

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

WACHOVIA CORP NEW  
Form 13F-HR  
April 25, 2007

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

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: Wachovia Corporation  
Address: One Wachovia Center  
301 South College Street  
Charlotte, NC 28288-0137

13F File Number: 028-04771

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: Karen F. Knudtsen  
Title: Vice President and Compliance Officer  
Phone: (704) 374-2249

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 14,042

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Form 13F Information Table Value Total: \$80,851,133

List of Other Included Managers:

| No. | 13F File Number | Name                                            |
|-----|-----------------|-------------------------------------------------|
| 03  | 801-08327       | Evergreen Investment Management Company, LLC.   |
| 04  |                 | Wachovia Bank of Delaware, National Association |
| 05  |                 | Wachovia Securities, LLC.                       |
| 06  |                 | Wachovia Bank, National Association             |
| 07  |                 | Delaware Trust Company, National Association    |
| 08  |                 | Calibre Advisory Services                       |
| 09  | 028-06346       | Tattersall Advisory Group, Inc.                 |
| 10  | 028-05723       | Metropolitan West Capital Management, LLC.      |
| 11  | 028-03755       | J.L. Kaplan Associates, LLC.                    |
| 12  |                 | Wachovia Trust Company of California            |
| 13  |                 | Wachovia Securities Financial Network, LLC.     |

Wachovia Corporation  
Form 13F  
As Of 03/31/2007

| Item 1:<br>Name of Issuer   | Item 2:<br>Title of Class | Item 3:<br>Cusip<br>Number | Item 4:<br>Fair<br>Market<br>Value<br>(000) | Item 5:<br>Shares Or<br>Principal<br>Amount | Item 6:<br>Investment<br>Discretion<br>(A) (B) (C) | Item 7:<br>Mgrs |
|-----------------------------|---------------------------|----------------------------|---------------------------------------------|---------------------------------------------|----------------------------------------------------|-----------------|
| AAR CORP                    | COM                       | 00036110                   | 9460                                        | 343262                                      | X                                                  | 3               |
| AAR CORP                    | COM                       | 00036110                   | 3                                           | 95                                          | X X                                                | 7               |
| AAR CORP                    | COM                       | 00036110                   | 133                                         | 4813                                        | X X                                                | 6               |
| AAR CORP                    | COM                       | 00036110                   | 794                                         | 28794                                       | X                                                  | 6               |
| AAR CORP                    | COM                       | 00036110                   | 3                                           | 105                                         | X                                                  | 7               |
| AAR CORP                    | COM                       | 00036110                   | 86                                          | 3127                                        | X                                                  | 5               |
| ABB LTD                     | SPONSORED ADR             | 00037520                   | 948                                         | 55176                                       | X                                                  | 5               |
| ABB LTD                     | SPONSORED ADR             | 00037520                   | 162                                         | 9420                                        | X                                                  | 6               |
| ABB LTD                     | SPONSORED ADR             | 00037520                   | 9                                           | 550                                         | X X                                                | 6               |
| ACCO BRANDS CORP            | COM                       | 00081T10                   | 681                                         | 28280                                       | X                                                  | 6               |
| ACCO BRANDS CORP            | COM                       | 00081T10                   | 46                                          | 1911                                        | X                                                  | 5               |
| ACCO BRANDS CORP            | COM                       | 00081T10                   | 14399                                       | 597704                                      | X                                                  | 3               |
| ACCO BRANDS CORP            | COM                       | 00081T10                   | 0                                           | 7                                           | X                                                  | 13              |
| ACCO BRANDS CORP            | COM                       | 00081T10                   | 18                                          | 744                                         | X                                                  | 8               |
| ACCO BRANDS CORP            | COM                       | 00081T10                   | 1                                           | 37                                          | X                                                  | 11              |
| ACCO BRANDS CORP            | COM                       | 00081T10                   | 76                                          | 3165                                        | X X                                                | 6               |
| ACA CAPITAL HOLDINGS INC    | COM                       | 00083310                   | 10466                                       | 746490                                      | X                                                  | 3               |
| A C MOORE ARTS & CRAFTS INC | COM                       | 00086T10                   | 34                                          | 1600                                        | X X                                                | 6               |
| A C MOORE ARTS & CRAFTS INC | COM                       | 00086T10                   | 7335                                        | 343705                                      | X                                                  | 3               |
| A C MOORE ARTS & CRAFTS INC | COM                       | 00086T10                   | 4                                           | 176                                         | X                                                  | 6               |
| A D C TELECOMMUNICATIONS    | COM NEW                   | 00088630                   | 0                                           | 28                                          | X                                                  | 13              |
| A D C TELECOMMUNICATIONS    | COM NEW                   | 00088630                   | 1032                                        | 61657                                       | X                                                  | 3               |
| A D C TELECOMMUNICATIONS    | COM NEW                   | 00088630                   | 15                                          | 899                                         | X                                                  | 11              |
| A D C TELECOMMUNICATIONS    | COM NEW                   | 00088630                   | 17                                          | 1016                                        | X X                                                | 6               |
| A D C TELECOMMUNICATIONS    | COM NEW                   | 00088630                   | 408                                         | 24381                                       | X                                                  | 6               |
| A D C TELECOMMUNICATIONS    | COM NEW                   | 00088630                   | 1806                                        | 107897                                      | X                                                  | 5               |
| A D C TELECOMMUNICATIONS    | COM NEW                   | 00088630                   | 56                                          | 3330                                        | X                                                  | 8               |
| ABN AMRO HLDG NV            | SPONSORED ADR             | 00093710                   | 679                                         | 15787                                       | X                                                  | 5               |
| ABN AMRO HLDG NV            | SPONSORED ADR             | 00093710                   | 156                                         | 3629                                        | X X                                                | 6               |

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|                             |               |          |        |         |   |   |    |
|-----------------------------|---------------|----------|--------|---------|---|---|----|
| ABN AMRO HLDG NV            | SPONSORED ADR | 00093710 | 1      | 24      | X |   | 3  |
| ABN AMRO HLDG NV            | SPONSORED ADR | 00093710 | 15     | 352     | X |   | 13 |
| ABN AMRO HLDG NV            | SPONSORED ADR | 00093710 | 1025   | 23832   | X |   | 6  |
| ACM MANAGED DLR INCOME FD   | COM           | 00094910 | 8      | 1000    | X | X | 6  |
| ACM MANAGED DLR INCOME FD   | COM           | 00094910 | 327    | 40172   | X |   | 5  |
| ABM INDS INC                | COM           | 00095710 | 11     | 410     | X |   | 8  |
| ABM INDS INC                | COM           | 00095710 | 11     | 401     | X |   | 6  |
| ABM INDS INC                | COM           | 00095710 | 515    | 19503   | X |   | 5  |
| AEW REAL ESTATE INCOME FD   | COM           | 00104H10 | 248    | 10300   | X |   | 5  |
| AFC ENTERPRISES INC         | COM           | 00104Q10 | 232    | 11560   | X | X | 6  |
| AFC ENTERPRISES INC         | COM           | 00104Q10 | 1045   | 52100   | X |   | 6  |
| AFLAC INC                   | COM           | 00105510 | 6925   | 147149  | X |   | 13 |
| AFLAC INC                   | COM           | 00105510 | 112    | 2377    | X |   | 11 |
| AFLAC INC                   | COM           | 00105510 | 896    | 19049   | X |   | 8  |
| AFLAC INC                   | COM           | 00105510 | 20699  | 439847  | X |   | 6  |
| AFLAC INC                   | COM           | 00105510 | 28049  | 596079  | X |   | 3  |
| AFLAC INC                   | COM           | 00105510 | 173002 | 3677062 | X |   | 10 |
| AFLAC INC                   | COM           | 00105510 | 8962   | 190432  | X | X | 6  |
| AFLAC INC                   | COM           | 00105510 | 48112  | 1022351 | X |   | 5  |
| AGCO CORP                   | COM           | 00108410 | 109    | 2950    | X |   | 7  |
| AGCO CORP                   | COM           | 00108410 | 13     | 341     | X |   | 5  |
| AGCO CORP                   | COM           | 00108410 | 26779  | 724355  | X |   | 3  |
| AGCO CORP                   | COM           | 00108410 | 4      | 118     | X | X | 7  |
| AGCO CORP                   | COM           | 00108410 | 10     | 270     | X |   | 8  |
| AGCO CORP                   | COM           | 00108410 | 9      | 239     | X | X | 6  |
| AGCO CORP                   | COM           | 00108410 | 492    | 13317   | X |   | 6  |
| AGL RES INC                 | COM           | 00120410 | 43     | 1000    | X |   | 11 |
| AGL RES INC                 | COM           | 00120410 | 56     | 1309    | X |   | 13 |
| AGL RES INC                 | COM           | 00120410 | 7784   | 182218  | X |   | 5  |
| AGL RES INC                 | COM           | 00120410 | 42     | 990     | X |   | 8  |
| AGL RES INC                 | COM           | 00120410 | 2115   | 49500   | X |   | 7  |
| AGL RES INC                 | COM           | 00120410 | 3769   | 88234   | X | X | 6  |
| AGL RES INC                 | COM           | 00120410 | 4761   | 111439  | X |   | 3  |
| AGL RES INC                 | COM           | 00120410 | 1435   | 33588   | X |   | 6  |
| AGL RES INC                 | COM           | 00120410 | 474    | 11100   | X | X | 7  |
| AES CORP                    | COM           | 00130H10 | 4188   | 194632  | X |   | 5  |
| AES CORP                    | COM           | 00130H10 | 102    | 4723    | X |   | 7  |
| AES CORP                    | COM           | 00130H10 | 6829   | 317338  | X | X | 6  |
| AES CORP                    | COM           | 00130H10 | 2214   | 102899  | X |   | 13 |
| AES CORP                    | COM           | 00130H10 | 25043  | 1163731 | X |   | 6  |
| AES CORP                    | COM           | 00130H10 | 380    | 17640   | X |   | 8  |
| AES CORP                    | COM           | 00130H10 | 7635   | 354844  | X |   | 3  |
| AES CORP                    | COM           | 00130H10 | 56     | 2622    | X | X | 7  |
| AK STL HLDG CORP            | COM           | 00154710 | 152    | 6499    | X |   | 6  |
| AK STL HLDG CORP            | COM           | 00154710 | 2146   | 91733   | X |   | 5  |
| AMB PROPERTY CORP           | COM           | 00163T10 | 7939   | 135035  | X |   | 3  |
| AMB PROPERTY CORP           | COM           | 00163T10 | 994    | 16907   | X |   | 8  |
| AMB PROPERTY CORP           | COM           | 00163T10 | 1787   | 30394   | X |   | 6  |
| AMB PROPERTY CORP           | COM           | 00163T10 | 42     | 721     | X | X | 6  |
| AMB PROPERTY CORP           | COM           | 00163T10 | 8      | 132     | X |   | 5  |
| AMB PROPERTY CORP           | COM           | 00163T10 | 29     | 500     | X |   | 13 |
| AMN HEALTHCARE SERVICES INC | COM           | 00174410 | 21     | 929     | X |   | 5  |
| AMN HEALTHCARE SERVICES INC | COM           | 00174410 | 73     | 3232    | X |   | 6  |
| AMN HEALTHCARE SERVICES INC | COM           | 00174410 | 70     | 3095    | X | X | 6  |
| AMN HEALTHCARE SERVICES INC | COM           | 00174410 | 13252  | 585851  | X |   | 3  |
| AMR CORP                    | COM           | 00176510 | 2358   | 77429   | X |   | 6  |
| AMR CORP                    | COM           | 00176510 | 2      | 52      | X |   | 13 |
| AMR CORP                    | COM           | 00176510 | 2      | 80      | X | X | 7  |
| AMR CORP                    | COM           | 00176510 | 988    | 32440   | X |   | 10 |
| AMR CORP                    | COM           | 00176510 | 239    | 7853    | X |   | 8  |
| AMR CORP                    | COM           | 00176510 | 182    | 5988    | X | X | 6  |
| AMR CORP                    | COM           | 00176510 | 143    | 4700    | X |   | 7  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| AMR CORP                     | COM           | 00176510 | 1003   | 32936   | X |   | 3  |
| AMR CORP                     | COM           | 00176510 | 4559   | 149717  | X |   | 5  |
| AT&T INC                     | COM           | 00206R10 | 134672 | 3415482 | X | X | 6  |
| AT&T INC                     | COM           | 00206R10 | 101619 | 2577204 | X |   | 5  |
| AT&T INC                     | COM           | 00206R10 | 348400 | 8836531 | X |   | 3  |
| AT&T INC                     | COM           | 00206R10 | 175264 | 4444947 | X |   | 6  |
| AT&T INC                     | COM           | 00206R10 | 3434   | 87087   | X |   | 7  |
| AT&T INC                     | COM           | 00206R10 | 655    | 16616   | X |   | 11 |
| AT&T INC                     | COM           | 00206R10 | 39     | 983     | X |   | 12 |
| AT&T INC                     | COM           | 00206R10 | 3065   | 77730   | X | X | 7  |
| AT&T INC                     | COM           | 00206R10 | 5640   | 143047  | X |   | 13 |
| AT&T INC                     | COM           | 00206R10 | 6230   | 157995  | X |   | 8  |
| AT&T INC                     | COM           | 00206R10 | 207269 | 5257860 | X |   | 10 |
| ATMI INC                     | COM           | 00207R10 | 104    | 3400    | X |   | 8  |
| ATMI INC                     | COM           | 00207R10 | 1365   | 44645   | X |   | 6  |
| ATMI INC                     | COM           | 00207R10 | 61     | 2002    | X |   | 5  |
| ATMI INC                     | COM           | 00207R10 | 16807  | 549389  | X |   | 3  |
| ATMI INC                     | COM           | 00207R10 | 270    | 8842    | X | X | 6  |
| AU OPTRONICS CORP            | SPONSORED ADR | 00225510 | 1060   | 74117   | X |   | 6  |
| AU OPTRONICS CORP            | SPONSORED ADR | 00225510 | 65     | 4557    | X |   | 5  |
| AU OPTRONICS CORP            | SPONSORED ADR | 00225510 | 2      | 132     | X |   | 13 |
| AU OPTRONICS CORP            | SPONSORED ADR | 00225510 | 62     | 4323    | X | X | 6  |
| AU OPTRONICS CORP            | SPONSORED ADR | 00225510 | 1      | 60      | X |   | 3  |
| AVX CORP NEW                 | COM           | 00244410 | 3      | 170     | X |   | 8  |
| AVX CORP NEW                 | COM           | 00244410 | 7      | 442     | X |   | 6  |
| AVX CORP NEW                 | COM           | 00244410 | 9904   | 651551  | X |   | 3  |
| AVX CORP NEW                 | COM           | 00244410 | 58     | 3800    | X |   | 5  |
| AARON RENTS INC              | COM           | 00253520 | 35     | 1341    | X |   | 5  |
| AARON RENTS INC              | COM           | 00253520 | 4      | 140     | X |   | 7  |
| AARON RENTS INC              | COM           | 00253520 | 1534   | 58013   | X |   | 6  |
| AARON RENTS INC              | COM           | 00253520 | 1129   | 42701   | X | X | 6  |
| AARON RENTS INC              | COM           | 00253520 | 3      | 130     | X | X | 7  |
| ABBOTT LABS                  | COM           | 00282410 | 8698   | 155882  | X |   | 7  |
| ABBOTT LABS                  | COM           | 00282410 | 113234 | 2029280 | X |   | 6  |
| ABBOTT LABS                  | COM           | 00282410 | 67     | 1200    | X |   | 10 |
| ABBOTT LABS                  | COM           | 00282410 | 123924 | 2220866 | X | X | 6  |
| ABBOTT LABS                  | COM           | 00282410 | 30612  | 548607  | X |   | 5  |
| ABBOTT LABS                  | COM           | 00282410 | 2780   | 49820   | X |   | 11 |
| ABBOTT LABS                  | COM           | 00282410 | 2246   | 40253   | X |   | 8  |
| ABBOTT LABS                  | COM           | 00282410 | 24     | 427     | X |   | 12 |
| ABBOTT LABS                  | COM           | 00282410 | 97441  | 1748425 | X |   | 3  |
| ABBOTT LABS                  | COM           | 00282410 | 834    | 14955   | X |   | 13 |
| ABBOTT LABS                  | COM           | 00282410 | 2743   | 49151   | X | X | 7  |
| ABERCROMBIE & FITCH CO       | CL A          | 00289620 | 478    | 6320    | X |   | 6  |
| ABERCROMBIE & FITCH CO       | CL A          | 00289620 | 26128  | 345241  | X |   | 3  |
| ABERCROMBIE & FITCH CO       | CL A          | 00289620 | 22802  | 301296  | X |   | 5  |
| ABERCROMBIE & FITCH CO       | CL A          | 00289620 | 694    | 9166    | X |   | 8  |
| ABERCROMBIE & FITCH CO       | CL A          | 00289620 | 202    | 2664    | X |   | 13 |
| ABERCROMBIE & FITCH CO       | CL A          | 00289620 | 73     | 966     | X | X | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM           | 00300910 | 32     | 5000    | X | X | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM           | 00300910 | 13     | 2016    | X |   | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM           | 00300910 | 2144   | 335502  | X |   | 5  |
| ABERDEEN GLOBAL INCOME FD IN | COM           | 00301310 | 568    | 43740   | X |   | 5  |
| ABIOMED INC                  | COM           | 00365410 | 4374   | 320228  | X |   | 3  |
| ABIOMED INC                  | COM           | 00365410 | 287    | 21000   | X |   | 5  |
| ABRAXIS BIOSCIENCE INC       | COM           | 00383E10 | 33     | 1240    | X |   | 8  |
| ABRAXIS BIOSCIENCE INC       | COM           | 00383E10 | 55     | 2050    | X |   | 6  |
| ABRAXIS BIOSCIENCE INC       | COM           | 00383E10 | 265    | 9905    | X |   | 5  |
| ABRAXIS BIOSCIENCE INC       | COM           | 00383E10 | 82     | 3081    | X |   | 3  |
| ABRAXIS BIOSCIENCE INC       | COM           | 00383E10 | 6      | 225     | X | X | 6  |
| ABITIBI-CONSOLIDATED INC     | COM           | 00392410 | 1152   | 408401  | X |   | 5  |
| ACCURIDE CORP                | COM           | 00439810 | 343    | 23500   | X |   | 6  |

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|                         |               |          |       |         |   |   |    |
|-------------------------|---------------|----------|-------|---------|---|---|----|
| ACCURIDE CORP           | COM           | 00439810 | 2039  | 139672  | X |   | 3  |
| ACERGY S A              | SPONSORED ADR | 00443E10 | 2     | 100     | X |   | 13 |
| ACERGY S A              | SPONSORED ADR | 00443E10 | 544   | 25530   | X |   | 6  |
| ACERGY S A              | SPONSORED ADR | 00443E10 | 36    | 1689    | X | X | 6  |
| ACERGY S A              | SPONSORED ADR | 00443E10 | 1583  | 74353   | X |   | 5  |
| ACETO CORP              | COM           | 00444610 | 43    | 5385    | X | X | 6  |
| ACETO CORP              | COM           | 00444610 | 0     | 60      | X | X | 7  |
| ACETO CORP              | COM           | 00444610 | 197   | 24962   | X |   | 6  |
| ACETO CORP              | COM           | 00444610 | 16    | 2040    | X |   | 7  |
| ACORDA THERAPEUTICS INC | COM           | 00484M10 | 451   | 23200   | X |   | 5  |
| ACTIVISION INC NEW      | COM NEW       | 00493020 | 2205  | 116404  | X |   | 5  |
| ACTIVISION INC NEW      | COM NEW       | 00493020 | 185   | 9780    | X | X | 6  |
| ACTIVISION INC NEW      | COM NEW       | 00493020 | 3     | 169     | X |   | 7  |
| ACTIVISION INC NEW      | COM NEW       | 00493020 | 2066  | 109097  | X |   | 6  |
| ACTIVISION INC NEW      | COM NEW       | 00493020 | 135   | 7146    | X |   | 8  |
| ACTIVISION INC NEW      | COM NEW       | 00493020 | 6575  | 347232  | X |   | 3  |
| ACTUANT CORP            | CL A NEW      | 00508X20 | 49    | 1343    | X |   | 3  |
| ACTUANT CORP            | CL A NEW      | 00508X20 | 3190  | 62787   | X |   | 5  |
| ACTUANT CORP            | CL A NEW      | 00508X20 | 46    | 910     | X |   | 8  |
| ACTUANT CORP            | CL A NEW      | 00508X20 | 190   | 3736    | X | X | 6  |
| ACTUANT CORP            | CL A NEW      | 00508X20 | 1648  | 32428   | X |   | 6  |
| ACUITY BRANDS INC       | COM           | 00508Y10 | 1     | 25      | X |   | 13 |
| ACUITY BRANDS INC       | COM           | 00508Y10 | 704   | 12934   | X | X | 6  |
| ACUITY BRANDS INC       | COM           | 00508Y10 | 834   | 15327   | X |   | 6  |
| ACUITY BRANDS INC       | COM           | 00508Y10 | 2258  | 41471   | X |   | 3  |
| ACUITY BRANDS INC       | COM           | 00508Y10 | 4     | 70      | X | X | 7  |
| ACUITY BRANDS INC       | COM           | 00508Y10 | 1482  | 27218   | X |   | 5  |
| ACXIOM CORP             | COM           | 00512510 | 57    | 2650    | X |   | 8  |
| ACXIOM CORP             | COM           | 00512510 | 690   | 32252   | X |   | 6  |
| ACXIOM CORP             | COM           | 00512510 | 113   | 5268    | X | X | 6  |
| ACXIOM CORP             | COM           | 00512510 | 3224  | 150729  | X |   | 3  |
| ACXIOM CORP             | COM           | 00512510 | 6     | 300     | X |   | 5  |
| ADAMS EXPRESS CO        | COM           | 00621210 | 1009  | 71941   | X |   | 5  |
| ADAMS EXPRESS CO        | COM           | 00621210 | 950   | 67775   | X |   | 6  |
| ADAMS EXPRESS CO        | COM           | 00621210 | 534   | 38098   | X | X | 6  |
| ADAMS EXPRESS CO        | COM           | 00621210 | 2895  | 206500  | X |   | 9  |
| ADAPTEC INC             | COM           | 00651F10 | 22    | 5700    | X |   | 5  |
| ADAPTEC INC             | COM           | 00651F10 | 180   | 46517   | X |   | 6  |
| ADAPTEC INC             | COM           | 00651F10 | 17928 | 4632485 | X |   | 3  |
| ADAPTEC INC             | COM           | 00651F10 | 72    | 18500   | X | X | 6  |
| ADESA INC               | COM           | 00686U10 | 39    | 1400    | X |   | 11 |
| ADESA INC               | COM           | 00686U10 | 27    | 975     | X |   | 5  |
| ADESA INC               | COM           | 00686U10 | 144   | 5200    | X | X | 6  |
| ADESA INC               | COM           | 00686U10 | 3419  | 123729  | X |   | 3  |
| ADESA INC               | COM           | 00686U10 | 4     | 150     | X |   | 13 |
| ADESA INC               | COM           | 00686U10 | 60    | 2160    | X |   | 8  |
| ADESA INC               | COM           | 00686U10 | 35    | 1250    | X |   | 6  |
| ADMINISTAFF INC         | COM           | 00709410 | 532   | 15112   | X |   | 6  |
| ADMINISTAFF INC         | COM           | 00709410 | 29    | 810     | X |   | 5  |
| ADMINISTAFF INC         | COM           | 00709410 | 2     | 50      | X | X | 7  |
| ADMINISTAFF INC         | COM           | 00709410 | 2     | 55      | X |   | 7  |
| ADMINISTAFF INC         | COM           | 00709410 | 46    | 1315    | X | X | 6  |
| ADOBE SYS INC           | COM           | 00724F10 | 1575  | 37759   | X |   | 13 |
| ADOBE SYS INC           | COM           | 00724F10 | 745   | 17877   | X |   | 8  |
| ADOBE SYS INC           | COM           | 00724F10 | 9266  | 222209  | X |   | 6  |
| ADOBE SYS INC           | COM           | 00724F10 | 12994 | 311598  | X |   | 3  |
| ADOBE SYS INC           | COM           | 00724F10 | 10    | 230     | X | X | 7  |
| ADOBE SYS INC           | COM           | 00724F10 | 614   | 14735   | X |   | 7  |
| ADOBE SYS INC           | COM           | 00724F10 | 8574  | 205603  | X |   | 5  |
| ADOBE SYS INC           | COM           | 00724F10 | 902   | 21639   | X | X | 6  |
| ADOLOR CORP             | COM           | 00724X10 | 284   | 32400   | X |   | 6  |
| ADOLOR CORP             | COM           | 00724X10 | 12    | 1400    | X | X | 6  |

