED | 01 | 02 |
| SIERRA WIRELESS INC            | COM | 826516106 | 1639  | 164190  | SH | DEFINED | 01 | 02 |
| SIERRA WIRELESS INC            | COM | 826516106 | 15    | 1500    | SH | DEFINED | 01 | 15 |
| SIGMA-ALDRICH                  | COM | 826552101 | 5701  | 105628  | SH | DEFINED | 01 | 02 |
| SIGMA-ALDRICH                  | COM | 826552101 | 244   | 4523    | SH | DEFINED | 01 | 03 |
| SIGMA-ALDRICH                  | COM | 826552101 | 1647  | 30520   | SH | DEFINED | 01 | 15 |
| SIGMA DESIGNS INC              | COM | 826565103 | 1594  | 109697  | SH | DEFINED | 01 | 02 |
| SIGMA DESIGNS INC              | COM | 826565103 | 26    | 1819    | SH | DEFINED | 01 | 15 |
| SIGNATURE BANK                 | COM | 82669G104 | 5231  | 180350  | SH | DEFINED | 01 | 02 |
| SIGNATURE BANK                 | COM | 82669G104 | 132   | 4750    | SH | DEFINED | 01 | 10 |
| SIGNATURE BANK                 | COM | 82669G104 | 4     | 135     | SH | DEFINED | 01 | 15 |
| SILICON LABORATORIES INC       | COM | 826919102 | 6358  | 137139  | SH | DEFINED | 01 | 02 |
| SILICON LABORATORIES INC       | COM | 826919102 | 22    | 485     | SH | DEFINED | 01 | 15 |
| SILGAN HOLDINGS INC            | COM | 827048109 | 16    | 301     | SH | DEFINED | 01 | 15 |
| SILICON STORAGE TECHINC        | COM | 827057100 | 195   | 80684   | SH | DEFINED | 01 | 15 |
| SILICON IMAGE INC              | COM | 82705T102 | 449   | 184913  | SH | DEFINED | 01 | 02 |
| SILICON IMAGE INC              | COM | 82705T102 | 5     | 2200    | SH | DEFINED | 01 | 15 |
| SILICON MOTION TECHNOLOGY      | COM | 82706C108 | 5     | 1200    | SH | DEFINED | 01 | 15 |
| SILICON GRAPHICS INTERNATION   | COM | 82706L108 | 13    | 1870    | SH | DEFINED | 01 | 03 |
| SILICONWARE PRECISION          | COM | 827084864 | 21    | 2892    | SH | DEFINED | 01 | 15 |
| SILVER STANDARD RESOURCES      | COM | 82823L106 | 4171  | 195256  | SH | DEFINED | 01 | 02 |
| SILVER STANDARD RESOURCES      | COM | 82823L106 | 71    | 3307    | SH | DEFINED | 01 | 15 |
| SILVER WHEATON CORPORATIO      | COM | 828336107 | 515   | 40928   | SH | DEFINED | 01 | 15 |
| SILVERCORP METALS INC COM NP   | COM | 82835P103 | 32    | 6771    | SH | DEFINED | 01 | 15 |
| SIMMONS FIRST NATL CORP-CL A   | COM | 828730200 | 485   | 16818   | SH | DEFINED | 01 | 02 |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 31247 | 450034  | SH | DEFINED | 01 | 02 |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 1138  | 16387   | SH | DEFINED | 01 | 03 |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 914   | 13168   | SH | DEFINED | 01 | 10 |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 317   | 4562    | SH | DEFINED | 01 | 15 |
| SIMON PROPERTY GROUP INC       | PRF | 828806802 | 19    | 315     | SH | DEFINED | 01 | 15 |
| SILVER PEAKS SYSTEMS           | COM | 82899H930 | 2162  | 2620545 | SH | DEFINED | 01 | 02 |
| MIASOLE                        | COM | 82899Q997 | 1611  | 805620  | SH | DEFINED | 01 | 02 |
| SIMPSON MANUFACTURING CO INC   | COM | 829073105 | 9181  | 363473  | SH | DEFINED | 01 | 02 |
| SIMPSON MANUFACTURING CO INC   | COM | 829073105 | 3     | 110     | SH | DEFINED | 01 | 15 |

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|                              |          |           |       |          |     |         |    |    |
|------------------------------|----------|-----------|-------|----------|-----|---------|----|----|
| SIMS METAL MANAGEMENT        | COM      | 829160100 | 7     | 337      | SH  | DEFINED | 01 | 15 |
| SINCLAIR BROADCAST GROUP INC | COM      | 829226109 | 19    | 5387     | SH  | DEFINED | 01 | 15 |
| SINGAPORE FD INC             | COM      | 82929L109 | 7     | 600      | SH  | DEFINED | 01 | 15 |
| SINO FOREST CORP             | CONV BND | 82934HAB7 | 2452  | 2561000  | PRN | DEFINED | 01 | 02 |
| SIRONA DENTAL SYSTEMS INC    | COM      | 82966C103 | 1062  | 35700    | SH  | DEFINED | 01 | 02 |
| SIRONA DENTAL SYSTEMS INC    | COM      | 82966C103 | 9109  | 306500   | SH  | DEFINED | 01 | 10 |
| SIRIUS XM RADIO INC          | COM      | 82967N108 | 10318 | 16248236 | SH  | DEFINED | 01 | 02 |
| SIRIUS XM RADIO INC          | COM      | 82967N108 | 142   | 222996   | SH  | DEFINED | 01 | 03 |
| SIRIUS XM RADIO INC          | COM      | 82967N108 | 146   | 229253   | SH  | DEFINED | 01 | 15 |
| SIX FLAGS INC                | COM      | 83001P109 | 0     | 1800     | SH  | DEFINED | 01 | 15 |
| SKECHERS USA INC-CL A        | COM      | 830566105 | 3114  | 181735   | SH  | DEFINED | 01 | 02 |
| SKECHERS USA INC-CL A        | COM      | 830566105 | 3     | 200      | SH  | DEFINED | 01 | 15 |
| SKILLED HEALTHCARE GROU-CL A | COM      | 83066R107 | 11308 | 1408317  | SH  | DEFINED | 01 | 02 |
| SKYLINE CORP                 | COM      | 830830105 | 113   | 5011     | SH  | DEFINED | 01 | 02 |
| SKYWEST INC                  | COM      | 830879102 | 5764  | 347544   | SH  | DEFINED | 01 | 02 |
| SKYWEST INC                  | COM      | 830879102 | 3     | 200      | SH  | DEFINED | 01 | 15 |
| SKYWORKS SOLUTIONS INC       | COM      | 83088M102 | 2897  | 218853   | SH  | DEFINED | 01 | 02 |
| SKYWORKS SOLUTIONS INC       | COM      | 83088M102 | 61    | 4628     | SH  | DEFINED | 01 | 15 |
| SMALL CAP PREM & DIVID INCO  | COM      | 83165P101 | 139   | 12463    | SH  | DEFINED | 01 | 15 |
| SMARTHEAT INC                | COM      | 83172F104 | 23    | 2600     | SH  | DEFINED | 01 | 10 |
| SMITH & WESSON HLDG CORP     | COM      | 831756101 | 19    | 3655     | SH  | DEFINED | 01 | 15 |
| SMITH & NEPHEW ADR EACH REPR | COM      | 83175M205 | 108   | 2404     | SH  | DEFINED | 01 | 15 |
| SMITH (A.O.) CORP            | COM      | 831865209 | 18930 | 496863   | SH  | DEFINED | 01 | 02 |
| SMITH (A.O.) CORP            | COM      | 831865209 | 177   | 4600     | SH  | DEFINED | 01 | 10 |
| SMITH INTERNATIONAL INC      | COM      | 832110100 | 23987 | 835800   | SH  | DEFINED | 01 | 02 |
| SMITH INTERNATIONAL INC      | COM      | 832110100 | 470   | 16372    | SH  | DEFINED | 01 | 03 |
| SMITH INTERNATIONAL INC      | COM      | 832110100 | 12    | 430      | SH  | DEFINED | 01 | 15 |

|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| SMITH MICRO SOFTWARE INC       | COM | 832154108 | 397   | 32087   | SH | DEFINED | 01 | 02 |
| SMITH MICRO SOFTWARE INC       | COM | 832154108 | 10    | 783     | SH | DEFINED | 01 | 15 |
| SMITHFIELD FOODS INC           | COM | 832248108 | 19946 | 1445335 | SH | DEFINED | 01 | 02 |
| SMITHTOWN BANCORP INC          | COM | 832449102 | 71    | 5575    | SH | DEFINED | 01 | 10 |
| JM SMUCKER CO/THE              | COM | 832696405 | 4564  | 86078   | SH | DEFINED | 01 | 02 |
| JM SMUCKER CO/THE              | COM | 832696405 | 236   | 4460    | SH | DEFINED | 01 | 03 |
| JM SMUCKER CO/THE              | COM | 832696405 | 3251  | 61670   | SH | DEFINED | 01 | 10 |
| JM SMUCKER CO/THE              | COM | 832696405 | 172   | 3238    | SH | DEFINED | 01 | 15 |
| SMURFIT STONE CONTAINER        | COM | 832727101 | 1     | 2065    | SH | DEFINED | 01 | 15 |
| SNAP-ON INC                    | COM | 833034101 | 1129  | 32468   | SH | DEFINED | 01 | 02 |
| SNAP-ON INC                    | COM | 833034101 | 76    | 2175    | SH | DEFINED | 01 | 03 |
| SNAP-ON INC                    | COM | 833034101 | 12    | 350     | SH | DEFINED | 01 | 15 |
| QUIMICA Y MINERA CHIL-SP ADR   | COM | 833635105 | 1683  | 42999   | SH | DEFINED | 01 | 02 |
| QUIMICA Y MINERA CHIL-SP ADR   | COM | 833635105 | 16342 | 418049  | SH | DEFINED | 01 | 10 |
| QUIMICA Y MINERA CHIL-SP ADR   | COM | 833635105 | 159   | 4057    | SH | DEFINED | 01 | 15 |
| SOFTWARE HOLDERS TR DEPOSITARY | COM | 83404B103 | 8     | 200     | SH | DEFINED | 01 | 15 |
| SOHU.COM INC                   | COM | 83408W103 | 1061  | 15454   | SH | DEFINED | 01 | 10 |
| SOHU.COM INC                   | COM | 83408W103 | 169   | 2464    | SH | DEFINED | 01 | 15 |
| SOLARFUN POWER HOLD-SPON ADR   | COM | 83415U108 | 52    | 9128    | SH | DEFINED | 01 | 03 |
| SOLARFUN POWER HOLD-SPON ADR   | COM | 83415U108 | 20    | 3450    | SH | DEFINED | 01 | 15 |
| SOLERA HOLDINGS INC            | COM | 83421A104 | 1835  | 59000   | SH | DEFINED | 01 | 02 |
| SOLERA HOLDINGS INC            | COM | 83421A104 | 3190  | 102850  | SH | DEFINED | 01 | 10 |
| SOLERA HOLDINGS INC            | COM | 83421A104 | 12    | 400     | SH | DEFINED | 01 | 15 |
| SOLUTIA INC                    | COM | 834376501 | 887   | 76663   | SH | DEFINED | 01 | 02 |
| SOLUTIA INC                    | COM | 834376501 | 316   | 27900   | SH | DEFINED | 01 | 10 |
| SOMANETICS CORP                | COM | 834445405 | 3     | 200     | SH | DEFINED | 01 | 15 |
| SONIC CORP                     | COM | 835451105 | 771   | 69731   | SH | DEFINED | 01 | 02 |
| SONIC CORP                     | COM | 835451105 | 71    | 6408    | SH | DEFINED | 01 | 03 |
| SONIC CORP                     | COM | 835451105 | 6     | 514     | SH | DEFINED | 01 | 15 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| SONIC AUTOMOTIVE INC-CLASS A  | COM | 83545G102 | 816   | 77802   | SH | DEFINED | 01 | 02 |
| SONIC SOLUTIONS               | COM | 835460106 | 147   | 24813   | SH | DEFINED | 01 | 02 |
| SONICWALL INC                 | COM | 835470105 | 32051 | 3815602 | SH | DEFINED | 01 | 02 |
| SONOCO PRODUCTS CO            | COM | 835495102 | 6470  | 234950  | SH | DEFINED | 01 | 02 |
| SONOCO PRODUCTS CO            | COM | 835495102 | 45    | 1635    | SH | DEFINED | 01 | 15 |
| SONOSITE INC                  | COM | 83568G104 | 574   | 21700   | SH | DEFINED | 01 | 02 |
| SONOSITE INC                  | COM | 83568G104 | 78    | 2966    | SH | DEFINED | 01 | 15 |
| SONY CORP ADR-EACH CNV INTO 1 | COM | 835699307 | 125   | 4275    | SH | DEFINED | 01 | 15 |
| SOTHEBY'S                     | COM | 835898107 | 19742 | 1145885 | SH | DEFINED | 01 | 02 |
| SOTHEBY'S                     | COM | 835898107 | 7405  | 430000  | SH | DEFINED | 01 | 10 |
| SONUS NETWORKS INC            | COM | 835916107 | 9     | 4100    | SH | DEFINED | 01 | 15 |
| SOURCE CAP INC                | COM | 836144105 | 58    | 1398    | SH | DEFINED | 01 | 15 |
| SOURCEFIRE INC                | COM | 83616T108 | 10    | 475     | SH | DEFINED | 01 | 15 |
| SOURCEFORGE INC COM           | COM | 83616W101 | 0     | 10      | SH | DEFINED | 01 | 15 |
| SOUTH FINANCIAL GROUP INC     | COM | 837841105 | 165   | 111905  | SH | DEFINED | 01 | 02 |
| SOUTH FINANCIAL GROUP INC     | COM | 837841105 | 0     | 158     | SH | DEFINED | 01 | 15 |
| SOUTH JERSEY INDUSTRIES       | COM | 838518108 | 5693  | 161276  | SH | DEFINED | 01 | 02 |
| SOUTH JERSEY INDUSTRIES       | COM | 838518108 | 24    | 668     | SH | DEFINED | 01 | 15 |
| SOUTHERN CO                   | COM | 842587107 | 45160 | 1426022 | SH | DEFINED | 01 | 02 |
| SOUTHERN CO                   | COM | 842587107 | 1480  | 46724   | SH | DEFINED | 01 | 03 |
| SOUTHERN CO                   | COM | 842587107 | 554   | 17507   | SH | DEFINED | 01 | 10 |
| SOUTHERN CO                   | COM | 842587107 | 2255  | 71192   | SH | DEFINED | 01 | 15 |
| SOUTHERN COPPER CORP          | COM | 84265V105 | 8014  | 261118  | SH | DEFINED | 01 | 02 |
| SOUTHERN COPPER CORP          | COM | 84265V105 | 12158 | 396154  | SH | DEFINED | 01 | 02 |
| SOUTHERN COPPER CORP          | COM | 84265V105 | 18385 | 599035  | SH | DEFINED | 01 | 10 |
| SOUTHERN COPPER CORP          | COM | 84265V105 | 1399  | 45584   | SH | DEFINED | 01 | 15 |
| SOUTHERN UNION CO NEW COM     | COM | 844030106 | 977   | 46971   | SH | DEFINED | 01 | 15 |
| SOUTHSIDE BANCSHARES INC      | COM | 84470P109 | 49    | 2198    | SH | DEFINED | 01 | 02 |
| SOUTHWEST AIRLINES CO         | COM | 844741108 | 281   | 29205   | SH | DEFINED | 01 | 02 |
| SOUTHWEST AIRLINES CO         | COM | 844741108 | 268   | 27891   | SH | DEFINED | 01 | 03 |
| SOUTHWEST AIRLINES CO         | COM | 844741108 | 312   | 32468   | SH | DEFINED | 01 | 15 |
| SOUTHWEST GAS CORP            | COM | 844895102 | 2531  | 98969   | SH | DEFINED | 01 | 02 |
| SOUTHWEST GAS CORP            | COM | 844895102 | 9     | 347     | SH | DEFINED | 01 | 15 |
| SOUTHWESTERN ENERGY CO        | COM | 845467109 | 47436 | 1111428 | SH | DEFINED | 01 | 02 |
| SOUTHWESTERN ENERGY CO        | COM | 845467109 | 904   | 21200   | SH | DEFINED | 01 | 03 |
| SOUTHWESTERN ENERGY CO        | COM | 845467109 | 49    | 1900    | SH | DEFINED | 01 | 10 |
| SOUTHWESTERN ENERGY CO        | COM | 845467109 | 546   | 12789   | SH | DEFINED | 01 | 15 |
| SOVRAN SELF STORAGE INC       | COM | 84610H108 | 676   | 22202   | SH | DEFINED | 01 | 02 |
| SOVRAN SELF STORAGE INC       | COM | 84610H108 | 43    | 1412    | SH | DEFINED | 01 | 15 |
| SPANSION INC COM CL A         | COM | 84649R101 | 0     | 79      | SH | DEFINED | 01 | 15 |
| SPARTAN MOTORS INC            | COM | 846819100 | 825   | 160598  | SH | DEFINED | 01 | 02 |
| SPARTAN MOTORS INC            | COM | 846819100 | 43    | 8380    | SH | DEFINED | 01 | 15 |
| SPARTAN STORES INC            | COM | 846822104 | 540   | 38216   | SH | DEFINED | 01 | 02 |
| SPARTAN STORES INC            | COM | 846822104 | 2     | 140     | SH | DEFINED | 01 | 15 |
| SPARTECH CORP NEW             | COM | 847220209 | 1     | 100     | SH | DEFINED | 01 | 15 |
| SPECTRA ENERGY CORP           | COM | 847560109 | 30520 | 1611336 | SH | DEFINED | 01 | 02 |
| SPECTRA ENERGY CORP           | COM | 847560109 | 814   | 42999   | SH | DEFINED | 01 | 03 |
| SPECTRA ENERGY CORP           | COM | 847560109 | 389   | 20540   | SH | DEFINED | 01 | 15 |
| SPECTRANETICS CORP            | COM | 84760C107 | 8     | 1200    | SH | DEFINED | 01 | 15 |
| SPECTRUM PHARMACEUT           | COM | 84763A108 | 68    | 10100   | SH | DEFINED | 01 | 15 |



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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| SPHERION CORPORATION           | COM | 848420105 | 759   | 122208  | SH | DEFINED | 01 | 02 |
| SPIRE CORP                     | COM | 848565107 | 4     | 800     | SH | DEFINED | 01 | 15 |
| SPIRIT AEROSYSTEMS HOLD-CL A   | COM | 848574109 | 1609  | 89116   | SH | DEFINED | 01 | 02 |
| SPIRIT AEROSYSTEMS HOLD-CL A   | COM | 848574109 | 20    | 1100    | SH | DEFINED | 01 | 15 |
| SPORT SUPPLY GROUP INC         | COM | 84916A104 | 72    | 6800    | SH | DEFINED | 01 | 10 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 20301 | 5139276 | SH | DEFINED | 01 | 02 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 949   | 240298  | SH | DEFINED | 01 | 03 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 330   | 83519   | SH | DEFINED | 01 | 15 |
| STAGE STORES INC               | COM | 85254C305 | 6497  | 501209  | SH | DEFINED | 01 | 02 |
| STAMPS.COM INC                 | COM | 852857200 | 82    | 8880    | SH | DEFINED | 01 | 02 |
| STANCORP FINANCIAL GROUP       | COM | 852891100 | 3306  | 81900   | SH | DEFINED | 01 | 02 |
| STANCORP FINANCIAL GROUP       | COM | 852891100 | 5     | 113     | SH | DEFINED | 01 | 15 |
| STANDARD MICROSYSTEMS CORP     | COM | 853626109 | 1962  | 84522   | SH | DEFINED | 01 | 02 |
| STANDARD MICROSYSTEMS CORP     | COM | 853626109 | 3     | 125     | SH | DEFINED | 01 | 15 |
| STANDARD MOTOR PRODS           | COM | 853666105 | 463   | 30433   | SH | DEFINED | 01 | 02 |
| STANDARD PACIFIC CORP          | COM | 85375C101 | 247   | 66855   | SH | DEFINED | 01 | 02 |
| STANDARD PACIFIC CORP          | COM | 85375C101 | 14    | 3800    | SH | DEFINED | 01 | 15 |
| STANDARD REGISTER CO           | COM | 853887107 | 203   | 34564   | SH | DEFINED | 01 | 02 |
| STANDEX INTERNATIONAL CORP     | COM | 854231107 | 394   | 19884   | SH | DEFINED | 01 | 02 |
| STANDEX INTERNATIONAL CORP     | COM | 854231107 | 2     | 100     | SH | DEFINED | 01 | 15 |
| STANLEY INC                    | COM | 854532108 | 5633  | 219016  | SH | DEFINED | 01 | 02 |
| STANLEY WORKS/THE              | COM | 854616109 | 87378 | 2046837 | SH | DEFINED | 01 | 02 |
| STANLEY WORKS/THE              | COM | 854616109 | 143   | 3361    | SH | DEFINED | 01 | 03 |
| STANLEY WORKS/THE              | COM | 854616109 | 149   | 3492    | SH | DEFINED | 01 | 15 |
| STANTEC INC COM NPV ISIN #CA85 | COM | 85472N109 | 3     | 135     | SH | DEFINED | 01 | 15 |
| STAPLES INC                    | COM | 855030102 | 62890 | 2708454 | SH | DEFINED | 01 | 02 |
| STAPLES INC                    | COM | 855030102 | 1044  | 44929   | SH | DEFINED | 01 | 03 |
| STAPLES INC                    | COM | 855030102 | 1600  | 68912   | SH | DEFINED | 01 | 15 |
| STAR GAS PARTNERS L P SBI      | COM | 85512C105 | 1     | 400     | SH | DEFINED | 01 | 15 |
| STAR SCIENTIFIC INC            | COM | 85517P101 | 4     | 4000    | SH | DEFINED | 01 | 15 |
| STARBUCKS CORP                 | COM | 855244109 | 40809 | 1976174 | SH | DEFINED | 01 | 02 |
| STARBUCKS CORP                 | COM | 855244109 | 1225  | 59336   | SH | DEFINED | 01 | 03 |
| STARBUCKS CORP                 | COM | 855244109 | 92852 | 4629915 | SH | DEFINED | 01 | 10 |
| STARBUCKS CORP                 | COM | 855244109 | 584   | 28265   | SH | DEFINED | 01 | 15 |
| STARENT NETWORKS CORP          | COM | 85528P108 | 1407  | 55360   | SH | DEFINED | 01 | 02 |
| STARENT NETWORKS CORP          | COM | 85528P108 | 7     | 259     | SH | DEFINED | 01 | 15 |
| STARTEK INC                    | COM | 85569C107 | 394   | 45387   | SH | DEFINED | 01 | 02 |
| STARTEK INC                    | COM | 85569C107 | 5     | 600     | SH | DEFINED | 01 | 15 |
| STARWOOD HOTELS & RESORTS      | COM | 85590A401 | 27203 | 823588  | SH | DEFINED | 01 | 02 |
| STARWOOD HOTELS & RESORTS      | COM | 85590A401 | 318   | 9615    | SH | DEFINED | 01 | 03 |
| STARWOOD HOTELS & RESORTS      | COM | 85590A401 | 34352 | 1040997 | SH | DEFINED | 01 | 10 |
| STARWOOD HOTELS & RESORTS      | COM | 85590A401 | 171   | 5174    | SH | DEFINED | 01 | 15 |
| STATE BANK OF INDIA-SPON GDR   | COM | 856552989 | 190   | 2094    | SH | DEFINED | 01 | 02 |
| STATE BANK OF INDIA-SPON GDR   | COM | 856552989 | 4217  | 46396   | SH | DEFINED | 01 | 02 |
| STATE STREET CORP              | COM | 857477103 | 33550 | 637829  | SH | DEFINED | 01 | 02 |
| STATE STREET CORP              | COM | 857477103 | 1601  | 30438   | SH | DEFINED | 01 | 03 |
| STATE STREET CORP              | COM | 857477103 | 1020  | 19393   | SH | DEFINED | 01 | 15 |
| STATOILHYDRO ASA SPON ADR E    | COM | 85771P102 | 54    | 2413    | SH | DEFINED | 01 | 15 |
| STEAK N SHAKE CO/THE           | COM | 857873103 | 246   | 20914   | SH | DEFINED | 01 | 02 |
| STEAK N SHAKE CO/THE           | COM | 857873103 | 12    | 1020    | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| STEEL DYNAMICS INC             | COM | 858119100 | 12796 | 834164  | SH | DEFINED | 01 | 02 |
| STEEL DYNAMICS INC             | COM | 858119100 | 49    | 3204    | SH | DEFINED | 01 | 03 |
| STEEL DYNAMICS INC             | COM | 858119100 | 123   | 7000    | SH | DEFINED | 01 | 10 |
| STEEL DYNAMICS INC             | COM | 858119100 | 185   | 12089   | SH | DEFINED | 01 | 15 |
| STEELCASE INC-CL A             | COM | 858155203 | 3630  | 584607  | SH | DEFINED | 01 | 02 |
| STEELCASE INC-CL A             | COM | 858155203 | 3     | 442     | SH | DEFINED | 01 | 15 |
| STEIN MART INC                 | COM | 858375108 | 208   | 16376   | SH | DEFINED | 01 | 02 |
| STEMCELLS INC                  | COM | 85857R105 | 18    | 11150   | SH | DEFINED | 01 | 15 |
| STEPAN CO                      | COM | 858586100 | 614   | 10225   | SH | DEFINED | 01 | 02 |
| STERLING BANCSHARES INC/TX     | COM | 858907108 | 607   | 83062   | SH | DEFINED | 01 | 02 |
| STERICYCLE INC                 | COM | 858912108 | 166   | 3426    | SH | DEFINED | 01 | 02 |
| STERICYCLE INC                 | COM | 858912108 | 356   | 7345    | SH | DEFINED | 01 | 03 |
| STERICYCLE INC                 | COM | 858912108 | 23079 | 476701  | SH | DEFINED | 01 | 10 |
| STERICYCLE INC                 | COM | 858912108 | 196   | 4051    | SH | DEFINED | 01 | 15 |
| STERIS CORP                    | COM | 859152100 | 6829  | 224280  | SH | DEFINED | 01 | 02 |
| STERIS CORP                    | COM | 859152100 | 88    | 2900    | SH | DEFINED | 01 | 15 |
| STERLING BANCORP-N Y           | COM | 859158107 | 88    | 12171   | SH | DEFINED | 01 | 02 |
| STERLING CONSTRUCTION CO       | COM | 859241101 | 1501  | 83810   | SH | DEFINED | 01 | 02 |
| STERLING FINL CORP/SPOKANE     | COM | 859319105 | 167   | 83688   | SH | DEFINED | 01 | 02 |
| STERLITE INDUSTRIES ADS EACH R | COM | 859737207 | 130   | 8159    | SH | DEFINED | 01 | 15 |
| STEWARDSHIP FINL CORP          | COM | 860326107 | 11    | 1204    | SH | DEFINED | 01 | 15 |
| STEWART INFORMATION SERVICES   | COM | 860372101 | 1738  | 140533  | SH | DEFINED | 01 | 02 |
| STIFEL FINANCIAL CORP          | COM | 860630102 | 9424  | 171651  | SH | DEFINED | 01 | 02 |
| STIFEL FINANCIAL CORP          | COM | 860630102 | 0     | 9       | SH | DEFINED | 01 | 15 |
| STILLWATER MINING CO           | COM | 86074Q102 | 7124  | 1060092 | SH | DEFINED | 01 | 02 |
| STILLWATER MINING CO           | COM | 86074Q102 | 124   | 18453   | SH | DEFINED | 01 | 15 |
| STMICROELECTRONICS NY SHS-EAC  | COM | 861012102 | 103   | 10874   | SH | DEFINED | 01 | 15 |
| STONE ENERGY CORP              | COM | 861642106 | 6402  | 392607  | SH | DEFINED | 01 | 02 |