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|                              |              |          |       |        |   |   |    |
|------------------------------|--------------|----------|-------|--------|---|---|----|
| ADTRAN INC                   | COM          | 00738A10 | 1889  | 77558  | X |   | 3  |
| ADTRAN INC                   | COM          | 00738A10 | 130   | 5323   | X |   | 6  |
| ADVANCE AMER CASH ADVANCE CT | COM          | 00739W10 | 949   | 61648  | X |   | 5  |
| ADVANCE AMER CASH ADVANCE CT | COM          | 00739W10 | 44    | 2880   | X |   | 6  |
| ADVANCE AUTO PARTS INC       | COM          | 00751Y10 | 2859  | 74165  | X | X | 6  |
| ADVANCE AUTO PARTS INC       | COM          | 00751Y10 | 34    | 870    | X |   | 8  |
| ADVANCE AUTO PARTS INC       | COM          | 00751Y10 | 5621  | 145807 | X |   | 3  |
| ADVANCE AUTO PARTS INC       | COM          | 00751Y10 | 235   | 6108   | X |   | 5  |
| ADVANCE AUTO PARTS INC       | COM          | 00751Y10 | 3257  | 84484  | X |   | 6  |
| ADVANCED ANALOGIC TECHNOLOGI | COM          | 00752J10 | 1254  | 190630 | X |   | 5  |
| ADVANCED MAGNETICS INC       | COM          | 00753P10 | 8807  | 146121 | X |   | 3  |
| ADVANCED MAGNETICS INC       | COM          | 00753P10 | 31    | 516    | X |   | 5  |
| ADVANTAGE ENERGY INCOME FD   | TR UNIT      | 00762L10 | 374   | 36441  | X |   | 5  |
| ADVANTEST CORP               | SPON ADR NEW | 00762U20 | 2692  | 60722  | X |   | 10 |
| ADVISORY BRD CO              | COM          | 00762W10 | 40    | 800    | X | X | 6  |
| ADVISORY BRD CO              | COM          | 00762W10 | 7962  | 157280 | X |   | 3  |
| ADVISORY BRD CO              | COM          | 00762W10 | 3     | 55     | X |   | 5  |
| ADVISORY BRD CO              | COM          | 00762W10 | 335   | 6614   | X |   | 6  |
| ADVANCED MEDICAL OPTICS INC  | COM          | 00763M10 | 14411 | 387403 | X |   | 10 |
| ADVANCED MEDICAL OPTICS INC  | COM          | 00763M10 | 3     | 92     | X |   | 6  |
| ADVANCED MEDICAL OPTICS INC  | COM          | 00763M10 | 26    | 691    | X |   | 8  |
| ADVANCED MEDICAL OPTICS INC  | COM          | 00763M10 | 8441  | 226908 | X | X | 6  |
| ADVANCED MEDICAL OPTICS INC  | COM          | 00763M10 | 3056  | 82147  | X |   | 3  |
| ADVANCED MEDICAL OPTICS INC  | COM          | 00763M10 | 269   | 7243   | X |   | 5  |
| ADVENT CLAYMORE CV SECS & IN | COM          | 00764C10 | 1245  | 44520  | X |   | 5  |
| AEROFLEX INC                 | COM          | 00776810 | 32    | 2578   | X |   | 3  |
| AEROFLEX INC                 | COM          | 00776810 | 8     | 644    | X |   | 5  |
| AEROFLEX INC                 | COM          | 00776810 | 3     | 215    | X |   | 8  |
| AEROFLEX INC                 | COM          | 00776810 | 116   | 8825   | X | X | 6  |
| AEROFLEX INC                 | COM          | 00776810 | 1262  | 95938  | X |   | 6  |
| AEROPOSTALE                  | COM          | 00786510 | 4     | 101    | X | X | 7  |
| AEROPOSTALE                  | COM          | 00786510 | 6681  | 166069 | X |   | 3  |
| AEROPOSTALE                  | COM          | 00786510 | 739   | 18360  | X |   | 6  |
| AEROPOSTALE                  | COM          | 00786510 | 98    | 2434   | X | X | 6  |
| AEROPOSTALE                  | COM          | 00786510 | 319   | 7919   | X |   | 5  |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 133   | 10200  | X | X | 6  |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 3812  | 291858 | X |   | 3  |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 3019  | 231175 | X |   | 5  |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 71    | 5405   | X |   | 8  |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 438   | 33563  | X |   | 6  |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 2221  | 170030 | X |   | 13 |
| AEGON N V                    | ORD AMER REG | 00792410 | 4963  | 248898 | X |   | 13 |
| AEGON N V                    | ORD AMER REG | 00792410 | 334   | 16729  | X |   | 7  |
| AEGON N V                    | ORD AMER REG | 00792410 | 2     | 119    | X | X | 7  |
| AEGON N V                    | ORD AMER REG | 00792410 | 2683  | 134556 | X |   | 5  |
| AEGON N V                    | ORD AMER REG | 00792410 | 1033  | 51810  | X | X | 6  |
| AEGON N V                    | ORD AMER REG | 00792410 | 3     | 157    | X |   | 3  |
| AEGON N V                    | ORD AMER REG | 00792410 | 5224  | 261988 | X |   | 6  |
| ADVANTA CORP                 | CL B         | 00794220 | 47    | 1075   | X |   | 3  |
| ADVANTA CORP                 | CL B         | 00794220 | 4     | 84     | X | X | 7  |
| ADVANTA CORP                 | CL B         | 00794220 | 16    | 364    | X |   | 5  |
| ADVANTA CORP                 | CL B         | 00794220 | 444   | 10135  | X |   | 6  |
| ADVANTA CORP                 | CL B         | 00794220 | 29    | 664    | X | X | 6  |
| ADVANTA CORP                 | CL B         | 00794220 | 101   | 2310   | X |   | 8  |
| ADVANCED ENERGY INDS         | COM          | 00797310 | 5     | 228    | X | X | 7  |
| ADVANCED ENERGY INDS         | COM          | 00797310 | 533   | 25335  | X |   | 6  |
| ADVANCED ENERGY INDS         | COM          | 00797310 | 17    | 802    | X |   | 5  |
| ADVANCED ENERGY INDS         | COM          | 00797310 | 35    | 1658   | X | X | 6  |
| ADVANCED ENERGY INDS         | COM          | 00797310 | 2474  | 117572 | X |   | 3  |
| ADVENT SOFTWARE INC          | COM          | 00797410 | 873   | 25036  | X |   | 3  |
| ADVENT SOFTWARE INC          | COM          | 00797410 | 13    | 379    | X |   | 5  |
| ADVENT SOFTWARE INC          | COM          | 00797410 | 1     | 25     | X |   | 13 |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| AEROSONIC CORP DEL           | COM PAR \$0.40 | 00801530 | 390   | 49350   | X |   | 5  |
| AES TR III                   | PFD CV 6.75%   | 00808N20 | 1284  | 25550   | X | X | 6  |
| AES TR III                   | PFD CV 6.75%   | 00808N20 | 85    | 1700    | X |   | 6  |
| AES TR III                   | PFD CV 6.75%   | 00808N20 | 245   | 4880    | X |   | 5  |
| AETNA INC NEW                | COM            | 00817Y10 | 766   | 17491   | X |   | 8  |
| AETNA INC NEW                | COM            | 00817Y10 | 27606 | 625397  | X |   | 3  |
| AETNA INC NEW                | COM            | 00817Y10 | 52999 | 1210302 | X |   | 6  |
| AETNA INC NEW                | COM            | 00817Y10 | 22    | 497     | X |   | 12 |
| AETNA INC NEW                | COM            | 00817Y10 | 11757 | 268477  | X | X | 6  |
| AETNA INC NEW                | COM            | 00817Y10 | 10615 | 242411  | X |   | 5  |
| AETNA INC NEW                | COM            | 00817Y10 | 53    | 1216    | X | X | 7  |
| AETNA INC NEW                | COM            | 00817Y10 | 107   | 2437    | X |   | 13 |
| AETNA INC NEW                | COM            | 00817Y10 | 141   | 3223    | X |   | 7  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 2     | 40      | X |   | 7  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 94    | 1600    | X |   | 8  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 61074 | 1037330 | X |   | 3  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 32    | 550     | X |   | 13 |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 789   | 13405   | X |   | 5  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 5709  | 96952   | X |   | 6  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 9     | 150     | X | X | 7  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 932   | 15830   | X | X | 6  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 67    | 620     | X |   | 7  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 27995 | 258399  | X |   | 3  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 1230  | 11351   | X |   | 5  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 1494  | 13788   | X |   | 6  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 119   | 1100    | X |   | 8  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 209   | 1932    | X | X | 6  |
| AFFYMETRIX INC               | COM            | 00826T10 | 27    | 896     | X |   | 6  |
| AFFYMETRIX INC               | COM            | 00826T10 | 280   | 9323    | X |   | 5  |
| AFFYMETRIX INC               | COM            | 00826T10 | 2577  | 85703   | X |   | 3  |
| AFFYMETRIX INC               | COM            | 00826T10 | 300   | 9990    | X | X | 6  |
| AFFYMETRIX INC               | COM            | 00826T10 | 36    | 1200    | X |   | 8  |
| AFTERMARKET TECHNOLOGY CORP  | COM            | 00831810 | 11352 | 467544  | X |   | 10 |
| AFTERMARKET TECHNOLOGY CORP  | COM            | 00831810 | 2     | 100     | X |   | 5  |
| AGERE SYS INC                | COM            | 00845V30 | 20    | 869     | X | X | 6  |
| AGERE SYS INC                | COM            | 00845V30 | 1     | 26      | X |   | 13 |
| AGERE SYS INC                | COM            | 00845V30 | 573   | 25325   | X |   | 3  |
| AGERE SYS INC                | COM            | 00845V30 | 0     | 6       | X |   | 10 |
| AGERE SYS INC                | COM            | 00845V30 | 325   | 14371   | X |   | 5  |
| AGERE SYS INC                | COM            | 00845V30 | 1277  | 56462   | X |   | 6  |
| AGERE SYS INC                | COM            | 00845V30 | 199   | 8810    | X |   | 8  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 20661 | 613254  | X |   | 6  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 3243  | 96264   | X | X | 6  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 25    | 738     | X |   | 13 |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 3275  | 97213   | X |   | 5  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 103   | 3054    | X |   | 7  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 1259  | 37379   | X |   | 8  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 30    | 903     | X | X | 7  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 8034  | 238461  | X |   | 3  |
| AGNICO EAGLE MINES LTD       | COM            | 00847410 | 61    | 1734    | X |   | 5  |
| AGNICO EAGLE MINES LTD       | COM            | 00847410 | 26522 | 748777  | X |   | 3  |
| AGNICO EAGLE MINES LTD       | COM            | 00847410 | 62    | 1746    | X |   | 6  |
| AIR FRANCE KLM               | SPONSORED ADR  | 00911910 | 1     | 13      | X |   | 3  |
| AIR FRANCE KLM               | SPONSORED ADR  | 00911910 | 5176  | 113486  | X |   | 5  |
| AIR FRANCE KLM               | SPONSORED ADR  | 00911910 | 1     | 28      | X |   | 13 |
| AIR FRANCE KLM               | SPONSORED ADR  | 00911910 | 1     | 28      | X | X | 6  |
| AIR FRANCE KLM               | SPONSORED ADR  | 00911910 | 245   | 5373    | X |   | 6  |
| AIR PRODS & CHEMS INC        | COM            | 00915810 | 1860  | 25149   | X |   | 8  |
| AIR PRODS & CHEMS INC        | COM            | 00915810 | 26414 | 357145  | X | X | 6  |
| AIR PRODS & CHEMS INC        | COM            | 00915810 | 3658  | 49453   | X |   | 5  |
| AIR PRODS & CHEMS INC        | COM            | 00915810 | 128   | 1735    | X | X | 7  |
| AIR PRODS & CHEMS INC        | COM            | 00915810 | 28    | 380     | X |   | 12 |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 35626  | 481691  | X |   | 6  |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 840    | 11363   | X |   | 7  |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 47668  | 646411  | X |   | 3  |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 161633 | 2185924 | X |   | 10 |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 74     | 1000    | X |   | 11 |
| AIRGAS INC                   | COM           | 00936310 | 8      | 183     | X |   | 8  |
| AIRGAS INC                   | COM           | 00936310 | 1159   | 27486   | X | X | 6  |
| AIRGAS INC                   | COM           | 00936310 | 4502   | 106801  | X |   | 3  |
| AIRGAS INC                   | COM           | 00936310 | 787    | 18677   | X |   | 6  |
| AIRGAS INC                   | COM           | 00936310 | 84     | 1984    | X |   | 5  |
| AIRTRAN HLDGS INC            | COM           | 00949P10 | 674    | 65671   | X |   | 6  |
| AIRTRAN HLDGS INC            | COM           | 00949P10 | 88     | 8546    | X | X | 6  |
| AIRTRAN HLDGS INC            | COM           | 00949P10 | 100    | 9735    | X |   | 5  |
| AIRTRAN HLDGS INC            | COM           | 00949P10 | 1      | 50      | X |   | 13 |
| AIRTRAN HLDGS INC            | COM           | 00949P10 | 24009  | 2337671 | X |   | 3  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 5922   | 118626  | X |   | 5  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 98     | 1965    | X |   | 7  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 18     | 352     | X |   | 13 |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 268    | 5372    | X | X | 6  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 2266   | 45395   | X |   | 6  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 21609  | 432878  | X |   | 3  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 3      | 52      | X | X | 7  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 409    | 8185    | X |   | 8  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 132    | 1733    | X |   | 5  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 492    | 6485    | X | X | 6  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 3656   | 48156   | X |   | 6  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 4      | 50      | X | X | 7  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 4      | 53      | X |   | 13 |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 101    | 1325    | X |   | 8  |
| ALABAMA NATL BANCORP DELA    | COM           | 01031710 | 22578  | 318853  | X |   | 11 |
| ALABAMA NATL BANCORP DELA    | COM           | 01031710 | 583    | 8239    | X |   | 6  |
| ALABAMA NATL BANCORP DELA    | COM           | 01031710 | 7756   | 109535  | X |   | 3  |
| ALABAMA NATL BANCORP DELA    | COM           | 01031710 | 155    | 2191    | X | X | 6  |
| ALABAMA NATL BANCORP DELA    | COM           | 01031710 | 15     | 210     | X |   | 5  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 87     | 2274    | X | X | 6  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 13121  | 344380  | X |   | 3  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 86     | 2245    | X |   | 5  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 36340  | 953800  | X |   | 11 |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 269    | 7058    | X |   | 6  |
| ALASKA COMMUNICATIONS SYS GR | COM           | 01167P10 | 59     | 4000    | X | X | 6  |
| ALASKA COMMUNICATIONS SYS GR | COM           | 01167P10 | 1014   | 68769   | X |   | 5  |
| ALASKA COMMUNICATIONS SYS GR | COM           | 01167P10 | 429    | 29110   | X |   | 13 |
| ALBEMARLE CORP               | COM           | 01265310 | 4610   | 111511  | X |   | 5  |
| ALBEMARLE CORP               | COM           | 01265310 | 24551  | 593888  | X |   | 3  |
| ALBEMARLE CORP               | COM           | 01265310 | 1770   | 42824   | X | X | 6  |
| ALBEMARLE CORP               | COM           | 01265310 | 469    | 11334   | X |   | 13 |
| ALBEMARLE CORP               | COM           | 01265310 | 4118   | 99622   | X |   | 6  |
| ALBEMARLE CORP               | COM           | 01265310 | 26076  | 630780  | X |   | 11 |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 173    | 7578    | X | X | 6  |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 58     | 2540    | X |   | 13 |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 41     | 1802    | X |   | 5  |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 2538   | 110916  | X |   | 3  |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 86     | 3759    | X |   | 6  |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 7      | 300     | X |   | 8  |
| ALCAN INC                    | COM           | 01371610 | 35266  | 675589  | X |   | 5  |
| ALCAN INC                    | COM           | 01371610 | 2      | 35      | X | X | 7  |
| ALCAN INC                    | COM           | 01371610 | 289    | 5545    | X | X | 6  |
| ALCAN INC                    | COM           | 01371610 | 2401   | 45996   | X |   | 6  |
| ALCAN INC                    | COM           | 01371610 | 10     | 200     | X |   | 8  |
| ALCAN INC                    | COM           | 01371610 | 2122   | 40660   | X |   | 13 |
| ALCOA INC                    | COM           | 01381710 | 4772   | 140755  | X |   | 8  |
| ALCOA INC                    | COM           | 01381710 | 3707   | 109344  | X |   | 13 |



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|------------------------------|---------------|----------|--------|---------|---|---|----|
| ALCOA INC                    | COM           | 01381710 | 14490  | 427445  | X | X | 6  |
| ALCOA INC                    | COM           | 01381710 | 31336  | 924374  | X |   | 6  |
| ALCOA INC                    | COM           | 01381710 | 15     | 450     | X |   | 11 |
| ALCOA INC                    | COM           | 01381710 | 15078  | 444767  | X |   | 5  |
| ALCOA INC                    | COM           | 01381710 | 28888  | 852146  | X |   | 3  |
| ALCOA INC                    | COM           | 01381710 | 39     | 1150    | X | X | 7  |
| ALCOA INC                    | COM           | 01381710 | 471    | 13905   | X |   | 7  |
| ALCATEL-LUCENT               | SPONSORED ADR | 01390430 | 140    | 11804   | X | X | 6  |
| ALCATEL-LUCENT               | SPONSORED ADR | 01390430 | 1      | 63      | X |   | 7  |
| ALCATEL-LUCENT               | SPONSORED ADR | 01390430 | 2      | 195     | X |   | 11 |
| ALCATEL-LUCENT               | SPONSORED ADR | 01390430 | 4238   | 361135  | X |   | 10 |
| ALCATEL-LUCENT               | SPONSORED ADR | 01390430 | 112    | 9436    | X |   | 13 |
| ALCATEL-LUCENT               | SPONSORED ADR | 01390430 | 3161   | 267415  | X |   | 5  |
| ALCATEL-LUCENT               | SPONSORED ADR | 01390430 | 212    | 17971   | X |   | 6  |
| ALCATEL-LUCENT               | SPONSORED ADR | 01390430 | 203    | 17170   | X |   | 8  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 1433   | 28403   | X |   | 13 |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 21     | 420     | X |   | 8  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 628    | 12450   | X | X | 6  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 16282  | 322806  | X |   | 5  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 2959   | 58665   | X |   | 3  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 17     | 335     | X |   | 6  |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 74     | 736     | X | X | 6  |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 3      | 29      | X |   | 3  |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 4      | 35      | X |   | 5  |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 1396   | 13907   | X |   | 6  |
| ALEXION PHARMACEUTICALS INC  | COM           | 01535110 | 41     | 958     | X |   | 5  |
| ALEXION PHARMACEUTICALS INC  | COM           | 01535110 | 82     | 1904    | X |   | 8  |
| ALEXION PHARMACEUTICALS INC  | COM           | 01535110 | 747    | 17269   | X |   | 6  |
| ALEXION PHARMACEUTICALS INC  | COM           | 01535110 | 30     | 700     | X | X | 6  |
| ALEXION PHARMACEUTICALS INC  | COM           | 01535110 | 1723   | 39849   | X |   | 3  |
| ALKERMES INC                 | COM           | 01642T10 | 33     | 2144    | X |   | 6  |
| ALKERMES INC                 | COM           | 01642T10 | 46     | 2966    | X |   | 5  |
| ALKERMES INC                 | COM           | 01642T10 | 6      | 400     | X |   | 11 |
| ALKERMES INC                 | COM           | 01642T10 | 3542   | 229374  | X |   | 3  |
| ALKERMES INC                 | COM           | 01642T10 | 7      | 435     | X | X | 6  |
| ALLEGHENY ENERGY INC         | COM           | 01736110 | 189    | 3855    | X |   | 8  |
| ALLEGHENY ENERGY INC         | COM           | 01736110 | 1718   | 34968   | X |   | 6  |
| ALLEGHENY ENERGY INC         | COM           | 01736110 | 2040   | 41506   | X |   | 5  |
| ALLEGHENY ENERGY INC         | COM           | 01736110 | 7      | 133     | X |   | 13 |
| ALLEGHENY ENERGY INC         | COM           | 01736110 | 384    | 7817    | X | X | 6  |
| ALLEGHENY ENERGY INC         | COM           | 01736110 | 16540  | 336581  | X |   | 3  |
| ALLEGHENY TECHNOLOGIES INC   | COM           | 01741R10 | 65     | 609     | X |   | 7  |
| ALLEGHENY TECHNOLOGIES INC   | COM           | 01741R10 | 209    | 1960    | X |   | 13 |
| ALLEGHENY TECHNOLOGIES INC   | COM           | 01741R10 | 254    | 2380    | X |   | 8  |
| ALLEGHENY TECHNOLOGIES INC   | COM           | 01741R10 | 829    | 7767    | X | X | 6  |
| ALLEGHENY TECHNOLOGIES INC   | COM           | 01741R10 | 1090   | 10215   | X |   | 6  |
| ALLEGHENY TECHNOLOGIES INC   | COM           | 01741R10 | 1      | 14      | X | X | 7  |
| ALLEGHENY TECHNOLOGIES INC   | COM           | 01741R10 | 22396  | 209919  | X |   | 5  |
| ALLEGHENY TECHNOLOGIES INC   | COM           | 01741R10 | 5715   | 53570   | X |   | 3  |
| ALLERGAN INC                 | COM           | 01849010 | 3      | 26      | X |   | 13 |
| ALLERGAN INC                 | COM           | 01849010 | 18100  | 163329  | X |   | 6  |
| ALLERGAN INC                 | COM           | 01849010 | 887    | 8006    | X |   | 8  |
| ALLERGAN INC                 | COM           | 01849010 | 226    | 2038    | X |   | 7  |
| ALLERGAN INC                 | COM           | 01849010 | 4      | 39      | X | X | 7  |
| ALLERGAN INC                 | COM           | 01849010 | 31566  | 284851  | X |   | 3  |
| ALLERGAN INC                 | COM           | 01849010 | 134177 | 1210763 | X | X | 6  |
| ALLERGAN INC                 | COM           | 01849010 | 1091   | 9848    | X |   | 5  |
| ALLETE INC                   | COM NEW       | 01852230 | 22     | 465     | X |   | 11 |
| ALLETE INC                   | COM NEW       | 01852230 | 1060   | 22729   | X |   | 5  |
| ALLETE INC                   | COM NEW       | 01852230 | 4      | 92      | X |   | 8  |
| ALLETE INC                   | COM NEW       | 01852230 | 51854  | 1112263 | X |   | 3  |
| ALLETE INC                   | COM NEW       | 01852230 | 4      | 79      | X | X | 7  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| ALLETE INC                   | COM NEW        | 01852230 | 120   | 2581    | X | X | 6  |
| ALLETE INC                   | COM NEW        | 01852230 | 351   | 7519    | X |   | 6  |
| ALLETE INC                   | COM NEW        | 01852230 | 23    | 500     | X |   | 7  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 12409 | 201384  | X |   | 3  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 3     | 45      | X |   | 13 |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 1     | 9       | X | X | 7  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 2302  | 37354   | X |   | 6  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 1585  | 25715   | X |   | 5  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 1438  | 23333   | X | X | 6  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 17    | 282     | X |   | 7  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 119   | 1936    | X |   | 8  |
| ALLIANCE HOLDINGS GP LP      | COM UNITS LP   | 01861G10 | 735   | 31277   | X |   | 5  |
| ALLIANCE ONE INTL INC        | COM            | 01877210 | 114   | 12300   | X |   | 5  |
| ALLIANCE ONE INTL INC        | COM            | 01877210 | 32489 | 3519909 | X | X | 6  |
| ALLIANCE ONE INTL INC        | COM            | 01877210 | 21463 | 2325330 | X |   | 6  |
| ALLIANCE RES PARTNER L P     | UT LTD PART    | 01877R10 | 432   | 11402   | X |   | 5  |
| ALLIANCEBERNSTEIN GBL HGH IN | COM            | 01879R10 | 3     | 212     | X |   | 13 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM            | 01879R10 | 131   | 9482    | X |   | 6  |
| ALLIANCEBERNSTEIN GBL HGH IN | COM            | 01879R10 | 3733  | 269513  | X |   | 5  |
| ALLIANCEBERNSTEIN GBL HGH IN | COM            | 01879R10 | 53    | 3806    | X | X | 6  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 19    | 420     | X |   | 7  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 36    | 812     | X |   | 11 |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 2420  | 54002   | X |   | 5  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 2     | 35      | X | X | 7  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 273   | 6080    | X |   | 8  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 520   | 11601   | X |   | 6  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 7336  | 163668  | X |   | 3  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 238   | 5306    | X | X | 6  |
| ALLIANT TECHSYSTEMS INC      | COM            | 01880410 | 4118  | 46835   | X |   | 3  |
| ALLIANT TECHSYSTEMS INC      | COM            | 01880410 | 203   | 2310    | X |   | 8  |
| ALLIANT TECHSYSTEMS INC      | COM            | 01880410 | 148   | 1678    | X | X | 6  |
| ALLIANT TECHSYSTEMS INC      | COM            | 01880410 | 298   | 3394    | X |   | 13 |
| ALLIANT TECHSYSTEMS INC      | COM            | 01880410 | 1808  | 20569   | X |   | 5  |
| ALLIANT TECHSYSTEMS INC      | COM            | 01880410 | 3647  | 41479   | X |   | 6  |
| ALLIANZ SE                   | SP ADR 1/10 SH | 01880510 | 6419  | 312379  | X |   | 6  |
| ALLIANZ SE                   | SP ADR 1/10 SH | 01880510 | 20    | 975     | X |   | 7  |
| ALLIANZ SE                   | SP ADR 1/10 SH | 01880510 | 4     | 191     | X |   | 13 |
| ALLIANZ SE                   | SP ADR 1/10 SH | 01880510 | 11633 | 566090  | X |   | 3  |
| ALLIANZ SE                   | SP ADR 1/10 SH | 01880510 | 3     | 165     | X | X | 7  |
| ALLIANZ SE                   | SP ADR 1/10 SH | 01880510 | 770   | 37471   | X |   | 5  |
| ALLIANZ SE                   | SP ADR 1/10 SH | 01880510 | 580   | 28205   | X | X | 6  |
| ALLIANCEBERNSTEIN INCOME FUN | COM            | 01881E10 | 1094  | 131593  | X |   | 5  |
| ALLIANCEBERNSTEIN INCOME FUN | COM            | 01881E10 | 62    | 7425    | X |   | 6  |
| ALLIANCEBERNSTEIN INCOME FUN | COM            | 01881E10 | 228   | 27470   | X | X | 6  |
| ALLIANCEBERNSTEIN INCOME FUN | COM            | 01881E10 | 54    | 6516    | X |   | 13 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G10 | 13782 | 155726  | X |   | 5  |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G10 | 729   | 8240    | X |   | 13 |
| ALLIED CAP CORP NEW          | COM            | 01903Q10 | 220   | 7647    | X |   | 6  |
| ALLIED CAP CORP NEW          | COM            | 01903Q10 | 323   | 11195   | X | X | 6  |
| ALLIED CAP CORP NEW          | COM            | 01903Q10 | 66    | 2287    | X |   | 8  |
| ALLIED CAP CORP NEW          | COM            | 01903Q10 | 3529  | 122478  | X |   | 5  |
| ALLIED CAP CORP NEW          | COM            | 01903Q10 | 464   | 16107   | X |   | 3  |
| ALLIED CAP CORP NEW          | COM            | 01903Q10 | 473   | 16430   | X |   | 13 |
| ALLIED CAP CORP NEW          | COM            | 01903Q10 | 0     | 9       | X |   | 10 |
| ALLIED CAP CORP NEW          | COM            | 01903Q10 | 85    | 2950    | X |   | 11 |
| ALLIED HEALTHCARE PRODS INC  | COM            | 01922210 | 622   | 103531  | X |   | 5  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD   | 01922840 | 28    | 465     | X |   | 7  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD   | 01922840 | 49    | 820     | X |   | 13 |
| ALLIED IRISH BKS P L C       | SPON ADR ORD   | 01922840 | 5044  | 84248   | X |   | 6  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD   | 01922840 | 5777  | 96486   | X |   | 5  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD   | 01922840 | 54    | 939     | X |   | 3  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD   | 01922840 | 209   | 3485    | X |   | 8  |

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|                              |                 |          |       |         |   |   |    |
|------------------------------|-----------------|----------|-------|---------|---|---|----|
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 7262  | 121289  | X | X | 6  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 4     | 65      | X | X | 7  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 2536  | 201406  | X |   | 5  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 2     | 120     | X |   | 13 |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 88    | 6990    | X |   | 8  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 89    | 7103    | X |   | 7  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 3262  | 259107  | X |   | 6  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 8     | 619     | X | X | 7  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 142   | 11294   | X | X | 6  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 1648  | 130935  | X |   | 3  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 100   | 3731    | X |   | 6  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 13489 | 503215  | X |   | 3  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 76    | 2838    | X | X | 6  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 5     | 200     | X |   | 13 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 2516  | 93842   | X |   | 5  |
| ALLSTATE CORP                | COM             | 02000210 | 1286  | 21419   | X |   | 13 |
| ALLSTATE CORP                | COM             | 02000210 | 18591 | 309538  | X |   | 5  |
| ALLSTATE CORP                | COM             | 02000210 | 57722 | 961115  | X |   | 3  |
| ALLSTATE CORP                | COM             | 02000210 | 1193  | 19868   | X |   | 8  |
| ALLSTATE CORP                | COM             | 02000210 | 54996 | 915689  | X |   | 6  |
| ALLSTATE CORP                | COM             | 02000210 | 24544 | 408662  | X | X | 6  |
| ALLSTATE CORP                | COM             | 02000210 | 137   | 2274    | X | X | 7  |
| ALLSTATE CORP                | COM             | 02000210 | 517   | 8615    | X |   | 7  |
| ALLTEL CORP                  | COM             | 02003910 | 342   | 5523    | X |   | 13 |
| ALLTEL CORP                  | COM             | 02003910 | 671   | 10827   | X |   | 11 |
| ALLTEL CORP                  | COM             | 02003910 | 764   | 12316   | X |   | 7  |
| ALLTEL CORP                  | COM             | 02003910 | 37    | 600     | X |   | 10 |
| ALLTEL CORP                  | COM             | 02003910 | 17465 | 281690  | X | X | 6  |
| ALLTEL CORP                  | COM             | 02003910 | 36063 | 581739  | X |   | 3  |
| ALLTEL CORP                  | COM             | 02003910 | 6663  | 107462  | X |   | 5  |
| ALLTEL CORP                  | COM             | 02003910 | 121   | 1944    | X | X | 7  |
| ALLTEL CORP                  | COM             | 02003910 | 29030 | 468224  | X |   | 6  |
| ALLTEL CORP                  | COM             | 02003910 | 1286  | 20746   | X |   | 8  |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X10 | 2     | 100     | X | X | 6  |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X10 | 367   | 23512   | X |   | 5  |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X10 | 5     | 300     | X |   | 13 |
| ALPHARMA INC                 | CL A            | 02081310 | 9     | 380     | X |   | 5  |
| ALPHARMA INC                 | CL A            | 02081310 | 12853 | 533742  | X |   | 3  |
| ALPHARMA INC                 | CL A            | 02081310 | 2     | 64      | X | X | 6  |
| ALPHARMA INC                 | CL A            | 02081310 | 228   | 9462    | X |   | 6  |
| ALPINE GLOBAL DYNAMIC DIVD F | COM             | 02082E10 | 36    | 1500    | X |   | 13 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM             | 02082E10 | 83    | 3500    | X |   | 6  |
| ALPINE GLOBAL DYNAMIC DIVD F | COM             | 02082E10 | 3088  | 129513  | X |   | 5  |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI         | 02106010 | 80    | 3850    | X |   | 13 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI         | 02106010 | 7540  | 362342  | X |   | 5  |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI         | 02106010 | 26    | 1250    | X |   | 6  |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI         | 02106010 | 42    | 2000    | X | X | 6  |
| ALTERA CORP                  | COM             | 02144110 | 1197  | 59860   | X | X | 6  |
| ALTERA CORP                  | COM             | 02144110 | 93370 | 4670801 | X |   | 3  |
| ALTERA CORP                  | COM             | 02144110 | 63    | 3157    | X |   | 13 |
| ALTERA CORP                  | COM             | 02144110 | 267   | 13371   | X |   | 8  |
| ALTERA CORP                  | COM             | 02144110 | 3130  | 156590  | X |   | 6  |
| ALTERA CORP                  | COM             | 02144110 | 32    | 1600    | X |   | 7  |
| ALTERA CORP                  | COM             | 02144110 | 1356  | 67846   | X |   | 5  |
| ALTIRIS INC                  | COM             | 02148M10 | 3646  | 110778  | X |   | 3  |
| ALTIRIS INC                  | COM             | 02148M10 | 342   | 10377   | X |   | 6  |
| ALTIRIS INC                  | COM             | 02148M10 | 2     | 65      | X |   | 5  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 13645 | 155388  | X |   | 13 |
| ALTRIA GROUP INC             | COM             | 02209S10 | 81807 | 931641  | X |   | 5  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 11    | 120     | X |   | 11 |
| ALTRIA GROUP INC             | COM             | 02209S10 | 58253 | 663393  | X | X | 6  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 38    | 438     | X |   | 12 |

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|                             |                |          |        |         |   |   |    |
|-----------------------------|----------------|----------|--------|---------|---|---|----|
| ALTRIA GROUP INC            | COM            | 02209S10 | 198    | 2251    | X |   | 7  |
| ALTRIA GROUP INC            | COM            | 02209S10 | 2898   | 33006   | X |   | 8  |
| ALTRIA GROUP INC            | COM            | 02209S10 | 673    | 7664    | X | X | 7  |
| ALTRIA GROUP INC            | COM            | 02209S10 | 90103  | 1026118 | X |   | 6  |
| ALTRIA GROUP INC            | COM            | 02209S10 | 208811 | 2380963 | X |   | 3  |
| ALTUS PHARMACEUTICALS INC   | COM            | 02216N10 | 8      | 500     | X |   | 5  |
| ALTUS PHARMACEUTICALS INC   | COM            | 02216N10 | 3816   | 250708  | X |   | 3  |
| ALUMINUM CORP CHINA LTD     | SPON ADR H SHS | 02227610 | 330    | 12706   | X |   | 5  |
| AMAZON COM INC              | COM            | 02313510 | 2402   | 60365   | X |   | 13 |
| AMAZON COM INC              | COM            | 02313510 | 28     | 700     | X | X | 7  |
| AMAZON COM INC              | COM            | 02313510 | 828    | 20807   | X |   | 6  |
| AMAZON COM INC              | COM            | 02313510 | 1570   | 39450   | X |   | 5  |
| AMAZON COM INC              | COM            | 02313510 | 275    | 6908    | X | X | 6  |
| AMAZON COM INC              | COM            | 02313510 | 124987 | 3141183 | X |   | 3  |
| AMAZON COM INC              | COM            | 02313510 | 286    | 7190    | X |   | 8  |
| AMBAC FINL GROUP INC        | COM            | 02313910 | 5311   | 61476   | X |   | 3  |
| AMBAC FINL GROUP INC        | COM            | 02313910 | 4993   | 57795   | X |   | 6  |
| AMBAC FINL GROUP INC        | COM            | 02313910 | 5189   | 60067   | X | X | 6  |
| AMBAC FINL GROUP INC        | COM            | 02313910 | 41     | 470     | X |   | 7  |
| AMBAC FINL GROUP INC        | COM            | 02313910 | 5746   | 66515   | X |   | 5  |
| AMBAC FINL GROUP INC        | COM            | 02313910 | 214    | 2475    | X |   | 8  |
| AMCOL INTL CORP             | COM            | 02341W10 | 71     | 2400    | X |   | 5  |
| AMCOL INTL CORP             | COM            | 02341W10 | 6845   | 230992  | X |   | 3  |
| AMCOL INTL CORP             | COM            | 02341W10 | 79     | 2662    | X | X | 6  |
| AMCOL INTL CORP             | COM            | 02341W10 | 482    | 16250   | X |   | 6  |
| AMEDISYS INC                | COM            | 02343610 | 2888   | 89038   | X |   | 5  |
| AMEDISYS INC                | COM            | 02343610 | 21     | 645     | X |   | 6  |
| AMEDISYS INC                | COM            | 02343610 | 52     | 1600    | X |   | 8  |
| AMERCO                      | COM            | 02358610 | 2      | 22      | X |   | 5  |
| AMERCO                      | COM            | 02358610 | 2261   | 32311   | X |   | 3  |
| AMERCO                      | COM            | 02358610 | 23     | 329     | X |   | 13 |
| AMEREN CORP                 | COM            | 02360810 | 52     | 1030    | X |   | 11 |
| AMEREN CORP                 | COM            | 02360810 | 5      | 105     | X |   | 7  |
| AMEREN CORP                 | COM            | 02360810 | 4      | 77      | X | X | 7  |
| AMEREN CORP                 | COM            | 02360810 | 825    | 16399   | X |   | 5  |
| AMEREN CORP                 | COM            | 02360810 | 64     | 1270    | X |   | 8  |
| AMEREN CORP                 | COM            | 02360810 | 15     | 300     | X |   | 13 |
| AMEREN CORP                 | COM            | 02360810 | 926    | 18400   | X | X | 6  |
| AMEREN CORP                 | COM            | 02360810 | 5348   | 106327  | X |   | 3  |
| AMEREN CORP                 | COM            | 02360810 | 1026   | 20403   | X |   | 6  |
| AMERICA MOVIL SAB DE CV     | SPON ADR L SHS | 02364W10 | 3      | 66      | X | X | 7  |
| AMERICA MOVIL SAB DE CV     | SPON ADR L SHS | 02364W10 | 6691   | 140000  | X |   | 3  |
| AMERICA MOVIL SAB DE CV     | SPON ADR L SHS | 02364W10 | 94     | 1974    | X |   | 7  |
| AMERICA MOVIL SAB DE CV     | SPON ADR L SHS | 02364W10 | 132    | 2765    | X |   | 13 |
| AMERICA MOVIL SAB DE CV     | SPON ADR L SHS | 02364W10 | 19447  | 406919  | X |   | 5  |
| AMERICA MOVIL SAB DE CV     | SPON ADR L SHS | 02364W10 | 2186   | 45740   | X | X | 6  |
| AMERICA MOVIL SAB DE CV     | SPON ADR L SHS | 02364W10 | 218    | 4559    | X |   | 8  |
| AMERICA MOVIL SAB DE CV     | SPON ADR L SHS | 02364W10 | 4525   | 94686   | X |   | 6  |
| AMCORE FINL INC             | COM            | 02391210 | 159    | 5000    | X |   | 13 |
| AMCORE FINL INC             | COM            | 02391210 | 42295  | 1332119 | X |   | 3  |
| AMCORE FINL INC             | COM            | 02391210 | 127    | 4000    | X | X | 6  |
| AMCORE FINL INC             | COM            | 02391210 | 3      | 98      | X |   | 6  |
| AMERICAN CAPITAL STRATEGIES | COM            | 02493710 | 4694   | 105930  | X |   | 13 |
| AMERICAN CAPITAL STRATEGIES | COM            | 02493710 | 733    | 16553   | X |   | 3  |
| AMERICAN CAPITAL STRATEGIES | COM            | 02493710 | 413    | 9327    | X |   | 6  |
| AMERICAN CAPITAL STRATEGIES | COM            | 02493710 | 751    | 16950   | X | X | 6  |
| AMERICAN CAPITAL STRATEGIES | COM            | 02493710 | 7      | 150     | X |   | 8  |
| AMERICAN CAPITAL STRATEGIES | COM            | 02493710 | 23844  | 538128  | X |   | 5  |
| AMERICAN ELEC PWR INC       | COM            | 02553710 | 6850   | 140507  | X | X | 6  |
| AMERICAN ELEC PWR INC       | COM            | 02553710 | 24500  | 502568  | X |   | 3  |
| AMERICAN ELEC PWR INC       | COM            | 02553710 | 8858   | 181701  | X |   | 6  |
| AMERICAN ELEC PWR INC       | COM            | 02553710 | 9      | 194     | X |   | 13 |

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| AMERICAN ELEC PWR INC        | COM  | 02553710 | 1853   | 38008   | X |   | 5  |
| AMERICAN ELEC PWR INC        | COM  | 02553710 | 46     | 950     | X |   | 11 |
| AMERICAN ELEC PWR INC        | COM  | 02553710 | 196    | 4025    | X | X | 7  |
| AMERICAN ELEC PWR INC        | COM  | 02553710 | 442    | 9065    | X |   | 8  |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E10 | 8255   | 275246  | X |   | 3  |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E10 | 552    | 18396   | X |   | 6  |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E10 | 148    | 4940    | X |   | 8  |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E10 | 258    | 8590    | X | X | 6  |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E10 | 9112   | 303835  | X |   | 5  |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E10 | 111    | 3709    | X |   | 13 |
| AMERICAN EQTY INVT LIFE HLD  | COM  | 02567620 | 3871   | 294850  | X |   | 11 |
| AMERICAN EQTY INVT LIFE HLD  | COM  | 02567620 | 4      | 295     | X | X | 6  |
| AMERICAN EQTY INVT LIFE HLD  | COM  | 02567620 | 20     | 1550    | X |   | 5  |
| AMERICAN EQTY INVT LIFE HLD  | COM  | 02567620 | 3676   | 279946  | X |   | 3  |
| AMERICAN EQTY INVT LIFE HLD  | COM  | 02567620 | 169    | 12901   | X |   | 6  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 89546  | 1587687 | X |   | 6  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 60674  | 1076969 | X |   | 3  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 993    | 17601   | X |   | 7  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 102    | 1809    | X |   | 11 |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 55157  | 977963  | X | X | 6  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 1609   | 28528   | X | X | 7  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 59809  | 1060441 | X |   | 5  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 10262  | 181951  | X |   | 13 |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 2971   | 52686   | X |   | 8  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 21     | 364     | X |   | 12 |
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 69     | 2031    | X |   | 13 |
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 573    | 16826   | X |   | 6  |
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 94     | 2759    | X |   | 8  |
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 3584   | 105287  | X |   | 3  |
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 7180   | 210934  | X |   | 5  |
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 155    | 4560    | X | X | 6  |
| AMERICAN FINL RLTY TR        | COM  | 02607P30 | 472    | 46805   | X |   | 6  |
| AMERICAN FINL RLTY TR        | COM  | 02607P30 | 57     | 5676    | X | X | 6  |
| AMERICAN FINL RLTY TR        | COM  | 02607P30 | 51     | 5082    | X |   | 5  |
| AMERICAN FINL RLTY TR        | COM  | 02607P30 | 2      | 220     | X |   | 8  |
| AMERICAN FINL RLTY TR        | COM  | 02607P30 | 2      | 174     | X |   | 3  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 1658   | 71414   | X |   | 3  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 24     | 1042    | X |   | 5  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 42     | 1800    | X | X | 6  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 20     | 880     | X |   | 6  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 4      | 180     | X |   | 8  |
| AMERICAN INCOME FD INC       | COM  | 02672T10 | 295    | 35307   | X |   | 5  |
| AMERICAN INCOME FD INC       | COM  | 02672T10 | 3      | 300     | X | X | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 64205  | 955147  | X |   | 5  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 10883  | 161903  | X |   | 13 |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 514    | 7651    | X | X | 7  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 88718  | 1319822 | X | X | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 9764   | 145256  | X |   | 8  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 186710 | 2778233 | X |   | 10 |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 173905 | 2587101 | X |   | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 25     | 376     | X |   | 12 |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 196906 | 2929249 | X |   | 3  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 1966   | 29250   | X |   | 7  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 5384   | 80097   | X |   | 11 |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 228    | 10755   | X | X | 6  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 5991   | 282850  | X |   | 3  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 171    | 8070    | X |   | 8  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 682    | 32199   | X |   | 6  |
| AMERICAN NATL BANKSHARES INC | COM  | 02774510 | 325    | 14224   | X |   | 6  |
| AMERICAN PAC CORP            | COM  | 02874010 | 4535   | 390988  | X |   | 3  |
| AMERICAN REPROGRAPHICS CO    | COM  | 02926310 | 41     | 1320    | X |   | 7  |
| AMERICAN REPROGRAPHICS CO    | COM  | 02926310 | 510    | 16557   | X |   | 6  |

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|                              |              |          |       |        |   |   |    |
|------------------------------|--------------|----------|-------|--------|---|---|----|
| AMERICAN REPROGRAPHICS CO    | COM          | 02926310 | 68    | 2202   | X | X | 6  |
| AMERICAN SCIENCE & ENGR INC  | COM          | 02942910 | 754   | 14307  | X |   | 5  |
| AMERICAN SCIENCE & ENGR INC  | COM          | 02942910 | 11    | 215    | X |   | 6  |
| AMERICAN SELECT PORTFOLIO IN | COM          | 02957010 | 334   | 25551  | X |   | 5  |
| AMERICAN STD COS INC DEL     | COM          | 02971210 | 13596 | 256432 | X |   | 6  |
| AMERICAN STD COS INC DEL     | COM          | 02971210 | 5434  | 102502 | X |   | 3  |
| AMERICAN STD COS INC DEL     | COM          | 02971210 | 830   | 15660  | X |   | 8  |
| AMERICAN STD COS INC DEL     | COM          | 02971210 | 199   | 3752   | X |   | 13 |
| AMERICAN STD COS INC DEL     | COM          | 02971210 | 1932  | 36433  | X | X | 6  |
| AMERICAN STD COS INC DEL     | COM          | 02971210 | 1711  | 32276  | X |   | 5  |
| AMERICAN STS WTR CO          | COM          | 02989910 | 174   | 4726   | X |   | 5  |
| AMERICAN STS WTR CO          | COM          | 02989910 | 21    | 570    | X |   | 6  |
| AMERICAN STS WTR CO          | COM          | 02989910 | 30    | 812    | X |   | 8  |
| AMERICAN STS WTR CO          | COM          | 02989910 | 333   | 9030   | X | X | 6  |
| AMERICAN TOWER CORP          | CL A         | 02991220 | 18512 | 475288 | X |   | 6  |
| AMERICAN TOWER CORP          | CL A         | 02991220 | 205   | 5261   | X |   | 13 |
| AMERICAN TOWER CORP          | CL A         | 02991220 | 15603 | 400596 | X |   | 3  |
| AMERICAN TOWER CORP          | CL A         | 02991220 | 3030  | 77781  | X | X | 6  |
| AMERICAN TOWER CORP          | CL A         | 02991220 | 6     | 149    | X | X | 7  |
| AMERICAN TOWER CORP          | CL A         | 02991220 | 398   | 10224  | X |   | 8  |
| AMERICAN TOWER CORP          | CL A         | 02991220 | 294   | 7544   | X |   | 7  |
| AMERICAN TOWER CORP          | CL A         | 02991220 | 3612  | 92730  | X |   | 5  |
| AMERICAN STRATEGIC INCM PTFL | COM          | 03009810 | 2890  | 247029 | X |   | 5  |
| AMERN STRATEGIC INCOME PTFL  | COM          | 03009910 | 3215  | 276182 | X |   | 5  |
| AMERICAN STRATEGIC INCOME II | COM          | 03009T10 | 543   | 45141  | X |   | 5  |
| AMERICAN STRATEGIC INCOME II | COM          | 03009T10 | 257   | 21413  | X |   | 6  |
| AMERICAN WOODMARK CORP       | COM          | 03050610 | 145   | 3949   | X |   | 5  |
| AMERICAN WOODMARK CORP       | COM          | 03050610 | 26    | 700    | X | X | 6  |
| AMERICAN WOODMARK CORP       | COM          | 03050610 | 206   | 5609   | X |   | 6  |
| AMERICAN WOODMARK CORP       | COM          | 03050610 | 2774  | 75468  | X |   | 3  |
| AMERICAN WOODMARK CORP       | COM          | 03050610 | 71    | 1930   | X |   | 13 |
| AMERICANWEST BANCORPORATION  | COM          | 03058P10 | 1861  | 86415  | X |   | 11 |
| AMERICANWEST BANCORPORATION  | COM          | 03058P10 | 3662  | 170000 | X |   | 3  |
| AMERICREDIT CORP             | COM          | 03060R10 | 10    | 430    | X | X | 6  |
| AMERICREDIT CORP             | COM          | 03060R10 | 632   | 27628  | X |   | 6  |
| AMERICREDIT CORP             | COM          | 03060R10 | 3894  | 170355 | X |   | 3  |
| AMERICREDIT CORP             | COM          | 03060R10 | 45    | 1990   | X |   | 8  |
| AMERICREDIT CORP             | COM          | 03060R10 | 1095  | 47922  | X |   | 5  |
| AMERISOURCEBERGEN CORP       | COM          | 03073E10 | 22    | 420    | X |   | 11 |
| AMERISOURCEBERGEN CORP       | COM          | 03073E10 | 1188  | 22525  | X |   | 5  |
| AMERISOURCEBERGEN CORP       | COM          | 03073E10 | 255   | 4826   | X | X | 6  |
| AMERISOURCEBERGEN CORP       | COM          | 03073E10 | 5753  | 109070 | X |   | 6  |
| AMERISOURCEBERGEN CORP       | COM          | 03073E10 | 332   | 6299   | X |   | 8  |
| AMERISOURCEBERGEN CORP       | COM          | 03073E10 | 6335  | 120086 | X |   | 3  |
| AMERIGROUP CORP              | COM          | 03073T10 | 98    | 3220   | X | X | 6  |
| AMERIGROUP CORP              | COM          | 03073T10 | 1146  | 37685  | X |   | 6  |
| AMERIGROUP CORP              | COM          | 03073T10 | 5     | 150    | X |   | 7  |
| AMERIGROUP CORP              | COM          | 03073T10 | 4     | 135    | X | X | 7  |
| AMERIGROUP CORP              | COM          | 03073T10 | 6     | 182    | X |   | 5  |
| AMERIGROUP CORP              | COM          | 03073T10 | 47    | 1545   | X |   | 8  |
| AMERIGROUP CORP              | COM          | 03073T10 | 2314  | 76132  | X |   | 3  |
| AMERIPRISE FINL INC          | COM          | 03076C10 | 3     | 60     | X |   | 10 |
| AMERIPRISE FINL INC          | COM          | 03076C10 | 18    | 315    | X |   | 11 |
| AMERIPRISE FINL INC          | COM          | 03076C10 | 5644  | 98767  | X | X | 6  |
| AMERIPRISE FINL INC          | COM          | 03076C10 | 9047  | 158332 | X |   | 5  |
| AMERIPRISE FINL INC          | COM          | 03076C10 | 464   | 8124   | X |   | 8  |
| AMERIPRISE FINL INC          | COM          | 03076C10 | 129   | 2255   | X |   | 7  |
| AMERIPRISE FINL INC          | COM          | 03076C10 | 176   | 3088   | X | X | 7  |
| AMERIPRISE FINL INC          | COM          | 03076C10 | 11786 | 206257 | X |   | 3  |
| AMERIPRISE FINL INC          | COM          | 03076C10 | 9985  | 174740 | X |   | 6  |
| AMERIPRISE FINL INC          | COM          | 03076C10 | 139   | 2440   | X |   | 13 |
| AMERIGAS PARTNERS L P        | UNIT L P INT | 03097510 | 863   | 26433  | X |   | 5  |

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|                            |                |          |        |         |   |   |    |
|----------------------------|----------------|----------|--------|---------|---|---|----|
| AMETEK INC NEW             | COM            | 03110010 | 310    | 8967    | X |   | 13 |
| AMETEK INC NEW             | COM            | 03110010 | 152    | 4400    | X |   | 8  |
| AMETEK INC NEW             | COM            | 03110010 | 57     | 1637    | X |   | 7  |
| AMETEK INC NEW             | COM            | 03110010 | 8527   | 246868  | X |   | 10 |
| AMETEK INC NEW             | COM            | 03110010 | 4      | 113     | X | X | 7  |
| AMETEK INC NEW             | COM            | 03110010 | 208    | 6021    | X | X | 6  |
| AMETEK INC NEW             | COM            | 03110010 | 21357  | 618344  | X |   | 3  |
| AMETEK INC NEW             | COM            | 03110010 | 814    | 23566   | X |   | 5  |
| AMETEK INC NEW             | COM            | 03110010 | 42626  | 1234104 | X |   | 11 |
| AMETEK INC NEW             | COM            | 03110010 | 1177   | 34076   | X |   | 6  |
| AMGEN INC                  | COM            | 03116210 | 614    | 10986   | X |   | 7  |
| AMGEN INC                  | COM            | 03116210 | 60714  | 1086504 | X |   | 6  |
| AMGEN INC                  | COM            | 03116210 | 107    | 1910    | X |   | 11 |
| AMGEN INC                  | COM            | 03116210 | 2198   | 39326   | X |   | 8  |
| AMGEN INC                  | COM            | 03116210 | 60168  | 1076731 | X |   | 5  |
| AMGEN INC                  | COM            | 03116210 | 26886  | 481145  | X | X | 6  |
| AMGEN INC                  | COM            | 03116210 | 15411  | 275795  | X |   | 13 |
| AMGEN INC                  | COM            | 03116210 | 767    | 13727   | X | X | 7  |
| AMGEN INC                  | COM            | 03116210 | 199009 | 3561359 | X |   | 3  |
| AMIS HLDGS INC             | COM            | 03153810 | 85     | 7756    | X |   | 5  |
| AMIS HLDGS INC             | COM            | 03153810 | 23     | 2099    | X | X | 6  |
| AMIS HLDGS INC             | COM            | 03153810 | 397    | 36231   | X |   | 6  |
| AMKOR TECHNOLOGY INC       | COM            | 03165210 | 31     | 2504    | X | X | 6  |
| AMKOR TECHNOLOGY INC       | COM            | 03165210 | 505    | 40498   | X |   | 6  |
| AMKOR TECHNOLOGY INC       | COM            | 03165210 | 4      | 320     | X | X | 7  |
| AMKOR TECHNOLOGY INC       | COM            | 03165210 | 1623   | 130017  | X |   | 5  |
| AMPHENOL CORP NEW          | CL A           | 03209510 | 21     | 330     | X |   | 8  |
| AMPHENOL CORP NEW          | CL A           | 03209510 | 7970   | 236071  | X |   | 3  |
| AMPHENOL CORP NEW          | CL A           | 03209510 | 12718  | 196966  | X |   | 5  |
| AMPHENOL CORP NEW          | CL A           | 03209510 | 297    | 4596    | X |   | 13 |
| AMPHENOL CORP NEW          | CL A           | 03209510 | 72     | 1110    | X |   | 7  |
| AMPHENOL CORP NEW          | CL A           | 03209510 | 3299   | 51094   | X |   | 6  |
| AMPHENOL CORP NEW          | CL A           | 03209510 | 577    | 8935    | X | X | 6  |
| AMYLIN PHARMACEUTICALS INC | COM            | 03234610 | 155    | 4139    | X |   | 6  |
| AMYLIN PHARMACEUTICALS INC | COM            | 03234610 | 56     | 1510    | X |   | 8  |
| AMYLIN PHARMACEUTICALS INC | COM            | 03234610 | 588    | 15729   | X |   | 5  |
| AMYLIN PHARMACEUTICALS INC | COM            | 03234610 | 507    | 13565   | X |   | 3  |
| AMVESCAP PLC               | SPONSORED ADR  | 03235E10 | 2120   | 95931   | X |   | 6  |
| AMVESCAP PLC               | SPONSORED ADR  | 03235E10 | 542    | 24521   | X |   | 5  |
| AMVESCAP PLC               | SPONSORED ADR  | 03235E10 | 415    | 18775   | X | X | 6  |
| ANADARKO PETE CORP         | COM            | 03251110 | 621    | 14460   | X |   | 8  |
| ANADARKO PETE CORP         | COM            | 03251110 | 9731   | 226413  | X |   | 6  |
| ANADARKO PETE CORP         | COM            | 03251110 | 6117   | 142317  | X |   | 5  |
| ANADARKO PETE CORP         | COM            | 03251110 | 10691  | 248753  | X |   | 3  |
| ANADARKO PETE CORP         | COM            | 03251110 | 56     | 1300    | X |   | 7  |
| ANADARKO PETE CORP         | COM            | 03251110 | 8359   | 194481  | X | X | 6  |
| ANADARKO PETE CORP         | COM            | 03251110 | 34     | 800     | X | X | 7  |
| ANADARKO PETE CORP         | COM            | 03251110 | 85     | 1968    | X |   | 13 |
| ANALOG DEVICES INC         | COM            | 03265410 | 340    | 9847    | X | X | 6  |
| ANALOG DEVICES INC         | COM            | 03265410 | 1647   | 47766   | X |   | 6  |
| ANALOG DEVICES INC         | COM            | 03265410 | 6104   | 176972  | X |   | 3  |
| ANALOG DEVICES INC         | COM            | 03265410 | 171    | 4944    | X |   | 5  |
| ANALOG DEVICES INC         | COM            | 03265410 | 9      | 275     | X |   | 13 |
| ANALOG DEVICES INC         | COM            | 03265410 | 7      | 190     | X |   | 7  |
| ANALOG DEVICES INC         | COM            | 03265410 | 405    | 11735   | X |   | 8  |
| ANALOGIC CORP              | COM PAR \$0.05 | 03265720 | 63     | 1000    | X |   | 5  |
| ANALOGIC CORP              | COM PAR \$0.05 | 03265720 | 145    | 2305    | X | X | 6  |
| ANALOGIC CORP              | COM PAR \$0.05 | 03265720 | 20     | 319     | X |   | 3  |
| ANALOGIC CORP              | COM PAR \$0.05 | 03265720 | 2041   | 32453   | X |   | 6  |
| ANDREW CORP                | COM            | 03442510 | 2091   | 197393  | X |   | 3  |
| ANDREW CORP                | COM            | 03442510 | 1390   | 131287  | X |   | 5  |
| ANDREW CORP                | COM            | 03442510 | 3      | 310     | X |   | 8  |