|                               |     |           |      |        |    |         |    |    |
|-------------------------------|-----|-----------|------|--------|----|---------|----|----|
| STONE ENERGY CORP             | COM | 861642106 | 13   | 805    | SH | DEFINED | 01 | 15 |
| STONEMOR PARTNERS LP COM UNI  | COM | 86183Q100 | 3    | 200    | SH | DEFINED | 01 | 15 |
| STRATASYS INC                 | COM | 862685104 | 232  | 13545  | SH | DEFINED | 01 | 02 |
| STRATASYS INC                 | COM | 862685104 | 56   | 3248   | SH | DEFINED | 01 | 03 |
| STRATASYS INC                 | COM | 862685104 | 2    | 95     | SH | DEFINED | 01 | 15 |
| STRATEGIC GLOBAL INCOME FD    | COM | 862719101 | 4    | 400    | SH | DEFINED | 01 | 15 |
| STRATEGIC HOTEL & RESORT INC  | COM | 86272T106 | 4    | 1500   | SH | DEFINED | 01 | 15 |
| STRAYER EDUCATION INC         | COM | 863236105 | 82   | 375    | SH | DEFINED | 01 | 15 |
| STREAMLINE HEALTH SOLUTIONS   | COM | 86323X106 | 3    | 1000   | SH | DEFINED | 01 | 15 |
| STRYKER CORP                  | COM | 863667101 | 5299 | 116663 | SH | DEFINED | 01 | 02 |
| STRYKER CORP                  | COM | 863667101 | 587  | 12911  | SH | DEFINED | 01 | 03 |
| STRYKER CORP                  | COM | 863667101 | 5208 | 127200 | SH | DEFINED | 01 | 10 |
| STRYKER CORP                  | COM | 863667101 | 517  | 11383  | SH | DEFINED | 01 | 15 |
| STUDENT LN CORP               | COM | 863902102 | 0    | 9      | SH | DEFINED | 01 | 15 |
| STURM RUGER & CO INC          | COM | 864159108 | 363  | 28045  | SH | DEFINED | 01 | 02 |
| STURM RUGER & CO INC          | COM | 864159108 | 23   | 1770   | SH | DEFINED | 01 | 15 |
| SUBURBAN PROPANE PARTNERS L   | COM | 864482104 | 189  | 4510   | SH | DEFINED | 01 | 15 |
| SUN AMERN BANCORP COM NEW     | COM | 86664A202 | 0    | 1005   | SH | DEFINED | 01 | 15 |
| SUN LIFE FINANCIAL INC        | COM | 866796105 | 3762 | 120420 | SH | DEFINED | 01 | 02 |
| SUN LIFE FINANCIAL INC        | COM | 866796105 | 10   | 308    | SH | DEFINED | 01 | 15 |
| SUN MICROSYSTEMS INC          | COM | 866810203 | 867  | 95311  | SH | DEFINED | 01 | 02 |
| SUN MICROSYSTEMS INC          | COM | 866810203 | 675  | 74233  | SH | DEFINED | 01 | 03 |
| SUN MICROSYSTEMS INC          | COM | 866810203 | 113  | 12434  | SH | DEFINED | 01 | 15 |
| SUN HEALTHCARE GROUP INC      | COM | 866933401 | 5084 | 588480 | SH | DEFINED | 01 | 02 |
| SUN HYDRAULICS CORP           | COM | 866942105 | 1087 | 51638  | SH | DEFINED | 01 | 02 |
| SUN HYDRAULICS CORP           | COM | 866942105 | 7    | 330    | SH | DEFINED | 01 | 15 |
| SUNAMERICA FOCUSED ALPHA GROW | COM | 867037103 | 14   | 1135   | SH | DEFINED | 01 | 15 |
| SUNAMERICA FOCUSED ALPHA LARG | COM | 867038101 | 30   | 2492   | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |          |    |         |    |    |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| SUNCOR ENERGY INC              | COM | 867224107 | 2469   | 71447    | SH | DEFINED | 01 | 02 |
| SUNCOR ENERGY INC              | COM | 867224107 | 34993  | 1012526  | SH | DEFINED | 01 | 10 |
| SUNOCO LOGISTICS PARTNERS L    | COM | 86764L108 | 48     | 805      | SH | DEFINED | 01 | 15 |
| SUNOCO INC                     | COM | 86764P109 | 21865  | 768617   | SH | DEFINED | 01 | 02 |
| SUNOCO INC                     | COM | 86764P109 | 449    | 15788    | SH | DEFINED | 01 | 03 |
| SUNOCO INC                     | COM | 86764P109 | 162    | 5698     | SH | DEFINED | 01 | 15 |
| SUNPOWER CORP-CLASS A          | COM | 867652109 | 4833   | 161683   | SH | DEFINED | 01 | 02 |
| SUNPOWER CORP-CLASS A          | COM | 867652109 | 92     | 3089     | SH | DEFINED | 01 | 03 |
| SUNPOWER CORP-CLASS A          | COM | 867652109 | 76     | 2600     | SH | DEFINED | 01 | 10 |
| SUNPOWER CORP-CLASS A          | COM | 867652109 | 533    | 17819    | SH | DEFINED | 01 | 15 |
| SUNPOWER CORP-CLASS B          | COM | 867652307 | 0      | 0        | SH | DEFINED | 01 | 02 |
| SUNPOWER CORP-CLASS B          | COM | 867652307 | 20     | 798      | SH | DEFINED | 01 | 15 |
| SUNRISE SENIOR LIVING INC      | COM | 86768K106 | 5      | 1800     | SH | DEFINED | 01 | 15 |
| SUNOPTA INC COM NPV ISIN #CA86 | COM | 8676EP108 | 2      | 400      | SH | DEFINED | 01 | 15 |
| SUNSTONE HOTEL INVS INC NEW    | COM | 867892101 | 3      | 395      | SH | DEFINED | 01 | 15 |
| SUNTRUST BANKS INC             | COM | 867914103 | 26629  | 1180830  | SH | DEFINED | 01 | 02 |
| SUNTRUST BANKS INC             | COM | 867914103 | 568    | 25174    | SH | DEFINED | 01 | 03 |
| SUNTRUST BANKS INC             | COM | 867914103 | 49     | 2175     | SH | DEFINED | 01 | 15 |
| SUPERCONDUCTOR TECHNOLOGI      | COM | 867931305 | 0      | 15       | SH | DEFINED | 01 | 15 |
| SUNTECH POWER HOLDINGS-ADR     | COM | 86800C104 | 2749   | 180900   | SH | DEFINED | 01 | 02 |
| SUNTECH POWER HOLDINGS-ADR     | COM | 86800C104 | 27     | 1784     | SH | DEFINED | 01 | 03 |
| SUNTECH POWER HOLDINGS-ADR     | COM | 86800C104 | 414    | 27206    | SH | DEFINED | 01 | 15 |
| SUPER MICRO COMPUTER I         | COM | 86800U104 | 19     | 2250     | SH | DEFINED | 01 | 15 |
| SUPERGEN INC                   | COM | 868059106 | 1      | 500      | SH | DEFINED | 01 | 15 |
| SUPERIOR ENERGY SERVICES I     | COM | 868157108 | 9      | 379      | SH | DEFINED | 01 | 15 |
| SUPERIOR INDUSTRIES INTL       | COM | 868168105 | 739    | 51968    | SH | DEFINED | 01 | 02 |
| SUPERIOR WELL SERVICES INC     | COM | 86837X105 | 114    | 11777    | SH | DEFINED | 01 | 02 |
| SUPERTEX INC                   | COM | 868532102 | 356    | 11873    | SH | DEFINED | 01 | 02 |
| SUPERVALU INC                  | COM | 868536103 | 3593   | 238583   | SH | DEFINED | 01 | 02 |
| SUPERVALU INC                  | COM | 868536103 | 426    | 28293    | SH | DEFINED | 01 | 03 |
| SUPERVALU INC                  | COM | 868536103 | 103    | 6865     | SH | DEFINED | 01 | 15 |
| SUREWEST COMMUNICAT            | COM | 868733106 | 10     | 786      | SH | DEFINED | 01 | 15 |
| SURMODICS INC                  | COM | 868873100 | 299    | 12149    | SH | DEFINED | 01 | 02 |
| SUSQUEHANNA BANCSHARES INC     | COM | 869099101 | 1200   | 203786   | SH | DEFINED | 01 | 02 |
| SUSQUEHANNA BANCSHARES INC     | COM | 869099101 | 20     | 3390     | SH | DEFINED | 01 | 15 |
| SUSSEX BANCORP                 | COM | 869245100 | 1      | 200      | SH | DEFINED | 01 | 15 |
| SUTRON CORP                    | COM | 869380105 | 1      | 100      | SH | DEFINED | 01 | 15 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297306 | 23     | 4006     | SH | DEFINED | 01 | 15 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297405 | 59     | 6731     | SH | DEFINED | 01 | 15 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297603 | 62     | 8900     | SH | DEFINED | 01 | 15 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297801 | 262    | 37398    | SH | DEFINED | 01 | 15 |
| SWIFT ENERGY CO                | COM | 870738101 | 2685   | 113337   | SH | DEFINED | 01 | 02 |
| SYBASE INC                     | COM | 871130100 | 2007   | 51600    | SH | DEFINED | 01 | 02 |
| SYBASE INC                     | COM | 871130100 | 78     | 2400     | SH | DEFINED | 01 | 10 |
| SYBASE INC                     | COM | 871130100 | 15     | 395      | SH | DEFINED | 01 | 15 |
| SYCAMORE NETWORKS INC          | COM | 871206108 | 3128   | 1035882  | SH | DEFINED | 01 | 02 |
| SYCAMORE NETWORKS INC          | COM | 871206108 | 0      | 88       | SH | DEFINED | 01 | 15 |
| SYKES ENTERPRISES INC          | COM | 871237103 | 858    | 41215    | SH | DEFINED | 01 | 02 |
| SYMANTEC CORP                  | COM | 871503108 | 338107 | 20528705 | SH | DEFINED | 01 | 02 |
| SYMANTEC CORP                  | COM | 871503108 | 1197   | 72686    | SH | DEFINED | 01 | 03 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| SYMANTEC CORP                | COM | 871503108 | 123    | 7479     | SH | DEFINED | 01 | 05 |
| SYMANTEC CORP                | COM | 871503108 | 736    | 44701    | SH | DEFINED | 01 | 15 |
| SYMMETRICOM INC              | COM | 871543104 | 247    | 47753    | SH | DEFINED | 01 | 02 |
| SYMMETRICOM INC              | COM | 871543104 | 2      | 414      | SH | DEFINED | 01 | 15 |
| SYMMETRY MEDICAL INC         | COM | 871546206 | 381    | 36748    | SH | DEFINED | 01 | 02 |
| SYMYX TECHNOLOGIES INC       | COM | 87155S108 | 13     | 2000     | SH | DEFINED | 01 | 15 |
| SYNALLOY CORP DEL            | COM | 871565107 | 0      | 15       | SH | DEFINED | 01 | 15 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 428    | 34300    | SH | DEFINED | 01 | 02 |
| SYNAPTICS INC                | COM | 87157D109 | 5870   | 232897   | SH | DEFINED | 01 | 02 |
| SYNAPTICS INC                | COM | 87157D109 | 35     | 1371     | SH | DEFINED | 01 | 03 |
| SYNAPTICS INC                | COM | 87157D109 | 217    | 8600     | SH | DEFINED | 01 | 15 |
| SYNOPSIS INC                 | COM | 871607107 | 429811 | 19170817 | SH | DEFINED | 01 | 02 |
| SYNOPSIS INC                 | COM | 871607107 | 28     | 1270     | SH | DEFINED | 01 | 05 |
| SYNOPSIS INC                 | COM | 871607107 | 28     | 1270     | SH | DEFINED | 01 | 15 |
| SYNGENTA ADR EACH REP 1/5TH  | COM | 87160A100 | 37     | 797      | SH | DEFINED | 01 | 15 |
| SYNERGETICS USA INC COM      | COM | 87160G107 | 7      | 5000     | SH | DEFINED | 01 | 15 |
| SYNOVUS FINANCIAL CORP       | COM | 87161C105 | 1453   | 387517   | SH | DEFINED | 01 | 02 |
| SYNOVUS FINANCIAL CORP       | COM | 87161C105 | 32     | 8591     | SH | DEFINED | 01 | 15 |
| SYNNEX CORP                  | COM | 87162W100 | 2500   | 82040    | SH | DEFINED | 01 | 02 |
| SYNTROLEUM CORP              | COM | 871630109 | 28     | 10273    | SH | DEFINED | 01 | 15 |
| SYNIVERSE HOLDINGS INC       | COM | 87163F106 | 2851   | 162949   | SH | DEFINED | 01 | 02 |
| SYNIVERSE HOLDINGS INC       | COM | 87163F106 | 5      | 290      | SH | DEFINED | 01 | 15 |
| SYSCO CORP                   | COM | 871829107 | 4539   | 182655   | SH | DEFINED | 01 | 02 |
| SYSCO CORP                   | COM | 871829107 | 798    | 32096    | SH | DEFINED | 01 | 03 |
| SYSCO CORP                   | COM | 871829107 | 9887   | 356300   | SH | DEFINED | 01 | 10 |
| SYSCO CORP                   | COM | 871829107 | 508    | 20436    | SH | DEFINED | 01 | 15 |
| SYSTEMAX INC                 | COM | 871851101 | 1      | 100      | SH | DEFINED | 01 | 15 |
| TCF FINANCIAL CORP           | COM | 872275102 | 5430   | 416388   | SH | DEFINED | 01 | 02 |
| TCF FINANCIAL CORP           | COM | 872275102 | 71     | 5464     | SH | DEFINED | 01 | 03 |
| TCF FINANCIAL CORP           | COM | 872275102 | 37     | 2851     | SH | DEFINED | 01 | 15 |
| T C PIPELINES VALUE REFL     | COM | 87233Q108 | 4      | 100      | SH | DEFINED | 01 | 15 |
| TDK CORP ADR-EACH CNV INTO 1 | COM | 872351408 | 4      | 70       | SH | DEFINED | 01 | 15 |
| TD AMERITRADE HOLDING CORP   | COM | 87236Y108 | 2010   | 102440   | SH | DEFINED | 01 | 02 |
| TD AMERITRADE HOLDING CORP   | COM | 87236Y108 | 40723  | 2075669  | SH | DEFINED | 01 | 10 |
| TD AMERITRADE HOLDING CORP   | COM | 87236Y108 | 140    | 7112     | SH | DEFINED | 01 | 15 |
| TECO ENERGY INC              | COM | 872375100 | 101    | 7146     | SH | DEFINED | 01 | 02 |
| TECO ENERGY INC              | COM | 872375100 | 256    | 18208    | SH | DEFINED | 01 | 03 |
| TECO ENERGY INC              | COM | 872375100 | 26     | 1833     | SH | DEFINED | 01 | 15 |
| TEL OFFSHORE TR UBI          | COM | 872382106 | 0      | 1        | SH | DEFINED | 01 | 15 |
| TEPPCO PARTNERS LIMITED PA   | COM | 872384102 | 483    | 13923    | SH | DEFINED | 01 | 15 |
| TFS FINANCIAL CORP           | COM | 87240R107 | 303    | 25502    | SH | DEFINED | 01 | 02 |
| TFS FINANCIAL CORP           | COM | 87240R107 | 1      | 100      | SH | DEFINED | 01 | 15 |
| THQ INC                      | COM | 872443403 | 403    | 58852    | SH | DEFINED | 01 | 02 |
| THQ INC                      | COM | 872443403 | 18     | 2600     | SH | DEFINED | 01 | 15 |
| TJX COMPANIES INC            | COM | 872540109 | 4605   | 123929   | SH | DEFINED | 01 | 02 |
| TJX COMPANIES INC            | COM | 872540109 | 849    | 22855    | SH | DEFINED | 01 | 03 |
| TJX COMPANIES INC            | COM | 872540109 | 4607   | 179100   | SH | DEFINED | 01 | 10 |
| TJX COMPANIES INC            | COM | 872540109 | 1816   | 48871    | SH | DEFINED | 01 | 15 |
| TRC COS INC                  | COM | 872625108 | 3      | 1000     | SH | DEFINED | 01 | 15 |
| TS&W/ CLAYMORE TAX ADVANT    | COM | 87280R108 | 123    | 12667    | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| TSR INC                        | COM | 872885108 | 1      | 523     | SH | DEFINED | 01 | 15 |
| TTM TECHNOLOGIES               | COM | 87305R109 | 1475   | 128648  | SH | DEFINED | 01 | 02 |
| TW TELECOM INC COM             | COM | 87311L104 | 78     | 5808    | SH | DEFINED | 01 | 15 |
| TXCO RES INC                   | COM | 87311M102 | 1      | 2500    | SH | DEFINED | 01 | 15 |
| TAIWAN SEMICONDUCTOR-SP ADR    | COM | 874039100 | 94507  | 8622822 | SH | DEFINED | 01 | 02 |
| TAIWAN SEMICONDUCTOR-SP ADR    | COM | 874039100 | 201    | 18297   | SH | DEFINED | 01 | 02 |
| TAIWAN SEMICONDUCTOR-SP ADR    | COM | 874039100 | 203    | 18494   | SH | DEFINED | 01 | 03 |
| TAIWAN SEMICONDUCTOR-SP ADR    | COM | 874039100 | 1447   | 132302  | SH | DEFINED | 01 | 10 |
| TAIWAN SEMICONDUCTOR-SP ADR    | COM | 874039100 | 92     | 8416    | SH | DEFINED | 01 | 15 |
| TAKE-TWO INTERACTIVE SOFTWARE  | COM | 874054109 | 1711   | 152641  | SH | DEFINED | 01 | 02 |
| TAL INTERNATIONAL GROUP INC    | COM | 874083108 | 419    | 29483   | SH | DEFINED | 01 | 02 |
| TALBOTS INC                    | COM | 874161102 | 1      | 100     | SH | DEFINED | 01 | 15 |
| TALEO CORP-CLASS A             | COM | 87424N104 | 1115   | 49259   | SH | DEFINED | 01 | 02 |
| TALISMAN ENERGY INC COM NPV IS | COM | 87425E103 | 146    | 8411    | SH | DEFINED | 01 | 15 |
| TAMALPAIS BANCORP COM          | COM | 87485H103 | 2      | 1272    | SH | DEFINED | 01 | 15 |
| TANDY LEATHER FACTORY IN       | COM | 87538X105 | 3      | 1000    | SH | DEFINED | 01 | 15 |
| TANGER FACTORY OUTLET CENTER   | COM | 875465106 | 2837   | 75978   | SH | DEFINED | 01 | 02 |
| TANGER FACTORY OUTLET CENTER   | COM | 875465106 | 11     | 300     | SH | DEFINED | 01 | 15 |
| TARGA RES PARTNERS LP COM UNI  | COM | 87611X105 | 9      | 500     | SH | DEFINED | 01 | 15 |
| TARGET CORP                    | COM | 87612E106 | 170652 | 3655806 | SH | DEFINED | 01 | 02 |
| TARGET CORP                    | COM | 87612E106 | 2427   | 51988   | SH | DEFINED | 01 | 03 |
| TARGET CORP                    | COM | 87612E106 | 129    | 2700    | SH | DEFINED | 01 | 10 |
| TARGET CORP                    | COM | 87612E106 | 1169   | 25044   | SH | DEFINED | 01 | 15 |
| TARGETED GENETICS CORP COM N   | COM | 87612M306 | 0      | 200     | SH | DEFINED | 01 | 15 |
| TASEKO MINES COM STKNPV ISIN # | COM | 876511106 | 14     | 5275    | SH | DEFINED | 01 | 15 |
| TASER INTERNATIONAL INC        | COM | 87651B104 | 28     | 6036    | SH | DEFINED | 01 | 15 |
| TATA COMMUNICATIONS LTD ADR EA | COM | 876564105 | 2      | 100     | SH | DEFINED | 01 | 15 |
| TATA MOTORS LIMITED ADR EA REP | COM | 876568502 | 824    | 63552   | SH | DEFINED | 01 | 15 |
| TAUBMAN CENTERS INC            | COM | 876664103 | 4694   | 130124  | SH | DEFINED | 01 | 02 |
| TAUBMAN CENTERS INC            | COM | 876664103 | 2      | 56      | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| TAYLOR DEVICES INC             | COM | 877163105 | 1      | 290     | SH | DEFINED | 01 | 15 |
| TEAM INC                       | COM | 878155100 | 107    | 5175    | SH | DEFINED | 01 | 10 |
| TEAMSTAFF INC COM PAR \$.001   | COM | 87815U303 | 0      | 125     | SH | DEFINED | 01 | 15 |
| TECH DATA CORP                 | COM | 878237106 | 309    | 7425    | SH | DEFINED | 01 | 02 |
| TECH OPS SEVCON INC            | COM | 878293109 | 0      | 9       | SH | DEFINED | 01 | 15 |
| TECHNE CORP                    | COM | 878377100 | 60     | 961     | SH | DEFINED | 01 | 03 |
| TECHNE CORP                    | COM | 878377100 | 34     | 550     | SH | DEFINED | 01 | 10 |
| TECHNE CORP                    | COM | 878377100 | 12     | 191     | SH | DEFINED | 01 | 15 |
| TECHNITROL INC                 | COM | 878555101 | 351    | 38179   | SH | DEFINED | 01 | 02 |
| TECHNITROL INC                 | COM | 878555101 | 18     | 2000    | SH | DEFINED | 01 | 15 |
| TECHNOLOGY SOLUTIONSCO COM NEW | COM | 87872T207 | 0      | 1       | SH | DEFINED | 01 | 15 |
| TECK RESOURCES LTD-CLS B       | COM | 878742204 | 25     | 900     | SH | DEFINED | 01 | 02 |
| TECK RESOURCES LTD-CLS B       | COM | 878742204 | 70     | 2531    | SH | DEFINED | 01 | 15 |
| TECHWELL INC                   | COM | 87874D101 | 16484  | 1501267 | SH | DEFINED | 01 | 02 |
| TECHIES.COM INC. CS PRIV.      | COM | 8789909P7 | 0      | 244296  | SH | DEFINED | 01 | 02 |
| TECHIES.COM INC                | COM | 878995919 | 0      | 235294  | SH | DEFINED | 01 | 02 |
| TEKELEC                        | COM | 879101103 | 2640   | 160683  | SH | DEFINED | 01 | 02 |
| TEKELEC                        | COM | 879101103 | 52     | 3180    | SH | DEFINED | 01 | 15 |
| TELE NORTE LESTE PARTICIPAC    | COM | 879246106 | 54     | 2863    | SH | DEFINED | 01 | 15 |
| TELECOM CORP OF NEW ZEALAND AD | COM | 879278208 | 167    | 17447   | SH | DEFINED | 01 | 15 |
| TELECOM HOLDERS TR DEPOSIT     | COM | 87927P200 | 19     | 800     | SH | DEFINED | 01 | 15 |
| TELEC BRASILEIRA               | COM | 879287308 | 1      | 50      | SH | DEFINED | 01 | 15 |
| TELECOMUNICACOES DE SAO PAULO- | COM | 87929A102 | 41     | 1600    | SH | DEFINED | 01 | 15 |
| TELECOMMUNICATION SYSTEMS-A    | COM | 87929J103 | 2574   | 307969  | SH | DEFINED | 01 | 02 |
| TELECOMMUNICATION SYSTEMS-A    | COM | 87929J103 | 61     | 8550    | SH | DEFINED | 01 | 10 |
| TELECOMMUNICATION SYSTEMS-A    | COM | 87929J103 | 1      | 100     | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| TELEDYNE TECHNOLOGIES INC      | COM | 879360105 | 1392  | 38688   | SH | DEFINED | 01 | 02 |
| TELEDYNE TECHNOLOGIES INC      | COM | 879360105 | 2     | 65      | SH | DEFINED | 01 | 15 |
| TELEFLEX INC                   | COM | 879369106 | 1575  | 32602   | SH | DEFINED | 01 | 02 |
| TELEFLEX INC                   | COM | 879369106 | 15    | 314     | SH | DEFINED | 01 | 15 |
| TELEFONICA DE ARGENTINA        | COM | 879378404 | 3     | 300     | SH | DEFINED | 01 | 15 |
| TELEFONICA SA ADR EACH REPR    | COM | 879382208 | 142   | 1712    | SH | DEFINED | 01 | 15 |
| TELEFONOS DE MEXICO SAB DE CV  | COM | 879403707 | 28    | 1580    | SH | DEFINED | 01 | 15 |
| TELEFONOS DE MEXICO-SP ADR L   | COM | 879403780 | 7241  | 415183  | SH | DEFINED | 01 | 02 |
| TELEFONOS DE MEXICO-SP ADR L   | COM | 879403780 | 119   | 6845    | SH | DEFINED | 01 | 15 |
| TELEPHONE & DATA SYSINC DELAW  | COM | 879433100 | 15    | 499     | SH | DEFINED | 01 | 15 |
| TELEPHONE & DATA SYSINC SPL CO | COM | 879433860 | 15    | 499     | SH | DEFINED | 01 | 15 |
| TELIK INC                      | COM | 87959M109 | 0     | 487     | SH | DEFINED | 01 | 15 |
| TELKONET INC                   | COM | 879604106 | 3     | 8000    | SH | DEFINED | 01 | 15 |
| TELLABS INC                    | COM | 879664100 | 18891 | 2730016 | SH | DEFINED | 01 | 02 |
| TELLABS INC                    | COM | 879664100 | 414   | 59814   | SH | DEFINED | 01 | 03 |
| TELLABS INC                    | COM | 879664100 | 21    | 3036    | SH | DEFINED | 01 | 15 |
| TELMEX INTERNACIONAL-ADR       | COM | 879690105 | 5792  | 415183  | SH | DEFINED | 01 | 02 |
| TELMEX INTERNACIONAL-ADR       | COM | 879690105 | 97    | 6943    | SH | DEFINED | 01 | 15 |
| TELMEX INTERNACIONALADR EACH R | COM | 879690204 | 21    | 1480    | SH | DEFINED | 01 | 15 |
| TELULAR CORP                   | COM | 87970T208 | 0     | 125     | SH | DEFINED | 01 | 15 |
| TEMPLE-INLAND INC              | COM | 879868107 | 7684  | 467970  | SH | DEFINED | 01 | 02 |
| TEMPLE-INLAND INC              | COM | 879868107 | 43    | 2602    | SH | DEFINED | 01 | 15 |
| TELETECH HOLDINGS INC          | COM | 879939106 | 7339  | 430282  | SH | DEFINED | 01 | 02 |
| TELETECH HOLDINGS INC          | COM | 879939106 | 51    | 3000    | SH | DEFINED | 01 | 15 |
| TEMPLETON DRAGON FUND INC      | COM | 88018T101 | 218   | 8580    | SH | DEFINED | 01 | 15 |
| TEMPLETON EMERGING MARKETS IN  | COM | 880192109 | 113   | 7789    | SH | DEFINED | 01 | 15 |
| TEMPLETON GLOBAL INCOME FD     | COM | 880198106 | 159   | 17049   | SH | DEFINED | 01 | 15 |
| TEMPLETON RUSSIAN AND EAST E   | COM | 88022F105 | 9     | 486     | SH | DEFINED | 01 | 15 |
| TENARIS SA-ADR                 | COM | 88031M109 | 31037 | 871311  | SH | DEFINED | 01 | 02 |
| TENARIS SA-ADR                 | COM | 88031M109 | 108   | 3029    | SH | DEFINED | 01 | 15 |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 3168  | 538788  | SH | DEFINED | 01 | 02 |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 151   | 25654   | SH | DEFINED | 01 | 03 |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 2973  | 506460  | SH | DEFINED | 01 | 10 |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 29    | 4924    | SH | DEFINED | 01 | 15 |
| TENNECO INC                    | COM | 880349105 | 1366  | 104822  | SH | DEFINED | 01 | 02 |
| TENNECO INC                    | COM | 880349105 | 1     | 44      | SH | DEFINED | 01 | 15 |
| TERADATA CORP                  | COM | 88076W103 | 3323  | 120793  | SH | DEFINED | 01 | 02 |
| TERADATA CORP                  | COM | 88076W103 | 174   | 6313    | SH | DEFINED | 01 | 03 |
| TERADATA CORP                  | COM | 88076W103 | 98    | 3543    | SH | DEFINED | 01 | 15 |
| TERADYNE INC                   | COM | 880770102 | 2940  | 317841  | SH | DEFINED | 01 | 02 |
| TERADYNE INC                   | COM | 880770102 | 237   | 25634   | SH | DEFINED | 01 | 03 |
| TERADYNE INC                   | COM | 880770102 | 792   | 95100   | SH | DEFINED | 01 | 10 |
| TERADYNE INC                   | COM | 880770102 | 11    | 1200    | SH | DEFINED | 01 | 15 |
| TEREX CORP                     | COM | 880779103 | 47674 | 2299726 | SH | DEFINED | 01 | 02 |
| TEREX CORP                     | COM | 880779103 | 196   | 9471    | SH | DEFINED | 01 | 03 |
| TEREX CORP                     | COM | 880779103 | 142   | 6841    | SH | DEFINED | 01 | 15 |
| TERNIUM SA-SPONSORED ADR       | COM | 880890108 | 9181  | 345183  | SH | DEFINED | 01 | 02 |
| TERNIUM SA-SPONSORED ADR       | COM | 880890108 | 14670 | 552789  | SH | DEFINED | 01 | 10 |
| TERRA INDUSTRIES INC           | COM | 880915103 | 1034  | 29790   | SH | DEFINED | 01 | 02 |
| TERRA INDUSTRIES INC           | COM | 880915103 | 26    | 755     | SH | DEFINED | 01 | 15 |

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|                               |     |           |        |         |    |         |    |    |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| TERRA NITROGEN CO L P COM UN  | COM | 881005201 | 108    | 1034    | SH | DEFINED | 01 | 15 |
| TESCO CORP                    | COM | 88157K101 | 150    | 18700   | SH | DEFINED | 01 | 02 |
| TESCO CORP                    | COM | 88157K101 | 3      | 375     | SH | DEFINED | 01 | 15 |
| TESORO CORP                   | COM | 881609101 | 15383  | 1026884 | SH | DEFINED | 01 | 02 |
| TESORO CORP                   | COM | 881609101 | 427    | 28529   | SH | DEFINED | 01 | 03 |
| TESORO CORP                   | COM | 881609101 | 1467   | 98000   | SH | DEFINED | 01 | 10 |
| TESORO CORP                   | COM | 881609101 | 151    | 10056   | SH | DEFINED | 01 | 15 |
| TEVA PHARMACEUTICAL-SP ADR    | COM | 881624209 | 46554  | 920737  | SH | DEFINED | 01 | 02 |
| TEVA PHARMACEUTICAL-SP ADR    | COM | 881624209 | 25312  | 500622  | SH | DEFINED | 01 | 02 |
| TEVA PHARMACEUTICAL-SP ADR    | COM | 881624209 | 2429   | 48117   | SH | DEFINED | 01 | 10 |
| TEVA PHARMACEUTICAL-SP ADR    | COM | 881624209 | 1813   | 35865   | SH | DEFINED | 01 | 15 |
| TETRA TECHNOLOGIES INC        | COM | 88162F105 | 23223  | 2396417 | SH | DEFINED | 01 | 02 |
| TETRA TECHNOLOGIES INC        | COM | 88162F105 | 26     | 2708    | SH | DEFINED | 01 | 03 |
| TETRA TECHNOLOGIES INC        | COM | 88162F105 | 1      | 90      | SH | DEFINED | 01 | 15 |
| TETRA TECH INC                | COM | 88162G103 | 6233   | 234880  | SH | DEFINED | 01 | 02 |
| TETRA TECH INC                | COM | 88162G103 | 62     | 2331    | SH | DEFINED | 01 | 15 |
| TESSERA TECHNOLOGIES INC      | COM | 88164L100 | 11931  | 427843  | SH | DEFINED | 01 | 02 |
| TESSERA TECHNOLOGIES INC      | COM | 88164L100 | 112    | 4000    | SH | DEFINED | 01 | 03 |
| TEXAS CAPITAL BANCSHARES INC  | COM | 88224Q107 | 747    | 44380   | SH | DEFINED | 01 | 02 |
| TEXAS INDUSTRIES INC          | COM | 882491103 | 1096   | 26095   | SH | DEFINED | 01 | 02 |
| TEXAS INDUSTRIES INC          | COM | 882491103 | 4      | 100     | SH | DEFINED | 01 | 15 |
| TEXAS INSTRUMENTS INC         | COM | 882508104 | 86314  | 3643428 | SH | DEFINED | 01 | 02 |
| TEXAS INSTRUMENTS INC         | COM | 882508104 | 2210   | 93286   | SH | DEFINED | 01 | 03 |
| TEXAS INSTRUMENTS INC         | COM | 882508104 | 773    | 32609   | SH | DEFINED | 01 | 15 |
| TEXAS ROADHOUSE INC-CLASS A   | COM | 882681109 | 20281  | 1909576 | SH | DEFINED | 01 | 02 |
| TEXAS ROADHOUSE INC-CLASS A   | COM | 882681109 | 15     | 1450    | SH | DEFINED | 01 | 15 |
| THAI CAP FD INC COM           | COM | 882905201 | 24     | 2500    | SH | DEFINED | 01 | 15 |
| TEXTRON INC                   | COM | 883203101 | 11595  | 610924  | SH | DEFINED | 01 | 02 |
| TEXTRON INC                   | COM | 883203101 | 563    | 29660   | SH | DEFINED | 01 | 03 |
| TEXTRON INC                   | COM | 883203101 | 157    | 8295    | SH | DEFINED | 01 | 15 |
| THE BANK HOLDINGS             | COM | 88331E104 | 0      | 1050    | SH | DEFINED | 01 | 15 |
| THERAGENICS CORP              | COM | 883375107 | 88     | 55061   | SH | DEFINED | 01 | 02 |
| THERAGENICS CORP              | COM | 883375107 | 0      | 200     | SH | DEFINED | 01 | 15 |
| THE9 LTD ADR REP 1 ORD USD0.0 | COM | 88337K104 | 1      | 100     | SH | DEFINED | 01 | 15 |
| THERMO FISHER SCIENTIFIC INC  | COM | 883556102 | 123893 | 2837043 | SH | DEFINED | 01 | 02 |
| THERMO FISHER SCIENTIFIC INC  | COM | 883556102 | 3919   | 89731   | SH | DEFINED | 01 | 02 |
| THERMO FISHER SCIENTIFIC INC  | COM | 883556102 | 1280   | 29296   | SH | DEFINED | 01 | 03 |
| THERMO FISHER SCIENTIFIC INC  | COM | 883556102 | 116453 | 2670918 | SH | DEFINED | 01 | 10 |
| THERMO FISHER SCIENTIFIC INC  | COM | 883556102 | 504    | 11532   | SH | DEFINED | 01 | 15 |
| THOMAS & BETTS CORP           | COM | 884315102 | 16997  | 565039  | SH | DEFINED | 01 | 02 |
| THOMAS PPTYS GROUP INC COM    | COM | 884453101 | 334    | 115688  | SH | DEFINED | 01 | 15 |
| THOMAS WEISEL PARTNERS GROUP  | COM | 884481102 | 1808   | 338500  | SH | DEFINED | 01 | 02 |
| THOMPSON CREEK METALS CO INC  | COM | 884768102 | 4001   | 331547  | SH | DEFINED | 01 | 02 |
| THOMPSON CREEK METALS CO INC  | COM | 884768102 | 59     | 4885    | SH | DEFINED | 01 | 15 |
| THOMSON-REUTERS CO COM NPV IS | COM | 884903105 | 0      | 6       | SH | DEFINED | 01 | 15 |
| THOR INDUSTRIES INC           | COM | 885160101 | 1848   | 59689   | SH | DEFINED | 01 | 02 |
| THOR INDUSTRIES INC           | COM | 885160101 | 3      | 100     | SH | DEFINED | 01 | 15 |
| THORATEC CORP                 | COM | 885175307 | 11516  | 380437  | SH | DEFINED | 01 | 02 |
| THORATEC CORP                 | COM | 885175307 | 126    | 4150    | SH | DEFINED | 01 | 03 |
| THORATEC CORP                 | COM | 885175307 | 14     | 455     | SH | DEFINED | 01 | 15 |

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|                                 |     |           |       |         |    |         |    |    |
|---------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| 3COM CORP                       | COM | 885535104 | 11867 | 2269053 | SH | DEFINED | 01 | 02 |
| 3COM CORP                       | COM | 885535104 | 34    | 6534    | SH | DEFINED | 01 | 15 |
| 3M CO                           | COM | 88579Y101 | 69776 | 945493  | SH | DEFINED | 01 | 02 |
| 3M CO                           | COM | 88579Y101 | 3290  | 44578   | SH | DEFINED | 01 | 03 |
| 3M CO                           | COM | 88579Y101 | 4948  | 67052   | SH | DEFINED | 01 | 15 |
| THRESHOLD PHARMACEUT            | COM | 885807206 | 5     | 3000    | SH | DEFINED | 01 | 15 |
| 3PAR INC                        | COM | 88580F109 | 31    | 2808    | SH | DEFINED | 01 | 03 |
| TIBCO SOFTWARE INC              | COM | 88632Q103 | 40160 | 4231944 | SH | DEFINED | 01 | 02 |
| TIBCO SOFTWARE INC              | COM | 88632Q103 | 482   | 50820   | SH | DEFINED | 01 | 03 |
| TICKETMASTER ENTERTAINMENT      | COM | 88633P302 | 622   | 53187   | SH | DEFINED | 01 | 02 |
| TICKETMASTER ENTERTAINMENT      | COM | 88633P302 | 1     | 96      | SH | DEFINED | 01 | 15 |
| TIDEWATER INC                   | COM | 886423102 | 3489  | 74096   | SH | DEFINED | 01 | 02 |
| TIDEWATER INC                   | COM | 886423102 | 16    | 344     | SH | DEFINED | 01 | 15 |
| TIERONE CORP ISIN #US88         | COM | 88650R108 | 189   | 56700   | SH | DEFINED | 01 | 15 |
| TIFFANY & CO                    | COM | 886547108 | 6516  | 169131  | SH | DEFINED | 01 | 02 |
| TIFFANY & CO                    | COM | 886547108 | 253   | 6585    | SH | DEFINED | 01 | 03 |
| TIFFANY & CO                    | COM | 886547108 | 0     | 11      | SH | DEFINED | 01 | 15 |
| TIM HORTONS INC COM NPV ISIN #  | COM | 88706M103 | 59    | 2091    | SH | DEFINED | 01 | 15 |
| TIM PARTICIPACOE S SAADR EACH R | COM | 88706P106 | 38    | 1561    | SH | DEFINED | 01 | 15 |
| TIMBERLAND CO-CL A              | COM | 887100105 | 74    | 5333    | SH | DEFINED | 01 | 02 |
| TIMBERLAND CO-CL A              | COM | 887100105 | 14    | 1006    | SH | DEFINED | 01 | 15 |
| TIME WARNER INC                 | COM | 887317303 | 2560  | 88957   | SH | DEFINED | 01 | 02 |
| TIME WARNER INC                 | COM | 887317303 | 2448  | 85064   | SH | DEFINED | 01 | 03 |
| TIME WARNER CABLE INC           | COM | 88732J207 | 440   | 10227   | SH | DEFINED | 01 | 02 |
| TIME WARNER CABLE INC           | COM | 88732J207 | 1098  | 25492   | SH | DEFINED | 01 | 03 |
| TIME WARNER CABLE INC           | COM | 88732J207 | 121   | 2800    | SH | DEFINED | 01 | 15 |
| TIMKEN CO                       | COM | 887389104 | 647   | 27617   | SH | DEFINED | 01 | 02 |
| TIMKEN CO                       | COM | 887389104 | 113   | 4839    | SH | DEFINED | 01 | 15 |
| TITAN MACHINERY INC             | COM | 88830R101 | 2317  | 184981  | SH | DEFINED | 01 | 02 |
| TITAN PHARM INC                 | COM | 888314101 | 2     | 1150    | SH | DEFINED | 01 | 15 |
| TITANIUM ASSET MANAGEMENT CO    | COM | 888331774 | 238   | 95000   | SH | DEFINED | 01 | 02 |
| TITANIUM ASSET MGMT WARRANT     | WT  | 888332558 | 0     | 95000   | SH | DEFINED | 01 | 02 |
| TITANIUM METALS CORPCOM NEW     | COM | 888339207 | 258   | 26887   | SH | DEFINED | 01 | 15 |
| TIVO INC                        | COM | 888706108 | 697   | 67244   | SH | DEFINED | 01 | 02 |
| TIVO INC                        | COM | 888706108 | 11    | 1050    | SH | DEFINED | 01 | 15 |
| TODD SHIPYARDS CORP             | COM | 889039103 | 36    | 2214    | SH | DEFINED | 01 | 02 |
| TODD SHIPYARDS CORP             | COM | 889039103 | 33    | 2000    | SH | DEFINED | 01 | 15 |
| TOLL BROTHERS INC               | COM | 889478103 | 355   | 18138   | SH | DEFINED | 01 | 02 |
| TOLL BROTHERS INC               | COM | 889478103 | 101   | 5151    | SH | DEFINED | 01 | 15 |
| TOLLGRADE COMMUNICATIONS INC    | COM | 889542106 | 129   | 19860   | SH | DEFINED | 01 | 02 |
| TOLLGRADE COMMUNICATIONS INC    | COM | 889542106 | 1     | 100     | SH | DEFINED | 01 | 15 |
| TOMKINS ADR-EACH REPR 4 ORD     | COM | 890030208 | 1     | 75      | SH | DEFINED | 01 | 15 |
| TOMPKINS FINANCIAL CORP         | COM | 890110109 | 365   | 8360    | SH | DEFINED | 01 | 02 |
| TOR MINERALS INTERNATIO         | COM | 890878101 | 0     | 333     | SH | DEFINED | 01 | 15 |
| TORCH ENERGY ROYALTYTRUST       | COM | 891013104 | 2     | 333     | SH | DEFINED | 01 | 15 |
| TORCHMARK CORP                  | COM | 891027104 | 21479 | 494513  | SH | DEFINED | 01 | 02 |
| TORCHMARK CORP                  | COM | 891027104 | 320   | 7360    | SH | DEFINED | 01 | 03 |
| TORCHMARK CORP                  | COM | 891027104 | 311   | 7152    | SH | DEFINED | 01 | 15 |
| TORO CO                         | COM | 891092108 | 4465  | 112290  | SH | DEFINED | 01 | 02 |
| TORO CO                         | COM | 891092108 | 10    | 244     | SH | DEFINED | 01 | 15 |
| TORONTO-DOMINION BANK COM N     | COM | 891160509 | 304   | 4724    | SH | DEFINED | 01 | 15 |
| TORTOISE ENERGY INFRASTRUC      | COM | 89147L100 | 165   | 6186    | SH | DEFINED | 01 | 15 |
| TORTOISE CAP RES CORP           | COM | 89147N304 | 23    | 3550    | SH | DEFINED | 01 | 15 |
| TORTOISE ENERGY CAP CORP COM    | COM | 89147U100 | 40    | 2045    | SH | DEFINED | 01 | 15 |
| TOTAL SA-SPON ADR               | COM | 89151E109 | 29624 | 499908  | SH | DEFINED | 01 | 02 |
| TOTAL SA-SPON ADR               | COM | 89151E109 | 250   | 4215    | SH | DEFINED | 01 | 15 |