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|------------------------|---------------|----------|-------|--------|---|---|----|
| ANDREW CORP            | COM           | 03442510 | 179   | 16929  | X | X | 6  |
| ANDREW CORP            | COM           | 03442510 | 20    | 1897   | X |   | 13 |
| ANDREW CORP            | COM           | 03442510 | 293   | 27698  | X |   | 6  |
| ANGIODYNAMICS INC      | COM           | 03475V10 | 3092  | 180347 | X |   | 3  |
| ANGIODYNAMICS INC      | COM           | 03475V10 | 62    | 3662   | X |   | 5  |
| ANGIODYNAMICS INC      | COM           | 03475V10 | 51    | 3047   | X | X | 6  |
| ANGIODYNAMICS INC      | COM           | 03475V10 | 1     | 86     | X |   | 13 |
| ANGIODYNAMICS INC      | COM           | 03475V10 | 39    | 2282   | X |   | 6  |
| ANGLO AMERN PLC        | ADR           | 03485P10 | 743   | 28123  | X |   | 6  |
| ANGLO AMERN PLC        | ADR           | 03485P10 | 102   | 3851   | X |   | 7  |
| ANGLO AMERN PLC        | ADR           | 03485P10 | 1     | 39     | X |   | 3  |
| ANGLO AMERN PLC        | ADR           | 03485P10 | 219   | 8290   | X |   | 13 |
| ANGLO AMERN PLC        | ADR           | 03485P10 | 3748  | 141876 | X |   | 5  |
| ANGLO AMERN PLC        | ADR           | 03485P10 | 176   | 6669   | X | X | 6  |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 97    | 2169   | X |   | 13 |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 5     | 107    | X | X | 7  |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 157   | 3525   | X | X | 6  |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 403   | 9032   | X |   | 5  |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 120   | 2698   | X |   | 7  |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 118   | 2647   | X |   | 6  |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 19213 | 430891 | X |   | 3  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 651   | 12904  | X |   | 13 |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 1183  | 23452  | X |   | 8  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 373   | 7385   | X |   | 7  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 28552 | 565844 | X | X | 6  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 12480 | 247328 | X |   | 5  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 7140  | 141507 | X |   | 11 |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 33296 | 659844 | X |   | 6  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 10    | 203    | X | X | 7  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 20633 | 408716 | X |   | 3  |
| ANIKA THERAPEUTICS INC | COM           | 03525510 | 1239  | 100355 | X |   | 3  |
| ANIKA THERAPEUTICS INC | COM           | 03525510 | 12    | 1000   | X |   | 13 |
| ANIXTER INTL INC       | COM           | 03529010 | 6886  | 104432 | X |   | 5  |
| ANIXTER INTL INC       | COM           | 03529010 | 34    | 522    | X |   | 6  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 203   | 13090  | X |   | 5  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 428   | 27667  | X |   | 3  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 264   | 17065  | X |   | 13 |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 35    | 2287   | X | X | 6  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 277   | 17886  | X |   | 6  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 21    | 1380   | X |   | 8  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 87    | 2250   | X | X | 6  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 521   | 13430  | X |   | 5  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 14    | 367    | X |   | 6  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 50    | 1300   | X |   | 11 |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 55    | 1430   | X |   | 8  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 3837  | 98933  | X |   | 3  |
| ANSYS INC              | COM           | 03662Q10 | 2027  | 39928  | X |   | 6  |
| ANSYS INC              | COM           | 03662Q10 | 11430 | 225128 | X |   | 3  |
| ANSYS INC              | COM           | 03662Q10 | 168   | 3309   | X |   | 5  |
| ANSYS INC              | COM           | 03662Q10 | 235   | 4630   | X | X | 6  |
| ANSYS INC              | COM           | 03662Q10 | 87    | 1710   | X |   | 8  |
| ANSYS INC              | COM           | 03662Q10 | 62    | 1215   | X |   | 7  |
| ANTHRACITE CAP INC     | COM           | 03702310 | 378   | 31517  | X |   | 5  |
| ANTHRACITE CAP INC     | COM           | 03702310 | 88    | 7364   | X | X | 6  |
| ANTHRACITE CAP INC     | COM           | 03702310 | 91    | 7550   | X |   | 6  |
| AON CORP               | COM           | 03738910 | 458   | 12055  | X |   | 7  |
| AON CORP               | COM           | 03738910 | 80    | 2114   | X | X | 7  |
| AON CORP               | COM           | 03738910 | 6771  | 178379 | X |   | 3  |
| AON CORP               | COM           | 03738910 | 6226  | 164003 | X | X | 6  |
| AON CORP               | COM           | 03738910 | 11    | 284    | X |   | 13 |
| AON CORP               | COM           | 03738910 | 30468 | 802636 | X |   | 6  |
| AON CORP               | COM           | 03738910 | 2107  | 55514  | X |   | 5  |



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|                            |                |          |        |         |   |   |    |
|----------------------------|----------------|----------|--------|---------|---|---|----|
| AON CORP                   | COM            | 03738910 | 209    | 5499    | X |   | 8  |
| APACHE CORP                | COM            | 03741110 | 651    | 9209    | X |   | 8  |
| APACHE CORP                | COM            | 03741110 | 189    | 2675    | X |   | 7  |
| APACHE CORP                | COM            | 03741110 | 7      | 92      | X | X | 7  |
| APACHE CORP                | COM            | 03741110 | 39198  | 554898  | X |   | 3  |
| APACHE CORP                | COM            | 03741110 | 75216  | 1063869 | X |   | 5  |
| APACHE CORP                | COM            | 03741110 | 6526   | 92300   | X |   | 11 |
| APACHE CORP                | COM            | 03741110 | 10133  | 143322  | X | X | 6  |
| APACHE CORP                | COM            | 03741110 | 28808  | 407472  | X |   | 6  |
| APACHE CORP                | COM            | 03741110 | 9813   | 138796  | X |   | 13 |
| APARTMENT INVT & MGMT CO   | CL A           | 03748R10 | 547    | 9490    | X |   | 5  |
| APARTMENT INVT & MGMT CO   | CL A           | 03748R10 | 2897   | 50222   | X |   | 3  |
| APARTMENT INVT & MGMT CO   | CL A           | 03748R10 | 4947   | 85755   | X |   | 6  |
| APARTMENT INVT & MGMT CO   | CL A           | 03748R10 | 47     | 808     | X | X | 6  |
| APARTMENT INVT & MGMT CO   | CL A           | 03748R10 | 2      | 34      | X |   | 7  |
| APARTMENT INVT & MGMT CO   | CL A           | 03748R10 | 715    | 12402   | X |   | 8  |
| APARTMENT INVT & MGMT CO   | CL A           | 03748R10 | 31     | 531     | X |   | 13 |
| APOGEE ENTERPRISES INC     | COM            | 03759810 | 13068  | 652071  | X |   | 3  |
| APOGEE ENTERPRISES INC     | COM            | 03759810 | 6      | 310     | X |   | 5  |
| APOGEE ENTERPRISES INC     | COM            | 03759810 | 131    | 6540    | X |   | 6  |
| APOGEE ENTERPRISES INC     | COM            | 03759810 | 58     | 2875    | X |   | 8  |
| APOGEE ENTERPRISES INC     | COM            | 03759810 | 11     | 560     | X | X | 6  |
| APOLLO GROUP INC           | CL A           | 03760410 | 54     | 1225    | X |   | 8  |
| APOLLO GROUP INC           | CL A           | 03760410 | 215    | 4908    | X |   | 5  |
| APOLLO GROUP INC           | CL A           | 03760410 | 206    | 4699    | X | X | 6  |
| APOLLO GROUP INC           | CL A           | 03760410 | 999    | 22760   | X |   | 6  |
| APOLLO GROUP INC           | CL A           | 03760410 | 150427 | 3426001 | X |   | 3  |
| APOLLO INVT CORP           | COM            | 03761U10 | 147    | 6890    | X |   | 6  |
| APOLLO INVT CORP           | COM            | 03761U10 | 89     | 4160    | X |   | 8  |
| APOLLO INVT CORP           | COM            | 03761U10 | 1687   | 78849   | X |   | 13 |
| APOLLO INVT CORP           | COM            | 03761U10 | 10148  | 474217  | X |   | 5  |
| APOLLO INVT CORP           | COM            | 03761U10 | 34     | 1600    | X | X | 6  |
| APPLE INC                  | COM            | 03783310 | 2067   | 22245   | X |   | 8  |
| APPLE INC                  | COM            | 03783310 | 100629 | 1083078 | X |   | 3  |
| APPLE INC                  | COM            | 03783310 | 259576 | 2794523 | X |   | 10 |
| APPLE INC                  | COM            | 03783310 | 53397  | 574715  | X |   | 6  |
| APPLE INC                  | COM            | 03783310 | 104157 | 1121053 | X |   | 5  |
| APPLE INC                  | COM            | 03783310 | 23     | 244     | X | X | 7  |
| APPLE INC                  | COM            | 03783310 | 3952   | 42538   | X | X | 6  |
| APPLE INC                  | COM            | 03783310 | 8539   | 91908   | X |   | 13 |
| APPLE INC                  | COM            | 03783310 | 707    | 7611    | X |   | 7  |
| APPLEBEES INTL INC         | COM            | 03789910 | 139    | 5613    | X |   | 5  |
| APPLEBEES INTL INC         | COM            | 03789910 | 7      | 300     | X |   | 13 |
| APPLEBEES INTL INC         | COM            | 03789910 | 518    | 20915   | X |   | 6  |
| APPLEBEES INTL INC         | COM            | 03789910 | 30     | 1200    | X | X | 6  |
| APPLEBEES INTL INC         | COM            | 03789910 | 2315   | 93432   | X |   | 3  |
| APPLEBEES INTL INC         | COM            | 03789910 | 3      | 110     | X |   | 8  |
| APRIA HEALTHCARE GROUP INC | COM            | 03793310 | 738    | 22872   | X |   | 5  |
| APRIA HEALTHCARE GROUP INC | COM            | 03793310 | 23     | 720     | X |   | 7  |
| APRIA HEALTHCARE GROUP INC | COM            | 03793310 | 45     | 1391    | X |   | 6  |
| APRIA HEALTHCARE GROUP INC | COM            | 03793310 | 1755   | 54431   | X |   | 3  |
| APRIA HEALTHCARE GROUP INC | COM            | 03793310 | 2      | 55      | X | X | 6  |
| APRIA HEALTHCARE GROUP INC | COM            | 03793310 | 1      | 35      | X | X | 7  |
| APPLERA CORP               | COM AP BIO GRP | 03802010 | 4496   | 152038  | X |   | 6  |
| APPLERA CORP               | COM AP BIO GRP | 03802010 | 65     | 2190    | X |   | 8  |
| APPLERA CORP               | COM AP BIO GRP | 03802010 | 9989   | 337817  | X |   | 3  |
| APPLERA CORP               | COM AP BIO GRP | 03802010 | 6      | 193     | X |   | 13 |
| APPLERA CORP               | COM AP BIO GRP | 03802010 | 209    | 7066    | X |   | 5  |
| APPLERA CORP               | COM AP BIO GRP | 03802010 | 38     | 1275    | X | X | 6  |
| APPLERA CORP               | COM CELERA GRP | 03802020 | 4476   | 315243  | X |   | 3  |
| APPLERA CORP               | COM CELERA GRP | 03802020 | 88     | 6172    | X |   | 6  |
| APPLERA CORP               | COM CELERA GRP | 03802020 | 195    | 13749   | X |   | 5  |

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|                              |      |             |          |       |         |   |   |    |
|------------------------------|------|-------------|----------|-------|---------|---|---|----|
| APPLERA CORP                 | COM  | CELERA GRP  | 03802020 | 83    | 5840    | X |   | 8  |
| APPLERA CORP                 | COM  | CELERA GRP  | 03802020 | 4     | 298     | X | X | 6  |
| APPLIED INDL TECHNOLOGIES IN | COM  |             | 03820C10 | 133   | 5403    | X |   | 5  |
| APPLIED INDL TECHNOLOGIES IN | COM  |             | 03820C10 | 1987  | 80973   | X |   | 3  |
| APPLIED MATLS INC            | COM  |             | 03822210 | 442   | 24106   | X |   | 8  |
| APPLIED MATLS INC            | COM  |             | 03822210 | 13798 | 753151  | X |   | 3  |
| APPLIED MATLS INC            | COM  |             | 03822210 | 78    | 4246    | X |   | 11 |
| APPLIED MATLS INC            | COM  |             | 03822210 | 46    | 2529    | X |   | 7  |
| APPLIED MATLS INC            | COM  |             | 03822210 | 25206 | 1375895 | X |   | 6  |
| APPLIED MATLS INC            | COM  |             | 03822210 | 519   | 28309   | X |   | 13 |
| APPLIED MATLS INC            | COM  |             | 03822210 | 53    | 2902    | X | X | 7  |
| APPLIED MATLS INC            | COM  |             | 03822210 | 6964  | 380142  | X | X | 6  |
| APPLIED MATLS INC            | COM  |             | 03822210 | 6490  | 354241  | X |   | 5  |
| APPLIED SIGNAL TECHNOLOGY IN | COM  |             | 03823710 | 2     | 120     | X |   | 5  |
| APPLIED SIGNAL TECHNOLOGY IN | COM  |             | 03823710 | 503   | 28059   | X |   | 6  |
| APTARGROUP INC               | COM  |             | 03833610 | 51    | 767     | X | X | 6  |
| APTARGROUP INC               | COM  |             | 03833610 | 300   | 4480    | X |   | 6  |
| APTARGROUP INC               | COM  |             | 03833610 | 1242  | 18552   | X |   | 5  |
| APTARGROUP INC               | COM  |             | 03833610 | 114   | 1710    | X |   | 8  |
| AQUA AMERICA INC             | COM  |             | 03836W10 | 3507  | 156196  | X |   | 5  |
| AQUA AMERICA INC             | COM  |             | 03836W10 | 407   | 18140   | X |   | 6  |
| AQUA AMERICA INC             | COM  |             | 03836W10 | 57    | 2534    | X |   | 8  |
| AQUA AMERICA INC             | COM  |             | 03836W10 | 3732  | 166222  | X | X | 6  |
| AQUA AMERICA INC             | COM  |             | 03836W10 | 218   | 9690    | X |   | 13 |
| AQUA AMERICA INC             | COM  |             | 03836W10 | 5753  | 256259  | X |   | 3  |
| AQUANTIVE INC                | COM  |             | 03839G10 | 3     | 100     | X |   | 5  |
| AQUANTIVE INC                | COM  |             | 03839G10 | 76    | 2710    | X |   | 8  |
| AQUANTIVE INC                | COM  |             | 03839G10 | 115   | 4105    | X | X | 6  |
| AQUANTIVE INC                | COM  |             | 03839G10 | 8179  | 293444  | X |   | 3  |
| AQUANTIVE INC                | COM  |             | 03839G10 | 492   | 17645   | X |   | 6  |
| AQUILA INC                   | COM  |             | 03840P10 | 1967  | 470693  | X |   | 3  |
| AQUILA INC                   | COM  |             | 03840P10 | 301   | 72050   | X |   | 5  |
| AQUILA INC                   | COM  |             | 03840P10 | 2     | 403     | X | X | 6  |
| ARACRUZ CELULOSE S A         | SPON | ADR PFD B   | 03849620 | 1023  | 19503   | X |   | 5  |
| ARACRUZ CELULOSE S A         | SPON | ADR PFD B   | 03849620 | 115   | 2200    | X | X | 6  |
| ARACRUZ CELULOSE S A         | SPON | ADR PFD B   | 03849620 | 228   | 4340    | X |   | 6  |
| ARBITRON INC                 | COM  |             | 03875Q10 | 84    | 1782    | X |   | 8  |
| ARBITRON INC                 | COM  |             | 03875Q10 | 8597  | 183117  | X |   | 3  |
| ARBITRON INC                 | COM  |             | 03875Q10 | 47    | 991     | X |   | 6  |
| ARBITRON INC                 | COM  |             | 03875Q10 | 2     | 42      | X |   | 5  |
| ARBITRON INC                 | COM  |             | 03875Q10 | 66    | 1399    | X | X | 6  |
| ARBOR RLTY TR INC            | COM  |             | 03892310 | 55    | 1794    | X |   | 3  |
| ARBOR RLTY TR INC            | COM  |             | 03892310 | 4220  | 138624  | X |   | 5  |
| ARBOR RLTY TR INC            | COM  |             | 03892310 | 15    | 500     | X |   | 6  |
| ARCADIS N V                  | NY   | REGISTRY SH | 03923E10 | 131   | 2042    | X |   | 8  |
| ARCADIS N V                  | NY   | REGISTRY SH | 03923E10 | 3145  | 49047   | X |   | 5  |
| ARCELOR MITTAL               | NY   | REG SH CL A | 03937E10 | 2911  | 55039   | X |   | 6  |
| ARCELOR MITTAL               | NY   | REG SH CL A | 03937E10 | 2     | 33      | X |   | 7  |
| ARCELOR MITTAL               | NY   | REG SH CL A | 03937E10 | 1     | 17      | X |   | 3  |
| ARCELOR MITTAL               | NY   | REG SH CL A | 03937E10 | 2     | 40      | X | X | 7  |
| ARCELOR MITTAL               | NY   | REG SH CL A | 03937E10 | 4     | 67      | X |   | 13 |
| ARCELOR MITTAL               | NY   | REG SH CL A | 03937E10 | 253   | 4778    | X | X | 6  |
| ARCELOR MITTAL               | NY   | REG SH CL A | 03937E10 | 337   | 6379    | X |   | 5  |
| ARCH CHEMICALS INC           | COM  |             | 03937R10 | 32396 | 1037667 | X |   | 3  |
| ARCH CHEMICALS INC           | COM  |             | 03937R10 | 20    | 654     | X | X | 6  |
| ARCH CHEMICALS INC           | COM  |             | 03937R10 | 182   | 5824    | X |   | 6  |
| ARCH CHEMICALS INC           | COM  |             | 03937R10 | 12    | 400     | X |   | 5  |
| ARCH COAL INC                | COM  |             | 03938010 | 3490  | 113722  | X |   | 5  |
| ARCH COAL INC                | COM  |             | 03938010 | 6019  | 196118  | X |   | 3  |
| ARCH COAL INC                | COM  |             | 03938010 | 706   | 23003   | X |   | 6  |
| ARCH COAL INC                | COM  |             | 03938010 | 25    | 818     | X |   | 13 |
| ARCH COAL INC                | COM  |             | 03938010 | 228   | 7416    | X | X | 6  |