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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| TOWER GROUP INC                | COM | 891777104 | 1623   | 66531   | SH | DEFINED | 01 | 02 |
| TOWER GROUP INC                | COM | 891777104 | 94     | 2900    | SH | DEFINED | 01 | 10 |
| TOTAL SYSTEM SERVICES INC      | COM | 891906109 | 2296   | 142488  | SH | DEFINED | 01 | 02 |
| TOTAL SYSTEM SERVICES INC      | COM | 891906109 | 140    | 8716    | SH | DEFINED | 01 | 03 |
| TOTAL SYSTEM SERVICES INC      | COM | 891906109 | 47     | 2930    | SH | DEFINED | 01 | 15 |
| TOWNE BANK                     | COM | 89214P109 | 404    | 31756   | SH | DEFINED | 01 | 02 |
| TOYOTA MOTOR CORP ADR-EACH R   | COM | 892331307 | 730    | 9292    | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| TRACTOR SUPPLY COMPANY         | COM | 892356106 | 1488   | 30726   | SH | DEFINED | 01 | 02 |
| TRACTOR SUPPLY COMPANY         | COM | 892356106 | 89     | 1835    | SH | DEFINED | 01 | 03 |
| TRACTOR SUPPLY COMPANY         | COM | 892356106 | 15     | 315     | SH | DEFINED | 01 | 15 |
| TRADESTATION GROUP INC         | COM | 89267P105 | 423    | 51851   | SH | DEFINED | 01 | 02 |
| TRAILER BRIDGE INC             | COM | 892782103 | 1      | 96      | SH | DEFINED | 01 | 15 |
| TRANSACT TECH INC              | COM | 892918103 | 26     | 5000    | SH | DEFINED | 01 | 15 |
| TRANSAMERICA INCOME SHS INC    | COM | 893506105 | 8      | 400     | SH | DEFINED | 01 | 15 |
| TRANSATLANTIC HOLDINGS INC     | COM | 893521104 | 40558  | 808427  | SH | DEFINED | 01 | 02 |
| TRANSATLANTIC HOLDINGS INC     | COM | 893521104 | 1      | 21      | SH | DEFINED | 01 | 15 |
| TRANSCANADA CORP               | COM | 89353D107 | 8235   | 265459  | SH | DEFINED | 01 | 02 |
| TRANSCANADA CORP               | COM | 89353D107 | 179    | 5760    | SH | DEFINED | 01 | 15 |
| TRANSDIGM GROUP INC            | COM | 893641100 | 3741   | 75121   | SH | DEFINED | 01 | 02 |
| TRANSDIGM GROUP INC            | COM | 893641100 | 5      | 102     | SH | DEFINED | 01 | 15 |
| TRAVELCENTERS AMER LLC         | COM | 894174101 | 1      | 230     | SH | DEFINED | 01 | 15 |
| TRAVELERS COS INC/THE          | COM | 89417E109 | 288907 | 5868554 | SH | DEFINED | 01 | 02 |
| TRAVELERS COS INC/THE          | COM | 89417E109 | 3337   | 67782   | SH | DEFINED | 01 | 02 |
| TRAVELERS COS INC/THE          | COM | 89417E109 | 2072   | 42090   | SH | DEFINED | 01 | 03 |
| TRAVELERS COS INC/THE          | COM | 89417E109 | 149525 | 3040357 | SH | DEFINED | 01 | 10 |
| TRAVELERS COS INC/THE          | COM | 89417E109 | 862    | 17503   | SH | DEFINED | 01 | 15 |
| TREDEGAR CORP                  | COM | 894650100 | 318    | 21924   | SH | DEFINED | 01 | 02 |
| TREE COM INC COM               | COM | 894675107 | 0      | 10      | SH | DEFINED | 01 | 15 |
| TREEHOUSE FOODS INC            | COM | 89469A104 | 1415   | 39676   | SH | DEFINED | 01 | 02 |
| TREEHOUSE FOODS INC            | COM | 89469A104 | 7      | 188     | SH | DEFINED | 01 | 15 |
| TREX INC                       | COM | 89531P105 | 6      | 307     | SH | DEFINED | 01 | 15 |
| TRI CONTINENTAL CORPCOM        | COM | 895436103 | 51     | 4599    | SH | DEFINED | 01 | 15 |
| TRI VY CORP                    | COM | 895735108 | 7      | 2650    | SH | DEFINED | 01 | 15 |
| TRIDENT MICROSYSTEMS INC       | COM | 895919108 | 56     | 21634   | SH | DEFINED | 01 | 02 |
| TRIDENT MICROSYSTEMS INC       | COM | 895919108 | 4      | 1370    | SH | DEFINED | 01 | 15 |
| TRICO BANCSHARES               | COM | 896095106 | 220    | 13438   | SH | DEFINED | 01 | 02 |
| TRICO BANCSHARES               | COM | 896095106 | 3      | 171     | SH | DEFINED | 01 | 15 |
| TRIMBLE NAVIGATION LTD         | COM | 896239100 | 132    | 5500    | SH | DEFINED | 01 | 02 |
|                                |     |           |        |         |    |         |    |    |
| TRIMBLE NAVIGATION LTD         | COM | 896239100 | 1186   | 49634   | SH | DEFINED | 01 | 10 |
| TRIMBLE NAVIGATION LTD         | COM | 896239100 | 66     | 2765    | SH | DEFINED | 01 | 15 |
| TRINA SOLAR LIMITED ADR REP 10 | COM | 89628E104 | 231    | 7183    | SH | DEFINED | 01 | 15 |
| TRINITY BIOTECH PLC ADR EACH R | COM | 896438306 | 0      | 5       | SH | DEFINED | 01 | 15 |
| TRINITY INDUSTRIES INC         | COM | 896522109 | 5567   | 323880  | SH | DEFINED | 01 | 02 |
| TRINITY INDUSTRIES INC         | COM | 896522109 | 45     | 2612    | SH | DEFINED | 01 | 15 |
| TRINITY INDS INC SUB NT CV     | COM | 896522AF6 | 2      | 3000    | SH | DEFINED | 01 | 15 |
| TRIPLE-S MANAGEMENT CORP-B     | COM | 896749108 | 896    | 53372   | SH | DEFINED | 01 | 02 |
| TRIQUINT SEMICONDUCTOR INC     | COM | 89674K103 | 1371   | 177688  | SH | DEFINED | 01 | 02 |
| TRIQUINT SEMICONDUCTOR INC     | COM | 89674K103 | 140    | 18158   | SH | DEFINED | 01 | 15 |
| TRIUMPH GROUP INC              | COM | 896818101 | 6492   | 135286  | SH | DEFINED | 01 | 02 |
| TRUE RELIGION APPAREL INC      | COM | 89784N104 | 2478   | 95575   | SH | DEFINED | 01 | 02 |

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| TRUE RELIGION APPAREL INC      | COM | 89784N104 | 24     | 937     | SH | DEFINED | 01 | 15 |
| TRUEBLUE INC                   | COM | 89785X101 | 1518   | 107815  | SH | DEFINED | 01 | 02 |
| TRUEBLUE INC                   | COM | 89785X101 | 223    | 15829   | SH | DEFINED | 01 | 15 |
| TRUSTCO BANK CORP NY           | COM | 898349105 | 538    | 86062   | SH | DEFINED | 01 | 02 |
| TRUSTCO BANK CORP NY           | COM | 898349105 | 10     | 1600    | SH | DEFINED | 01 | 15 |
| TRUSTMARK CORP                 | COM | 898402102 | 2004   | 105208  | SH | DEFINED | 01 | 02 |
| TUCOWS INC COM NPV ISIN #US89  | COM | 898697107 | 0      | 300     | SH | DEFINED | 01 | 15 |
| TUESDAY MORNING CORP           | COM | 899035505 | 253    | 60704   | SH | DEFINED | 01 | 02 |
| TUFECO TECHNOLOGIES INC        | COM | 899040109 | 1      | 400     | SH | DEFINED | 01 | 15 |
| TUPPERWARE BRANDS CORP         | COM | 899896104 | 24370  | 610466  | SH | DEFINED | 01 | 02 |
| TUPPERWARE BRANDS CORP         | COM | 899896104 | 43     | 1075    | SH | DEFINED | 01 | 10 |
| TUPPERWARE BRANDS CORP         | COM | 899896104 | 55     | 1389    | SH | DEFINED | 01 | 15 |
| TURKCELL ILETISIM HIZMET ADS   | COM | 900111204 | 14     | 800     | SH | DEFINED | 01 | 15 |
| TUTOR PERINI CORP              | COM | 901109108 | 1964   | 92176   | SH | DEFINED | 01 | 02 |
| TWEEN BRANDS INC               | COM | 901166108 | 442    | 52766   | SH | DEFINED | 01 | 02 |
| TWEEN BRANDS INC               | COM | 901166108 | 23     | 2733    | SH | DEFINED | 01 | 15 |
| 21ST CENTURY HLDG CO           | COM | 90136Q100 | 6      | 1449    | SH | DEFINED | 01 | 15 |
| II-VI INC                      | COM | 902104108 | 526    | 20693   | SH | DEFINED | 01 | 02 |
| II-VI INC                      | COM | 902104108 | 3      | 110     | SH | DEFINED | 01 | 15 |
| TYLER TECHNOLOGIES INC         | COM | 902252105 | 410    | 24009   | SH | DEFINED | 01 | 02 |
| TYLER TECHNOLOGIES INC         | COM | 902252105 | 3      | 200     | SH | DEFINED | 01 | 15 |
| TYSON FOODS INC-CL A           | COM | 902494103 | 100522 | 7958907 | SH | DEFINED | 01 | 02 |
| TYSON FOODS INC-CL A           | COM | 902494103 | 476    | 37680   | SH | DEFINED | 01 | 03 |
| TYSON FOODS INC-CL A           | COM | 902494103 | 63     | 4987    | SH | DEFINED | 01 | 15 |
| UAL CORP                       | COM | 902549807 | 28059  | 3043461 | SH | DEFINED | 01 | 02 |
| UAL CORP                       | COM | 902549807 | 35     | 3830    | SH | DEFINED | 01 | 03 |
| UAL CORP                       | COM | 902549807 | 140    | 15207   | SH | DEFINED | 01 | 15 |
| UCBH HOLDINGS INC              | COM | 90262T308 | 107    | 134316  | SH | DEFINED | 01 | 02 |
| UCBH HOLDINGS INC              | COM | 90262T308 | 3      | 3800    | SH | DEFINED | 01 | 15 |
| UBS AG JERSEY E TRACS LKD      | COM | 902641786 | 4      | 275     | SH | DEFINED | 01 | 15 |
| UDR INC                        | COM | 902653104 | 253    | 16042   | SH | DEFINED | 01 | 15 |
| UGI CORP                       | COM | 902681105 | 271    | 10798   | SH | DEFINED | 01 | 02 |
| UGI CORP                       | COM | 902681105 | 72     | 2854    | SH | DEFINED | 01 | 15 |
| UIL HOLDINGS CORP              | COM | 902748102 | 7693   | 291521  | SH | DEFINED | 01 | 02 |
| UIL HOLDINGS CORP              | COM | 902748102 | 29     | 1094    | SH | DEFINED | 01 | 15 |
| UMB FINANCIAL CORP             | COM | 902788108 | 6474   | 160056  | SH | DEFINED | 01 | 02 |
| US GLOBAL INVESTORS INC CL A   | COM | 902952100 | 9      | 727     | SH | DEFINED | 01 | 15 |
| US BANCORP                     | COM | 902973304 | 111905 | 5119088 | SH | DEFINED | 01 | 02 |
| US BANCORP                     | COM | 902973304 | 2729   | 124835  | SH | DEFINED | 01 | 03 |
| US BANCORP                     | COM | 902973304 | 207    | 9300    | SH | DEFINED | 01 | 10 |
| US BANCORP                     | COM | 902973304 | 2125   | 97214   | SH | DEFINED | 01 | 15 |
| UQM TECHNOLOGIES INC           | COM | 903213106 | 4      | 662     | SH | DEFINED | 01 | 15 |
| URS CORP                       | COM | 903236107 | 2501   | 57285   | SH | DEFINED | 01 | 02 |
| URS CORP                       | COM | 903236107 | 2261   | 52120   | SH | DEFINED | 01 | 10 |
| URS CORP                       | COM | 903236107 | 20     | 469     | SH | DEFINED | 01 | 15 |
| USA TECHNOLOGIES INCCOM NO PAR | COM | 90328S500 | 0      | 40      | SH | DEFINED | 01 | 15 |
| USG CORP                       | COM | 903293405 | 137    | 7984    | SH | DEFINED | 01 | 15 |
| USEC INC                       | COM | 90333E108 | 10894  | 2322767 | SH | DEFINED | 01 | 02 |
| USEC INC                       | COM | 90333E108 | 10     | 2085    | SH | DEFINED | 01 | 15 |
| USEC INC SR NT CV 3            | COM | 90333EAC2 | 1      | 2000    | SH | DEFINED | 01 | 15 |
| U S CONCRETE INC               | COM | 90333L102 | 2      | 1000    | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |         |    |         |    |    |
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| U.S. PHYSICAL THERAPY INC      | COM | 90337L108 | 177    | 11768   | SH | DEFINED | 01 | 02 |
| U.S. PHYSICAL THERAPY INC      | COM | 90337L108 | 70     | 4700    | SH | DEFINED | 01 | 10 |
| U.S. PHYSICAL THERAPY INC      | COM | 90337L108 | 3      | 166     | SH | DEFINED | 01 | 15 |
| US GEOTHERMAL INC COM STK US   | COM | 90338S102 | 2      | 1000    | SH | DEFINED | 01 | 15 |
| USA MOBILITY INC               | COM | 90341G103 | 610    | 47434   | SH | DEFINED | 01 | 02 |
| US AIRWAYS GROUP INC           | COM | 90341W108 | 33168  | 7057480 | SH | DEFINED | 01 | 02 |
| US AIRWAYS GROUP INC           | COM | 90341W108 | 48     | 10288   | SH | DEFINED | 01 | 03 |
| US AIRWAYS GROUP INC           | COM | 90341W108 | 15     | 3182    | SH | DEFINED | 01 | 15 |
| ULTIMATE SOFTWARE GROUP INC    | COM | 90385D107 | 228    | 7950    | SH | DEFINED | 01 | 15 |
| ULTRA CLEAN HOLDINGS           | COM | 90385V107 | 39     | 7472    | SH | DEFINED | 01 | 03 |
| ULTRA PETROLEUM CORP           | COM | 903914109 | 30603  | 625049  | SH | DEFINED | 01 | 02 |
| ULTRA PETROLEUM CORP           | COM | 903914109 | 3715   | 75876   | SH | DEFINED | 01 | 02 |
| ULTRA PETROLEUM CORP           | COM | 903914109 | 75     | 1525    | SH | DEFINED | 01 | 03 |
| ULTRA PETROLEUM CORP           | COM | 903914109 | 60785  | 1241504 | SH | DEFINED | 01 | 10 |
| ULTRA PETROLEUM CORP           | COM | 903914109 | 259    | 5300    | SH | DEFINED | 01 | 15 |
| ULTRAPAR PARTICIPAC            | COM | 90400P101 | 137    | 3422    | SH | DEFINED | 01 | 15 |
| ULTRATECH INC                  | COM | 904034105 | 471    | 35608   | SH | DEFINED | 01 | 02 |
| UMPQUA HOLDINGS CORP           | COM | 904214103 | 821    | 77478   | SH | DEFINED | 01 | 02 |
| UMPQUA HOLDINGS CORP           | COM | 904214103 | 157    | 14778   | SH | DEFINED | 01 | 15 |
| UNDER ARMOUR INC-CLASS A       | COM | 904311107 | 643    | 23100   | SH | DEFINED | 01 | 02 |
| UNDER ARMOUR INC-CLASS A       | COM | 904311107 | 2087   | 75119   | SH | DEFINED | 01 | 10 |
| UNDER ARMOUR INC-CLASS A       | COM | 904311107 | 155    | 5577    | SH | DEFINED | 01 | 15 |
| UNIFI INC                      | COM | 904677101 | 27     | 8368    | SH | DEFINED | 01 | 15 |
| UNIFIRST CORP/MA               | COM | 904708104 | 6218   | 139880  | SH | DEFINED | 01 | 02 |
| UNILEVER PLC ADS-EA REPR 1 ORD | COM | 904767704 | 460    | 16049   | SH | DEFINED | 01 | 15 |
| UNILEVER NV EUR0.16(NE         | COM | 904784709 | 473    | 16377   | SH | DEFINED | 01 | 15 |
| UNION PACIFIC CORP             | COM | 907818108 | 145241 | 2489160 | SH | DEFINED | 01 | 02 |
| UNION PACIFIC CORP             | COM | 907818108 | 1809   | 30999   | SH | DEFINED | 01 | 03 |
| UNION PACIFIC CORP             | COM | 907818108 | 98770  | 1695359 | SH | DEFINED | 01 | 10 |
| UNION PACIFIC CORP             | COM | 907818108 | 1284   | 22003   | SH | DEFINED | 01 | 15 |
| UNISOURCE ENERGY CORP CO       | COM | 909205106 | 1379   | 44847   | SH | DEFINED | 01 | 02 |
| UNISOURCE ENERGY CORP CO       | COM | 909205106 | 1      | 40      | SH | DEFINED | 01 | 15 |
| UNISYS CORP                    | COM | 909214108 | 1882   | 704980  | SH | DEFINED | 01 | 02 |
| UNISYS CORP                    | COM | 909214108 | 10     | 3579    | SH | DEFINED | 01 | 15 |
| UNIT CORP                      | COM | 909218109 | 1388   | 33602   | SH | DEFINED | 01 | 02 |
| UNIT CORP                      | COM | 909218109 | 4      | 100     | SH | DEFINED | 01 | 15 |
| UNITED COMMUNITY BANKS/GA      | COM | 90984P105 | 577    | 115479  | SH | DEFINED | 01 | 02 |
| UNITED COMMUNITY BANKS/GA      | COM | 90984P105 | 0      | 3       | SH | DEFINED | 01 | 15 |
| UNITED BANKSHARES INC          | COM | 909907107 | 785    | 40051   | SH | DEFINED | 01 | 02 |
| UNITED BANKSHARES INC          | COM | 909907107 | 17     | 845     | SH | DEFINED | 01 | 15 |
| UNITED FIRE & CASUALTY CO      | COM | 910331107 | 312    | 17433   | SH | DEFINED | 01 | 02 |
| UNITED FIRE & CASUALTY CO      | COM | 910331107 | 8      | 425     | SH | DEFINED | 01 | 15 |
| UNITED MICROELECTRON-SP ADR    | COM | 910873405 | 3      | 875     | SH | DEFINED | 01 | 15 |
| UNITED NATURAL FOODS INC       | COM | 911163103 | 981    | 41014   | SH | DEFINED | 01 | 02 |
| UNITED NATURAL FOODS INC       | COM | 911163103 | 5      | 197     | SH | DEFINED | 01 | 15 |
| UNITED ONLINE INC              | COM | 911268100 | 1264   | 157139  | SH | DEFINED | 01 | 02 |
| UNITED ONLINE INC              | COM | 911268100 | 41     | 5042    | SH | DEFINED | 01 | 15 |
| UNITED PARCEL SERVICE-CL B     | COM | 911312106 | 116737 | 2067265 | SH | DEFINED | 01 | 02 |
| UNITED PARCEL SERVICE-CL B     | COM | 911312106 | 4300   | 76159   | SH | DEFINED | 01 | 03 |
| UNITED PARCEL SERVICE-CL B     | COM | 911312106 | 3203   | 56724   | SH | DEFINED | 01 | 15 |
| UNITED RENTALS INC             | COM | 911363109 | 3365   | 326662  | SH | DEFINED | 01 | 02 |
| UNITED RENTALS INC             | COM | 911363109 | 18     | 1731    | SH | DEFINED | 01 | 03 |
| UNITED RENTALS INC             | COM | 911363109 | 10     | 1000    | SH | DEFINED | 01 | 15 |
| US.CELLULAR CORP               | COM | 911684108 | 80     | 2058    | SH | DEFINED | 01 | 15 |
| UNITED STS GASOLINE FD LP      | COM | 91201T102 | 21     | 650     | SH | DEFINED | 01 | 15 |

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|                                 |     |           |        |         |    |         |    |    |
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| U S GOLD CORP                   | COM | 912023207 | 1048   | 362710  | SH | DEFINED | 01 | 02 |
| U S GOLD CORP                   | COM | 912023207 | 0      | 10      | SH | DEFINED | 01 | 15 |
| UNITED STS HEATING OIL FD LP    | COM | 91204P107 | 5      | 185     | SH | DEFINED | 01 | 15 |
| UNITED STS NAT GAS FD LP UNIT   | COM | 912318102 | 2218   | 188939  | SH | DEFINED | 01 | 15 |
| UNITED STATES OIL FD LP ETF     | COM | 91232N108 | 647    | 17877   | SH | DEFINED | 01 | 15 |
| UNITED STATES STEEL CORP        | COM | 912909108 | 126011 | 2839957 | SH | DEFINED | 01 | 02 |
| UNITED STATES STEEL CORP        | COM | 912909108 | 684    | 15407   | SH | DEFINED | 01 | 03 |
| UNITED STATES STEEL CORP        | COM | 912909108 | 29830  | 672746  | SH | DEFINED | 01 | 10 |
| UNITED STATES STEEL CORP        | COM | 912909108 | 508    | 11456   | SH | DEFINED | 01 | 15 |
| UNITED STATIONERS INC           | COM | 913004107 | 4859   | 102049  | SH | DEFINED | 01 | 02 |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 136755 | 2244504 | SH | DEFINED | 01 | 02 |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 3991   | 65503   | SH | DEFINED | 01 | 03 |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 4788   | 84900   | SH | DEFINED | 01 | 10 |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 2540   | 41688   | SH | DEFINED | 01 | 15 |
| UNITED THERAPEUTICS CORP        | COM | 91307C102 | 3189   | 65080   | SH | DEFINED | 01 | 02 |
| UNITED THERAPEUTICS CORP        | COM | 91307C102 | 7      | 146     | SH | DEFINED | 01 | 15 |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 104168 | 4160127 | SH | DEFINED | 01 | 02 |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 2129   | 85045   | SH | DEFINED | 01 | 03 |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 1081   | 43233   | SH | DEFINED | 01 | 10 |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 1658   | 66199   | SH | DEFINED | 01 | 15 |
| UNITIL CORP                     | COM | 913259107 | 126    | 5627    | SH | DEFINED | 01 | 02 |
| UNITRIN INC                     | COM | 913275103 | 1670   | 85684   | SH | DEFINED | 01 | 02 |
| UNITRIN INC                     | COM | 913275103 | 39     | 2000    | SH | DEFINED | 01 | 15 |
| UNIVERSAL AMERICAN CORP         | COM | 913377107 | 1172   | 124352  | SH | DEFINED | 01 | 02 |
| UNIVERSAL CORP/VA               | COM | 913456109 | 1886   | 45135   | SH | DEFINED | 01 | 02 |
| UNIVERSAL DISPLAY CORP          | COM | 91347P105 | 226    | 18969   | SH | DEFINED | 01 | 02 |
| UNIVERSAL DISPLAY CORP          | COM | 91347P105 | 4      | 300     | SH | DEFINED | 01 | 15 |
| UNIVERSAL ELECTRONICS INC       | COM | 913483103 | 387    | 18948   | SH | DEFINED | 01 | 02 |
| UNIVERSAL FOREST PRODUCTS       | COM | 913543104 | 1661   | 42090   | SH | DEFINED | 01 | 02 |
| UNIVERSAL FOREST PRODUCTS       | COM | 913543104 | 6      | 160     | SH | DEFINED | 01 | 15 |
| UNIVERSAL HEALTH RLTY INCOME    | COM | 91359E105 | 130    | 3998    | SH | DEFINED | 01 | 02 |
| UNIVERSAL STAINLESS & ALLOY     | COM | 913837100 | 307    | 16800   | SH | DEFINED | 01 | 02 |
| UNIVERSAL HEALTH SERVICES-B     | COM | 913903100 | 19381  | 312936  | SH | DEFINED | 01 | 02 |
| UNIVERSAL HEALTH SERVICES-B     | COM | 913903100 | 2      | 33      | SH | DEFINED | 01 | 15 |
| UNIVERSAL TECHNICAL INSTITUT    | COM | 913915104 | 458    | 23256   | SH | DEFINED | 01 | 02 |
| UNIVERSITY BANCORP INC          | COM | 914090105 | 1      | 1000    | SH | DEFINED | 01 | 15 |
| UNUM GROUP                      | COM | 91529Y106 | 139984 | 6529066 | SH | DEFINED | 01 | 02 |
| UNUM GROUP                      | COM | 91529Y106 | 277    | 12933   | SH | DEFINED | 01 | 03 |
| UNUM GROUP                      | COM | 91529Y106 | 40     | 1868    | SH | DEFINED | 01 | 15 |
| URANIUM ENERGY CORP COM         | COM | 916896103 | 1      | 367     | SH | DEFINED | 01 | 15 |
| URANIUM RES INC COM PAR \$0.001 | COM | 916901507 | 14     | 12400   | SH | DEFINED | 01 | 15 |
| URBAN OUTFITTERS INC            | COM | 917047102 | 5698   | 188848  | SH | DEFINED | 01 | 02 |
| URBAN OUTFITTERS INC            | COM | 917047102 | 30     | 998     | SH | DEFINED | 01 | 03 |
| URBAN OUTFITTERS INC            | COM | 917047102 | 21     | 701     | SH | DEFINED | 01 | 15 |
| URSTADT BIDDLE PPTYS            | COM | 917286106 | 2      | 132     | SH | DEFINED | 01 | 15 |
| URSTADT BIDDLE - CLASS A        | COM | 917286205 | 557    | 38220   | SH | DEFINED | 01 | 02 |
| URSTADT BIDDLE - CLASS A        | COM | 917286205 | 66     | 4550    | SH | DEFINED | 01 | 15 |
| UTEK CORP                       | COM | 91759P106 | 14     | 3000    | SH | DEFINED | 01 | 15 |
| UTSTARCOM INC                   | COM | 918076100 | 1850   | 885300  | SH | DEFINED | 01 | 02 |
| UTSTARCOM INC                   | COM | 918076100 | 3      | 1600    | SH | DEFINED | 01 | 15 |

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| VCA ANTECH INC                 | COM | 918194101 | 41     | 1522    | SH | DEFINED | 01 | 03 |
| VCA ANTECH INC                 | COM | 918194101 | 27     | 1000    | SH | DEFINED | 01 | 15 |
| VF CORP                        | COM | 918204108 | 45089  | 622542  | SH | DEFINED | 01 | 02 |
| VF CORP                        | COM | 918204108 | 388    | 5353    | SH | DEFINED | 01 | 03 |
| VF CORP                        | COM | 918204108 | 28     | 475     | SH | DEFINED | 01 | 10 |
| VF CORP                        | COM | 918204108 | 46     | 637     | SH | DEFINED | 01 | 15 |
| VAALCO ENERGY INC COM NEW      | COM | 91851C201 | 5      | 1000    | SH | DEFINED | 01 | 15 |
| VAIL RESORTS INC               | COM | 91879Q109 | 7      | 200     | SH | DEFINED | 01 | 15 |
| VALASSIS COMMUNICATIONS INC    | COM | 918866104 | 20247  | 1132400 | SH | DEFINED | 01 | 02 |
| VALHI INC NEW                  | COM | 918905100 | 1      | 105     | SH | DEFINED | 01 | 15 |
| VALENCE TECHNOLOGY INC         | COM | 918914102 | 1      | 510     | SH | DEFINED | 01 | 15 |
| VALEANT PHARMACEUTICALS INTE   | COM | 91911X104 | 978    | 34831   | SH | DEFINED | 01 | 02 |
| VALEANT PHARMACEUTICALS INTE   | COM | 91911X104 | 1356   | 48335   | SH | DEFINED | 01 | 15 |
| VALE SA-SP ADR                 | COM | 91912E105 | 15138  | 654471  | SH | DEFINED | 01 | 02 |
| VALE SA-SP ADR                 | COM | 91912E105 | 48871  | 2112884 | SH | DEFINED | 01 | 02 |
| VALE SA-SP ADR                 | COM | 91912E105 | 24     | 1056    | SH | DEFINED | 01 | 03 |
| VALE SA-SP ADR                 | COM | 91912E105 | 4628   | 200268  | SH | DEFINED | 01 | 10 |
| VALE SA-SP PREF ADR            | COM | 91912E204 | 5520   | 269126  | SH | DEFINED | 01 | 02 |
| VALE SA-SP PREF ADR            | COM | 91912E204 | 141630 | 6971150 | SH | DEFINED | 01 | 10 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 89173  | 4598951 | SH | DEFINED | 01 | 02 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 2689   | 138682  | SH | DEFINED | 01 | 02 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 964    | 49733   | SH | DEFINED | 01 | 03 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 7953   | 410775  | SH | DEFINED | 01 | 10 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 1333   | 68767   | SH | DEFINED | 01 | 15 |
| VALLEY NATIONAL BANCORP        | COM | 919794107 | 8      | 678     | SH | DEFINED | 01 | 15 |
| VALMONT INDUSTRIES             | COM | 920253101 | 86     | 800     | SH | DEFINED | 01 | 10 |
| VALMONT INDUSTRIES             | COM | 920253101 | 35     | 415     | SH | DEFINED | 01 | 15 |
| VALSPAR CORP                   | COM | 920355104 | 662    | 28100   | SH | DEFINED | 01 | 10 |
| VALSPAR CORP                   | COM | 920355104 | 120    | 4367    | SH | DEFINED | 01 | 15 |
| VALUECLICK INC                 | COM | 92046N102 | 1777   | 134758  | SH | DEFINED | 01 | 02 |
| VALUECLICK INC                 | COM | 92046N102 | 2      | 131     | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL MU | COM | 920919107 | 140    | 10272   | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL OH | COM | 920923109 | 372    | 25000   | SH | DEFINED | 01 | 15 |
| VAN KAMPEN MERRIT TR INSD MU   | COM | 920928108 | 14     | 1000    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920929106 | 46     | 3276    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920931102 | 47     | 3255    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN MUN OPPORTUNIT      | COM | 920935103 | 115    | 8329    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN BOND FUNDFMRLY VAN  | COM | 920955101 | 23     | 1200    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERN CAPSR INCOME  | COM | 920961109 | 94     | 23797   | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMRICAN CAPITAL AD  | COM | 92112K107 | 34     | 2863    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL SE | COM | 92112M103 | 74     | 6408    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN DYNAMIC CR OPPORTU  | COM | 921166104 | 28     | 2500    | SH | DEFINED | 01 | 15 |
| VANDA PHARMACEUT               | COM | 921659108 | 410    | 35200   | SH | DEFINED | 01 | 15 |
| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 2350   | 52933   | SH | DEFINED | 01 | 15 |
| VANGUARD WORLD FD MEGA CAP 3   | COM | 921910840 | 18     | 535     | SH | DEFINED | 01 | 15 |
| VANGUARD BD INDEX FD INC LON   | COM | 921937793 | 367    | 4598    | SH | DEFINED | 01 | 15 |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 935    | 11606   | SH | DEFINED | 01 | 15 |
| VANGUARD BD INDEX FDINC SHORT  | COM | 921937827 | 2565   | 32040   | SH | DEFINED | 01 | 15 |
| VANGUARD TOTAL BD MARKET       | COM | 921937835 | 17812  | 224050  | SH | DEFINED | 01 | 02 |
| VANGUARD TOTAL BD MARKET       | COM | 921937835 | 5569   | 70045   | SH | DEFINED | 01 | 15 |
| VANGUARD EUROPE PACIFIC ETF    | COM | 921943858 | 5155   | 150275  | SH | DEFINED | 01 | 02 |
| VANGUARD EUROPE PACIFIC ETF    | COM | 921943858 | 1639   | 47783   | SH | DEFINED | 01 | 15 |
| VANGUARD WHITEHALL FDS HIGH D  | COM | 921946406 | 179    | 4866    | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |         |    |         |    |    |
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| VANGUARD INTL EQUITYINDEX FDS  | COM | 922042742 | 518    | 12350   | SH | DEFINED | 01 | 15 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042775 | 1232   | 28519   | SH | DEFINED | 01 | 15 |
| VANGUARD EMERGING MKT ETF      | COM | 922042858 | 60439  | 1567378 | SH | DEFINED | 01 | 02 |
| VANGUARD EMERGING MKT ETF      | COM | 922042858 | 8605   | 223331  | SH | DEFINED | 01 | 15 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042866 | 176    | 3359    | SH | DEFINED | 01 | 15 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042874 | 267    | 5383    | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A108 | 2      | 36      | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A207 | 330    | 5135    | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A306 | 1028   | 12880   | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A405 | 227    | 7598    | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A504 | 544    | 10596   | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A603 | 55     | 1107    | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A702 | 2271   | 45507   | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A801 | 43     | 679     | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A876 | 1142   | 18533   | SH | DEFINED | 01 | 15 |
| VANGUARD NAT RES LLCOM UNIT R  | COM | 92205F106 | 148    | 9000    | SH | DEFINED | 01 | 15 |
| VARDE INV PARTNER LP           | LP  | 922155999 | 2034   | 1176213 | SH | DEFINED | 01 | 05 |
| VARIAN INC                     | COM | 922206107 | 50     | 978     | SH | DEFINED | 01 | 15 |
| VARIAN SEMICONDUCTOR EQUIP     | COM | 922207105 | 34329  | 1045301 | SH | DEFINED | 01 | 02 |
| VARIAN SEMICONDUCTOR EQUIP     | COM | 922207105 | 83     | 2539    | SH | DEFINED | 01 | 15 |
| VARIAN MEDICAL SYSTEMS INC     | COM | 92220P105 | 4961   | 117748  | SH | DEFINED | 01 | 02 |
| VARIAN MEDICAL SYSTEMS INC     | COM | 92220P105 | 251    | 5953    | SH | DEFINED | 01 | 03 |
| VARIAN MEDICAL SYSTEMS INC     | COM | 92220P105 | 5397   | 121600  | SH | DEFINED | 01 | 10 |
| VARIAN MEDICAL SYSTEMS INC     | COM | 92220P105 | 247    | 5862    | SH | DEFINED | 01 | 15 |
| VASCO DATA SECURITY INTL       | COM | 92230Y104 | 3      | 400     | SH | DEFINED | 01 | 15 |
| VASOGEN INC COM NPV ISIN #CA92 | COM | 92232F202 | 0      | 100     | SH | DEFINED | 01 | 15 |
| VECTREN CORP                   | COM | 92240G101 | 488    | 21174   | SH | DEFINED | 01 | 15 |
| VECTOR GROUP LTD               | COM | 92240M108 | 27     | 1706    | SH | DEFINED | 01 | 15 |
| VEECO INSTRUMENTS INC          | COM | 922417100 | 1157   | 49615   | SH | DEFINED | 01 | 02 |
| VEECO INSTRUMENTS INC          | COM | 922417100 | 49     | 2100    | SH | DEFINED | 01 | 15 |
| VELOCITY EXPRESS CORP COM P    | COM | 92257T707 | 0      | 6       | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| VENTAS INC                     | COM | 92276F100 | 25756  | 668929  | SH | DEFINED | 01 | 02 |
| VENTAS INC                     | COM | 92276F100 | 225    | 5854    | SH | DEFINED | 01 | 03 |
| VENTAS INC                     | COM | 92276F100 | 82     | 2125    | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS MID-CAP VA  | COM | 922908512 | 359    | 8416    | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS MID-CAP GR  | COM | 922908538 | 548    | 12070   | SH | DEFINED | 01 | 15 |
| VANGUARD REIT ETF              | COM | 922908553 | 1735   | 41866   | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD S  | COM | 922908595 | 803    | 13982   | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD S  | COM | 922908611 | 953    | 17843   | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD M  | COM | 922908629 | 1571   | 27602   | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD L  | COM | 922908637 | 15508  | 322622  | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX TR VANGUARD E   | COM | 922908652 | 175    | 4228    | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD G  | COM | 922908736 | 3682   | 74722   | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD V  | COM | 922908744 | 5224   | 113358  | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD S  | COM | 922908751 | 2103   | 37855   | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD T  | COM | 922908769 | 6170   | 115142  | SH | DEFINED | 01 | 15 |
| VEOLIA ENVIRONNEMENT-ADR       | COM | 92334N103 | 2161   | 56156   | SH | DEFINED | 01 | 02 |
| VEOLIA ENVIRONNEMENT-ADR       | COM | 92334N103 | 260    | 6755    | SH | DEFINED | 01 | 15 |
| VERIFONE HOLDINGS INC          | COM | 92342Y109 | 3109   | 195678  | SH | DEFINED | 01 | 02 |
| VERIFONE HOLDINGS INC          | COM | 92342Y109 | 17     | 1075    | SH | DEFINED | 01 | 15 |
| VERISIGN INC                   | COM | 92343E102 | 105268 | 4443497 | SH | DEFINED | 01 | 02 |
| VERISIGN INC                   | COM | 92343E102 | 170    | 7183    | SH | DEFINED | 01 | 03 |
| VERISIGN INC                   | COM | 92343E102 | 5      | 226     | SH | DEFINED | 01 | 15 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 283420 | 9363057 | SH | DEFINED | 01 | 02 |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 6136   | 202718  | SH | DEFINED | 01 | 03 |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 543    | 17946   | SH | DEFINED | 01 | 10 |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 6607   | 218284  | SH | DEFINED | 01 | 15 |
| VERTEX PHARMACEUTICALS INC    | COM | 92532F100 | 15969  | 421349  | SH | DEFINED | 01 | 02 |
| VERTEX PHARMACEUTICALS INC    | COM | 92532F100 | 81     | 2139    | SH | DEFINED | 01 | 03 |
| VERTEX PHARMACEUTICALS INC    | COM | 92532F100 | 89     | 2355    | SH | DEFINED | 01 | 15 |
| VIAD CORP                     | COM | 92552R406 | 3545   | 178058  | SH | DEFINED | 01 | 02 |
| VIAD CORP                     | COM | 92552R406 | 1      | 50      | SH | DEFINED | 01 | 15 |
| VIASAT INC                    | COM | 92552V100 | 818    | 30782   | SH | DEFINED | 01 | 02 |
| VIASAT INC                    | COM | 92552V100 | 28     | 1054    | SH | DEFINED | 01 | 15 |
| VIACOM INC NEW CL A           | COM | 92553P102 | 4      | 120     | SH | DEFINED | 01 | 15 |
| VIACOM INC-CLASS B            | COM | 92553P201 | 35249  | 1257124 | SH | DEFINED | 01 | 02 |
| VIACOM INC-CLASS B            | COM | 92553P201 | 1253   | 44686   | SH | DEFINED | 01 | 03 |
| VIACOM INC-CLASS B            | COM | 92553P201 | 176    | 6278    | SH | DEFINED | 01 | 15 |
| VIA PHARMACEUTICALS INC       | COM | 92554T103 | 0      | 114     | SH | DEFINED | 01 | 15 |
| VICAL INC                     | COM | 925602104 | 32     | 7400    | SH | DEFINED | 01 | 15 |
| VICOR CORP                    | COM | 925815102 | 106    | 13716   | SH | DEFINED | 01 | 02 |
| VILLAGE SUPER MARKET-CLASS A  | COM | 927107409 | 5671   | 192440  | SH | DEFINED | 01 | 02 |
| VILLAGE SUPER MARKET-CLASS A  | COM | 927107409 | 6      | 200     | SH | DEFINED | 01 | 15 |
| VINEYARD NATL BANCRP          | COM | 927426106 | 0      | 262     | SH | DEFINED | 01 | 15 |
| VIRAGE LOGIC CORPORATION      | COM | 92763R104 | 5845   | 1121969 | SH | DEFINED | 01 | 02 |
| VIRGIN MEDIA INC              | COM | 92769L101 | 27540  | 1978402 | SH | DEFINED | 01 | 02 |
| VIRGIN MEDIA INC              | COM | 92769L101 | 0      | 31      | SH | DEFINED | 01 | 10 |
| VIRGIN MEDIA INC              | COM | 92769L101 | 8      | 608     | SH | DEFINED | 01 | 15 |
| VIRGIN MOBILE USA INC-A       | COM | 92769R108 | 1438   | 287600  | SH | DEFINED | 01 | 02 |
| VISION SCIENCES INC DEL       | COM | 927912105 | 251    | 173000  | SH | DEFINED | 01 | 15 |
| VIRNETX HLDG CORP COM         | COM | 92823T108 | 368    | 125000  | SH | DEFINED | 01 | 15 |
| VIROPHARMA INC                | COM | 928241108 | 2898   | 301124  | SH | DEFINED | 01 | 02 |
| VIROPHARMA INC                | COM | 928241108 | 4      | 450     | SH | DEFINED | 01 | 15 |
| VIRTUALSCOPICS INC COM        | COM | 928269109 | 8      | 6473    | SH | DEFINED | 01 | 15 |
| VISA INC-CLASS A SHARES       | COM | 92826C839 | 6485   | 93827   | SH | DEFINED | 01 | 02 |
| VISA INC-CLASS A SHARES       | COM | 92826C839 | 1168   | 16895   | SH | DEFINED | 01 | 15 |
| VIRTUS INVT PARTNERSINC COM   | COM | 92828Q109 | 0      | 29      | SH | DEFINED | 01 | 15 |
| VISHAY INTERTECHNOLOGY INC    | COM | 928298108 | 19128  | 2421231 | SH | DEFINED | 01 | 02 |
| VISHAY INTERTECHNOLOGY INC    | COM | 928298108 | 86     | 10400   | SH | DEFINED | 01 | 10 |
| VISHAY INTERTECHNOLOGY INC    | COM | 928298108 | 100    | 12602   | SH | DEFINED | 01 | 15 |
| VISIONCHINA MEDIA INC-ADR     | COM | 92833U103 | 427    | 53700   | SH | DEFINED | 01 | 02 |
| VISIONCHINA MEDIA INC-ADR     | COM | 92833U103 | 5      | 600     | SH | DEFINED | 01 | 15 |
| VISTEON CORP COM              | COM | 92839U107 | 3      | 18940   | SH | DEFINED | 01 | 15 |
| VITACOST.COM INC              | COM | 92847A200 | 2538   | 232406  | SH | DEFINED | 01 | 02 |
| VITRO SOCIEDAD ANONIMA SP     | COM | 928502301 | 0      | 50      | SH | DEFINED | 01 | 15 |
| VIVUS INC                     | COM | 928551100 | 8      | 800     | SH | DEFINED | 01 | 15 |
| VIVO PARTICIPACOES SA ADR REP | COM | 92855S200 | 87     | 3439    | SH | DEFINED | 01 | 15 |
| VMWARE INC-CLASS A            | COM | 928563402 | 5613   | 139726  | SH | DEFINED | 01 | 02 |
| VMWARE INC-CLASS A            | COM | 928563402 | 78     | 1950    | SH | DEFINED | 01 | 03 |
| VMWARE INC-CLASS A            | COM | 928563402 | 352    | 9300    | SH | DEFINED | 01 | 10 |
| VMWARE INC-CLASS A            | COM | 928563402 | 195    | 4842    | SH | DEFINED | 01 | 15 |
| VODAFONE GROUP PLC-SP ADR     | COM | 92857W209 | 5745   | 255327  | SH | DEFINED | 01 | 02 |
| VODAFONE GROUP PLC-SP ADR     | COM | 92857W209 | 941    | 41802   | SH | DEFINED | 01 | 15 |