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|                           |         |          |        |         |   |   |    |
|---------------------------|---------|----------|--------|---------|---|---|----|
| ARCH COAL INC             | COM     | 03938010 | 225    | 7342    | X |   | 8  |
| ARCHER DANIELS MIDLAND CO | COM     | 03948310 | 45604  | 1242603 | X |   | 5  |
| ARCHER DANIELS MIDLAND CO | COM     | 03948310 | 14539  | 396149  | X |   | 6  |
| ARCHER DANIELS MIDLAND CO | COM     | 03948310 | 201875 | 5501930 | X |   | 10 |
| ARCHER DANIELS MIDLAND CO | COM     | 03948310 | 1940   | 52874   | X | X | 6  |
| ARCHER DANIELS MIDLAND CO | COM     | 03948310 | 20     | 546     | X |   | 7  |
| ARCHER DANIELS MIDLAND CO | COM     | 03948310 | 307    | 8366    | X |   | 8  |
| ARCHER DANIELS MIDLAND CO | COM     | 03948310 | 52575  | 1432550 | X |   | 3  |
| ARCHER DANIELS MIDLAND CO | COM     | 03948310 | 5348   | 145717  | X |   | 13 |
| ARCHER DANIELS MIDLAND CO | COM     | 03948310 | 1      | 15      | X | X | 7  |
| ARCHSTONE SMITH TR        | COM     | 03958310 | 248    | 4560    | X | X | 6  |
| ARCHSTONE SMITH TR        | COM     | 03958310 | 81     | 1500    | X |   | 11 |
| ARCHSTONE SMITH TR        | COM     | 03958310 | 6126   | 112852  | X |   | 3  |
| ARCHSTONE SMITH TR        | COM     | 03958310 | 1527   | 28136   | X |   | 8  |
| ARCHSTONE SMITH TR        | COM     | 03958310 | 40     | 735     | X |   | 5  |
| ARCHSTONE SMITH TR        | COM     | 03958310 | 3225   | 59421   | X |   | 6  |
| ARCHSTONE SMITH TR        | COM     | 03958310 | 163    | 2996    | X |   | 13 |
| ARENA PHARMACEUTICALS INC | COM     | 04004710 | 11     | 1000    | X | X | 6  |
| ARENA PHARMACEUTICALS INC | COM     | 04004710 | 3736   | 344047  | X |   | 3  |
| ARENA PHARMACEUTICALS INC | COM     | 04004710 | 7      | 611     | X |   | 6  |
| ARENA PHARMACEUTICALS INC | COM     | 04004710 | 6      | 514     | X |   | 13 |
| ARENA PHARMACEUTICALS INC | COM     | 04004710 | 8      | 715     | X |   | 5  |
| ARES CAP CORP             | COM     | 04010L10 | 5201   | 286249  | X |   | 5  |
| ARGON ST INC              | COM     | 04014910 | 86     | 3253    | X |   | 6  |
| ARGON ST INC              | COM     | 04014910 | 12132  | 458519  | X |   | 3  |
| ARGON ST INC              | COM     | 04014910 | 4      | 150     | X |   | 5  |
| ARGON ST INC              | COM     | 04014910 | 93     | 3521    | X | X | 6  |
| ARIBA INC                 | COM NEW | 04033V20 | 197    | 20956   | X |   | 5  |
| ARIBA INC                 | COM NEW | 04033V20 | 22     | 2320    | X |   | 6  |
| ARIBA INC                 | COM NEW | 04033V20 | 4      | 408     | X | X | 6  |
| ARKANSAS BEST CORP DEL    | COM     | 04079010 | 3570   | 100423  | X |   | 13 |
| ARKANSAS BEST CORP DEL    | COM     | 04079010 | 3      | 80      | X |   | 8  |
| ARKANSAS BEST CORP DEL    | COM     | 04079010 | 632    | 17768   | X |   | 5  |
| ARKANSAS BEST CORP DEL    | COM     | 04079010 | 164    | 4613    | X |   | 6  |
| ARKANSAS BEST CORP DEL    | COM     | 04079010 | 26790  | 753574  | X |   | 3  |
| ARMOR HOLDINGS INC        | COM     | 04226010 | 2223   | 33019   | X |   | 13 |
| ARMOR HOLDINGS INC        | COM     | 04226010 | 26233  | 389612  | X |   | 5  |
| ARMOR HOLDINGS INC        | COM     | 04226010 | 5      | 70      | X | X | 6  |
| ARMOR HOLDINGS INC        | COM     | 04226010 | 9      | 140     | X |   | 8  |
| ARMOR HOLDINGS INC        | COM     | 04226010 | 219    | 3247    | X |   | 3  |
| ARMOR HOLDINGS INC        | COM     | 04226010 | 768    | 11409   | X |   | 6  |
| ARQULE INC                | COM     | 04269E10 | 2      | 300     | X |   | 13 |
| ARQULE INC                | COM     | 04269E10 | 5890   | 789582  | X |   | 3  |
| ARRIS GROUP INC           | COM     | 04269Q10 | 14043  | 997373  | X |   | 3  |
| ARRIS GROUP INC           | COM     | 04269Q10 | 50     | 3563    | X | X | 6  |
| ARRIS GROUP INC           | COM     | 04269Q10 | 305    | 21665   | X |   | 13 |
| ARRIS GROUP INC           | COM     | 04269Q10 | 970    | 68903   | X |   | 6  |
| ARRIS GROUP INC           | COM     | 04269Q10 | 4      | 307     | X | X | 7  |
| ARRIS GROUP INC           | COM     | 04269Q10 | 88     | 6280    | X |   | 8  |
| ARRIS GROUP INC           | COM     | 04269Q10 | 4820   | 342355  | X |   | 5  |
| ARROW ELECTRS INC         | COM     | 04273510 | 29819  | 789984  | X |   | 3  |
| ARROW ELECTRS INC         | COM     | 04273510 | 1529   | 40502   | X |   | 5  |
| ARROW ELECTRS INC         | COM     | 04273510 | 1114   | 29506   | X |   | 6  |
| ARROW ELECTRS INC         | COM     | 04273510 | 228    | 6040    | X |   | 8  |
| ARROW ELECTRS INC         | COM     | 04273510 | 54789  | 1451371 | X |   | 11 |
| ARROW ELECTRS INC         | COM     | 04273510 | 307    | 8135    | X | X | 6  |
| ARROW INTL INC            | COM     | 04276410 | 823    | 25595   | X |   | 6  |
| ARROW INTL INC            | COM     | 04276410 | 1170   | 36374   | X | X | 6  |
| ARTHROCARE CORP           | COM     | 04313610 | 673    | 18670   | X |   | 6  |
| ARTHROCARE CORP           | COM     | 04313610 | 15593  | 432649  | X |   | 3  |
| ARTHROCARE CORP           | COM     | 04313610 | 60     | 1655    | X | X | 6  |
| ARTHROCARE CORP           | COM     | 04313610 | 2      | 62      | X |   | 8  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| ARTHROCARE CORP              | COM           | 04313610 | 93     | 2594    | X |   | 5  |
| ARVINMERITOR INC             | COM           | 04335310 | 1      | 61      | X |   | 5  |
| ARVINMERITOR INC             | COM           | 04335310 | 25     | 1364    | X | X | 6  |
| ARVINMERITOR INC             | COM           | 04335310 | 30     | 1660    | X |   | 6  |
| ARVINMERITOR INC             | COM           | 04335310 | 1703   | 93319   | X |   | 3  |
| ASBURY AUTOMOTIVE GROUP INC  | COM           | 04343610 | 1318   | 46647   | X |   | 6  |
| ASBURY AUTOMOTIVE GROUP INC  | COM           | 04343610 | 3      | 121     | X |   | 5  |
| ASHFORD HOSPITALITY TR INC   | COM SHS       | 04410310 | 217    | 18165   | X |   | 8  |
| ASHFORD HOSPITALITY TR INC   | COM SHS       | 04410310 | 7034   | 589020  | X |   | 3  |
| ASHFORD HOSPITALITY TR INC   | COM SHS       | 04410310 | 188    | 15758   | X |   | 6  |
| ASHFORD HOSPITALITY TR INC   | COM SHS       | 04410310 | 207    | 17350   | X |   | 5  |
| ASHFORD HOSPITALITY TR INC   | COM SHS       | 04410310 | 14119  | 1182508 | X |   | 11 |
| ASHLAND INC NEW              | COM           | 04420910 | 4799   | 73152   | X |   | 6  |
| ASHLAND INC NEW              | COM           | 04420910 | 41     | 630     | X |   | 8  |
| ASHLAND INC NEW              | COM           | 04420910 | 528    | 8045    | X |   | 5  |
| ASHLAND INC NEW              | COM           | 04420910 | 16     | 249     | X | X | 6  |
| ASHLAND INC NEW              | COM           | 04420910 | 5946   | 90644   | X |   | 3  |
| ASIA PAC FD INC              | COM           | 04490110 | 9632   | 453900  | X |   | 9  |
| ASIA PAC FD INC              | COM           | 04490110 | 2542   | 119800  | X |   | 3  |
| ASIA PAC FD INC              | COM           | 04490110 | 785    | 37001   | X |   | 5  |
| ASIA TIGERS FD INC           | COM           | 04516T10 | 287    | 14250   | X |   | 5  |
| ASIA TIGERS FD INC           | COM           | 04516T10 | 12     | 600     | X |   | 6  |
| ASPEN TECHNOLOGY INC         | COM           | 04532710 | 1205   | 92723   | X |   | 6  |
| ASPEN TECHNOLOGY INC         | COM           | 04532710 | 85     | 6500    | X |   | 5  |
| ASPEN TECHNOLOGY INC         | COM           | 04532710 | 35     | 2700    | X |   | 8  |
| ASPREVA PHARMACEUTICALS CORP | COM           | 04538T10 | 5      | 210     | X |   | 6  |
| ASPREVA PHARMACEUTICALS CORP | COM           | 04538T10 | 15323  | 710692  | X |   | 3  |
| ASPREVA PHARMACEUTICALS CORP | COM           | 04538T10 | 955    | 44280   | X |   | 5  |
| ASPREVA PHARMACEUTICALS CORP | COM           | 04538T10 | 1      | 50      | X | X | 6  |
| ASSET ACCEP CAP CORP         | COM           | 04543P10 | 2      | 155     | X |   | 7  |
| ASSET ACCEP CAP CORP         | COM           | 04543P10 | 10     | 625     | X |   | 5  |
| ASSET ACCEP CAP CORP         | COM           | 04543P10 | 617    | 39879   | X |   | 6  |
| ASSET ACCEP CAP CORP         | COM           | 04543P10 | 55     | 3575    | X | X | 6  |
| ASSET ACCEP CAP CORP         | COM           | 04543P10 | 2      | 150     | X | X | 7  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 365    | 10854   | X |   | 5  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 573    | 17054   | X |   | 6  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 12511  | 372341  | X |   | 11 |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 156    | 4652    | X | X | 6  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 12708  | 378220  | X |   | 3  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 62     | 1848    | X |   | 8  |
| ASSOCIATED ESTATES RLTY CORP | COM           | 04560410 | 180    | 12800   | X |   | 5  |
| ASSOCIATED ESTATES RLTY CORP | COM           | 04560410 | 181    | 12850   | X |   | 6  |
| ASSURANT INC                 | COM           | 04621X10 | 51     | 955     | X | X | 6  |
| ASSURANT INC                 | COM           | 04621X10 | 828    | 15430   | X |   | 3  |
| ASSURANT INC                 | COM           | 04621X10 | 1212   | 22594   | X |   | 6  |
| ASSURANT INC                 | COM           | 04621X10 | 1      | 20      | X |   | 8  |
| ASSURANT INC                 | COM           | 04621X10 | 1374   | 25612   | X |   | 5  |
| ASTA FDG INC                 | COM           | 04622010 | 334    | 7745    | X |   | 6  |
| ASTA FDG INC                 | COM           | 04622010 | 4      | 96      | X |   | 5  |
| ASTA FDG INC                 | COM           | 04622010 | 2666   | 61995   | X |   | 3  |
| ASTEC INDS INC               | COM           | 04622410 | 149    | 3697    | X |   | 5  |
| ASTEC INDS INC               | COM           | 04622410 | 477    | 11858   | X |   | 6  |
| ASTORIA FINL CORP            | COM           | 04626510 | 190    | 7131    | X |   | 8  |
| ASTORIA FINL CORP            | COM           | 04626510 | 149    | 5610    | X | X | 6  |
| ASTORIA FINL CORP            | COM           | 04626510 | 350    | 13159   | X |   | 5  |
| ASTORIA FINL CORP            | COM           | 04626510 | 3083   | 115961  | X |   | 3  |
| ASTORIA FINL CORP            | COM           | 04626510 | 5      | 179     | X | X | 7  |
| ASTORIA FINL CORP            | COM           | 04626510 | 1653   | 62169   | X |   | 6  |
| ASTORIA FINL CORP            | COM           | 04626510 | 7      | 276     | X |   | 7  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 28     | 530     | X | X | 7  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 160759 | 2997179 | X |   | 10 |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 455    | 8487    | X |   | 13 |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 8006  | 149218  | X |   | 6  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 5937  | 110661  | X |   | 5  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 927   | 17285   | X | X | 6  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 4846  | 90326   | X |   | 3  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 80    | 1500    | X |   | 7  |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P10 | 94    | 3915    | X |   | 6  |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P10 | 5     | 211     | X | X | 6  |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P10 | 202   | 8458    | X |   | 5  |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P10 | 83    | 3460    | X |   | 8  |
| ATLANTIC AMERN CORP          | COM           | 04820910 | 228   | 57000   | X |   | 5  |
| ATLANTIC AMERN CORP          | COM           | 04820910 | 2     | 400     | X |   | 13 |
| ATLANTIC AMERN CORP          | COM           | 04820910 | 440   | 110000  | X |   | 6  |
| ATLAS AMER INC               | COM           | 04916710 | 772   | 13663   | X | X | 6  |
| ATLAS AMER INC               | COM           | 04916710 | 2537  | 44907   | X |   | 6  |
| ATLAS AMER INC               | COM           | 04916710 | 170   | 3009    | X |   | 5  |
| ATLAS ENERGY RESOURCES LLC   | COM           | 04930310 | 254   | 9525    | X |   | 5  |
| ATLAS ENERGY RESOURCES LLC   | COM           | 04930310 | 267   | 10000   | X |   | 3  |
| ATMEL CORP                   | COM           | 04951310 | 1     | 200     | X |   | 10 |
| ATMEL CORP                   | COM           | 04951310 | 18    | 3483    | X |   | 6  |
| ATMEL CORP                   | COM           | 04951310 | 3     | 600     | X |   | 13 |
| ATMEL CORP                   | COM           | 04951310 | 20    | 4000    | X |   | 11 |
| ATMEL CORP                   | COM           | 04951310 | 126   | 25100   | X | X | 6  |
| ATMEL CORP                   | COM           | 04951310 | 115   | 22795   | X |   | 5  |
| ATMEL CORP                   | COM           | 04951310 | 98    | 19473   | X |   | 8  |
| ATMEL CORP                   | COM           | 04951310 | 5158  | 1025440 | X |   | 3  |
| ATMOS ENERGY CORP            | COM           | 04956010 | 103   | 3300    | X | X | 6  |
| ATMOS ENERGY CORP            | COM           | 04956010 | 428   | 13671   | X |   | 6  |
| ATMOS ENERGY CORP            | COM           | 04956010 | 13    | 400     | X |   | 11 |
| ATMOS ENERGY CORP            | COM           | 04956010 | 1421  | 45434   | X |   | 5  |
| ATMOS ENERGY CORP            | COM           | 04956010 | 22274 | 712073  | X |   | 3  |
| ATWOOD OCEANICS INC          | COM           | 05009510 | 732   | 12467   | X |   | 6  |
| ATWOOD OCEANICS INC          | COM           | 05009510 | 1699  | 28942   | X |   | 5  |
| ATWOOD OCEANICS INC          | COM           | 05009510 | 87    | 1483    | X | X | 6  |
| ATWOOD OCEANICS INC          | COM           | 05009510 | 57201 | 974633  | X |   | 3  |
| AUTODESK INC                 | COM           | 05276910 | 90    | 2398    | X | X | 6  |
| AUTODESK INC                 | COM           | 05276910 | 613   | 16298   | X |   | 6  |
| AUTODESK INC                 | COM           | 05276910 | 4591  | 122093  | X |   | 3  |
| AUTODESK INC                 | COM           | 05276910 | 3     | 70      | X |   | 7  |
| AUTODESK INC                 | COM           | 05276910 | 197   | 5240    | X |   | 8  |
| AUTODESK INC                 | COM           | 05276910 | 438   | 11636   | X |   | 5  |
| AUTODESK INC                 | COM           | 05276910 | 54    | 1445    | X |   | 13 |
| AUTODESK INC                 | COM           | 05276910 | 28    | 750     | X |   | 10 |
| AUTOLIV INC                  | COM           | 05280010 | 1752  | 30679   | X |   | 6  |
| AUTOLIV INC                  | COM           | 05280010 | 336   | 5885    | X |   | 8  |
| AUTOLIV INC                  | COM           | 05280010 | 46    | 797     | X |   | 7  |
| AUTOLIV INC                  | COM           | 05280010 | 222   | 3881    | X | X | 6  |
| AUTOLIV INC                  | COM           | 05280010 | 2     | 35      | X | X | 7  |
| AUTOLIV INC                  | COM           | 05280010 | 1099  | 19240   | X |   | 5  |
| AUTOLIV INC                  | COM           | 05280010 | 3539  | 61969   | X |   | 13 |
| AUTOLIV INC                  | COM           | 05280010 | 550   | 9868    | X |   | 3  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 47268 | 976610  | X | X | 6  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 41630 | 860115  | X |   | 5  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 40    | 833     | X | X | 7  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 33247 | 686923  | X |   | 6  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 19    | 397     | X |   | 12 |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 2676  | 55294   | X |   | 13 |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 5880  | 121493  | X |   | 11 |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 57184 | 1182379 | X |   | 3  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 1362  | 28134   | X |   | 8  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 5     | 113     | X |   | 7  |
| AUTONATION INC               | COM           | 05329W10 | 413   | 19451   | X |   | 5  |
| AUTONATION INC               | COM           | 05329W10 | 323   | 15220   | X |   | 8  |

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|                              |     |          |       |        |   |   |    |
|------------------------------|-----|----------|-------|--------|---|---|----|
| AUTONATION INC               | COM | 05329W10 | 1765  | 83091  | X |   | 3  |
| AUTONATION INC               | COM | 05329W10 | 2890  | 136082 | X |   | 6  |
| AUTONATION INC               | COM | 05329W10 | 211   | 9947   | X | X | 6  |
| AUTOZONE INC                 | COM | 05333210 | 101   | 790    | X |   | 8  |
| AUTOZONE INC                 | COM | 05333210 | 3921  | 30600  | X |   | 3  |
| AUTOZONE INC                 | COM | 05333210 | 1042  | 8132   | X |   | 13 |
| AUTOZONE INC                 | COM | 05333210 | 4654  | 36321  | X |   | 5  |
| AUTOZONE INC                 | COM | 05333210 | 23    | 180    | X | X | 6  |
| AUTOZONE INC                 | COM | 05333210 | 4569  | 35658  | X |   | 6  |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D10 | 3929  | 267666 | X |   | 3  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 316   | 2432   | X |   | 13 |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 1556  | 11968  | X |   | 8  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 443   | 3407   | X | X | 6  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 2513  | 19333  | X |   | 6  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 5306  | 40818  | X |   | 3  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 251   | 1927   | X |   | 5  |
| AVAYA INC                    | COM | 05349910 | 0     | 41     | X |   | 13 |
| AVAYA INC                    | COM | 05349910 | 2830  | 239450 | X |   | 3  |
| AVAYA INC                    | COM | 05349910 | 1702  | 144151 | X |   | 5  |
| AVAYA INC                    | COM | 05349910 | 0     | 8      | X |   | 10 |
| AVAYA INC                    | COM | 05349910 | 151   | 12808  | X |   | 8  |
| AVAYA INC                    | COM | 05349910 | 2     | 185    | X |   | 7  |
| AVAYA INC                    | COM | 05349910 | 2314  | 195944 | X |   | 6  |
| AVAYA INC                    | COM | 05349910 | 85    | 7189   | X | X | 6  |
| AVENTINE RENEWABLE ENERGY    | COM | 05356X40 | 344   | 18900  | X |   | 5  |
| AVERY DENNISON CORP          | COM | 05361110 | 297   | 4625   | X |   | 7  |
| AVERY DENNISON CORP          | COM | 05361110 | 5633  | 87661  | X |   | 6  |
| AVERY DENNISON CORP          | COM | 05361110 | 749   | 11662  | X |   | 5  |
| AVERY DENNISON CORP          | COM | 05361110 | 3457  | 53797  | X | X | 6  |
| AVERY DENNISON CORP          | COM | 05361110 | 230   | 3580   | X | X | 7  |
| AVERY DENNISON CORP          | COM | 05361110 | 28    | 430    | X |   | 8  |
| AVERY DENNISON CORP          | COM | 05361110 | 3126  | 48639  | X |   | 3  |
| AVID TECHNOLOGY INC          | COM | 05367P10 | 13269 | 380414 | X |   | 10 |
| AVID TECHNOLOGY INC          | COM | 05367P10 | 71    | 2041   | X | X | 6  |
| AVID TECHNOLOGY INC          | COM | 05367P10 | 27    | 780    | X |   | 8  |
| AVID TECHNOLOGY INC          | COM | 05367P10 | 89    | 2553   | X |   | 5  |
| AVID TECHNOLOGY INC          | COM | 05367P10 | 336   | 9646   | X |   | 6  |
| AVIS BUDGET GROUP            | COM | 05377410 | 3800  | 139091 | X |   | 3  |
| AVIS BUDGET GROUP            | COM | 05377410 | 138   | 5039   | X | X | 6  |
| AVIS BUDGET GROUP            | COM | 05377410 | 26    | 945    | X |   | 8  |
| AVIS BUDGET GROUP            | COM | 05377410 | 814   | 29777  | X |   | 5  |
| AVIS BUDGET GROUP            | COM | 05377410 | 829   | 30331  | X |   | 6  |
| AVIS BUDGET GROUP            | COM | 05377410 | 19    | 679    | X |   | 13 |
| AVISTA CORP                  | COM | 05379B10 | 22    | 900    | X | X | 6  |
| AVISTA CORP                  | COM | 05379B10 | 249   | 10266  | X |   | 6  |
| AVISTA CORP                  | COM | 05379B10 | 57    | 2362   | X |   | 3  |
| AVISTA CORP                  | COM | 05379B10 | 39    | 1628   | X |   | 5  |
| AVNET INC                    | COM | 05380710 | 6606  | 182796 | X |   | 3  |
| AVNET INC                    | COM | 05380710 | 834   | 23083  | X | X | 6  |
| AVNET INC                    | COM | 05380710 | 95    | 2620   | X |   | 8  |
| AVNET INC                    | COM | 05380710 | 17    | 475    | X |   | 13 |
| AVNET INC                    | COM | 05380710 | 1     | 33     | X | X | 7  |
| AVNET INC                    | COM | 05380710 | 36    | 998    | X |   | 7  |
| AVNET INC                    | COM | 05380710 | 659   | 18228  | X |   | 6  |
| AVNET INC                    | COM | 05380710 | 4506  | 124693 | X |   | 5  |
| AVOCENT CORP                 | COM | 05389310 | 149   | 5520   | X | X | 6  |
| AVOCENT CORP                 | COM | 05389310 | 1434  | 53161  | X |   | 6  |
| AVOCENT CORP                 | COM | 05389310 | 1782  | 66058  | X |   | 3  |
| AVOCENT CORP                 | COM | 05389310 | 49    | 1806   | X |   | 5  |
| AVON PRODS INC               | COM | 05430310 | 7076  | 189907 | X |   | 6  |
| AVON PRODS INC               | COM | 05430310 | 2086  | 55997  | X |   | 5  |
| AVON PRODS INC               | COM | 05430310 | 8707  | 233695 | X |   | 3  |

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|                          |                 |          |       |        |   |   |    |
|--------------------------|-----------------|----------|-------|--------|---|---|----|
| AVON PRODS INC           | COM             | 05430310 | 2086  | 55989  | X | X | 6  |
| AVON PRODS INC           | COM             | 05430310 | 483   | 12956  | X |   | 8  |
| AVON PRODS INC           | COM             | 05430310 | 220   | 5900   | X |   | 7  |
| AVON PRODS INC           | COM             | 05430310 | 30    | 793    | X |   | 13 |
| AXA                      | SPONSORED ADR   | 05453610 | 3     | 70     | X | X | 7  |
| AXA                      | SPONSORED ADR   | 05453610 | 3802  | 89247  | X |   | 6  |
| AXA                      | SPONSORED ADR   | 05453610 | 288   | 6761   | X |   | 5  |
| AXA                      | SPONSORED ADR   | 05453610 | 41    | 960    | X |   | 7  |
| AXA                      | SPONSORED ADR   | 05453610 | 523   | 12281  | X | X | 6  |
| AXA                      | SPONSORED ADR   | 05453610 | 3     | 68     | X |   | 13 |
| AXA                      | SPONSORED ADR   | 05453610 | 6401  | 150257 | X |   | 3  |
| AXCELIS TECHNOLOGIES INC | COM             | 05454010 | 26    | 3375   | X | X | 6  |
| AXCELIS TECHNOLOGIES INC | COM             | 05454010 | 27    | 3500   | X |   | 8  |
| AXCELIS TECHNOLOGIES INC | COM             | 05454010 | 385   | 50363  | X |   | 6  |
| AXCELIS TECHNOLOGIES INC | COM             | 05454010 | 424   | 55520  | X |   | 5  |
| BB&T CORP                | COM             | 05493710 | 12169 | 296670 | X |   | 3  |
| BB&T CORP                | COM             | 05493710 | 393   | 9580   | X |   | 8  |
| BB&T CORP                | COM             | 05493710 | 12546 | 305852 | X | X | 6  |
| BB&T CORP                | COM             | 05493710 | 1057  | 25770  | X |   | 7  |
| BB&T CORP                | COM             | 05493710 | 2192  | 53433  | X |   | 5  |
| BB&T CORP                | COM             | 05493710 | 25012 | 609763 | X |   | 6  |
| BB&T CORP                | COM             | 05493710 | 15    | 354    | X |   | 13 |
| BB&T CORP                | COM             | 05493710 | 226   | 5505   | X | X | 7  |
| BB&T CORP                | COM             | 05493710 | 821   | 20017  | X |   | 11 |
| B & G FOODS INC NEW      | UNIT 99/99/9999 | 05508R20 | 1132  | 48418  | X |   | 5  |
| B & G FOODS INC NEW      | UNIT 99/99/9999 | 05508R20 | 2     | 100    | X | X | 6  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 2407  | 21415  | X |   | 5  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 5734  | 51202  | X |   | 10 |
| B A S F A G              | SPONSORED ADR   | 05526250 | 14366 | 127822 | X |   | 3  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 7869  | 69999  | X |   | 6  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 4     | 38     | X | X | 7  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 733   | 6520   | X | X | 6  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 196   | 1740   | X |   | 13 |
| B A S F A G              | SPONSORED ADR   | 05526250 | 161   | 1436   | X |   | 7  |
| BCE INC                  | COM NEW         | 05534B76 | 38    | 1339   | X |   | 3  |
| BCE INC                  | COM NEW         | 05534B76 | 323   | 11435  | X | X | 6  |
| BCE INC                  | COM NEW         | 05534B76 | 131   | 4639   | X |   | 7  |
| BCE INC                  | COM NEW         | 05534B76 | 2203  | 77888  | X |   | 5  |
| BCE INC                  | COM NEW         | 05534B76 | 1552  | 54869  | X |   | 6  |
| BG PLC                   | ADR FIN INST N  | 05543420 | 1030  | 14366  | X | X | 6  |
| BG PLC                   | ADR FIN INST N  | 05543420 | 102   | 1423   | X |   | 5  |
| BG PLC                   | ADR FIN INST N  | 05543420 | 3848  | 53648  | X |   | 6  |
| BG PLC                   | ADR FIN INST N  | 05543420 | 86    | 1195   | X |   | 8  |
| BISYS GROUP INC          | COM             | 05547210 | 1800  | 157054 | X |   | 3  |
| BISYS GROUP INC          | COM             | 05547210 | 2     | 210    | X |   | 6  |
| BISYS GROUP INC          | COM             | 05547210 | 10    | 878    | X |   | 8  |
| BISYS GROUP INC          | COM             | 05547210 | 189   | 16476  | X |   | 5  |
| BISYS GROUP INC          | COM             | 05547210 | 69    | 6000   | X | X | 6  |
| BJ SVCS CO               | COM             | 05548210 | 85    | 3040   | X |   | 8  |
| BJ SVCS CO               | COM             | 05548210 | 5690  | 203947 | X |   | 5  |
| BJ SVCS CO               | COM             | 05548210 | 4106  | 147152 | X |   | 6  |
| BJ SVCS CO               | COM             | 05548210 | 4784  | 171470 | X |   | 3  |
| BJ SVCS CO               | COM             | 05548210 | 888   | 31841  | X | X | 6  |
| BJ SVCS CO               | COM             | 05548210 | 212   | 7585   | X |   | 13 |
| BJ SVCS CO               | COM             | 05548210 | 10    | 370    | X | X | 7  |
| BJS WHOLESALE CLUB INC   | COM             | 05548J10 | 761   | 22494  | X | X | 6  |
| BJS WHOLESALE CLUB INC   | COM             | 05548J10 | 1645  | 48612  | X |   | 6  |
| BJS WHOLESALE CLUB INC   | COM             | 05548J10 | 86    | 2551   | X |   | 5  |
| BJS WHOLESALE CLUB INC   | COM             | 05548J10 | 8     | 225    | X |   | 7  |
| BJS WHOLESALE CLUB INC   | COM             | 05548J10 | 55    | 1640   | X |   | 8  |
| BJS WHOLESALE CLUB INC   | COM             | 05548J10 | 2982  | 88161  | X |   | 3  |
| BP PLC                   | SPONSORED ADR   | 05562210 | 26    | 396    | X |   | 12 |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| BP PLC                       | SPONSORED ADR  | 05562210 | 5727   | 88454   | X |   | 7  |
| BP PLC                       | SPONSORED ADR  | 05562210 | 120    | 1853    | X |   | 11 |
| BP PLC                       | SPONSORED ADR  | 05562210 | 2659   | 41072   | X | X | 7  |
| BP PLC                       | SPONSORED ADR  | 05562210 | 3223   | 49780   | X |   | 8  |
| BP PLC                       | SPONSORED ADR  | 05562210 | 315    | 4864    | X |   | 13 |
| BP PLC                       | SPONSORED ADR  | 05562210 | 96954  | 1497355 | X |   | 6  |
| BP PLC                       | SPONSORED ADR  | 05562210 | 169675 | 2620468 | X | X | 6  |
| BP PLC                       | SPONSORED ADR  | 05562210 | 17003  | 262591  | X |   | 5  |
| BP PLC                       | SPONSORED ADR  | 05562210 | 70719  | 1093320 | X |   | 3  |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 05563010 | 132    | 1985    | X | X | 6  |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 05563010 | 2337   | 35154   | X |   | 5  |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 05563010 | 316    | 4750    | X |   | 6  |
| BRE PROPERTIES INC           | CL A           | 05564E10 | 187    | 2968    | X |   | 6  |
| BRE PROPERTIES INC           | CL A           | 05564E10 | 671    | 10631   | X |   | 5  |
| BRE PROPERTIES INC           | CL A           | 05564E10 | 351    | 5560    | X |   | 3  |
| BRE PROPERTIES INC           | CL A           | 05564E10 | 11     | 170     | X |   | 8  |
| BRE PROPERTIES INC           | CL A           | 05564E10 | 248    | 3930    | X | X | 6  |
| BNC BANCORP                  | COM            | 05566T10 | 461    | 23910   | X |   | 6  |
| BNC BANCORP                  | COM            | 05566T10 | 856    | 44369   | X |   | 5  |
| BT GROUP PLC                 | ADR            | 05577E10 | 590    | 9827    | X |   | 5  |
| BT GROUP PLC                 | ADR            | 05577E10 | 71     | 1177    | X | X | 6  |
| BT GROUP PLC                 | ADR            | 05577E10 | 56     | 935     | X |   | 6  |
| BT GROUP PLC                 | ADR            | 05577E10 | 963    | 16055   | X |   | 13 |
| BMC SOFTWARE INC             | COM            | 05592110 | 1031   | 33494   | X |   | 8  |
| BMC SOFTWARE INC             | COM            | 05592110 | 362    | 11764   | X |   | 13 |
| BMC SOFTWARE INC             | COM            | 05592110 | 1158   | 37598   | X |   | 5  |
| BMC SOFTWARE INC             | COM            | 05592110 | 3442   | 111792  | X |   | 3  |
| BMC SOFTWARE INC             | COM            | 05592110 | 1814   | 58930   | X |   | 6  |
| BMC SOFTWARE INC             | COM            | 05592110 | 21     | 688     | X | X | 6  |
| BAKER HUGHES INC             | COM            | 05722410 | 12829  | 194000  | X |   | 10 |
| BAKER HUGHES INC             | COM            | 05722410 | 11971  | 181023  | X |   | 5  |
| BAKER HUGHES INC             | COM            | 05722410 | 11222  | 169692  | X |   | 3  |
| BAKER HUGHES INC             | COM            | 05722410 | 2      | 23      | X |   | 7  |
| BAKER HUGHES INC             | COM            | 05722410 | 1341   | 20285   | X | X | 6  |
| BAKER HUGHES INC             | COM            | 05722410 | 7504   | 113470  | X |   | 6  |
| BAKER HUGHES INC             | COM            | 05722410 | 155    | 2340    | X |   | 13 |
| BAKER HUGHES INC             | COM            | 05722410 | 664    | 10040   | X |   | 8  |
| BALDOR ELEC CO               | COM            | 05774110 | 524    | 13895   | X |   | 6  |
| BALDOR ELEC CO               | COM            | 05774110 | 8      | 205     | X |   | 5  |
| BALDOR ELEC CO               | COM            | 05774110 | 109    | 2900    | X |   | 8  |
| BALL CORP                    | COM            | 05849810 | 45     | 975     | X |   | 7  |
| BALL CORP                    | COM            | 05849810 | 33     | 720     | X |   | 8  |
| BALL CORP                    | COM            | 05849810 | 2470   | 53878   | X |   | 13 |
| BALL CORP                    | COM            | 05849810 | 1355   | 29544   | X | X | 6  |
| BALL CORP                    | COM            | 05849810 | 29770  | 649292  | X |   | 5  |
| BALL CORP                    | COM            | 05849810 | 6167   | 134507  | X |   | 6  |
| BALL CORP                    | COM            | 05849810 | 2504   | 54608   | X |   | 3  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946030 | 62     | 1535    | X |   | 6  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946030 | 70     | 1719    | X |   | 5  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946030 | 4044   | 100000  | X |   | 3  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 149    | 6085    | X |   | 6  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 34     | 1378    | X |   | 3  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 14     | 581     | X | X | 6  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 160    | 6505    | X |   | 5  |
| BANCO MACRO SA               | SPON ADR B     | 05961W10 | 3      | 91      | X | X | 6  |
| BANCO MACRO SA               | SPON ADR B     | 05961W10 | 11056  | 325766  | X |   | 3  |
| BANCO MACRO SA               | SPON ADR B     | 05961W10 | 36     | 1052    | X |   | 6  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 44     | 2448    | X |   | 8  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 4001   | 224385  | X |   | 3  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 3      | 160     | X | X | 7  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 93     | 5200    | X |   | 5  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 1187   | 66571   | X | X | 6  |