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| VOLCOM INC                  | COM | 92864N101 | 1499   | 90975   | SH | DEFINED | 01 | 02 |
| VOLT INFO SCIENCES INC      | COM | 928703107 | 3015   | 246722  | SH | DEFINED | 01 | 02 |
| VORNADO REALTY TRUST        | COM | 929042109 | 11429  | 177427  | SH | DEFINED | 01 | 02 |
| VORNADO REALTY TRUST        | COM | 929042109 | 505    | 7838    | SH | DEFINED | 01 | 03 |
| VORNADO REALTY TRUST        | COM | 929042109 | 517    | 8031    | SH | DEFINED | 01 | 10 |
| VORNADO REALTY TRUST        | COM | 929042109 | 127    | 1977    | SH | DEFINED | 01 | 15 |
| VULCAN MATERIALS CO         | COM | 929160109 | 27529  | 509141  | SH | DEFINED | 01 | 02 |
| VULCAN MATERIALS CO         | COM | 929160109 | 721    | 13329   | SH | DEFINED | 01 | 03 |
| VULCAN MATERIALS CO         | COM | 929160109 | 421    | 7779    | SH | DEFINED | 01 | 15 |
| W&T OFFSHORE INC            | COM | 92922P106 | 383    | 32700   | SH | DEFINED | 01 | 02 |
| WD-40 CO                    | COM | 929236107 | 390    | 13735   | SH | DEFINED | 01 | 02 |
| WD-40 CO                    | COM | 929236107 | 2      | 65      | SH | DEFINED | 01 | 15 |
| WGL HOLDINGS INC            | COM | 92924F106 | 1854   | 55939   | SH | DEFINED | 01 | 02 |
| WGL HOLDINGS INC            | COM | 92924F106 | 98     | 2950    | SH | DEFINED | 01 | 15 |
| WCA WASTE CORP              | COM | 92926K103 | 1452   | 373138  | SH | DEFINED | 01 | 02 |
| WABCO HOLDINGS INC          | COM | 92927K102 | 1089   | 51831   | SH | DEFINED | 01 | 02 |
| WABCO HOLDINGS INC          | COM | 92927K102 | 76     | 3602    | SH | DEFINED | 01 | 15 |
| WMS INDUSTRIES INC          | COM | 929297109 | 3675   | 82477   | SH | DEFINED | 01 | 02 |
| WMS INDUSTRIES INC          | COM | 929297109 | 66     | 1481    | SH | DEFINED | 01 | 15 |
| W P CAREY & CO LLC          | COM | 92930Y107 | 15     | 544     | SH | DEFINED | 01 | 15 |
| WPCS INTL INC COM NEW       | COM | 92931L203 | 8      | 2000    | SH | DEFINED | 01 | 15 |
| WPP PLC ADR EACH REPR 5 ORD | COM | 92933H101 | 4      | 92      | SH | DEFINED | 01 | 15 |
| WABASH NATL CORP            | COM | 929566107 | 4      | 1607    | SH | DEFINED | 01 | 15 |
|                             |     |           |        |         |    |         |    |    |
| WABTEC CORP                 | COM | 929740108 | 1389   | 37000   | SH | DEFINED | 01 | 02 |
| WABTEC CORP                 | COM | 929740108 | 563    | 15013   | SH | DEFINED | 01 | 15 |
| WADDELL & REED FINANCIAL-A  | COM | 930059100 | 914    | 32115   | SH | DEFINED | 01 | 02 |
| WADDELL & REED FINANCIAL-A  | COM | 930059100 | 818    | 28755   | SH | DEFINED | 01 | 15 |
| WAL-MART STORES INC         | COM | 931142103 | 448389 | 9134009 | SH | DEFINED | 01 | 02 |
| WAL-MART STORES INC         | COM | 931142103 | 2554   | 52026   | SH | DEFINED | 01 | 02 |
| WAL-MART STORES INC         | COM | 931142103 | 7827   | 159441  | SH | DEFINED | 01 | 03 |
| WAL-MART STORES INC         | COM | 931142103 | 59445  | 1204532 | SH | DEFINED | 01 | 10 |
| WAL-MART STORES INC         | COM | 931142103 | 5769   | 117521  | SH | DEFINED | 01 | 15 |
| WALGREEN CO                 | COM | 931422109 | 31694  | 845820  | SH | DEFINED | 01 | 02 |
| WALGREEN CO                 | COM | 931422109 | 6160   | 164399  | SH | DEFINED | 01 | 02 |
| WALGREEN CO                 | COM | 931422109 | 2327   | 62093   | SH | DEFINED | 01 | 03 |
| WALGREEN CO                 | COM | 931422109 | 160193 | 4301936 | SH | DEFINED | 01 | 10 |
| WALGREEN CO                 | COM | 931422109 | 1742   | 46496   | SH | DEFINED | 01 | 15 |
| WALTER ENERGY INC           | COM | 93317Q105 | 10518  | 175137  | SH | DEFINED | 01 | 02 |
| WALTER ENERGY INC           | COM | 93317Q105 | 36     | 607     | SH | DEFINED | 01 | 15 |
| WARNACO GROUP INC/THE       | COM | 934390402 | 2690   | 61314   | SH | DEFINED | 01 | 02 |
| WARREN RES INC              | COM | 93564A100 | 63     | 21198   | SH | DEFINED | 01 | 15 |
| WASHINGTON FEDERAL INC      | COM | 938824109 | 9      | 562     | SH | DEFINED | 01 | 15 |
| WASHINGTON MUTUAL INC       | COM | 939322103 | 0      | 23      | SH | DEFINED | 01 | 02 |
| WASHINGTON POST -CL B       | COM | 939640108 | 58     | 123     | SH | DEFINED | 01 | 02 |
| WASHINGTON POST -CL B       | COM | 939640108 | 103    | 220     | SH | DEFINED | 01 | 03 |
| WASHINGTON REAL ESTATE INV  | COM | 939653101 | 962    | 33418   | SH | DEFINED | 01 | 02 |
| WASHINGTON REAL ESTATE INV  | COM | 939653101 | 600    | 20850   | SH | DEFINED | 01 | 15 |
| WASTE CONNECTIONS INC       | COM | 941053100 | 18970  | 657329  | SH | DEFINED | 01 | 02 |
| WASTE CONNECTIONS INC       | COM | 941053100 | 33     | 1158    | SH | DEFINED | 01 | 15 |
| WASTE MANAGEMENT INC        | COM | 94106L109 | 55530  | 1862133 | SH | DEFINED | 01 | 02 |
| WASTE MANAGEMENT INC        | COM | 94106L109 | 923    | 30951   | SH | DEFINED | 01 | 03 |
| WASTE MANAGEMENT INC        | COM | 94106L109 | 424    | 14208   | SH | DEFINED | 01 | 15 |
| WASTE SVCS INC DEL COM NEW  | COM | 941075202 | 2      | 500     | SH | DEFINED | 01 | 15 |
| WATERS CORP                 | COM | 941848103 | 993    | 17765   | SH | DEFINED | 01 | 02 |



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| WATERS CORP                    | COM | 941848103 | 231    | 4135    | SH | DEFINED | 01 | 03 |
| WATERS CORP                    | COM | 941848103 | 16095  | 288383  | SH | DEFINED | 01 | 10 |
| WATERS CORP                    | COM | 941848103 | 65     | 1163    | SH | DEFINED | 01 | 15 |
| WATSCO INC                     | COM | 942622200 | 1514   | 28084   | SH | DEFINED | 01 | 02 |
| WATSCO INC                     | COM | 942622200 | 16346  | 303786  | SH | DEFINED | 01 | 10 |
| WATSCO INC                     | COM | 942622200 | 5      | 100     | SH | DEFINED | 01 | 15 |
| WATSON PHARMACEUTICALS INC     | COM | 942683103 | 4472   | 122044  | SH | DEFINED | 01 | 02 |
| WATSON PHARMACEUTICALS INC     | COM | 942683103 | 225    | 6129    | SH | DEFINED | 01 | 03 |
| WATSON PHARMACEUTICALS INC     | COM | 942683103 | 55     | 1511    | SH | DEFINED | 01 | 15 |
| WATSON WYATT WORLDWIDE         | COM | 942712100 | 200    | 4583    | SH | DEFINED | 01 | 15 |
| WATTS WATER TECHNOLOGIES-A     | COM | 942749102 | 820    | 27094   | SH | DEFINED | 01 | 02 |
| WAUSAU PAPER CORP              | COM | 943315101 | 823    | 82279   | SH | DEFINED | 01 | 02 |
| WAVE SYS CORP CL A NEW         | COM | 943526301 | 3      | 4000    | SH | DEFINED | 01 | 15 |
| WAYNE SVGS BANCSHARES          | COM | 94624Q101 | 1      | 100     | SH | DEFINED | 01 | 15 |
| WEB.COM GROUP INC              | COM | 94733A104 | 29     | 4116    | SH | DEFINED | 01 | 02 |
| WEB.COM GROUP INC              | COM | 94733A104 | 0      | 68      | SH | DEFINED | 01 | 15 |
| WEBSense INC                   | COM | 947684106 | 858    | 51050   | SH | DEFINED | 01 | 02 |
| WEBMD HEALTH CORP-CLASS A      | COM | 94770V102 | 502    | 15148   | SH | DEFINED | 01 | 02 |
| WEBSTER FINANCIAL CORP         | COM | 947890109 | 1334   | 106966  | SH | DEFINED | 01 | 02 |
| WEBSTER FINANCIAL CORP         | COM | 947890109 | 56     | 4498    | SH | DEFINED | 01 | 15 |
| WEIGHT WATCHERS INTLINC NEW    | COM | 948626106 | 3      | 100     | SH | DEFINED | 01 | 15 |
| WEINGARTEN RLTY INVS SH BEN IN | COM | 948741103 | 55     | 2757    | SH | DEFINED | 01 | 15 |
| WEIS MARKETS INC               | COM | 948849104 | 798    | 24992   | SH | DEFINED | 01 | 02 |
| WEIS MARKETS INC               | COM | 948849104 | 3      | 100     | SH | DEFINED | 01 | 15 |
| WELLCARE HEALTH PLANS INC      | COM | 94946T106 | 27980  | 1135060 | SH | DEFINED | 01 | 02 |
| WELLCARE HEALTH PLANS INC      | COM | 94946T106 | 493    | 20000   | SH | DEFINED | 01 | 03 |
| WELLCARE HEALTH PLANS INC      | COM | 94946T106 | 17     | 700     | SH | DEFINED | 01 | 15 |
| WELLPOINT INC                  | COM | 94973V107 | 41408  | 874274  | SH | DEFINED | 01 | 02 |
| WELLPOINT INC                  | COM | 94973V107 | 1765   | 37258   | SH | DEFINED | 01 | 03 |
| WELLPOINT INC                  | COM | 94973V107 | 535    | 11292   | SH | DEFINED | 01 | 15 |
| WELLS FARGO & CO               | COM | 949746101 | 189988 | 6742000 | SH | DEFINED | 01 | 02 |
| WELLS FARGO & CO               | COM | 949746101 | 8887   | 315360  | SH | DEFINED | 01 | 03 |
| WELLS FARGO & CO               | COM | 949746101 | 4299   | 152560  | SH | DEFINED | 01 | 15 |
| WENDYS/ARBYS GROUP INC-A       | COM | 950587105 | 75     | 15761   | SH | DEFINED | 01 | 15 |
| WERNER ENTERPRISES INC         | COM | 950755108 | 4829   | 259200  | SH | DEFINED | 01 | 02 |
| WERNER ENTERPRISES INC         | COM | 950755108 | 16     | 832     | SH | DEFINED | 01 | 15 |
| WESBANCO INC                   | COM | 950810101 | 31     | 2023    | SH | DEFINED | 01 | 02 |
| WESCO FINL CORP                | COM | 950817106 | 21     | 64      | SH | DEFINED | 01 | 15 |
| WESCO INTERNATIONAL INC        | COM | 95082P105 | 1195   | 41512   | SH | DEFINED | 01 | 02 |
| WESCO INTERNATIONAL INC        | COM | 95082P105 | 2473   | 85861   | SH | DEFINED | 01 | 02 |
| WESCO INTERNATIONAL INC        | COM | 95082P105 | 16868  | 585652  | SH | DEFINED | 01 | 10 |
| WESCO INTERNATIONAL INC        | COM | 95082P105 | 1      | 50      | SH | DEFINED | 01 | 15 |
| WEST PHARMACEUTICAL SERVICES   | COM | 955306105 | 3282   | 80826   | SH | DEFINED | 01 | 02 |
| WEST PHARMACEUTICAL SERVICES   | COM | 955306105 | 100    | 2125    | SH | DEFINED | 01 | 10 |
| WEST PHARMACEUTICAL SERVICES   | COM | 955306105 | 90     | 2220    | SH | DEFINED | 01 | 15 |
| WESTAMERICA BANCORPORATION     | COM | 957090103 | 3349   | 64400   | SH | DEFINED | 01 | 02 |
| WESTAMERICA BANCORPORATION     | COM | 957090103 | 104    | 2000    | SH | DEFINED | 01 | 15 |
| WESTAR ENERGY INC              | COM | 95709T100 | 893    | 45800   | SH | DEFINED | 01 | 02 |
| WESTAR ENERGY INC              | COM | 95709T100 | 99     | 5088    | SH | DEFINED | 01 | 15 |
| WESTERN ALLIANCE BANCORP       | COM | 957638109 | 13     | 2000    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET PREMIER BD       | COM | 957664105 | 110    | 8482    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET EMERGING M       | COM | 95766A101 | 51     | 2950    | SH | DEFINED | 01 | 15 |

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|                                    |           |       |         |    |         |    |    |
|------------------------------------|-----------|-------|---------|----|---------|----|----|
| WESTERN ASSET GLOBAL HIGH INCO COM | 95766B109 | 23    | 2163    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET EMRGNMKT INCOM COM   | 95766E103 | 159   | 12957   | SH | DEFINED | 01 | 15 |
| WESTERN ASSET HIGH INCOME FD COM   | 95766H106 | 90    | 9900    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET HIGH INCOME FD COM   | 95766J102 | 85    | 9650    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET HIGH INCOME OPP COM  | 95766K109 | 181   | 31089   | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MANAGED HI COM       | 95766L107 | 52    | 8620    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MANAGED MU COM       | 95766M105 | 67    | 5327    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MUN PARTNERS F COM   | 95766P108 | 0     | 14      | SH | DEFINED | 01 | 15 |
| WESTERN ASSET CLAYMORE I COM       | 95766Q106 | 23    | 1901    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET CLAYMORE I COM       | 95766R104 | 55    | 4667    | SH | DEFINED | 01 | 15 |
| WESTERN DIGITAL CORP COM           | 958102105 | 46068 | 1261141 | SH | DEFINED | 01 | 02 |

|                                    |           |       |         |    |         |    |    |
|------------------------------------|-----------|-------|---------|----|---------|----|----|
| WESTERN DIGITAL CORP COM           | 958102105 | 767   | 21001   | SH | DEFINED | 01 | 03 |
| WESTERN DIGITAL CORP COM           | 958102105 | 111   | 3044    | SH | DEFINED | 01 | 15 |
| WESTERN GAS PARTNERSLP COM UNI COM | 958254104 | 30    | 1700    | SH | DEFINED | 01 | 15 |
| WESTERN REFINING INC COM           | 959319104 | 8137  | 1261520 | SH | DEFINED | 01 | 02 |
| WESTERN REFINING INC COM           | 959319104 | 121   | 18811   | SH | DEFINED | 01 | 03 |
| WESTERN REFINING INC COM           | 959319104 | 264   | 41000   | SH | DEFINED | 01 | 15 |
| WESTERN UNION CO COM               | 959802109 | 492   | 26000   | SH | DEFINED | 01 | 02 |
| WESTERN UNION CO COM               | 959802109 | 701   | 37068   | SH | DEFINED | 01 | 03 |
| WESTERN UNION CO COM               | 959802109 | 30581 | 1618782 | SH | DEFINED | 01 | 10 |
| WESTERN UNION CO COM               | 959802109 | 2364  | 124952  | SH | DEFINED | 01 | 15 |
| WESTFIELD FINANCIAL INC COM        | 96008P104 | 41    | 4794    | SH | DEFINED | 01 | 02 |
| WESTLAKE CHEMICAL CORP COM         | 960413102 | 75    | 2937    | SH | DEFINED | 01 | 02 |
| WESTMORELAND COAL CO COM           | 960878106 | 33    | 4000    | SH | DEFINED | 01 | 15 |
| WESTPAC BANKING CORPORATIO COM     | 961214301 | 3     | 23      | SH | DEFINED | 01 | 15 |
| WESTWOOD HOLDINGS GROUP INC COM    | 961765104 | 100   | 2887    | SH | DEFINED | 01 | 02 |
| WESTWOOD HOLDINGS GROUP INC COM    | 961765104 | 1     | 30      | SH | DEFINED | 01 | 15 |
| WET SEAL INC/THE-CLASS A COM       | 961840105 | 647   | 171027  | SH | DEFINED | 01 | 02 |
| WET SEAL INC/THE-CLASS A COM       | 961840105 | 0     | 75      | SH | DEFINED | 01 | 15 |
| WEYCO GROUP INC COM                | 962149100 | 32    | 1389    | SH | DEFINED | 01 | 02 |
| WEYERHAEUSER CO COM                | 962166104 | 96032 | 2620266 | SH | DEFINED | 01 | 02 |
| WEYERHAEUSER CO COM                | 962166104 | 558   | 15224   | SH | DEFINED | 01 | 03 |
| WEYERHAEUSER CO COM                | 962166104 | 106   | 2902    | SH | DEFINED | 01 | 15 |
| WHIRLPOOL CORP COM                 | 963320106 | 20791 | 297187  | SH | DEFINED | 01 | 02 |
| WHIRLPOOL CORP COM                 | 963320106 | 259   | 3703    | SH | DEFINED | 01 | 03 |
| WHIRLPOOL CORP COM                 | 963320106 | 97    | 1383    | SH | DEFINED | 01 | 15 |
| WHITING PETROLEUM CORP COM         | 966387102 | 9770  | 169695  | SH | DEFINED | 01 | 02 |
| WHITING PETROLEUM CORP COM         | 966387102 | 2012  | 35012   | SH | DEFINED | 01 | 10 |
| WHITING PETROLEUM CORP COM         | 966387102 | 29    | 500     | SH | DEFINED | 01 | 15 |
| WHITNEY HOLDING CORP COM           | 966612103 | 2079  | 217861  | SH | DEFINED | 01 | 02 |
| WHITNEY HOLDING CORP COM           | 966612103 | 36    | 3825    | SH | DEFINED | 01 | 15 |
| WHOLE FOODS MARKET INC COM         | 966837106 | 15081 | 494653  | SH | DEFINED | 01 | 02 |
| WHOLE FOODS MARKET INC COM         | 966837106 | 522   | 17134   | SH | DEFINED | 01 | 03 |

|                                   |           |       |         |    |         |    |    |
|-----------------------------------|-----------|-------|---------|----|---------|----|----|
| WHOLE FOODS MARKET INC COM        | 966837106 | 474   | 15560   | SH | DEFINED | 01 | 15 |
| WILEY JOHN & SONS INC CL A C COM  | 968223206 | 48    | 1376    | SH | DEFINED | 01 | 15 |
| WILLAMETTE VALLEY VINEYARDS COM   | 969136100 | 4     | 1000    | SH | DEFINED | 01 | 15 |
| WILLBROS GROUP INC COM            | 969203108 | 540   | 35429   | SH | DEFINED | 01 | 02 |
| WILLIAMS COAL SEAM GAS RTY TR COM | 969450105 | 24    | 6082    | SH | DEFINED | 01 | 15 |
| WILLIAMS COS INC COM              | 969457100 | 78888 | 4414471 | SH | DEFINED | 01 | 02 |
| WILLIAMS COS INC COM              | 969457100 | 610   | 34121   | SH | DEFINED | 01 | 03 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| WILLIAMS COS INC               | COM | 969457100 | 746   | 41762   | SH | DEFINED | 01 | 15 |
| WILLIAMS PARTNERS LP           | LP  | 96950F104 | 582   | 25000   | SH | DEFINED | 01 | 02 |
| WILLIAMS PARTNERS LP           | LP  | 96950F104 | 45    | 1920    | SH | DEFINED | 01 | 15 |
| WILLIAMS PIPELINE PARTNERS L   | COM | 96950K103 | 98    | 5122    | SH | DEFINED | 01 | 15 |
| WILLIAMS-SONOMA INC            | COM | 969904101 | 2540  | 125547  | SH | DEFINED | 01 | 02 |
| WILLIAMS-SONOMA INC            | COM | 969904101 | 46    | 2281    | SH | DEFINED | 01 | 15 |
| WILMINGTON TRUST CORP          | COM | 971807102 | 318   | 22423   | SH | DEFINED | 01 | 02 |
| WILMINGTON TRUST CORP          | COM | 971807102 | 10    | 672     | SH | DEFINED | 01 | 15 |
| WILSHIRE BANCORP INC           | COM | 97186T108 | 582   | 79318   | SH | DEFINED | 01 | 02 |
| WILSHIRE BANCORP INC           | COM | 97186T108 | 1     | 200     | SH | DEFINED | 01 | 15 |
| WILSHIRE WI ADVISOR - WARRANTS | WT  | 97187@117 | 49    | 12      | SH | DEFINED | 01 | 05 |
| WILSHIRE LA ADVISORS           | WT  | 97188#AA4 | 46    | 12      | SH | DEFINED | 01 | 05 |
| WILSHIRE PARTNER LLC - WARRANT | WT  | 97189#113 | 4     | 4       | SH | DEFINED | 01 | 02 |
| WILSHIRE PARTNER LLC - WARRANT | WT  | 97189#113 | 4     | 4       | SH | DEFINED | 01 | 05 |
| WILSHIRE NY ADVISORS           | WT  | 971993118 | 34    | 30      | SH | DEFINED | 01 | 02 |
| WILSHIRE NY ADVISORS           | WT  | 971993118 | 34    | 30      | SH | DEFINED | 01 | 06 |
| WIMM-BILL-DANN FOODS-ADR       | COM | 97263M109 | 7520  | 105157  | SH | DEFINED | 01 | 02 |
| WIMM-BILL-DANN FOODS-ADR       | COM | 97263M109 | 743   | 10389   | SH | DEFINED | 01 | 10 |
| WINDSTREAM CORP                | COM | 97381W104 | 26448 | 2610736 | SH | DEFINED | 01 | 02 |
| WINDSTREAM CORP                | COM | 97381W104 | 257   | 25333   | SH | DEFINED | 01 | 03 |
| WINDSTREAM CORP                | COM | 97381W104 | 195   | 19252   | SH | DEFINED | 01 | 15 |
| WINN-DIXIE STORES INC          | COM | 974280307 | 1189  | 90602   | SH | DEFINED | 01 | 02 |
| WINN-DIXIE STORES INC          | COM | 974280307 | 1     | 50      | SH | DEFINED | 01 | 15 |
| WINNEBAGO INDUSTRIES           | COM | 974637100 | 285   | 19357   | SH | DEFINED | 01 | 02 |
| WINNEBAGO INDUSTRIES           | COM | 974637100 | 1     | 100     | SH | DEFINED | 01 | 15 |
| WINTRUST FINANCIAL CORP        | COM | 97650W108 | 4419  | 158090  | SH | DEFINED | 01 | 02 |
| WIPRO SPON ADR EACH REP 1 ORD  | COM | 97651M109 | 34    | 1915    | SH | DEFINED | 01 | 15 |
| WIRELESS TELECOM GROUP INC     | COM | 976524108 | 0     | 300     | SH | DEFINED | 01 | 15 |
| WIRELESS HOLDERS TR            | COM | 97653L208 | 33    | 700     | SH | DEFINED | 01 | 15 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 31533 | 698089  | SH | DEFINED | 01 | 02 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 196   | 4330    | SH | DEFINED | 01 | 03 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 12966 | 287424  | SH | DEFINED | 01 | 10 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 177   | 3923    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR TOTAL DIVID FD   | COM | 97717W109 | 119   | 3027    | SH | DEFINED | 01 | 15 |
| WISDOMTREE EQUITY INCOME FUN   | COM | 97717W208 | 36    | 1076    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR BRAZILIAN        | COM | 97717W240 | 29    | 1100    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EMERGING M       | COM | 97717W281 | 28    | 688     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR LARGE CAP D      | COM | 97717W307 | 438   | 11114   | SH | DEFINED | 01 | 15 |
| WISDOMTREE EMERG MKTS EQUIT    | COM | 97717W315 | 435   | 9172    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL REAL ESTAT  | COM | 97717W331 | 111   | 3901    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INDIA EARN       | COM | 97717W422 | 148   | 7029    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR MIDCAP DIV       | COM | 97717W505 | 45    | 1122    | SH | DEFINED | 01 | 15 |
| WISDOMTREE LARGE CAP V         | COM | 97717W547 | 25    | 770     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR TOTAL EARN       | COM | 97717W596 | 92    | 2466    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR SMALLCAP D       | COM | 97717W604 | 252   | 6665    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL UTILITIES   | COM | 97717W653 | 256   | 11180   | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL TECHN       | COM | 97717W661 | 763   | 40496   | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL INDUSTRIAL  | COM | 97717W679 | 10    | 483     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL HEALT       | COM | 97717W687 | 635   | 26904   | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL FINANCIAL   | COM | 97717W695 | 89    | 5390    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR DEFA FD          | COM | 97717W703 | 164   | 3549    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL ENERGY SEC  | COM | 97717W711 | 92    | 3662    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL CONSUMER N  | COM | 97717W729 | 79    | 3388    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL CONSUMER C  | COM | 97717W737 | 0     | 4       | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL COMMUNICAT  | COM | 97717W745 | 98    | 4077    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL BASIC MATE  | COM | 97717W752 | 111   | 4367    | SH | DEFINED | 01 | 15 |

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|                                  |     |           |        |         |    |         |    |    |
|----------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| WISDOMTREE INTL S/C DVD ETF      | COM | 97717W760 | 5084   | 113725  | SH | DEFINED | 01 | 02 |
| WISDOMTREE INTL S/C DVD ETF      | COM | 97717W760 | 1177   | 26337   | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL MIDCA         | COM | 97717W778 | 40     | 839     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL DIVID EX F    | COM | 97717W786 | 166    | 3950    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL LARGE CAP D   | COM | 97717W794 | 475    | 10509   | SH | DEFINED | 01 | 15 |
| WISDOMTREE DEFA EQUITY INC       | COM | 97717W802 | 72     | 1682    | SH | DEFINED | 01 | 15 |
| WISDOMTREE PACIFIC EX-JAPAN E    | COM | 97717W810 | 30     | 551     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR PACIFIC EX         | COM | 97717W828 | 53     | 909     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EUROPE SMALL CAP D | COM | 97717W869 | 14     | 379     | SH | DEFINED | 01 | 15 |
| WISDOMTREE GLOBAL EQUITY INC     | COM | 97717W877 | 18     | 456     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EUROPE TOTAL DIVI  | COM | 97717W885 | 19     | 427     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR MIDDLE EAST DIVID  | COM | 97717X305 | 12     | 731     | SH | DEFINED | 01 | 15 |
| WOLVERINE WORLD WIDE INC         | COM | 978097103 | 1379   | 55515   | SH | DEFINED | 01 | 02 |
| WOLVERINE WORLD WIDE INC         | COM | 978097103 | 60     | 2075    | SH | DEFINED | 01 | 10 |
| WOLVERINE WORLD WIDE INC         | COM | 978097103 | 1      | 50      | SH | DEFINED | 01 | 15 |
| WORKSTREAM INC                   | COM | 981402100 | 1      | 2601    | SH | DEFINED | 01 | 02 |
| WORLD ACCEPTANCE CORP            | COM | 981419104 | 1497   | 59339   | SH | DEFINED | 01 | 02 |
| WORLD ACCEPTANCE CORP            | COM | 981419104 | 2      | 72      | SH | DEFINED | 01 | 15 |
| WORLD FUEL SERVICES CORP         | COM | 981475106 | 4862   | 101154  | SH | DEFINED | 01 | 02 |
| WORLD FUEL SERVICES CORP         | COM | 981475106 | 17     | 345     | SH | DEFINED | 01 | 15 |
| WORLD WRESTLING ENTERTAINM       | COM | 98156Q108 | 2      | 116     | SH | DEFINED | 01 | 15 |
| WORLDSpace INC-CLASS A           | COM | 981579105 | 3      | 427129  | SH | DEFINED | 01 | 02 |
| WORTHINGTON INDUSTRIES           | COM | 981811102 | 4111   | 295817  | SH | DEFINED | 01 | 02 |
| WORTHINGTON INDUSTRIES           | COM | 981811102 | 14     | 1000    | SH | DEFINED | 01 | 15 |
| WORLDCOM INC ESCROW              | COM | 981ESCCZ7 | 0      | 3000000 | SH | DEFINED | 01 | 02 |
| WRIGHT EXPRESS CORP              | COM | 98233Q105 | 1886   | 63900   | SH | DEFINED | 01 | 02 |
| WRIGHT EXPRESS CORP              | COM | 98233Q105 | 10     | 340     | SH | DEFINED | 01 | 15 |
| WRIGHT MEDICAL GROUP INC         | COM | 98235T107 | 3247   | 181785  | SH | DEFINED | 01 | 02 |
| WYETH                            | COM | 983024100 | 123250 | 2537040 | SH | DEFINED | 01 | 02 |
| WYETH                            | COM | 983024100 | 4842   | 99667   | SH | DEFINED | 01 | 03 |
| WYETH                            | COM | 983024100 | 58     | 1204    | SH | DEFINED | 01 | 10 |
| WYETH                            | COM | 983024100 | 861    | 17731   | SH | DEFINED | 01 | 15 |
| WYNDHAM WORLDWIDE CORP           | COM | 98310W108 | 8771   | 537504  | SH | DEFINED | 01 | 02 |
| WYNDHAM WORLDWIDE CORP           | COM | 98310W108 | 425    | 26044   | SH | DEFINED | 01 | 03 |
| WYNDHAM WORLDWIDE CORP           | COM | 98310W108 | 7      | 409     | SH | DEFINED | 01 | 15 |
| WYNN RESORTS LTD                 | COM | 983134107 | 3746   | 52834   | SH | DEFINED | 01 | 02 |
| WYNN RESORTS LTD                 | COM | 983134107 | 178    | 2505    | SH | DEFINED | 01 | 03 |
| WYNN RESORTS LTD                 | COM | 983134107 | 64     | 900     | SH | DEFINED | 01 | 10 |
| WYNN RESORTS LTD                 | COM | 983134107 | 441    | 6215    | SH | DEFINED | 01 | 15 |
| X RITE INC                       | COM | 983857103 | 1      | 300     | SH | DEFINED | 01 | 15 |
| XTO ENERGY INC                   | COM | 98385X106 | 4117   | 99666   | SH | DEFINED | 01 | 02 |
| XTO ENERGY INC                   | COM | 98385X106 | 1439   | 34819   | SH | DEFINED | 01 | 03 |
| XTO ENERGY INC                   | COM | 98385X106 | 1343   | 32496   | SH | DEFINED | 01 | 15 |
| X 5 RETAIL GROUP NV-144A GDR     | COM | 98387E106 | 19242  | 791868  | SH | DEFINED | 01 | 02 |
| XCEL ENERGY INC                  | COM | 98389B100 | 13264  | 689373  | SH | DEFINED | 01 | 02 |
| XCEL ENERGY INC                  | COM | 98389B100 | 504    | 26189   | SH | DEFINED | 01 | 03 |
| XCEL ENERGY INC                  | COM | 98389B100 | 664    | 34493   | SH | DEFINED | 01 | 15 |
| XILINX INC                       | COM | 983919101 | 45657  | 1949464 | SH | DEFINED | 01 | 02 |
| XILINX INC                       | COM | 983919101 | 356    | 15232   | SH | DEFINED | 01 | 03 |
| XILINX INC                       | COM | 983919101 | 12     | 520     | SH | DEFINED | 01 | 15 |

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| XEROX CORP                     | COM | 984121103 | 5621  | 726324  | SH | DEFINED | 01 | 02 |
| XEROX CORP                     | COM | 984121103 | 619   | 80037   | SH | DEFINED | 01 | 03 |
| XEROX CORP                     | COM | 984121103 | 81    | 10484   | SH | DEFINED | 01 | 15 |
| XINYUAN REAL ESTATE ADR EACH R | COM | 98417P105 | 1     | 300     | SH | DEFINED | 01 | 15 |
| YPF SOCIEDAD ANONIMASPONS ADR- | COM | 984245100 | 4     | 100     | SH | DEFINED | 01 | 15 |
| YRC WORLDWIDE INC              | COM | 984249102 | 1660  | 373070  | SH | DEFINED | 01 | 02 |
| YRC WORLDWIDE INC              | COM | 984249102 | 6     | 1458    | SH | DEFINED | 01 | 15 |
| YADKIN VALLEY FINANCIAL CORP   | COM | 984314104 | 47    | 10049   | SH | DEFINED | 01 | 02 |
| YAHOO! INC                     | COM | 984332106 | 81023 | 4549276 | SH | DEFINED | 01 | 02 |
| YAHOO! INC                     | COM | 984332106 | 1672  | 93855   | SH | DEFINED | 01 | 03 |
| YAHOO! INC                     | COM | 984332106 | 31    | 1724    | SH | DEFINED | 01 | 05 |
| YAHOO! INC                     | COM | 984332106 | 2082  | 116904  | SH | DEFINED | 01 | 15 |
| YAMANA GOLD INC                | COM | 98462Y100 | 12537 | 1170632 | SH | DEFINED | 01 | 02 |
| YAMANA GOLD INC                | COM | 98462Y100 | 57    | 5345    | SH | DEFINED | 01 | 03 |
| YAMANA GOLD INC                | COM | 98462Y100 | 1029  | 96348   | SH | DEFINED | 01 | 10 |
| YAMANA GOLD INC                | COM | 98462Y100 | 397   | 37053   | SH | DEFINED | 01 | 15 |
| YANZHOU COAL MINING CO SPON AD | COM | 984846105 | 16    | 1133    | SH | DEFINED | 01 | 15 |
| YINGLI GREEN ENERGY HOLD-ADR   | COM | 98584B103 | 2792  | 224088  | SH | DEFINED | 01 | 02 |
| YINGLI GREEN ENERGY HOLD-ADR   | COM | 98584B103 | 47    | 3701    | SH | DEFINED | 01 | 03 |
| YINGLI GREEN ENERGY HOLD-ADR   | COM | 98584B103 | 745   | 59772   | SH | DEFINED | 01 | 15 |
| YORK WATER CO COM              | COM | 987184108 | 69    | 4943    | SH | DEFINED | 01 | 15 |
| YUM! BRANDS INC                | COM | 988498101 | 470   | 13941   | SH | DEFINED | 01 | 02 |
| YUM! BRANDS INC                | COM | 988498101 | 867   | 25690   | SH | DEFINED | 01 | 03 |
| YUM! BRANDS INC                | COM | 988498101 | 2364  | 70015   | SH | DEFINED | 01 | 15 |
| ZALE CORP                      | COM | 988858106 | 145   | 20271   | SH | DEFINED | 01 | 02 |
| ZALE CORP                      | COM | 988858106 | 4     | 600     | SH | DEFINED | 01 | 15 |
| ZAPATA CORP                    | COM | 989070602 | 3017  | 433510  | SH | DEFINED | 01 | 02 |
| ZEBRA TECHNOLOGIES CORP-CL A   | COM | 989207105 | 1450  | 55919   | SH | DEFINED | 01 | 02 |
| ZEBRA TECHNOLOGIES CORP-CL A   | COM | 989207105 | 22    | 839     | SH | DEFINED | 01 | 15 |
| ZENITH NATIONAL INSURANCE CP   | COM | 989390109 | 4500  | 145603  | SH | DEFINED | 01 | 02 |
| ZEP INC                        | COM | 98944B108 | 231   | 14239   | SH | DEFINED | 01 | 02 |
| ZILOG INC                      | COM | 989524301 | 604   | 233200  | SH | DEFINED | 01 | 02 |
| ZHONGPIN INC COM               | COM | 98952K107 | 46    | 3101    | SH | DEFINED | 01 | 15 |
| ZIMMER HOLDINGS INC            | COM | 98956P102 | 1203  | 22502   | SH | DEFINED | 01 | 02 |
| ZIMMER HOLDINGS INC            | COM | 98956P102 | 834   | 15612   | SH | DEFINED | 01 | 03 |
| ZIMMER HOLDINGS INC            | COM | 98956P102 | 434   | 8124    | SH | DEFINED | 01 | 15 |
| ZIONS BANCORPORATION           | COM | 989701107 | 7287  | 405442  | SH | DEFINED | 01 | 02 |
| ZIONS BANCORPORATION           | COM | 989701107 | 303   | 16855   | SH | DEFINED | 01 | 03 |
| ZIONS BANCORPORATION           | COM | 989701107 | 167   | 9315    | SH | DEFINED | 01 | 15 |
| ZIX CORP                       | COM | 98974P100 | 1     | 300     | SH | DEFINED | 01 | 15 |
| ZORAN CORP                     | COM | 98975F101 | 525   | 45500   | SH | DEFINED | 01 | 02 |
| ZORAN CORP                     | COM | 98975F101 | 2     | 150     | SH | DEFINED | 01 | 15 |
| ZOLTEK COMPANIES INC           | COM | 98975W104 | 18    | 1747    | SH | DEFINED | 01 | 03 |
| ZOLTEK COMPANIES INC           | COM | 98975W104 | 20    | 1900    | SH | DEFINED | 01 | 15 |
| ZUMIEZ INC                     | COM | 989817101 | 3691  | 224895  | SH | DEFINED | 01 | 02 |
| ZUMIEZ INC                     | COM | 989817101 | 1     | 70      | SH | DEFINED | 01 | 15 |
| ZWEIG FD INC                   | COM | 989834106 | 120   | 37272   | SH | DEFINED | 01 | 15 |
| ZWEIG TOTAL RETURN FD INC      | COM | 989837109 | 190   | 50249   | SH | DEFINED | 01 | 15 |
| ZYMOGENETICS INC               | COM | 98985T109 | 1     | 200     | SH | DEFINED | 01 | 15 |
| ZOLL MEDICAL CORP              | COM | 989922109 | 514   | 23890   | SH | DEFINED | 01 | 02 |

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|                                |     |           |        |          |    |         |         |       |
|--------------------------------|-----|-----------|--------|----------|----|---------|---------|-------|
| ZOLL MEDICAL CORP              | COM | 989922109 | 3      | 120      | SH | DEFINED | 01      | 15    |
| WCAS CAPITAL PARTNERS II LP    | LP  | 990003KE4 | 1623   | 4292803  | SH | DEFINED | 01      | 02    |
| AVAGO TECHNOLOGIES LTD         | COM | 999900624 | 439    | 24600    | SH | DEFINED | 01      | 10    |
| ACN 10/09 CALL 30              | OPT | ACNJFC009 | 5      | 7        | SH | CALL    | DEFINED | 01 05 |
| WILSHIRE LA ADVISERS           | WT  | B0AODHM93 | 44     | 6        | SH | DEFINED | 01      | 02    |
| WILSHIRE LA ADVISERS           | WT  | B0AODHM93 | 104    | 14       | SH | DEFINED | 01      | 06    |
| ENBRIDGE ENERGY. MANAGEMENT FR | COM | CKC50X106 | 0      | 57217    | SH | DEFINED | 01      | 02    |
| DAIMLER AG ORD NPV(REGD)       | COM | D1668R123 | 116    | 2312     | SH | DEFINED | 01      | 15    |
| DEUTSCHE BANK AG ORDNPV(REGD)  | COM | D18190898 | 115    | 1501     | SH | DEFINED | 01      | 15    |
| FIRST HORIZON NATIONAL FRACTIO | COM | DCA517101 | 0      | 112859   | SH | DEFINED | 01      | 02    |
| FIRST HORIZON NATIONAL FRACTIO | COM | DCA517101 | 0      | 85921    | SH | DEFINED | 01      | 03    |
| FIVE STAR QUAL FRACTIONS       | COM | DDJ32D101 | 0      | 23000    | SH | DEFINED | 01      | 02    |
| TELVENT GIT SA ORD EUR3.00505  | COM | E90215109 | 89     | 3075     | SH | DEFINED | 01      | 15    |
| KINDER MORGAN FRACTIONS        | COM | EKE55U103 | 0      | 106754   | SH | DEFINED | 01      | 02    |
| ALLIED WORLD ASSURANCE CO      | COM | G0219G203 | 1542   | 32161    | SH | DEFINED | 01      | 02    |
| ALLIED WORLD ASSURANCE CO      | COM | G0219G203 | 4      | 83       | SH | DEFINED | 01      | 15    |
| AMDOCS LTD                     | COM | G02602103 | 336625 | 12523266 | SH | DEFINED | 01      | 02    |
| AMDOCS LTD                     | COM | G02602103 | 176    | 6550     | SH | DEFINED | 01      | 05    |
| AMDOCS LTD                     | COM | G02602103 | 77     | 2851     | SH | DEFINED | 01      | 15    |
| AMERICAN SAFETY INS HOLDINGS   | COM | G02995101 | 201    | 12744    | SH | DEFINED | 01      | 02    |
| APEX SILVER MINES LIMITED IS   | COM | G04074103 | 0      | 1300     | SH | DEFINED | 01      | 15    |
| A-POWER ENERGY GENERATION      | COM | G04136100 | 10     | 900      | SH | DEFINED | 01      | 15    |
| ARCH CAPITAL GROUP LTD         | COM | G0450A105 | 12655  | 187362   | SH | DEFINED | 01      | 02    |
| ARCH CAPITAL GROUP LTD         | COM | G0450A105 | 1612   | 23895    | SH | DEFINED | 01      | 10    |
| ARCH CAPITAL GROUP LTD         | COM | G0450A105 | 4      | 52       | SH | DEFINED | 01      | 15    |
| ARGO GROUP INTERNATIONAL       | COM | G0464B107 | 1828   | 54272    | SH | DEFINED | 01      | 02    |
| ARGO GROUP INTERNATIONAL       | COM | G0464B107 | 7      | 205      | SH | DEFINED | 01      | 15    |
| ARIES MARITIME TRANSPORT LTD   | COM | G0474B105 | 303    | 415529   | SH | DEFINED | 01      | 02    |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 32479  | 1226944  | SH | DEFINED | 01      | 02    |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 355    | 13424    | SH | DEFINED | 01      | 03    |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 379    | 14321    | SH | DEFINED | 01      | 15    |
| ASSURED GUARANTY LTD           | COM | G0585R106 | 2765   | 142400   | SH | DEFINED | 01      | 02    |
| AXIS CAPITAL HOLDINGS LTD      | COM | G0692U109 | 61387  | 2034028  | SH | DEFINED | 01      | 02    |
| AXIS CAPITAL HOLDINGS LTD      | COM | G0692U109 | 122    | 3650     | SH | DEFINED | 01      | 10    |
| AXIS CAPITAL HOLDINGS LTD      | COM | G0692U109 | 7      | 230      | SH | DEFINED | 01      | 15    |
| ENERGY XXI (BERMUDA)COM STK US | COM | G10082108 | 13     | 8500     | SH | DEFINED | 01      | 15    |
| ACCENTURE PLC                  | COM | G1151C101 | 47161  | 1265401  | SH | DEFINED | 01      | 02    |
| ACCENTURE PLC                  | COM | G1151C101 | 4273   | 114662   | SH | DEFINED | 01      | 02    |
| ACCENTURE PLC                  | COM | G1151C101 | 121    | 3251     | SH | DEFINED | 01      | 03    |
| BROOKFIELD INFRASTRUC          | COM | G16252101 | 11     | 694      | SH | DEFINED | 01      | 15    |
| BUNGE LTD                      | COM | G16962105 | 2329   | 37211    | SH | DEFINED | 01      | 02    |
| BUNGE LTD                      | COM | G16962105 | 60     | 962      | SH | DEFINED | 01      | 15    |
| CDC CORPORATION COM USD0.00025 | COM | G2022L106 | 1      | 550      | SH | DEFINED | 01      | 15    |
| CHIPMOS TECHNOLOGIESBERMUDA CO | COM | G2110R106 | 4      | 4600     | SH | DEFINED | 01      | 15    |
| CONSOLIDATED WATER CO-ORD SH   | COM | G23773107 | 46     | 2790     | SH | DEFINED | 01      | 02    |
| CONSOLIDATED WATER CO-ORD SH   | COM | G23773107 | 3      | 200      | SH | DEFINED | 01      | 15    |
| COOPER INDUSTRIES PLC          | COM | G24140108 | 107953 | 2873360  | SH | DEFINED | 01      | 02    |
| CREDICORP COM STK USD5         | COM | G2519Y108 | 13     | 165      | SH | DEFINED | 01      | 15    |
| COVIDIEN PLC                   | COM | G2554F105 | 40191  | 929060   | SH | DEFINED | 01      | 02    |
| COVIDIEN PLC                   | COM | G2554F105 | 132    | 3057     | SH | DEFINED | 01      | 03    |
| COVIDIEN PLC                   | COM | G2554F105 | 0      | 7        | SH | DEFINED | 01      | 05    |
| ENDURANCE SPECIALTY HOLDINGS   | COM | G30397106 | 79212  | 2171965  | SH | DEFINED | 01      | 02    |
| ENDURANCE SPECIALTY HOLDINGS   | COM | G30397106 | 511    | 14000    | SH | DEFINED | 01      | 03    |
| ENDURANCE SPECIALTY HOLDINGS   | COM | G30397106 | 4871   | 133600   | SH | DEFINED | 01      | 10    |
| ENDURANCE SPECIALTY HOLDINGS   | COM | G30397106 | 3      | 75       | SH | DEFINED | 01      | 15    |
| ENSTAR GROUP INC               | COM | G3075P101 | 34     | 548      | SH | DEFINED | 01      | 02    |