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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 6835   | 383327  | X |   | 6  |
| BANCOLOMBIA S A              | SPON ADR PREF  | 05968L10 | 1800   | 65000   | X |   | 3  |
| BANCOLOMBIA S A              | SPON ADR PREF  | 05968L10 | 1370   | 49483   | X |   | 5  |
| BANCORPSOUTH INC             | COM            | 05969210 | 7      | 280     | X |   | 5  |
| BANCORPSOUTH INC             | COM            | 05969210 | 39446  | 1613314 | X |   | 3  |
| BANCORPSOUTH INC             | COM            | 05969210 | 0      | 20      | X |   | 8  |
| BANCROFT FUND LTD            | COM            | 05969510 | 12     | 620     | X |   | 6  |
| BANCROFT FUND LTD            | COM            | 05969510 | 346    | 17300   | X |   | 9  |
| BANCROFT FUND LTD            | COM            | 05969510 | 1580   | 78993   | X |   | 5  |
| BANDAG INC                   | COM            | 05981510 | 731    | 14423   | X |   | 3  |
| BANDAG INC                   | COM            | 05981510 | 448    | 8845    | X |   | 5  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 7514   | 147273  | X |   | 8  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 3466   | 67933   | X | X | 7  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 201525 | 3949928 | X | X | 6  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 279401 | 5476305 | X |   | 6  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 7711   | 151128  | X |   | 11 |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 83682  | 1640178 | X |   | 5  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 279117 | 5469274 | X |   | 3  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 6484   | 127083  | X |   | 7  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 19775  | 387587  | X |   | 13 |
| BANK OF GRANITE CORP         | COM            | 06240110 | 4402   | 245673  | X |   | 5  |
| BANK OF GRANITE CORP         | COM            | 06240110 | 1634   | 91183   | X | X | 6  |
| BANK OF GRANITE CORP         | COM            | 06240110 | 1681   | 93820   | X |   | 6  |
| BANK HAWAII CORP             | COM            | 06254010 | 5      | 100     | X | X | 6  |
| BANK HAWAII CORP             | COM            | 06254010 | 64     | 1215    | X |   | 8  |
| BANK HAWAII CORP             | COM            | 06254010 | 4      | 80      | X |   | 13 |
| BANK HAWAII CORP             | COM            | 06254010 | 203    | 3823    | X |   | 5  |
| BANK HAWAII CORP             | COM            | 06254010 | 467    | 8806    | X |   | 6  |
| BANK HAWAII CORP             | COM            | 06254010 | 3627   | 68387   | X |   | 3  |
| BANK NEW YORK INC            | COM            | 06405710 | 17127  | 424811  | X |   | 3  |
| BANK NEW YORK INC            | COM            | 06405710 | 5418   | 133609  | X |   | 5  |
| BANK NEW YORK INC            | COM            | 06405710 | 1752   | 43200   | X |   | 7  |
| BANK NEW YORK INC            | COM            | 06405710 | 15897  | 392037  | X |   | 6  |
| BANK NEW YORK INC            | COM            | 06405710 | 442    | 10890   | X |   | 8  |
| BANK NEW YORK INC            | COM            | 06405710 | 18     | 450     | X |   | 11 |
| BANK NEW YORK INC            | COM            | 06405710 | 773    | 19056   | X |   | 13 |
| BANK NEW YORK INC            | COM            | 06405710 | 256    | 6303    | X | X | 7  |
| BANK NEW YORK INC            | COM            | 06405710 | 21     | 512     | X |   | 12 |
| BANK NEW YORK INC            | COM            | 06405710 | 9284   | 228942  | X | X | 6  |
| BANK SOUTH CAROLINA CORP     | COM            | 06506610 | 379    | 24340   | X | X | 6  |
| BANKATLANTIC BANCORP         | CL A           | 06590850 | 4      | 366     | X |   | 5  |
| BANKATLANTIC BANCORP         | CL A           | 06590850 | 39     | 3593    | X | X | 6  |
| BANKATLANTIC BANCORP         | CL A           | 06590850 | 108    | 9868    | X |   | 6  |
| BANKATLANTIC BANCORP         | CL A           | 06590850 | 30963  | 2824848 | X |   | 3  |
| BANKRATE INC                 | COM            | 06646V10 | 58     | 1632    | X | X | 6  |
| BANKRATE INC                 | COM            | 06646V10 | 94     | 2657    | X |   | 6  |
| BANKRATE INC                 | COM            | 06646V10 | 8442   | 239154  | X |   | 3  |
| BANKRATE INC                 | COM            | 06646V10 | 19     | 550     | X |   | 5  |
| BANKUNITED FINL CORP         | CL A           | 06652B10 | 50     | 2365    | X | X | 6  |
| BANKUNITED FINL CORP         | CL A           | 06652B10 | 2      | 80      | X |   | 5  |
| BANKUNITED FINL CORP         | CL A           | 06652B10 | 550    | 25932   | X |   | 6  |
| BANKUNITED FINL CORP         | CL A           | 06652B10 | 2      | 80      | X |   | 7  |
| BANKUNITED FINL CORP         | CL A           | 06652B10 | 1      | 70      | X | X | 7  |
| BARD C R INC                 | COM            | 06738310 | 2094   | 26339   | X |   | 5  |
| BARD C R INC                 | COM            | 06738310 | 1824   | 22942   | X | X | 6  |
| BARD C R INC                 | COM            | 06738310 | 180177 | 2266622 | X |   | 10 |
| BARD C R INC                 | COM            | 06738310 | 7382   | 92848   | X |   | 6  |
| BARD C R INC                 | COM            | 06738310 | 45     | 560     | X |   | 7  |
| BARD C R INC                 | COM            | 06738310 | 22     | 273     | X |   | 13 |
| BARD C R INC                 | COM            | 06738310 | 228    | 2868    | X |   | 8  |
| BARD C R INC                 | COM            | 06738310 | 19593  | 246521  | X |   | 3  |
| BARCLAYS BK PLC              | DJAIG CMDTY 36 | 06738C77 | 5090   | 100162  | X |   | 8  |

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|                          |                |          |        |         |     |    |
|--------------------------|----------------|----------|--------|---------|-----|----|
| BARCLAYS BK PLC          | DJAIG CMDTY 36 | 06738C77 | 130    | 2551    | X X | 7  |
| BARCLAYS BK PLC          | DJAIG CMDTY 36 | 06738C77 | 14477  | 284870  | X X | 6  |
| BARCLAYS BK PLC          | DJAIG CMDTY 36 | 06738C77 | 139258 | 2740227 | X   | 6  |
| BARCLAYS BK PLC          | DJAIG CMDTY 36 | 06738C77 | 855    | 16831   | X   | 7  |
| BARCLAYS BK PLC          | DJAIG CMDTY 36 | 06738C77 | 11623  | 228711  | X   | 5  |
| BARCLAYS BK PLC          | DJAIG CMDTY 36 | 06738C77 | 301    | 5915    | X   | 13 |
| BARCLAYS BK PLC          | GSCI TTL RET36 | 06738C79 | 435    | 10326   | X X | 6  |
| BARCLAYS BK PLC          | GSCI TTL RET36 | 06738C79 | 3959   | 93926   | X   | 6  |
| BARCLAYS PLC             | ADR            | 06738E20 | 5592   | 98810   | X   | 10 |
| BARCLAYS PLC             | ADR            | 06738E20 | 3267   | 57382   | X   | 6  |
| BARCLAYS PLC             | ADR            | 06738E20 | 355    | 6236    | X X | 6  |
| BARCLAYS PLC             | ADR            | 06738E20 | 105    | 1843    | X   | 3  |
| BARCLAYS PLC             | ADR            | 06738E20 | 1611   | 28285   | X   | 13 |
| BARCLAYS PLC             | ADR            | 06738E20 | 60     | 1060    | X   | 7  |
| BARCLAYS PLC             | ADR            | 06738E20 | 21829  | 383377  | X   | 5  |
| BARCLAYS BK PLC          | IP MSCI IND 36 | 06739F29 | 2636   | 53644   | X   | 5  |
| BARCLAYS BK PLC          | ADR 2 PREF 2   | 06739F39 | 242    | 9110    | X   | 6  |
| BARCLAYS BK PLC          | ADR 2 PREF 2   | 06739F39 | 531    | 20000   | X   | 3  |
| BARNES & NOBLE INC       | COM            | 06777410 | 2764   | 70074   | X   | 3  |
| BARNES & NOBLE INC       | COM            | 06777410 | 42     | 1071    | X   | 13 |
| BARNES & NOBLE INC       | COM            | 06777410 | 436    | 11040   | X   | 6  |
| BARNES & NOBLE INC       | COM            | 06777410 | 2      | 60      | X   | 8  |
| BARNES & NOBLE INC       | COM            | 06777410 | 1204   | 30509   | X   | 5  |
| BARNES & NOBLE INC       | COM            | 06777410 | 272    | 6904    | X X | 6  |
| BARNES GROUP INC         | COM            | 06780610 | 179    | 7771    | X X | 6  |
| BARNES GROUP INC         | COM            | 06780610 | 9      | 374     | X   | 13 |
| BARNES GROUP INC         | COM            | 06780610 | 18830  | 818350  | X   | 3  |
| BARNES GROUP INC         | COM            | 06780610 | 40520  | 1760953 | X   | 11 |
| BARNES GROUP INC         | COM            | 06780610 | 236    | 10259   | X   | 6  |
| BARRICK GOLD CORP        | COM            | 06790110 | 949    | 33246   | X X | 6  |
| BARRICK GOLD CORP        | COM            | 06790110 | 1910   | 66914   | X   | 6  |
| BARRICK GOLD CORP        | COM            | 06790110 | 65166  | 2282519 | X   | 3  |
| BARRICK GOLD CORP        | COM            | 06790110 | 108    | 3771    | X   | 7  |
| BARRICK GOLD CORP        | COM            | 06790110 | 319    | 11183   | X   | 8  |
| BARRICK GOLD CORP        | COM            | 06790110 | 10     | 343     | X X | 7  |
| BARRICK GOLD CORP        | COM            | 06790110 | 1154   | 40412   | X   | 13 |
| BARRICK GOLD CORP        | COM            | 06790110 | 970    | 33989   | X   | 5  |
| BARR PHARMACEUTICALS INC | COM            | 06830610 | 1482   | 31972   | X X | 6  |
| BARR PHARMACEUTICALS INC | COM            | 06830610 | 20553  | 443439  | X   | 5  |
| BARR PHARMACEUTICALS INC | COM            | 06830610 | 1239   | 26739   | X   | 6  |
| BARR PHARMACEUTICALS INC | COM            | 06830610 | 3      | 60      | X   | 7  |
| BARR PHARMACEUTICALS INC | COM            | 06830610 | 138    | 2970    | X   | 8  |
| BARR PHARMACEUTICALS INC | COM            | 06830610 | 2606   | 56231   | X   | 3  |
| BARR PHARMACEUTICALS INC | COM            | 06830610 | 3      | 55      | X X | 7  |
| BARR PHARMACEUTICALS INC | COM            | 06830610 | 2288   | 49355   | X   | 13 |
| BARRETT BILL CORP        | COM            | 06846N10 | 292    | 9006    | X   | 6  |
| BARRETT BILL CORP        | COM            | 06846N10 | 642    | 19823   | X   | 5  |
| BAUSCH & LOMB INC        | COM            | 07170710 | 17128  | 334800  | X   | 11 |
| BAUSCH & LOMB INC        | COM            | 07170710 | 10     | 200     | X   | 13 |
| BAUSCH & LOMB INC        | COM            | 07170710 | 213    | 4162    | X X | 6  |
| BAUSCH & LOMB INC        | COM            | 07170710 | 17948  | 350826  | X   | 3  |
| BAUSCH & LOMB INC        | COM            | 07170710 | 955    | 18668   | X   | 6  |
| BAUSCH & LOMB INC        | COM            | 07170710 | 94     | 1841    | X   | 8  |
| BAUSCH & LOMB INC        | COM            | 07170710 | 1821   | 35596   | X   | 5  |
| BAXTER INTL INC          | COM            | 07181310 | 234    | 4436    | X X | 7  |
| BAXTER INTL INC          | COM            | 07181310 | 976    | 18522   | X   | 8  |
| BAXTER INTL INC          | COM            | 07181310 | 8731   | 165761  | X X | 6  |
| BAXTER INTL INC          | COM            | 07181310 | 96341  | 1829521 | X   | 3  |
| BAXTER INTL INC          | COM            | 07181310 | 204709 | 3887570 | X   | 10 |
| BAXTER INTL INC          | COM            | 07181310 | 486    | 9233    | X   | 7  |
| BAXTER INTL INC          | COM            | 07181310 | 9331   | 177159  | X   | 5  |
| BAXTER INTL INC          | COM            | 07181310 | 37292  | 708028  | X   | 6  |

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|                        |               |          |       |        |   |   |    |
|------------------------|---------------|----------|-------|--------|---|---|----|
| BAXTER INTL INC        | COM           | 07181310 | 84    | 1601   | X |   | 13 |
| BAYER A G              | SPONSORED ADR | 07273030 | 1911  | 29878  | X |   | 5  |
| BAYER A G              | SPONSORED ADR | 07273030 | 8433  | 131821 | X |   | 3  |
| BAYER A G              | SPONSORED ADR | 07273030 | 303   | 4739   | X | X | 6  |
| BAYER A G              | SPONSORED ADR | 07273030 | 231   | 3616   | X |   | 6  |
| BAYER A G              | SPONSORED ADR | 07273030 | 102   | 1598   | X |   | 13 |
| BE AEROSPACE INC       | COM           | 07330210 | 2754  | 86869  | X |   | 6  |
| BE AEROSPACE INC       | COM           | 07330210 | 719   | 22676  | X |   | 5  |
| BE AEROSPACE INC       | COM           | 07330210 | 183   | 5770   | X |   | 8  |
| BE AEROSPACE INC       | COM           | 07330210 | 293   | 9244   | X | X | 6  |
| BE AEROSPACE INC       | COM           | 07330210 | 25887 | 816640 | X |   | 3  |
| BEA SYS INC            | COM           | 07332510 | 544   | 46958  | X |   | 3  |
| BEA SYS INC            | COM           | 07332510 | 1112  | 95950  | X |   | 13 |
| BEA SYS INC            | COM           | 07332510 | 138   | 11887  | X |   | 6  |
| BEA SYS INC            | COM           | 07332510 | 9     | 761    | X | X | 6  |
| BEA SYS INC            | COM           | 07332510 | 142   | 12249  | X |   | 8  |
| BEA SYS INC            | COM           | 07332510 | 383   | 33051  | X |   | 5  |
| BEAR STEARNS COS INC   | COM           | 07390210 | 236   | 1571   | X |   | 13 |
| BEAR STEARNS COS INC   | COM           | 07390210 | 8747  | 58177  | X |   | 6  |
| BEAR STEARNS COS INC   | COM           | 07390210 | 30645 | 203825 | X |   | 3  |
| BEAR STEARNS COS INC   | COM           | 07390210 | 553   | 3680   | X | X | 6  |
| BEAR STEARNS COS INC   | COM           | 07390210 | 10381 | 69046  | X |   | 5  |
| BEAR STEARNS COS INC   | COM           | 07390210 | 479   | 3188   | X |   | 8  |
| BEARINGPOINT INC       | COM           | 07400210 | 140   | 18253  | X | X | 6  |
| BEARINGPOINT INC       | COM           | 07400210 | 702   | 91702  | X |   | 6  |
| BEARINGPOINT INC       | COM           | 07400210 | 9     | 1213   | X |   | 5  |
| BEAZER HOMES USA INC   | COM           | 07556Q10 | 9     | 310    | X |   | 6  |
| BEAZER HOMES USA INC   | COM           | 07556Q10 | 6     | 190    | X |   | 8  |
| BEAZER HOMES USA INC   | COM           | 07556Q10 | 1562  | 53817  | X |   | 3  |
| BEAZER HOMES USA INC   | COM           | 07556Q10 | 1     | 40     | X |   | 5  |
| BECKMAN COULTER INC    | COM           | 07581110 | 5432  | 85027  | X |   | 3  |
| BECKMAN COULTER INC    | COM           | 07581110 | 11315 | 177100 | X | X | 6  |
| BECKMAN COULTER INC    | COM           | 07581110 | 1683  | 26336  | X |   | 6  |
| BECKMAN COULTER INC    | COM           | 07581110 | 1     | 10     | X |   | 7  |
| BECKMAN COULTER INC    | COM           | 07581110 | 505   | 7903   | X |   | 5  |
| BECKMAN COULTER INC    | COM           | 07581110 | 52    | 820    | X |   | 8  |
| BECTON DICKINSON & CO  | COM           | 07588710 | 290   | 3768   | X |   | 13 |
| BECTON DICKINSON & CO  | COM           | 07588710 | 25222 | 328024 | X |   | 3  |
| BECTON DICKINSON & CO  | COM           | 07588710 | 4750  | 61782  | X |   | 11 |
| BECTON DICKINSON & CO  | COM           | 07588710 | 510   | 6633   | X |   | 7  |
| BECTON DICKINSON & CO  | COM           | 07588710 | 53026 | 689636 | X |   | 6  |
| BECTON DICKINSON & CO  | COM           | 07588710 | 22690 | 295093 | X | X | 6  |
| BECTON DICKINSON & CO  | COM           | 07588710 | 518   | 6741   | X |   | 8  |
| BECTON DICKINSON & CO  | COM           | 07588710 | 465   | 6054   | X | X | 7  |
| BECTON DICKINSON & CO  | COM           | 07588710 | 7084  | 92135  | X |   | 5  |
| BED BATH & BEYOND INC  | COM           | 07589610 | 6524  | 162406 | X |   | 3  |
| BED BATH & BEYOND INC  | COM           | 07589610 | 367   | 9140   | X |   | 8  |
| BED BATH & BEYOND INC  | COM           | 07589610 | 7887  | 196352 | X |   | 5  |
| BED BATH & BEYOND INC  | COM           | 07589610 | 169   | 4210   | X | X | 6  |
| BED BATH & BEYOND INC  | COM           | 07589610 | 1180  | 29376  | X |   | 6  |
| BED BATH & BEYOND INC  | COM           | 07589610 | 2838  | 70640  | X |   | 13 |
| BELDEN CDT INC         | COM           | 07745410 | 105   | 1960   | X |   | 8  |
| BELDEN CDT INC         | COM           | 07745410 | 18    | 332    | X |   | 7  |
| BELDEN CDT INC         | COM           | 07745410 | 1160  | 21655  | X |   | 6  |
| BELDEN CDT INC         | COM           | 07745410 | 6     | 110    | X | X | 7  |
| BELDEN CDT INC         | COM           | 07745410 | 48    | 904    | X | X | 6  |
| BELDEN CDT INC         | COM           | 07745410 | 14769 | 275585 | X |   | 3  |
| BELDEN CDT INC         | COM           | 07745410 | 6627  | 123660 | X |   | 5  |
| BELL MICROPRODUCTS INC | COM           | 07813710 | 201   | 31388  | X |   | 5  |
| BELO CORP              | COM SER A     | 08055510 | 2064  | 110568 | X |   | 3  |
| BELO CORP              | COM SER A     | 08055510 | 102   | 5458   | X |   | 5  |
| BELO CORP              | COM SER A     | 08055510 | 3552  | 190269 | X | X | 6  |

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|-----------------------------|---------------|----------|-------|---------|---|---|----|
| BELO CORP                   | COM SER A     | 08055510 | 698   | 37370   | X |   | 6  |
| BELO CORP                   | COM SER A     | 08055510 | 13    | 710     | X |   | 13 |
| BELO CORP                   | COM SER A     | 08055510 | 16    | 860     | X |   | 8  |
| BEMIS INC                   | COM           | 08143710 | 633   | 18960   | X |   | 5  |
| BEMIS INC                   | COM           | 08143710 | 401   | 12000   | X | X | 7  |
| BEMIS INC                   | COM           | 08143710 | 83    | 2500    | X |   | 13 |
| BEMIS INC                   | COM           | 08143710 | 2898  | 86780   | X | X | 6  |
| BEMIS INC                   | COM           | 08143710 | 226   | 6764    | X |   | 6  |
| BEMIS INC                   | COM           | 08143710 | 13    | 400     | X |   | 8  |
| BEMIS INC                   | COM           | 08143710 | 1800  | 53903   | X |   | 3  |
| BENCHMARK ELECTRS INC       | COM           | 08160H10 | 53    | 2587    | X |   | 5  |
| BENCHMARK ELECTRS INC       | COM           | 08160H10 | 16358 | 791574  | X |   | 3  |
| BENCHMARK ELECTRS INC       | COM           | 08160H10 | 6     | 292     | X | X | 7  |
| BENCHMARK ELECTRS INC       | COM           | 08160H10 | 33868 | 1639289 | X |   | 11 |
| BENCHMARK ELECTRS INC       | COM           | 08160H10 | 1748  | 84626   | X |   | 6  |
| BENCHMARK ELECTRS INC       | COM           | 08160H10 | 9940  | 481138  | X |   | 10 |
| BENCHMARK ELECTRS INC       | COM           | 08160H10 | 6     | 267     | X |   | 8  |
| BENCHMARK ELECTRS INC       | COM           | 08160H10 | 207   | 9999    | X | X | 6  |
| BENCHMARK ELECTRS INC       | COM           | 08160H10 | 4     | 175     | X |   | 7  |
| BENTLEY PHARMACEUTICALS INC | COM           | 08265710 | 1007  | 122905  | X |   | 5  |
| BERKLEY W R CORP            | COM           | 08442310 | 10    | 300     | X |   | 10 |
| BERKLEY W R CORP            | COM           | 08442310 | 77    | 2312    | X | X | 6  |
| BERKLEY W R CORP            | COM           | 08442310 | 509   | 15374   | X |   | 6  |
| BERKLEY W R CORP            | COM           | 08442310 | 12    | 364     | X |   | 8  |
| BERKLEY W R CORP            | COM           | 08442310 | 7752  | 234048  | X |   | 3  |
| BERKLEY W R CORP            | COM           | 08442310 | 2916  | 88044   | X |   | 5  |
| BERKSHIRE BANCORP INC DEL   | COM NEW       | 08459720 | 1788  | 113525  | X |   | 5  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 11899 | 3269    | X |   | 6  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 6075  | 1669    | X |   | 13 |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 49613 | 13630   | X |   | 5  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 615   | 169     | X |   | 8  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 193   | 53      | X |   | 7  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 7637  | 2098    | X | X | 6  |
| BERRY PETE CO               | CL A          | 08578910 | 760   | 24772   | X |   | 5  |
| BERRY PETE CO               | CL A          | 08578910 | 215   | 7021    | X |   | 6  |
| BEST BUY INC                | COM           | 08651610 | 15776 | 323819  | X |   | 5  |
| BEST BUY INC                | COM           | 08651610 | 194   | 3992    | X |   | 7  |
| BEST BUY INC                | COM           | 08651610 | 21310 | 437403  | X |   | 6  |
| BEST BUY INC                | COM           | 08651610 | 93529 | 1919742 | X |   | 3  |
| BEST BUY INC                | COM           | 08651610 | 9312  | 191130  | X |   | 10 |
| BEST BUY INC                | COM           | 08651610 | 1161  | 23826   | X |   | 13 |
| BEST BUY INC                | COM           | 08651610 | 539   | 11069   | X |   | 8  |
| BEST BUY INC                | COM           | 08651610 | 169   | 3473    | X | X | 7  |
| BEST BUY INC                | COM           | 08651610 | 8695  | 178470  | X | X | 6  |
| BHP BILLITON LTD            | SPONSORED ADR | 08860610 | 322   | 6653    | X |   | 13 |
| BHP BILLITON LTD            | SPONSORED ADR | 08860610 | 1587  | 32756   | X | X | 6  |
| BHP BILLITON LTD            | SPONSORED ADR | 08860610 | 8729  | 180443  | X |   | 3  |
| BHP BILLITON LTD            | SPONSORED ADR | 08860610 | 1108  | 22870   | X |   | 6  |
| BHP BILLITON LTD            | SPONSORED ADR | 08860610 | 14151 | 292064  | X |   | 5  |
| BIG LOTS INC                | COM           | 08930210 | 3588  | 114708  | X |   | 6  |
| BIG LOTS INC                | COM           | 08930210 | 2     | 60      | X |   | 13 |
| BIG LOTS INC                | COM           | 08930210 | 1520  | 48608   | X |   | 3  |
| BIG LOTS INC                | COM           | 08930210 | 1420  | 45399   | X |   | 5  |
| BIG LOTS INC                | COM           | 08930210 | 40    | 1269    | X | X | 6  |
| BIG LOTS INC                | COM           | 08930210 | 108   | 3460    | X |   | 8  |
| BIGBAND NETWORKS INC        | COM           | 08975050 | 792   | 44000   | X |   | 3  |
| BIGBAND NETWORKS INC        | COM           | 08975050 | 7     | 383     | X |   | 6  |
| BIO RAD LABS INC            | CL A          | 09057220 | 28    | 400     | X |   | 8  |
| BIO RAD LABS INC            | CL A          | 09057220 | 102   | 1465    | X |   | 6  |
| BIO RAD LABS INC            | CL A          | 09057220 | 13    | 190     | X |   | 5  |
| BIO RAD LABS INC            | CL A          | 09057220 | 6205  | 88841   | X |   | 3  |
| BIOCRYST PHARMACEUTICALS    | COM           | 09058V10 | 1     | 175     | X |   | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| BIOCRIST PHARMACEUTICALS     | COM            | 09058V10 | 2148   | 256650  | X |   | 3  |
| BIOCRIST PHARMACEUTICALS     | COM            | 09058V10 | 17     | 2000    | X |   | 6  |
| BIOMET INC                   | COM            | 09061310 | 2416   | 56849   | X | X | 6  |
| BIOMET INC                   | COM            | 09061310 | 177    | 4165    | X |   | 8  |
| BIOMET INC                   | COM            | 09061310 | 514    | 12092   | X |   | 5  |
| BIOMET INC                   | COM            | 09061310 | 16015  | 376915  | X |   | 3  |
| BIOMET INC                   | COM            | 09061310 | 459    | 10813   | X |   | 13 |
| BIOMET INC                   | COM            | 09061310 | 3      | 65      | X |   | 7  |
| BIOMET INC                   | COM            | 09061310 | 935    | 22014   | X |   | 6  |
| BIOMARIN PHARMACEUTICAL INC  | COM            | 09061G10 | 13678  | 792772  | X |   | 3  |
| BIOMARIN PHARMACEUTICAL INC  | COM            | 09061G10 | 72     | 4156    | X |   | 6  |
| BIOMARIN PHARMACEUTICAL INC  | COM            | 09061G10 | 58     | 3347    | X | X | 6  |
| BIOGEN IDEC INC              | COM            | 09062X10 | 121878 | 2746108 | X |   | 3  |
| BIOGEN IDEC INC              | COM            | 09062X10 | 7919   | 178439  | X |   | 6  |
| BIOGEN IDEC INC              | COM            | 09062X10 | 268    | 6043    | X |   | 8  |
| BIOGEN IDEC INC              | COM            | 09062X10 | 595    | 13410   | X |   | 13 |
| BIOGEN IDEC INC              | COM            | 09062X10 | 44     | 989     | X |   | 7  |
| BIOGEN IDEC INC              | COM            | 09062X10 | 1012   | 22803   | X | X | 6  |
| BIOGEN IDEC INC              | COM            | 09062X10 | 11602  | 261423  | X |   | 5  |
| BIOMED REALTY TRUST INC      | COM            | 09063H10 | 349    | 13275   | X |   | 6  |
| BIOMED REALTY TRUST INC      | COM            | 09063H10 | 392    | 14910   | X |   | 8  |
| BIOMED REALTY TRUST INC      | COM            | 09063H10 | 182    | 6902    | X |   | 5  |
| BIOMED REALTY TRUST INC      | COM            | 09063H10 | 26     | 1000    | X |   | 13 |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS | 09067D20 | 106    | 600     | X | X | 6  |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS | 09067D20 | 1399   | 7950    | X |   | 5  |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS | 09067D20 | 308    | 1750    | X |   | 6  |
| BIOVAIL CORP                 | COM            | 09067J10 | 722    | 33038   | X |   | 5  |
| BIOVAIL CORP                 | COM            | 09067J10 | 43     | 1980    | X |   | 6  |
| BIOVAIL CORP                 | COM            | 09067J10 | 995    | 45508   | X |   | 13 |
| BLACK & DECKER CORP          | COM            | 09179710 | 18621  | 228138  | X |   | 5  |
| BLACK & DECKER CORP          | COM            | 09179710 | 8127   | 99567   | X |   | 6  |
| BLACK & DECKER CORP          | COM            | 09179710 | 2567   | 31449   | X |   | 13 |
| BLACK & DECKER CORP          | COM            | 09179710 | 17     | 210     | X |   | 7  |
| BLACK & DECKER CORP          | COM            | 09179710 | 4248   | 52050   | X | X | 6  |
| BLACK & DECKER CORP          | COM            | 09179710 | 4312   | 52840   | X |   | 3  |
| BLACK & DECKER CORP          | COM            | 09179710 | 10     | 125     | X | X | 7  |
| BLACK & DECKER CORP          | COM            | 09179710 | 6837   | 83762   | X |   | 11 |
| BLACK & DECKER CORP          | COM            | 09179710 | 228    | 2790    | X |   | 8  |
| BJS RESTAURANTS INC          | COM            | 09180C10 | 343    | 16214   | X |   | 6  |
| BJS RESTAURANTS INC          | COM            | 09180C10 | 60     | 2840    | X | X | 6  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 28945  | 792134  | X |   | 3  |
| BLACKBOARD INC               | COM            | 09193550 | 206    | 6129    | X |   | 6  |
| BLACKBOARD INC               | COM            | 09193550 | 124    | 3676    | X | X | 6  |
| BLACKBOARD INC               | COM            | 09193550 | 511    | 15196   | X |   | 5  |
| BLACKBOARD INC               | COM            | 09193550 | 12812  | 380964  | X |   | 3  |
| BLACKROCK GLOBAL FLG INC TR  | COM            | 09194110 | 480    | 25172   | X |   | 5  |
| BLACKROCK GLOBAL FLG INC TR  | COM            | 09194110 | 51     | 2678    | X |   | 6  |
| BLACK HILLS CORP             | COM            | 09211310 | 152    | 4125    | X |   | 5  |
| BLACK HILLS CORP             | COM            | 09211310 | 410    | 11149   | X |   | 6  |
| BLACK HILLS CORP             | COM            | 09211310 | 409    | 11115   | X | X | 6  |
| BLACK HILLS CORP             | COM            | 09211310 | 1635   | 44471   | X |   | 3  |
| BLACKBAUD INC                | COM            | 09227Q10 | 513    | 21005   | X |   | 5  |
| BLACKBAUD INC                | COM            | 09227Q10 | 567    | 23219   | X |   | 6  |
| BLACKBAUD INC                | COM            | 09227Q10 | 23     | 940     | X |   | 7  |
| BLACKBAUD INC                | COM            | 09227Q10 | 32     | 1330    | X | X | 6  |
| BLACKBAUD INC                | COM            | 09227Q10 | 30     | 1225    | X |   | 8  |
| BLACKROCK INSD MUN TERM TR I | COM            | 09247410 | 398    | 40426   | X |   | 5  |
| BLACKROCK INCOME OPP TRUST I | COM            | 09247510 | 297    | 28027   | X |   | 5  |
| BLACKROCK INSD MUN INCOME TR | COM            | 09247910 | 31     | 2000    | X |   | 7  |
| BLACKROCK INSD MUN INCOME TR | COM            | 09247910 | 105    | 6914    | X | X | 6  |
| BLACKROCK INSD MUN INCOME TR | COM            | 09247910 | 23     | 1532    | X |   | 6  |
| BLACKROCK INSD MUN INCOME TR | COM            | 09247910 | 115    | 7565    | X |   | 5  |

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|           |                    |                |          |      |        |   |   |    |
|-----------|--------------------|----------------|----------|------|--------|---|---|----|
| BLACKROCK | INVT QUALITY MUN T | COM            | 09247D10 | 98   | 5169   | X |   | 5  |
| BLACKROCK | INVT QUALITY MUN T | COM            | 09247D10 | 142  | 7500   | X |   | 6  |
| BLACKROCK | INCOME TR INC      | COM            | 09247F10 | 250  | 40084  | X |   | 5  |
| BLACKROCK | INCOME TR INC      | COM            | 09247F10 | 110  | 17587  | X |   | 6  |
| BLACKROCK | CA INSD MUN 2008 T | COM            | 09247G10 | 218  | 14300  | X |   | 5  |
| BLACKROCK | FL INSD MUN 2008 T | COM            | 09247H10 | 99   | 6819   | X | X | 6  |
| BLACKROCK | FL INSD MUN 2008 T | COM            | 09247H10 | 51   | 3500   | X |   | 5  |
| BLACKROCK | FL INSD MUN 2008 T | COM            | 09247H10 | 58   | 3972   | X |   | 6  |
| BLACKROCK | INSD MUN 2008 TRM  | COM            | 09247K10 | 819  | 53520  | X |   | 5  |
| BLACKROCK | INSD MUN 2008 TRM  | COM            | 09247K10 | 15   | 1000   | X | X | 6  |
| BLACKROCK | INSD MUN 2008 TRM  | COM            | 09247K10 | 15   | 1000   | X |   | 6  |
| BLACKROCK | NY INSD MUN 2008 T | COM            | 09247L10 | 502  | 33072  | X |   | 5  |
| BLACKROCK | MUNI 2018 TERM TR  | COM            | 09248C10 | 1397 | 82420  | X |   | 5  |
| BLACKROCK | MUNI 2018 TERM TR  | COM            | 09248C10 | 58   | 3450   | X |   | 6  |
| BLACKROCK | MUNI 2018 TERM TR  | COM            | 09248C10 | 161  | 9500   | X | X | 6  |
| BLACKROCK | MUN INCOME TR      | SH BEN INT     | 09248F10 | 658  | 37000  | X |   | 6  |
| BLACKROCK | MUN INCOME TR      | SH BEN INT     | 09248F10 | 36   | 2000   | X |   | 7  |
| BLACKROCK | MUN INCOME TR      | SH BEN INT     | 09248F10 | 137  | 7710   | X | X | 6  |
| BLACKROCK | MUN INCOME TR      | SH BEN INT     | 09248F10 | 37   | 2100   | X |   | 13 |
| BLACKROCK | MUN INCOME TR      | SH BEN INT     | 09248F10 | 396  | 22249  | X |   | 5  |
| BLACKROCK | N J MUN INCOME TR  | SH BEN INT     | 09248J10 | 360  | 18903  | X | X | 6  |
| BLACKROCK | HIGH YIELD TR      | SH BEN INT     | 09248N10 | 1869 | 235441 | X |   | 5  |
| BLACKROCK | HIGH YIELD TR      | SH BEN INT     | 09248N10 | 2    | 300    | X |   | 6  |
| BLACKROCK | CA MUNI 2018 TERM  | COM            | 09249C10 | 420  | 26884  | X |   | 5  |
| BLACKROCK | CORE BD TR         | SHS BEN INT    | 09249E10 | 6    | 485    | X |   | 13 |
| BLACKROCK | CORE BD TR         | SHS BEN INT    | 09249E10 | 10   | 750    | X | X | 6  |
| BLACKROCK | CORE BD TR         | SHS BEN INT    | 09249E10 | 371  | 28918  | X |   | 5  |
| BLACKROCK | CORE BD TR         | SHS BEN INT    | 09249E10 | 10   | 802    | X |   | 6  |
| BLACKROCK | MUNI INCOME TR II  | COM            | 09249N10 | 127  | 7471   | X |   | 5  |
| BLACKROCK | MUNI INCOME TR II  | COM            | 09249N10 | 57   | 3335   | X | X | 6  |
| BLACKROCK | MUNI INCOME TR II  | COM            | 09249N10 | 34   | 2000   | X |   | 6  |
| BLACKROCK | LTD DURATION INC T | COM SHS        | 09249W10 | 19   | 1000   | X |   | 6  |
| BLACKROCK | LTD DURATION INC T | COM SHS        | 09249W10 | 117  | 6045   | X | X | 6  |
| BLACKROCK | LTD DURATION INC T | COM SHS        | 09249W10 | 1637 | 84388  | X |   | 5  |
| BLACKROCK | LTD DURATION INC T | COM SHS        | 09249W10 | 1295 | 66761  | X |   | 13 |
| BLACKROCK | MUN 2020 TERM TR   | COM SHS        | 09249X10 | 216  | 13820  | X |   | 5  |
| BLACKROCK | MUN 2020 TERM TR   | COM SHS        | 09249X10 | 109  | 6950   | X |   | 6  |
| BLACKROCK | MUN 2020 TERM TR   | COM SHS        | 09249X10 | 78   | 5000   | X | X | 6  |
| BLACKROCK | STRAT DIVD ACHIEVE | COM            | 09249Y10 | 255  | 16831  | X |   | 5  |
| BLACKROCK | GLOBAL OPP EQTY TR | COM            | 09250110 | 449  | 16023  | X |   | 5  |
| BLACKROCK | GLOBAL OPP EQTY TR | COM            | 09250110 | 56   | 2000   | X |   | 6  |
| BLACKROCK | GLOBAL OPP EQTY TR | COM            | 09250110 | 493  | 17575  | X |   | 13 |
| BLACKROCK | PFD & EQ ADVANTAGE | COM            | 09250810 | 343  | 14485  | X |   | 5  |
| BLACKROCK | PFD & EQ ADVANTAGE | COM            | 09250810 | 33   | 1375   | X |   | 13 |
| BLACKROCK | PFD & EQ ADVANTAGE | COM            | 09250810 | 237  | 10000  | X | X | 7  |
| BLACKROCK | S&P QLTY RK EQ MD  | SHS BEN INT    | 09250D10 | 5276 | 293600 | X |   | 9  |
| BLACKROCK | S&P QLTY RK EQ MD  | SHS BEN INT    | 09250D10 | 807  | 44900  | X |   | 3  |
| BLACKROCK | FL INS MUN INC TR  | COM            | 09250G10 | 58   | 4000   | X | X | 6  |
| BLACKROCK | FL INS MUN INC TR  | COM            | 09250G10 | 7    | 500    | X |   | 6  |
| BLACKROCK | FL INS MUN INC TR  | COM            | 09250G10 | 189  | 13001  | X |   | 5  |
| BLACKROCK | WORLD INVT TR      | COM SHS BN INT | 09250K10 | 2396 | 142015 | X |   | 5  |
| BLACKROCK | FLA MUN 2020 TERM  | COM SHS        | 09250M10 | 34   | 2435   | X |   | 6  |
| BLACKROCK | FLA MUN 2020 TERM  | COM SHS        | 09250M10 | 169  | 11975  | X |   | 5  |
| BLACKROCK | DIVID ACHIEVRS TM  | COM            | 09250N10 | 357  | 23832  | X |   | 5  |
| BLACKROCK | GLBL ENRGY & RES T | COM            | 09250U10 | 129  | 4632   | X |   | 13 |
| BLACKROCK | GLBL ENRGY & RES T | COM            | 09250U10 | 4091 | 146511 | X |   | 5  |
| BLACKROCK | GLBL ENRGY & RES T | COM            | 09250U10 | 41   | 1460   | X |   | 6  |
| BLACKROCK | GLBL ENRGY & RES T | COM            | 09250U10 | 14   | 513    | X | X | 6  |
| BLACKROCK | HEALTH SCIENCES TR | COM            | 09250W10 | 694  | 25599  | X |   | 5  |
| BLACKROCK | ENHANCED DIV ACHV  | COM            | 09251A10 | 228  | 15372  | X |   | 5  |
| BLACKROCK | ENHANCED DIV ACHV  | COM            | 09251A10 | 410  | 27583  | X |   | 13 |
| BLACKROCK | ENHANCED DIV ACHV  | COM            | 09251A10 | 11   | 707    | X | X | 6  |

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| BLACKROCK ENHANCED DIV ACHV  | COM | 09251A10 | 317  | 21314  | X |   | 6  |
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N10 | 67   | 4030   | X | X | 6  |
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N10 | 99   | 5965   | X |   | 5  |
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N10 | 48   | 2900   | X |   | 6  |
| BLACKROCK MUNIHLDGS FD II IN | COM | 09253P10 | 29   | 1923   | X |   | 6  |
| BLACKROCK MUNIHLDGS FD II IN | COM | 09253P10 | 1    | 88     | X | X | 6  |
| BLACKROCK MUNIHLDGS FD II IN | COM | 09253P10 | 1097 | 73806  | X |   | 5  |
| BLACKROCK MUNIVEST FD INC    | COM | 09253R10 | 867  | 86701  | X | X | 6  |
| BLACKROCK MUNIVEST FD INC    | COM | 09253R10 | 316  | 31560  | X |   | 5  |
| BLACKROCK MUNIVEST FD INC    | COM | 09253R10 | 382  | 38246  | X |   | 6  |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T10 | 251  | 15894  | X | X | 6  |
| BLACKROCK MUNIYIELD FD INC   | COM | 09253W10 | 76   | 4851   | X |   | 6  |
| BLACKROCK MUNIYIELD FD INC   | COM | 09253W10 | 332  | 21224  | X |   | 5  |
| BLACKROCK MUNIYIELD FD INC   | COM | 09253W10 | 126  | 8025   | X | X | 6  |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X10 | 180  | 12082  | X |   | 5  |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X10 | 75   | 5000   | X | X | 6  |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 45   | 4150   | X | X | 6  |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 157  | 14425  | X |   | 6  |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 2180 | 200700 | X |   | 9  |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 1463 | 134700 | X |   | 3  |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 50   | 4610   | X |   | 5  |
| BLACKROCK MUNIHLDGS FD INC   | COM | 09254A10 | 847  | 64000  | X |   | 9  |
| BLACKROCK MUNIHLDGS FD INC   | COM | 09254A10 | 74   | 5625   | X |   | 6  |
| BLACKROCK MUNIHLDGS FD INC   | COM | 09254A10 | 847  | 64000  | X |   | 3  |
| BLACKROCK REAL ASSET EQUITY  | COM | 09254B10 | 2589 | 171453 | X |   | 5  |
| BLACKROCK REAL ASSET EQUITY  | COM | 09254B10 | 20   | 1300   | X |   | 13 |
| BLACKROCK REAL ASSET EQUITY  | COM | 09254B10 | 30   | 2000   | X |   | 6  |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 653  | 49900  | X |   | 3  |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 54   | 4100   | X |   | 6  |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 9    | 720    | X |   | 13 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 653  | 49900  | X |   | 9  |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 65   | 5000   | X | X | 6  |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 209  | 15959  | X |   | 5  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 1654 | 115100 | X |   | 3  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 69   | 4819   | X |   | 13 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 644  | 44811  | X | X | 6  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 603  | 41950  | X |   | 5  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 2851 | 198400 | X |   | 9  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 20   | 1425   | X |   | 8  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 89   | 6167   | X |   | 6  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254F10 | 78   | 5470   | X |   | 6  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254F10 | 45   | 3133   | X |   | 5  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254F10 | 355  | 24856  | X | X | 6  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254G10 | 1434 | 113800 | X |   | 3  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254G10 | 516  | 40979  | X | X | 6  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254G10 | 1434 | 113800 | X |   | 9  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254G10 | 348  | 27630  | X |   | 5  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254G10 | 116  | 9231   | X |   | 6  |
| BLACKROCK MUNIYIELD ARIZ FD  | COM | 09254K10 | 618  | 41950  | X |   | 5  |
| BLACKROCK MUNIYIELD ARIZ FD  | COM | 09254K10 | 18   | 1208   | X |   | 13 |
| BLACKROCK MUNIHOLDINGS CALIF | COM | 09254L10 | 342  | 23952  | X |   | 5  |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M10 | 58   | 4100   | X |   | 3  |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M10 | 712  | 50370  | X |   | 5  |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M10 | 58   | 4100   | X |   | 9  |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N10 | 49   | 3474   | X | X | 6  |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N10 | 243  | 17044  | X |   | 5  |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P10 | 332  | 24020  | X |   | 6  |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P10 | 89   | 6436   | X | X | 6  |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P10 | 42   | 3000   | X |   | 5  |
| BLACKROCK MUNIYIELD FLA INC  | COM | 09254R10 | 150  | 10785  | X |   | 5  |
| BLACKROCK MUNIYIELD FLA INC  | COM | 09254R10 | 135  | 9680   | X | X | 6  |
| BLACKROCK MUNIYIELD FLA INC  | COM | 09254R10 | 227  | 16282  | X |   | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| BLACKROCK MUNIYIELD FLA INSD | COM            | 09254T10 | 16     | 1180    | X |   | 5  |
| BLACKROCK MUNIYIELD FLA INSD | COM            | 09254T10 | 234    | 16943   | X | X | 6  |
| BLACKROCK MUNIYIELD FLA INSD | COM            | 09254T10 | 538    | 38998   | X |   | 6  |
| BLACKROCK MUNIYIELD MICH INS | COM            | 09254V10 | 537    | 37377   | X |   | 5  |
| BLACKROCK MUNIYIELD MICH INS | COM            | 09254V10 | 597    | 41500   | X |   | 13 |
| BLACKROCK MUNIYIELD PA INSD  | COM            | 09255G10 | 105    | 6990    | X | X | 6  |
| BLACKROCK MUNIYIELD PA INSD  | COM            | 09255G10 | 243    | 16170   | X |   | 5  |
| BLACKROCK MUNIYIELD PA INSD  | COM            | 09255G10 | 131    | 8681    | X |   | 6  |
| BLACKROCK PFD INCOME STRATEG | COM            | 09255H10 | 1792   | 85994   | X |   | 5  |
| BLACKROCK PFD INCOME STRATEG | COM            | 09255H10 | 17     | 800     | X | X | 6  |
| BLACKROCK PFD INCOME STRATEG | COM            | 09255H10 | 42     | 2000    | X |   | 6  |
| BLACKROCK PFD INCOME STRATEG | COM            | 09255H10 | 25     | 1200    | X |   | 13 |
| BLACKROCK CORPOR HIGH YLD FD | COM            | 09255L10 | 2035   | 247249  | X |   | 5  |
| BLACKROCK CORPOR HI YLD III  | COM            | 09255M10 | 996    | 120033  | X |   | 5  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255N10 | 524    | 38140   | X |   | 5  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255N10 | 19     | 1420    | X |   | 6  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P10 | 48     | 3534    | X | X | 6  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P10 | 9      | 680     | X |   | 6  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P10 | 1520   | 111631  | X |   | 5  |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R10 | 11     | 1500    | X | X | 6  |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R10 | 36     | 5000    | X |   | 8  |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R10 | 675    | 93889   | X |   | 5  |
| BLACKROCK SR HIGH INCOME FD  | COM            | 09255T10 | 16     | 2526    | X |   | 6  |
| BLACKROCK SR HIGH INCOME FD  | COM            | 09255T10 | 916    | 144750  | X |   | 5  |
| BLACKROCK SR HIGH INCOME FD  | COM            | 09255T10 | 282    | 44550   | X |   | 13 |
| BLACKROCK DIVERS OME STRATE  | COM            | 09255W10 | 56     | 2794    | X |   | 6  |
| BLACKROCK DIVERS OME STRATE  | COM            | 09255W10 | 146    | 7320    | X |   | 5  |
| BLACKROCK FLOAT RATE OME STR | COM            | 09255X10 | 100    | 5325    | X |   | 6  |
| BLACKROCK FLOAT RATE OME STR | COM            | 09255X10 | 5      | 272     | X |   | 13 |
| BLACKROCK FLOAT RATE OME STR | COM            | 09255X10 | 4      | 232     | X | X | 6  |
| BLACKROCK FLOAT RATE OME STR | COM            | 09255X10 | 2825   | 150896  | X |   | 5  |
| BLACKROCK CAP & INCOME STRA  | COM            | 09256A10 | 6      | 314     | X |   | 13 |
| BLACKROCK CAP & INCOME STRA  | COM            | 09256A10 | 802    | 39650   | X |   | 5  |
| BLACKROCK ENH EQ YLD FD INC  | COM            | 09256C10 | 1      | 40      | X |   | 5  |
| BLACKROCK ENH EQ YLD FD INC  | COM            | 09256C10 | 203    | 10000   | X |   | 6  |
| BLACKROCK ENHAN EQ YLD & PRE | COM            | 09256E10 | 266    | 13043   | X |   | 5  |
| BLDRS INDEX FDS TR           | ASIA 50 ADR    | 09348R10 | 2178   | 65925   | X | X | 6  |
| BLDRS INDEX FDS TR           | ASIA 50 ADR    | 09348R10 | 221    | 6706    | X |   | 5  |
| BLDRS INDEX FDS TR           | ASIA 50 ADR    | 09348R10 | 129    | 3900    | X |   | 6  |
| BLDRS INDEX FDS TR           | ASIA 50 ADR    | 09348R10 | 185    | 5611    | X |   | 13 |
| BLDRS INDEX FDS TR           | EMER MK 50 ADR | 09348R30 | 623    | 15797   | X |   | 5  |
| BLOCK H & R INC              | COM            | 09367110 | 46     | 2190    | X |   | 8  |
| BLOCK H & R INC              | COM            | 09367110 | 3591   | 170691  | X |   | 3  |
| BLOCK H & R INC              | COM            | 09367110 | 1444   | 68638   | X | X | 6  |
| BLOCK H & R INC              | COM            | 09367110 | 2719   | 129250  | X |   | 6  |
| BLOCK H & R INC              | COM            | 09367110 | 229    | 10900   | X | X | 7  |
| BLOCK H & R INC              | COM            | 09367110 | 27     | 1275    | X |   | 7  |
| BLOCK H & R INC              | COM            | 09367110 | 272    | 12926   | X |   | 5  |
| BLOCK H & R INC              | COM            | 09367110 | 4      | 200     | X |   | 13 |
| BLYTH INC                    | COM            | 09643P10 | 10785  | 510888  | X |   | 3  |
| BLYTH INC                    | COM            | 09643P10 | 93     | 4417    | X |   | 5  |
| BLYTH INC                    | COM            | 09643P10 | 15     | 726     | X |   | 8  |
| BLYTH INC                    | COM            | 09643P10 | 32     | 1530    | X |   | 6  |
| BOB EVANS FARMS INC          | COM            | 09676110 | 465    | 12586   | X |   | 6  |
| BOB EVANS FARMS INC          | COM            | 09676110 | 1789   | 48409   | X |   | 3  |
| BOB EVANS FARMS INC          | COM            | 09676110 | 744    | 20125   | X |   | 5  |
| BOEING CO                    | COM            | 09702310 | 214633 | 2414645 | X |   | 10 |
| BOEING CO                    | COM            | 09702310 | 1371   | 15420   | X |   | 8  |
| BOEING CO                    | COM            | 09702310 | 35719  | 401739  | X |   | 5  |
| BOEING CO                    | COM            | 09702310 | 197    | 2211    | X |   | 7  |
| BOEING CO                    | COM            | 09702310 | 80360  | 903835  | X |   | 3  |
| BOEING CO                    | COM            | 09702310 | 331    | 3722    | X | X | 7  |



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|------------------------------|----------------|----------|-------|---------|---|---|----|
| BOEING CO                    | COM            | 09702310 | 6703  | 75395   | X |   | 13 |
| BOEING CO                    | COM            | 09702310 | 5342  | 60083   | X | X | 6  |
| BOEING CO                    | COM            | 09702310 | 25998 | 292411  | X |   | 6  |
| BON-TON STORES INC           | COM            | 09776J10 | 2250  | 40000   | X |   | 6  |
| BON-TON STORES INC           | COM            | 09776J10 | 249   | 4433    | X |   | 5  |
| BORDERS GROUP INC            | COM            | 09970910 | 1524  | 74643   | X |   | 3  |
| BORDERS GROUP INC            | COM            | 09970910 | 1     | 70      | X |   | 5  |
| BORDERS GROUP INC            | COM            | 09970910 | 19    | 940     | X |   | 8  |
| BORDERS GROUP INC            | COM            | 09970910 | 2     | 120     | X |   | 6  |
| BORG WARNER INC              | COM            | 09972410 | 314   | 4160    | X |   | 8  |
| BORG WARNER INC              | COM            | 09972410 | 1599  | 21204   | X | X | 6  |
| BORG WARNER INC              | COM            | 09972410 | 7146  | 94750   | X |   | 3  |
| BORG WARNER INC              | COM            | 09972410 | 1045  | 13851   | X |   | 5  |
| BORG WARNER INC              | COM            | 09972410 | 8896  | 117954  | X |   | 10 |
| BORG WARNER INC              | COM            | 09972410 | 379   | 5024    | X |   | 6  |
| BORLAND SOFTWARE CORP        | COM            | 09984910 | 10690 | 2028388 | X |   | 3  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 5651  | 202400  | X |   | 3  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 2792  | 100000  | X |   | 8  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 98    | 3520    | X | X | 6  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 610   | 21862   | X |   | 6  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 12547 | 449385  | X |   | 10 |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 21    | 759     | X |   | 5  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 575   | 4894    | X |   | 5  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 4174  | 35553   | X |   | 6  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 2631  | 22411   | X |   | 8  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 6438  | 54834   | X | X | 6  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 7136  | 60780   | X |   | 3  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 393   | 3350    | X |   | 11 |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 20    | 1390    | X |   | 13 |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 9168  | 630509  | X |   | 3  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 1591  | 109446  | X |   | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 4     | 281     | X | X | 7  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 1804  | 124043  | X |   | 5  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 189   | 13001   | X |   | 8  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 760   | 52271   | X | X | 6  |
| BOTTOMLINE TECH DEL INC      | COM            | 10138810 | 50    | 4575    | X |   | 6  |
| BOTTOMLINE TECH DEL INC      | COM            | 10138810 | 70    | 6410    | X | X | 6  |
| BOTTOMLINE TECH DEL INC      | COM            | 10138810 | 9462  | 866813  | X |   | 3  |
| BOWATER INC                  | COM            | 10218310 | 2     | 90      | X | X | 7  |
| BOWATER INC                  | COM            | 10218310 | 46    | 1950    | X |   | 7  |
| BOWATER INC                  | COM            | 10218310 | 40    | 1697    | X |   | 6  |
| BOWATER INC                  | COM            | 10218310 | 35    | 1463    | X | X | 6  |
| BOWATER INC                  | COM            | 10218310 | 1682  | 70616   | X |   | 3  |
| BOWATER INC                  | COM            | 10218310 | 184   | 7704    | X |   | 5  |
| BOWNE & CO INC               | COM            | 10304310 | 38    | 2424    | X | X | 6  |
| BOWNE & CO INC               | COM            | 10304310 | 134   | 8512    | X |   | 3  |
| BOWNE & CO INC               | COM            | 10304310 | 380   | 24162   | X |   | 6  |
| BOYD GAMING CORP             | COM            | 10330410 | 28    | 580     | X |   | 8  |
| BOYD GAMING CORP             | COM            | 10330410 | 2808  | 58941   | X |   | 3  |
| BOYD GAMING CORP             | COM            | 10330410 | 101   | 2122    | X |   | 6  |
| BOYD GAMING CORP             | COM            | 10330410 | 3203  | 67231   | X |   | 5  |
| BOYD GAMING CORP             | COM            | 10330410 | 29    | 610     | X |   | 13 |
| BOYD GAMING CORP             | COM            | 10330410 | 2     | 43      | X | X | 6  |
| BRADY CORP                   | CL A           | 10467410 | 975   | 31251   | X |   | 5  |
| BRADY CORP                   | CL A           | 10467410 | 3     | 93      | X | X | 6  |
| BRADY CORP                   | CL A           | 10467410 | 9     | 295     | X |   | 6  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 286   | 8551    | X |   | 5  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 55    | 1635    | X |   | 13 |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 329   | 9847    | X |   | 3  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 796   | 23825   | X |   | 6  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 887   | 26542   | X |   | 8  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 313   | 9372    | X | X | 6  |