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|                               |     |           |        |         |    |         |    |    |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| EVEREST RE GROUP LTD          | COM | G3223R108 | 104771 | 1194675 | SH | DEFINED | 01 | 02 |
| EVEREST RE GROUP LTD          | COM | G3223R108 | 355    | 4043    | SH | DEFINED | 01 | 03 |
| EVEREST RE GROUP LTD          | COM | G3223R108 | 89791  | 1024074 | SH | DEFINED | 01 | 10 |
| FGX INTERNATIONAL HOLDINGS    | COM | G3396L102 | 70     | 5150    | SH | DEFINED | 01 | 10 |
| FLAGSTONE REINSURANCE HOLDIN  | COM | G3529T105 | 314    | 27892   | SH | DEFINED | 01 | 02 |
| FRESH DEL MONTE PRODUCE INC   | COM | G36738105 | 1934   | 85524   | SH | DEFINED | 01 | 02 |
| FRESH DEL MONTE PRODUCE INC   | COM | G36738105 | 5      | 200     | SH | DEFINED | 01 | 15 |
| FRONTLINE LTD                 | COM | G3682E127 | 273    | 11653   | SH | DEFINED | 01 | 02 |
| FRONTLINE LTD                 | COM | G3682E127 | 191    | 8166    | SH | DEFINED | 01 | 15 |
| GARMIN LTD                    | COM | G37260109 | 8694   | 230375  | SH | DEFINED | 01 | 02 |
| GARMIN LTD                    | COM | G37260109 | 955    | 25305   | SH | DEFINED | 01 | 15 |
| GLOBAL CROSSING LTD           | COM | G3921A175 | 1359   | 95024   | SH | DEFINED | 01 | 02 |
| GENPACT LTD                   | COM | G3922B107 | 9      | 734     | SH | DEFINED | 01 | 15 |
| GLOBAL SOURCES COM STK USD0.0 | COM | G39300101 | 0      | 10      | SH | DEFINED | 01 | 15 |
| HELEN OF TROY LTD             | COM | G4388N106 | 1099   | 56570   | SH | DEFINED | 01 | 02 |
| HERBALIFE LTD                 | COM | G4412G101 | 23156  | 707223  | SH | DEFINED | 01 | 02 |
| HERBALIFE LTD                 | COM | G4412G101 | 4      | 125     | SH | DEFINED | 01 | 15 |
| INGERSOLL-RAND PLC            | COM | G47791101 | 162873 | 5310414 | SH | DEFINED | 01 | 02 |
| INGERSOLL-RAND PLC            | COM | G47791101 | 221    | 7189    | SH | DEFINED | 01 | 03 |
| INVESCO LTD                   | COM | G491BT108 | 59863  | 2630273 | SH | DEFINED | 01 | 02 |
| INVESCO LTD                   | COM | G491BT108 | 459    | 20165   | SH | DEFINED | 01 | 03 |
| INVESCO LTD                   | COM | G491BT108 | 19     | 831     | SH | DEFINED | 01 | 15 |
| JINPAN INTERNATIONAL LTD      | COM | G5138L100 | 66     | 2050    | SH | DEFINED | 01 | 10 |
| JINPAN INTERNATIONAL LTD      | COM | G5138L100 | 22     | 675     | SH | DEFINED | 01 | 15 |
| KNIGHTSBRIDGE TANKERS LTD     | COM | G5299G106 | 367    | 28165   | SH | DEFINED | 01 | 02 |
| KNIGHTSBRIDGE TANKERS LTD     | COM | G5299G106 | 37     | 2800    | SH | DEFINED | 01 | 15 |
| LAZARD LTD-CL A               | LP  | G54050102 | 4290   | 103849  | SH | DEFINED | 01 | 02 |
| LAZARD LTD-CL A               | LP  | G54050102 | 3710   | 89937   | SH | DEFINED | 01 | 10 |
| LAZARD LTD-CL A               | LP  | G54050102 | 102    | 2467    | SH | DEFINED | 01 | 15 |
| MARVELL TECHNOLOGY GROUP LTD  | COM | G5876H105 | 109654 | 6772830 | SH | DEFINED | 01 | 02 |
| MARVELL TECHNOLOGY GROUP LTD  | COM | G5876H105 | 9      | 550     | SH | DEFINED | 01 | 05 |
| MARVELL TECHNOLOGY GROUP LTD  | COM | G5876H105 | 172    | 10651   | SH | DEFINED | 01 | 15 |
| MAX CAPITAL GROUP LTD         | COM | G6052F103 | 7641   | 357526  | SH | DEFINED | 01 | 02 |
| MAX CAPITAL GROUP LTD         | COM | G6052F103 | 2      | 100     | SH | DEFINED | 01 | 15 |
| MF GLOBAL LTD                 | COM | G60642108 | 693    | 95299   | SH | DEFINED | 01 | 02 |
| MONTPELIER RE HOLDINGS LTD    | COM | G62185106 | 40105  | 2457569 | SH | DEFINED | 01 | 02 |
| MONTPELIER RE HOLDINGS LTD    | COM | G62185106 | 43     | 2651    | SH | DEFINED | 01 | 15 |
| NABORS INDUSTRIES LTD         | COM | G6359F103 | 11753  | 562367  | SH | DEFINED | 01 | 02 |
| NABORS INDUSTRIES LTD         | COM | G6359F103 | 509    | 24354   | SH | DEFINED | 01 | 03 |
| NABORS INDUSTRIES LTD         | COM | G6359F103 | 2210   | 105902  | SH | DEFINED | 01 | 10 |
| NABORS INDUSTRIES LTD         | COM | G6359F103 | 166    | 7957    | SH | DEFINED | 01 | 15 |
| NORDIC AMER TANKER SHIPPING   | COM | G65773106 | 205    | 6923    | SH | DEFINED | 01 | 02 |
| NORDIC AMER TANKER SHIPPING   | COM | G65773106 | 304    | 10283   | SH | DEFINED | 01 | 15 |
| OPENTV CORP NPV CLASS A       | COM | G67543101 | 32     | 23252   | SH | DEFINED | 01 | 15 |
| ONEBEACON INSURANCE GROUP LT  | COM | G67742109 | 250    | 18226   | SH | DEFINED | 01 | 02 |
| ORIENT EXPRESS HOTELS LTD-A   | COM | G67743107 | 3851   | 335508  | SH | DEFINED | 01 | 10 |
| ORIENT EXPRESS HOTELS LTD-A   | COM | G67743107 | 47     | 4105    | SH | DEFINED | 01 | 15 |
| PARTNERRE LTD                 | COM | G6852T105 | 88753  | 1153579 | SH | DEFINED | 01 | 02 |
| PARTNERRE LTD                 | COM | G6852T105 | 2708   | 35197   | SH | DEFINED | 01 | 02 |
| PARTNERRE LTD                 | COM | G6852T105 | 9263   | 120376  | SH | DEFINED | 01 | 10 |

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|----------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| PARTNERRE LTD                    | COM | G6852T105 | 843    | 10951    | SH | DEFINED | 01 | 15 |
| PLATINUM UNDERWRITERS HLDGS      | COM | G7127P100 | 18803  | 524653   | SH | DEFINED | 01 | 02 |
| QIAO XING UNIVERSAL TELECOM CO   | COM | G7303A109 | 0      | 100      | SH | DEFINED | 01 | 15 |
| RENAISSANCERE HOLDINGS LTD       | COM | G7496G103 | 46336  | 846188   | SH | DEFINED | 01 | 02 |
| RENAISSANCERE HOLDINGS LTD       | COM | G7496G103 | 2781   | 50800    | SH | DEFINED | 01 | 10 |
| SEAGATE TECHNOLOGY               | COM | G7945J104 | 40724  | 2677230  | SH | DEFINED | 01 | 02 |
| SEAGATE TECHNOLOGY               | COM | G7945J104 | 691    | 56500    | SH | DEFINED | 01 | 10 |
| SEAGATE TECHNOLOGY               | COM | G7945J104 | 135    | 8844     | SH | DEFINED | 01 | 15 |
| SHIP FINANCE INTL LTD            | COM | G81075106 | 2011   | 163605   | SH | DEFINED | 01 | 02 |
| SHIP FINANCE INTL LTD            | COM | G81075106 | 56     | 4556     | SH | DEFINED | 01 | 15 |
| SIGNET JEWELERS LTD              | COM | G81276100 | 1437   | 54577    | SH | DEFINED | 01 | 02 |
| SIGNET JEWELERS LTD              | COM | G81276100 | 0      | 1        | SH | DEFINED | 01 | 15 |
| SINA CORP                        | COM | G81477104 | 9346   | 246200   | SH | DEFINED | 01 | 02 |
| SINA CORP                        | COM | G81477104 | 14     | 360      | SH | DEFINED | 01 | 05 |
| SINA CORP                        | COM | G81477104 | 31     | 825      | SH | DEFINED | 01 | 15 |
| SMART MODULAR TECHNOLOGIES       | COM | G82245104 | 115    | 24157    | SH | DEFINED | 01 | 02 |
| STEWART (WP) & CO COM STK USD0.0 | COM | G84922114 | 1      | 202      | SH | DEFINED | 01 | 15 |
| TBS INTERNATIONAL LTD-A          | COM | G86975151 | 13     | 1470     | SH | DEFINED | 01 | 02 |
| TEXTAINER GROUP HOLDINGS LTD     | COM | G8766E109 | 867    | 54166    | SH | DEFINED | 01 | 02 |
| TEXTAINER GROUP HOLDINGS LTD     | COM | G8766E109 | 2      | 100      | SH | DEFINED | 01 | 15 |
| THUNDERBIRD RESORTS INC          | COM | G88576106 | 80     | 63629    | SH | DEFINED | 01 | 02 |
| TSAKOS ENERGY NAVIGATION         | COM | G9108L108 | 71     | 4554     | SH | DEFINED | 01 | 15 |
| VALIDUS HOLDINGS LTD             | COM | G9319H102 | 16491  | 639179   | SH | DEFINED | 01 | 02 |
| VALIDUS HOLDINGS LTD             | COM | G9319H102 | 1      | 55       | SH | DEFINED | 01 | 15 |
| VANTAGE DRILLING COMPANY CO      | COM | G93205113 | 1      | 680      | SH | DEFINED | 01 | 15 |
| GOLAR LNG LIMITED COM STK US     | COM | G9456A100 | 3      | 300      | SH | DEFINED | 01 | 15 |
| WHITE MOUNTAINS INSURANCE GP     | COM | G9618E107 | 2737   | 8915     | SH | DEFINED | 01 | 02 |
| WHITE MOUNTAINS INSURANCE GP     | COM | G9618E107 | 167    | 545      | SH | DEFINED | 01 | 15 |
| WILLIS GROUP HOLDINGS LTD        | COM | G96655108 | 21087  | 747177   | SH | DEFINED | 01 | 02 |
| WILLIS GROUP HOLDINGS LTD        | COM | G96655108 | 117    | 4141     | SH | DEFINED | 01 | 15 |
| XL CAPITAL LTD -CLASS A          | COM | G98255105 | 453891 | 25996091 | SH | DEFINED | 01 | 02 |
| XL CAPITAL LTD -CLASS A          | COM | G98255105 | 1231   | 70484    | SH | DEFINED | 01 | 03 |
| XL CAPITAL LTD -CLASS A          | COM | G98255105 | 10     | 574      | SH | DEFINED | 01 | 15 |
| XL CAPITAL LTD Y 10.75% PFD      | PRF | G98255600 | 7518   | 271908   | SH | DEFINED | 01 | 02 |
| XOMA LTD COM STK USD0.0005       | COM | G9825R107 | 0      | 500      | SH | DEFINED | 01 | 15 |
| YUCHENG TECHNOLOGIESLTD COM ST   | COM | G98777108 | 14     | 2000     | SH | DEFINED | 01 | 15 |
| ACE LTD                          | COM | H0023R105 | 145151 | 2715110  | SH | DEFINED | 01 | 02 |
| ACE LTD                          | COM | H0023R105 | 347    | 6488     | SH | DEFINED | 01 | 03 |
| ACE LTD                          | COM | H0023R105 | 181    | 3384     | SH | DEFINED | 01 | 15 |
| ALCON INC                        | COM | H01301102 | 32831  | 236760   | SH | DEFINED | 01 | 02 |
| ALCON INC                        | COM | H01301102 | 432    | 3116     | SH | DEFINED | 01 | 15 |
| WEATHERFORD INTL LTD             | COM | H27013103 | 69887  | 3371381  | SH | DEFINED | 01 | 02 |
| WEATHERFORD INTL LTD             | COM | H27013103 | 146    | 7056     | SH | DEFINED | 01 | 03 |
| WEATHERFORD INTL LTD             | COM | H27013103 | 746    | 36009    | SH | DEFINED | 01 | 15 |
| FOSTER WHEELER LTD               | COM | H27178104 | 29366  | 920356   | SH | DEFINED | 01 | 02 |
| FOSTER WHEELER LTD               | COM | H27178104 | 79     | 2468     | SH | DEFINED | 01 | 03 |
| FOSTER WHEELER LTD               | COM | H27178104 | 216    | 6770     | SH | DEFINED | 01 | 15 |
| LOGITECH INTERNATIONAL-REG       | COM | H50430232 | 11     | 600      | SH | DEFINED | 01 | 15 |
| NOBLE CORP                       | COM | H5833N103 | 22665  | 597058   | SH | DEFINED | 01 | 02 |
| NOBLE CORP                       | COM | H5833N103 | 39     | 1040     | SH | DEFINED | 01 | 03 |



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|---------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| TRANSOCEAN LTD                  | COM | H8817H100 | 189116 | 2211114  | SH | DEFINED | 01 | 02 |
| TRANSOCEAN LTD                  | COM | H8817H100 | 527    | 6161     | SH | DEFINED | 01 | 03 |
| TRANSOCEAN LTD                  | COM | H8817H100 | 1473   | 17217    | SH | DEFINED | 01 | 15 |
| TYCO INTERNATIONAL LTD          | COM | H89128104 | 129457 | 3754547  | SH | DEFINED | 01 | 02 |
| TYCO INTERNATIONAL LTD          | COM | H89128104 | 218    | 6330     | SH | DEFINED | 01 | 03 |
| TYCO INTERNATIONAL LTD          | COM | H89128104 | 0      | 7        | SH | DEFINED | 01 | 05 |
| TYCO ELECTRONICS LTD            | COM | H8912P106 | 49243  | 2210228  | SH | DEFINED | 01 | 02 |
| TYCO ELECTRONICS LTD            | COM | H8912P106 | 52     | 2321     | SH | DEFINED | 01 | 03 |
| TYCO ELECTRONICS LTD            | COM | H8912P106 | 0      | 7        | SH | DEFINED | 01 | 05 |
| UBS AG-REG                      | COM | H89231338 | 3501   | 191200   | SH | DEFINED | 01 | 02 |
| UBS AG-REG                      | COM | H89231338 | 139    | 7597     | SH | DEFINED | 01 | 15 |
| ALTISOURCE PORTFOLIO SOL        | COM | L0175J104 | 574    | 39796    | SH | DEFINED | 01 | 02 |
| MILLICOM INTL CELLULAR S.A.     | COM | L6388F110 | 1555   | 21384    | SH | DEFINED | 01 | 02 |
| MILLICOM INTL CELLULAR S.A.     | COM | L6388F110 | 3438   | 47258    | SH | DEFINED | 01 | 02 |
| MILLICOM INTL CELLULAR S.A.     | COM | L6388F110 | 25     | 350      | SH | DEFINED | 01 | 15 |
| ALVARION LTD ILS0.01 ISIN #IL00 | COM | M0861T100 | 38     | 9150     | SH | DEFINED | 01 | 15 |
| AUDIOCODES ILS0.01 ISIN #IL00   | COM | M15342104 | 19     | 9115     | SH | DEFINED | 01 | 15 |
| BLUEPHOENIX SOLUTIONS           | COM | M20157109 | 4      | 1000     | SH | DEFINED | 01 | 15 |
| CELLCOM ISRAEL LTD ILS0.01      | COM | M2196U109 | 83     | 2716     | SH | DEFINED | 01 | 15 |
| CHECK POINT SOFTWARE TECH       | COM | M22465104 | 396816 | 13996975 | SH | DEFINED | 01 | 02 |
| CHECK POINT SOFTWARE TECH       | COM | M22465104 | 186    | 6558     | SH | DEFINED | 01 | 05 |
| CHECK POINT SOFTWARE TECH       | COM | M22465104 | 192    | 6786     | SH | DEFINED | 01 | 15 |
| CLICKSOFTWARE TECHNOLOGI        | COM | M25082104 | 1      | 100      | SH | DEFINED | 01 | 15 |
| COMMTOUCH SOFTWARE ORD ILS0.0   | COM | M25596202 | 1      | 166      | SH | DEFINED | 01 | 15 |
| ELBIT IMAGING LTD ILS1 ISIN     | COM | M37605108 | 3      | 115      | SH | DEFINED | 01 | 15 |
| ELBIT SYSTEMS LTD ILS1 ISIN     | COM | M3760D101 | 7      | 100      | SH | DEFINED | 01 | 15 |
| MELLANOX TECHNOLOGIES LTD       | COM | M51363113 | 12386  | 755711   | SH | DEFINED | 01 | 02 |
| MELLANOX TECHNOLOGIES LTD       | COM | M51363113 | 214    | 13028    | SH | DEFINED | 01 | 03 |
| GILAT SATELLITE NETWORKS L      | COM | M51474118 | 0      | 13       | SH | DEFINED | 01 | 15 |
| GIVEN IMAGING COM ILS0.05 IS    | COM | M52020100 | 13     | 900      | SH | DEFINED | 01 | 15 |
| INCREDIMAIL LIMITED COM STK IL  | COM | M5364E104 | 10     | 1200     | SH | DEFINED | 01 | 15 |
| ITURAN LOCATION AND CONTROL     | COM | M6158M104 | 2280   | 220934   | SH | DEFINED | 01 | 02 |
| ITURAN LOCATION AND CONTROL     | COM | M6158M104 | 1      | 100      | SH | DEFINED | 01 | 15 |
| METALINK ILS0.10 ISIN #IL00     | COM | M69897102 | 0      | 500      | SH | DEFINED | 01 | 15 |
| ORBOTECH ORD ILS0.14            | COM | M75253100 | 1      | 100      | SH | DEFINED | 01 | 15 |
| RRSAT GLOBAL COMM NETWORK LT    | COM | M8183P102 | 15     | 1200     | SH | DEFINED | 01 | 15 |
| RETALIX LTD                     | COM | M8215W109 | 250    | 24800    | SH | DEFINED | 01 | 02 |
| RETALIX LTD                     | COM | M8215W109 | 47     | 4619     | SH | DEFINED | 01 | 05 |
| SYNERON MEDICAL LTD COM ILS0.0  | COM | M87245102 | 39     | 3385     | SH | DEFINED | 01 | 15 |
| TOWER SEMICONDUCTOR ORD ILS1 I  | COM | M87915100 | 2      | 2500     | SH | DEFINED | 01 | 15 |
| AERCAP HOLDINGS NV              | COM | N00985106 | 112    | 12400    | SH | DEFINED | 01 | 02 |
| ASML HOLDING NV-NY REG SHS      | COM | N07059186 | 24392  | 824874   | SH | DEFINED | 01 | 02 |
| ASML HOLDING NV-NY REG SHS      | COM | N07059186 | 2040   | 69000    | SH | DEFINED | 01 | 10 |
| ASML HOLDING NV-NY REG SHS      | COM | N07059186 | 28     | 958      | SH | DEFINED | 01 | 15 |
| CNH GLOBAL N.V.                 | COM | N20935206 | 663    | 38805    | SH | DEFINED | 01 | 02 |
| CORE LABORATORIES N.V.          | COM | N22717107 | 313    | 3041     | SH | DEFINED | 01 | 02 |
| CORE LABORATORIES N.V.          | COM | N22717107 | 97     | 942      | SH | DEFINED | 01 | 15 |
| ORTHOFIX INTERNATIONAL NV       | COM | N6748L102 | 2865   | 97500    | SH | DEFINED | 01 | 02 |
| ORTHOFIX INTERNATIONAL NV       | COM | N6748L102 | 103    | 3502     | SH | DEFINED | 01 | 15 |
| QIAGEN NV COM EURO.01           | COM | N72482107 | 161    | 7544     | SH | DEFINED | 01 | 15 |
| VISTAPRINT NV                   | COM | N93540107 | 10842  | 213631   | SH | DEFINED | 01 | 02 |
| VISTAPRINT NV                   | COM | N93540107 | 65     | 1269     | SH | DEFINED | 01 | 03 |
| BANCO LATINOAMERICANO DE COMER  | COM | P16994132 | 118    | 8269     | SH | DEFINED | 01 | 02 |
| COPA HOLDINGS SA-CLASS A        | COM | P31076105 | 10191  | 229063   | SH | DEFINED | 01 | 02 |
| COPA HOLDINGS SA-CLASS A        | COM | P31076105 | 23819  | 535857   | SH | DEFINED | 01 | 10 |
| SINOVAC BIOTECH COM USD0.001    | COM | P8696W104 | 17     | 2100     | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |          |    |         |         |       |
|--------------------------------|-----|-----------|-------|----------|----|---------|---------|-------|
| STEINER LEISURE LTD            | COM | P8744Y102 | 665   | 18610    | SH | DEFINED | 01      | 02    |
| STEINER LEISURE LTD            | COM | P8744Y102 | 7     | 191      | SH | DEFINED | 01      | 15    |
| TIBCO 11/09 CALL 10            | OPT | PAVKBCO09 | 225   | 5000     | SH | CALL    | DEFINED | 01 02 |
| EXCEL MARITIME CARRIERS C      | COM | V3267N107 | 75    | 11242    | SH | DEFINED | 01      | 15    |
| ROYAL CARIBBEAN CRUISES LTD    | COM | V7780T103 | 70916 | 2944941  | SH | DEFINED | 01      | 02    |
| ROYAL CARIBBEAN CRUISES LTD    | COM | V7780T103 | 207   | 8582     | SH | DEFINED | 01      | 15    |
| VARDE FUND V LP NEW            | COM | VARVLP009 | 3416  | 30000000 | SH | DEFINED | 01      | 02    |
| AEGEAN MARINE PETROLEUM NETW   | COM | Y0017S102 | 21715 | 965100   | SH | DEFINED | 01      | 02    |
| AEGEAN MARINE PETROLEUM NETW   | COM | Y0017S102 | 562   | 25000    | SH | DEFINED | 01      | 03    |
| AVAGO TECHNOLOGIES LTD         | COM | Y0486S104 | 15794 | 925264   | SH | DEFINED | 01      | 02    |
| AVAGO TECHNOLOGIES LTD         | COM | Y0486S104 | 13    | 764      | SH | DEFINED | 01      | 05    |
| DANAOS CORP COM STK USD0.01    | COM | Y1968P105 | 3     | 500      | SH | DEFINED | 01      | 15    |
| DHT MARITIME INC COMSTK USD0.0 | COM | Y2065G105 | 5     | 1400     | SH | DEFINED | 01      | 15    |
| DIANA SHIPPING INC             | COM | Y2066G104 | 4316  | 331989   | SH | DEFINED | 01      | 02    |
| DIANA SHIPPING INC             | COM | Y2066G104 | 60    | 4612     | SH | DEFINED | 01      | 03    |
| DIANA SHIPPING INC             | COM | Y2066G104 | 41    | 3146     | SH | DEFINED | 01      | 15    |
| DRYSHIPS INC                   | COM | Y2109Q101 | 28452 | 4291273  | SH | DEFINED | 01      | 02    |
| DRYSHIPS INC                   | COM | Y2109Q101 | 367   | 55295    | SH | DEFINED | 01      | 03    |
| DRYSHIPS INC                   | COM | Y2109Q101 | 44    | 6700     | SH | DEFINED | 01      | 15    |
| EAGLE BULK SHIPPING INC COM US | COM | Y2187A101 | 1     | 232      | SH | DEFINED | 01      | 15    |
| EUROSEAS LTD COM STKNPV        | COM | Y23592200 | 3     | 620      | SH | DEFINED | 01      | 15    |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 16411 | 2199917  | SH | DEFINED | 01      | 02    |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 48    | 6448     | SH | DEFINED | 01      | 15    |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 8268  | 397848   | SH | DEFINED | 01      | 02    |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 170   | 8186     | SH | DEFINED | 01      | 03    |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 33    | 1592     | SH | DEFINED | 01      | 15    |
| GENERAL MARITIME CORP          | COM | Y2693R101 | 946   | 122163   | SH | DEFINED | 01      | 02    |
| GENERAL MARITIME CORP          | COM | Y2693R101 | 5     | 603      | SH | DEFINED | 01      | 15    |
| GIGAMEDIA LIMITED TWD10        | COM | Y2711Y104 | 9     | 1750     | SH | DEFINED | 01      | 15    |
| NAVIOS MARITIME HOLDINGS I     | COM | Y62196103 | 15    | 3150     | SH | DEFINED | 01      | 15    |
| NAVIOS MARITIME PARTNERS L     | COM | Y62267102 | 19    | 1580     | SH | DEFINED | 01      | 15    |
| OCEANFREIGHT INC COMSTK USD0.0 | COM | Y64202107 | 1     | 400      | SH | DEFINED | 01      | 15    |
| SEASPAN CORPORATION COM STK US | COM | Y75638109 | 38    | 4245     | SH | DEFINED | 01      | 15    |
| STAR BULK CARRIERS CORP. COM   | COM | Y8162K105 | 1     | 269      | SH | DEFINED | 01      | 15    |
| TEEKAY LNG PARTNERS LP PARTNER | COM | Y8564M105 | 5     | 200      | SH | DEFINED | 01      | 15    |
| TEEKAY CORPORATION COM STK US  | COM | Y8564W103 | 12    | 554      | SH | DEFINED | 01      | 15    |
| VERIGY LTD                     | COM | Y93691106 | 8809  | 758118   | SH | DEFINED | 01      | 02    |
| VERIGY LTD                     | COM | Y93691106 | 29    | 2493     | SH | DEFINED | 01      | 05    |
| VERIGY LTD                     | COM | Y93691106 | 11    | 980      | SH | DEFINED | 01      | 15    |