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|------------------------------|----------------|----------|--------|---------|---|---|----|
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD   | 10553010 | 1353   | 30000   | X |   | 3  |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD   | 10553010 | 579    | 12839   | X |   | 5  |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD   | 10553010 | 23     | 500     | X |   | 6  |
| BRIDGE CAP HLDGS             | COM            | 10803010 | 996    | 46300   | X |   | 5  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 142    | 4600    | X | X | 6  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 486    | 15768   | X |   | 5  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 33798  | 1095558 | X |   | 3  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 337    | 10911   | X |   | 6  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 58     | 1542    | X |   | 5  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 106    | 2800    | X |   | 8  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 41     | 1095    | X |   | 7  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 573    | 15179   | X |   | 6  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 162    | 4296    | X | X | 6  |
| BRIGHTPOINT INC              | COM NEW        | 10947340 | 335    | 29300   | X |   | 6  |
| BRIGHTPOINT INC              | COM NEW        | 10947340 | 40     | 3464    | X |   | 5  |
| BRINKER INTL INC             | COM            | 10964110 | 7      | 217     | X |   | 7  |
| BRINKER INTL INC             | COM            | 10964110 | 23223  | 710176  | X |   | 3  |
| BRINKER INTL INC             | COM            | 10964110 | 22     | 680     | X |   | 8  |
| BRINKER INTL INC             | COM            | 10964110 | 2724   | 83305   | X |   | 5  |
| BRINKER INTL INC             | COM            | 10964110 | 288    | 8795    | X | X | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 4      | 135     | X | X | 7  |
| BRINKER INTL INC             | COM            | 10964110 | 3431   | 104909  | X |   | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 28     | 853     | X |   | 13 |
| BRINKS CO                    | COM            | 10969610 | 82     | 1290    | X | X | 6  |
| BRINKS CO                    | COM            | 10969610 | 4228   | 66634   | X |   | 3  |
| BRINKS CO                    | COM            | 10969610 | 1      | 20      | X |   | 8  |
| BRINKS CO                    | COM            | 10969610 | 928    | 14627   | X |   | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 3675   | 132383  | X |   | 7  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 37422  | 1348065 | X |   | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 2275   | 81963   | X |   | 8  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 163907 | 5904577 | X |   | 3  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 18     | 649     | X |   | 12 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 1716   | 61806   | X | X | 7  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 14032  | 505477  | X |   | 5  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 51109  | 1841085 | X | X | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 1649   | 59399   | X |   | 11 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 1431   | 51555   | X |   | 13 |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 39     | 625     | X |   | 7  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 33116  | 525316  | X |   | 3  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 145    | 2302    | X | X | 6  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 855    | 13557   | X |   | 6  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 7      | 107     | X |   | 13 |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 168    | 2658    | X |   | 5  |
| BROADCOM CORP                | CL A           | 11132010 | 15     | 459     | X |   | 7  |
| BROADCOM CORP                | CL A           | 11132010 | 7940   | 247502  | X |   | 3  |
| BROADCOM CORP                | CL A           | 11132010 | 462    | 14402   | X |   | 8  |
| BROADCOM CORP                | CL A           | 11132010 | 1730   | 53947   | X |   | 5  |
| BROADCOM CORP                | CL A           | 11132010 | 1585   | 49431   | X |   | 6  |
| BROADCOM CORP                | CL A           | 11132010 | 80     | 2497    | X | X | 6  |
| BROADCOM CORP                | CL A           | 11132010 | 1      | 30      | X |   | 13 |
| BROADWAY FINL CORP DEL       | COM            | 11144410 | 503    | 46599   | X |   | 5  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 0      | 8       | X |   | 10 |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 9      | 981     | X |   | 13 |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 2043   | 214554  | X |   | 3  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 1962   | 206045  | X |   | 5  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 512    | 53825   | X |   | 6  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 127    | 13316   | X |   | 8  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 33     | 3471    | X | X | 6  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 3      | 50      | X |   | 13 |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 2841   | 54364   | X |   | 6  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 171    | 3272    | X |   | 8  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 1628   | 31151   | X |   | 5  |

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| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 431   | 8239   | X | X | 6  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 3     | 60     | X |   | 3  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 2092  | 51912  | X |   | 6  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 136   | 3364   | X | X | 6  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 165   | 4086   | X |   | 5  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 1282  | 31810  | X |   | 8  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 3     | 86     | X |   | 3  |
| BROOKS AUTOMATION INC        | COM            | 11434010 | 1695  | 98857  | X |   | 6  |
| BROOKS AUTOMATION INC        | COM            | 11434010 | 1032  | 60186  | X |   | 5  |
| BROOKS AUTOMATION INC        | COM            | 11434010 | 295   | 17200  | X | X | 6  |
| BROWN & BROWN INC            | COM            | 11523610 | 45    | 1670   | X |   | 7  |
| BROWN & BROWN INC            | COM            | 11523610 | 752   | 27810  | X | X | 6  |
| BROWN & BROWN INC            | COM            | 11523610 | 4283  | 158338 | X |   | 3  |
| BROWN & BROWN INC            | COM            | 11523610 | 386   | 14267  | X |   | 6  |
| BROWN & BROWN INC            | COM            | 11523610 | 18    | 680    | X |   | 8  |
| BROWN & BROWN INC            | COM            | 11523610 | 388   | 14347  | X |   | 5  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 235   | 3577   | X |   | 5  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 1806  | 27553  | X | X | 6  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 184   | 2800   | X |   | 8  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 45    | 685    | X |   | 7  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 2589  | 39486  | X |   | 3  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 1048  | 15987  | X |   | 6  |
| BRUKER BIOSCIENCES CORP      | COM            | 11679410 | 337   | 32050  | X |   | 5  |
| BRUKER BIOSCIENCES CORP      | COM            | 11679410 | 60    | 5685   | X |   | 3  |
| BRUKER BIOSCIENCES CORP      | COM            | 11679410 | 246   | 23429  | X |   | 6  |
| BRUNSWICK CORP               | COM            | 11704310 | 2466  | 77425  | X |   | 6  |
| BRUNSWICK CORP               | COM            | 11704310 | 60    | 1890   | X |   | 8  |
| BRUNSWICK CORP               | COM            | 11704310 | 18    | 550    | X |   | 5  |
| BRUNSWICK CORP               | COM            | 11704310 | 10767 | 338043 | X |   | 11 |
| BRUNSWICK CORP               | COM            | 11704310 | 2767  | 86861  | X |   | 3  |
| BRUNSWICK CORP               | COM            | 11704310 | 265   | 8320   | X | X | 6  |
| BRUSH ENGINEERED MATLS INC   | COM            | 11742110 | 2     | 40     | X |   | 13 |
| BRUSH ENGINEERED MATLS INC   | COM            | 11742110 | 26    | 530    | X |   | 6  |
| BRUSH ENGINEERED MATLS INC   | COM            | 11742110 | 823   | 16982  | X |   | 5  |
| BRYN MAWR BK CORP            | COM            | 11766510 | 741   | 32000  | X | X | 6  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 11823010 | 652   | 13122  | X |   | 5  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 11823010 | 5     | 100    | X |   | 13 |
| BUCYRUS INTL INC NEW         | CL A           | 11875910 | 262   | 5081   | X | X | 6  |
| BUCYRUS INTL INC NEW         | CL A           | 11875910 | 6     | 112    | X | X | 7  |
| BUCYRUS INTL INC NEW         | CL A           | 11875910 | 957   | 18578  | X |   | 5  |
| BUCYRUS INTL INC NEW         | CL A           | 11875910 | 2     | 35     | X |   | 13 |
| BUCYRUS INTL INC NEW         | CL A           | 11875910 | 28    | 550    | X |   | 8  |
| BUCYRUS INTL INC NEW         | CL A           | 11875910 | 2133  | 41411  | X |   | 6  |
| BUCYRUS INTL INC NEW         | CL A           | 11875910 | 6     | 112    | X |   | 7  |
| BUILD A BEAR WORKSHOP        | COM            | 12007610 | 1     | 50     | X |   | 5  |
| BUILD A BEAR WORKSHOP        | COM            | 12007610 | 47    | 1725   | X | X | 6  |
| BUILD A BEAR WORKSHOP        | COM            | 12007610 | 243   | 8850   | X |   | 6  |
| BURGER KING HLDGS INC        | COM            | 12120820 | 65    | 3015   | X |   | 3  |
| BURGER KING HLDGS INC        | COM            | 12120820 | 352   | 16304  | X |   | 6  |
| BURGER KING HLDGS INC        | COM            | 12120820 | 13    | 602    | X | X | 6  |
| BURGER KING HLDGS INC        | COM            | 12120820 | 4     | 180    | X |   | 8  |
| BURGER KING HLDGS INC        | COM            | 12120820 | 73    | 3375   | X |   | 5  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 10217 | 127030 | X | X | 6  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 10293 | 127970 | X |   | 5  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 6     | 75     | X | X | 7  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 28737 | 357297 | X |   | 3  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 794   | 9875   | X |   | 8  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 828   | 10291  | X |   | 13 |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 18886 | 234812 | X |   | 6  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 16    | 200    | X |   | 7  |
| BUSINESS OBJECTS S A         | SPONSORED ADR  | 12328X10 | 98    | 2721   | X |   | 5  |
| BUSINESS OBJECTS S A         | SPONSORED ADR  | 12328X10 | 17574 | 485616 | X |   | 10 |

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|                            |               |          |       |        |   |   |    |
|----------------------------|---------------|----------|-------|--------|---|---|----|
| BUSINESS OBJECTS S A       | SPONSORED ADR | 12328X10 | 87    | 2400   | X |   | 8  |
| BUSINESS OBJECTS S A       | SPONSORED ADR | 12328X10 | 28    | 770    | X |   | 6  |
| BUSINESS OBJECTS S A       | SPONSORED ADR | 12328X10 | 7     | 189    | X | X | 6  |
| C & F FINL CORP            | COM           | 12466Q10 | 772   | 17566  | X |   | 5  |
| CBIZ INC                   | COM           | 12480510 | 117   | 16534  | X |   | 3  |
| CBIZ INC                   | COM           | 12480510 | 7     | 1000   | X |   | 5  |
| CBIZ INC                   | COM           | 12480510 | 153   | 21486  | X | X | 6  |
| CBIZ INC                   | COM           | 12480510 | 964   | 135764 | X |   | 6  |
| CBL & ASSOC PPTYS INC      | COM           | 12483010 | 112   | 2498   | X |   | 6  |
| CBL & ASSOC PPTYS INC      | COM           | 12483010 | 140   | 3124   | X |   | 5  |
| CBL & ASSOC PPTYS INC      | COM           | 12483010 | 312   | 6969   | X |   | 3  |
| CBL & ASSOC PPTYS INC      | COM           | 12483010 | 52    | 1150   | X |   | 8  |
| CBS CORP NEW               | CL B          | 12485720 | 11609 | 379499 | X |   | 3  |
| CBS CORP NEW               | CL B          | 12485720 | 14599 | 477259 | X |   | 5  |
| CBS CORP NEW               | CL B          | 12485720 | 124   | 4065   | X |   | 7  |
| CBS CORP NEW               | CL B          | 12485720 | 2     | 80     | X | X | 7  |
| CBS CORP NEW               | CL B          | 12485720 | 122   | 4002   | X |   | 8  |
| CBS CORP NEW               | CL B          | 12485720 | 2770  | 90567  | X | X | 6  |
| CBS CORP NEW               | CL B          | 12485720 | 9017  | 294760 | X |   | 6  |
| CBS CORP NEW               | CL B          | 12485720 | 8     | 250    | X |   | 11 |
| CBS CORP NEW               | CL B          | 12485720 | 770   | 25182  | X |   | 13 |
| CBRL GROUP INC             | COM           | 12489V10 | 1603  | 34624  | X |   | 3  |
| CBRL GROUP INC             | COM           | 12489V10 | 14    | 300    | X |   | 13 |
| CBRL GROUP INC             | COM           | 12489V10 | 12    | 250    | X |   | 8  |
| CBRL GROUP INC             | COM           | 12489V10 | 14    | 301    | X | X | 6  |
| CBRL GROUP INC             | COM           | 12489V10 | 365   | 7874   | X |   | 6  |
| CBRL GROUP INC             | COM           | 12489V10 | 47    | 1021   | X |   | 5  |
| CB RICHARD ELLIS GROUP INC | CL A          | 12497T10 | 443   | 12968  | X | X | 6  |
| CB RICHARD ELLIS GROUP INC | CL A          | 12497T10 | 4537  | 132736 | X |   | 6  |
| CB RICHARD ELLIS GROUP INC | CL A          | 12497T10 | 4673  | 136710 | X |   | 5  |
| CB RICHARD ELLIS GROUP INC | CL A          | 12497T10 | 2     | 50     | X |   | 13 |
| CB RICHARD ELLIS GROUP INC | CL A          | 12497T10 | 3541  | 103607 | X |   | 3  |
| CB RICHARD ELLIS GROUP INC | CL A          | 12497T10 | 105   | 3065   | X |   | 8  |
| C COR INC                  | COM           | 12501010 | 18    | 1326   | X |   | 6  |
| C COR INC                  | COM           | 12501010 | 1217  | 87775  | X |   | 5  |
| C COR INC                  | COM           | 12501010 | 6     | 416    | X | X | 6  |
| C D W CORP                 | COM           | 12512N10 | 166   | 2695   | X | X | 6  |
| C D W CORP                 | COM           | 12512N10 | 1467  | 23883  | X |   | 13 |
| C D W CORP                 | COM           | 12512N10 | 5114  | 83245  | X |   | 3  |
| C D W CORP                 | COM           | 12512N10 | 2088  | 33997  | X |   | 6  |
| C D W CORP                 | COM           | 12512N10 | 53    | 870    | X |   | 8  |
| C D W CORP                 | COM           | 12512N10 | 34    | 557    | X |   | 7  |
| C D W CORP                 | COM           | 12512N10 | 810   | 13180  | X |   | 5  |
| C D W CORP                 | COM           | 12512N10 | 1     | 22     | X | X | 7  |
| CEC ENTMT INC              | COM           | 12513710 | 1152  | 27727  | X |   | 5  |
| CEC ENTMT INC              | COM           | 12513710 | 87    | 2089   | X |   | 6  |
| CEC ENTMT INC              | COM           | 12513710 | 23    | 556    | X | X | 6  |
| CH ENERGY GROUP INC        | COM           | 12541M10 | 813   | 16691  | X |   | 5  |
| CH ENERGY GROUP INC        | COM           | 12541M10 | 50    | 1021   | X |   | 6  |
| CH ENERGY GROUP INC        | COM           | 12541M10 | 161   | 3300   | X | X | 6  |
| C H ROBINSON WORLDWIDE INC | COM NEW       | 12541W20 | 266   | 5539   | X |   | 6  |
| C H ROBINSON WORLDWIDE INC | COM NEW       | 12541W20 | 4362  | 91348  | X |   | 3  |
| C H ROBINSON WORLDWIDE INC | COM NEW       | 12541W20 | 191   | 3970   | X |   | 8  |
| C H ROBINSON WORLDWIDE INC | COM NEW       | 12541W20 | 316   | 6577   | X |   | 5  |
| C H ROBINSON WORLDWIDE INC | COM NEW       | 12541W20 | 289   | 6017   | X | X | 6  |
| CIGNA CORP                 | COM           | 12550910 | 593   | 4160   | X |   | 8  |
| CIGNA CORP                 | COM           | 12550910 | 51    | 359    | X |   | 7  |
| CIGNA CORP                 | COM           | 12550910 | 26425 | 185230 | X |   | 6  |
| CIGNA CORP                 | COM           | 12550910 | 762   | 5343   | X |   | 13 |
| CIGNA CORP                 | COM           | 12550910 | 17292 | 121212 | X | X | 6  |
| CIGNA CORP                 | COM           | 12550910 | 45294 | 317494 | X |   | 3  |
| CIGNA CORP                 | COM           | 12550910 | 26517 | 185876 | X |   | 5  |

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|                       |               |          |       |        |   |   |    |
|-----------------------|---------------|----------|-------|--------|---|---|----|
| CIGNA CORP            | COM           | 12550910 | 18    | 127    | X | X | 7  |
| CIT GROUP INC         | COM           | 12558110 | 1     | 10     | X | X | 7  |
| CIT GROUP INC         | COM           | 12558110 | 10    | 190    | X |   | 13 |
| CIT GROUP INC         | COM           | 12558110 | 28186 | 532617 | X |   | 3  |
| CIT GROUP INC         | COM           | 12558110 | 167   | 3150   | X |   | 8  |
| CIT GROUP INC         | COM           | 12558110 | 3     | 58     | X |   | 7  |
| CIT GROUP INC         | COM           | 12558110 | 80    | 1515   | X | X | 6  |
| CIT GROUP INC         | COM           | 12558110 | 2151  | 40643  | X |   | 5  |
| CIT GROUP INC         | COM           | 12558110 | 6844  | 129332 | X |   | 6  |
| CLECO CORP NEW        | COM           | 12561W10 | 1292  | 50000  | X |   | 3  |
| CLECO CORP NEW        | COM           | 12561W10 | 626   | 24244  | X |   | 13 |
| CLECO CORP NEW        | COM           | 12561W10 | 21    | 800    | X |   | 6  |
| CLECO CORP NEW        | COM           | 12561W10 | 300   | 11619  | X |   | 5  |
| CKX INC               | COM           | 12562M10 | 679   | 61200  | X |   | 10 |
| CMS ENERGY CORP       | COM           | 12589610 | 2110  | 118567 | X |   | 6  |
| CMS ENERGY CORP       | COM           | 12589610 | 420   | 23609  | X | X | 6  |
| CMS ENERGY CORP       | COM           | 12589610 | 1923  | 108060 | X |   | 5  |
| CMS ENERGY CORP       | COM           | 12589610 | 18    | 1000   | X |   | 13 |
| CMS ENERGY CORP       | COM           | 12589610 | 10    | 570    | X |   | 8  |
| CMS ENERGY CORP       | COM           | 12589610 | 2146  | 120568 | X |   | 3  |
| CNA FINL CORP         | COM           | 12611710 | 601   | 13943  | X |   | 6  |
| CNA FINL CORP         | COM           | 12611710 | 280   | 6489   | X |   | 3  |
| CNA FINL CORP         | COM           | 12611710 | 22    | 500    | X | X | 6  |
| CNA FINL CORP         | COM           | 12611710 | 23    | 540    | X |   | 8  |
| CNA FINL CORP         | COM           | 12611710 | 921   | 21371  | X |   | 5  |
| CNA SURETY CORP       | COM           | 12612L10 | 29    | 1370   | X | X | 6  |
| CNA SURETY CORP       | COM           | 12612L10 | 254   | 12022  | X |   | 6  |
| CNA SURETY CORP       | COM           | 12612L10 | 4     | 167    | X | X | 7  |
| CNA SURETY CORP       | COM           | 12612L10 | 2     | 118    | X |   | 5  |
| CNOOC LTD             | SPONSORED ADR | 12613210 | 158   | 1799   | X |   | 6  |
| CNOOC LTD             | SPONSORED ADR | 12613210 | 872   | 9951   | X |   | 5  |
| CNOOC LTD             | SPONSORED ADR | 12613210 | 39    | 442    | X |   | 7  |
| CNOOC LTD             | SPONSORED ADR | 12613210 | 4031  | 46004  | X |   | 3  |
| CNOOC LTD             | SPONSORED ADR | 12613210 | 47    | 541    | X | X | 6  |
| CNET NETWORKS INC     | COM           | 12613R10 | 94    | 10745  | X |   | 6  |
| CNET NETWORKS INC     | COM           | 12613R10 | 33    | 3735   | X |   | 8  |
| CNET NETWORKS INC     | COM           | 12613R10 | 80    | 9195   | X | X | 6  |
| CNET NETWORKS INC     | COM           | 12613R10 | 4     | 500    | X |   | 5  |
| CPI INTERNATIONAL INC | COM           | 12618M10 | 201   | 10478  | X |   | 5  |
| CRA INTL INC          | COM           | 12618T10 | 12    | 234    | X | X | 6  |
| CRA INTL INC          | COM           | 12618T10 | 569   | 10905  | X |   | 6  |
| CRA INTL INC          | COM           | 12618T10 | 6     | 118    | X |   | 5  |
| CRH PLC               | ADR           | 12626K20 | 2     | 55     | X | X | 7  |
| CRH PLC               | ADR           | 12626K20 | 10220 | 235000 | X |   | 3  |
| CRH PLC               | ADR           | 12626K20 | 42    | 960    | X |   | 7  |
| CRH PLC               | ADR           | 12626K20 | 823   | 18932  | X | X | 6  |
| CRH PLC               | ADR           | 12626K20 | 2     | 45     | X |   | 13 |
| CRH PLC               | ADR           | 12626K20 | 4858  | 111695 | X |   | 6  |
| CRH PLC               | ADR           | 12626K20 | 5     | 115    | X |   | 5  |
| CSG SYS INTL INC      | COM           | 12634910 | 160   | 6408   | X |   | 6  |
| CSG SYS INTL INC      | COM           | 12634910 | 45    | 1798   | X | X | 6  |
| CSG SYS INTL INC      | COM           | 12634910 | 1426  | 56979  | X |   | 3  |
| CSX CORP              | COM           | 12640810 | 6904  | 172380 | X |   | 5  |
| CSX CORP              | COM           | 12640810 | 14798 | 369922 | X |   | 3  |
| CSX CORP              | COM           | 12640810 | 501   | 12510  | X |   | 8  |
| CSX CORP              | COM           | 12640810 | 459   | 11465  | X |   | 13 |
| CSX CORP              | COM           | 12640810 | 4602  | 114907 | X | X | 6  |
| CSX CORP              | COM           | 12640810 | 10454 | 261023 | X |   | 6  |
| CT COMMUNICATIONS INC | COM NEW       | 12642640 | 48    | 2000   | X |   | 11 |
| CT COMMUNICATIONS INC | COM NEW       | 12642640 | 277   | 11498  | X | X | 6  |
| CT COMMUNICATIONS INC | COM NEW       | 12642640 | 503   | 20892  | X |   | 6  |
| CTS CORP              | COM           | 12650110 | 194   | 14016  | X |   | 6  |

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|                             |                |          |       |         |   |   |    |
|-----------------------------|----------------|----------|-------|---------|---|---|----|
| CTS CORP                    | COM            | 12650110 | 172   | 12440   | X |   | 5  |
| CTS CORP                    | COM            | 12650110 | 42    | 3003    | X |   | 3  |
| CVB FINL CORP               | COM            | 12660010 | 5     | 387     | X |   | 6  |
| CVB FINL CORP               | COM            | 12660010 | 11906 | 1000486 | X |   | 10 |
| CVS CORP                    | COM            | 12665010 | 74972 | 2196017 | X |   | 6  |
| CVS CORP                    | COM            | 12665010 | 24633 | 721536  | X | X | 6  |
| CVS CORP                    | COM            | 12665010 | 8187  | 239814  | X |   | 13 |
| CVS CORP                    | COM            | 12665010 | 956   | 27992   | X |   | 7  |
| CVS CORP                    | COM            | 12665010 | 51    | 1500    | X |   | 11 |
| CVS CORP                    | COM            | 12665010 | 55809 | 1634723 | X |   | 5  |
| CVS CORP                    | COM            | 12665010 | 85097 | 2489905 | X |   | 3  |
| CVS CORP                    | COM            | 12665010 | 26379 | 772673  | X |   | 8  |
| CVS CORP                    | COM            | 12665010 | 71    | 2083    | X | X | 7  |
| CV THERAPEUTICS INC         | COM            | 12666710 | 64    | 8123    | X |   | 5  |
| CV THERAPEUTICS INC         | COM            | 12666710 | 6     | 784     | X |   | 6  |
| CV THERAPEUTICS INC         | COM            | 12666710 | 1     | 150     | X |   | 13 |
| CV THERAPEUTICS INC         | COM            | 12666710 | 45    | 5700    | X | X | 6  |
| CV THERAPEUTICS INC         | COM            | 12666710 | 1124  | 142789  | X |   | 3  |
| CA INC                      | COM            | 12673P10 | 1663  | 64184   | X |   | 6  |
| CA INC                      | COM            | 12673P10 | 5517  | 212917  | X |   | 3  |
| CA INC                      | COM            | 12673P10 | 70    | 2692    | X |   | 13 |
| CA INC                      | COM            | 12673P10 | 613   | 23663   | X |   | 5  |
| CA INC                      | COM            | 12673P10 | 242   | 9329    | X | X | 6  |
| CA INC                      | COM            | 12673P10 | 572   | 22060   | X |   | 8  |
| CABELAS INC                 | COM            | 12680430 | 57    | 2300    | X | X | 6  |
| CABELAS INC                 | COM            | 12680430 | 812   | 32721   | X |   | 5  |
| CABELAS INC                 | COM            | 12680430 | 174   | 7005    | X |   | 6  |
| CABELAS INC                 | COM            | 12680430 | 197   | 7955    | X |   | 13 |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 68    | 2220    | X |   | 8  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 755   | 24795   | X |   | 3  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 127   | 4163    | X |   | 6  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 3     | 90      | X |   | 13 |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 543   | 17830   | X | X | 6  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 671   | 22067   | X |   | 5  |
| CABOT CORP                  | COM            | 12705510 | 24    | 500     | X | X | 6  |
| CABOT CORP                  | COM            | 12705510 | 1051  | 22022   | X |   | 5  |
| CABOT CORP                  | COM            | 12705510 | 10    | 200     | X |   | 6  |
| CABOT CORP                  | COM            | 12705510 | 116   | 2428    | X |   | 8  |
| CABOT CORP                  | COM            | 12705510 | 4201  | 88024   | X |   | 3  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 356   | 5292    | X |   | 3  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 3153  | 46836   | X |   | 6  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 262   | 3892    | X | X | 6  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 11    | 160     | X | X | 7  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 12    | 172     | X |   | 7  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 81    | 1205    | X |   | 8  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 10    | 155     | X |   | 13 |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 997   | 14812   | X |   | 5  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 18    | 533     | X |   | 6  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 6     | 188     | X |   | 5  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 50    | 1478    | X |   | 8  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 3     | 100     | X | X | 6  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 18903 | 564102  | X |   | 3  |
| CACI INTL INC               | CL A           | 12719030 | 626   | 13368   | X |   | 6  |
| CACI INTL INC               | CL A           | 12719030 | 11716 | 250019  | X |   | 10 |
| CACI INTL INC               | CL A           | 12719030 | 94    | 2000    | X |   | 5  |
| CACI INTL INC               | CL A           | 12719030 | 2     | 47      | X | X | 6  |
| CADBURY SCHWEPPE PLC        | ADR            | 12720930 | 2498  | 48633   | X |   | 5  |
| CADBURY SCHWEPPE PLC        | ADR            | 12720930 | 1107  | 21553   | X |   | 6  |
| CADBURY SCHWEPPE PLC        | ADR            | 12720930 | 46    | 890     | X |   | 7  |
| CADBURY SCHWEPPE PLC        | ADR            | 12720930 | 3183  | 61959   | X | X | 6  |
| CADBURY SCHWEPPE PLC        | ADR            | 12720930 | 120   | 2335    | X |   | 8  |
| CADBURY SCHWEPPE PLC        | ADR            | 12720930 | 667   | 12990   | X |   | 13 |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 19662  | 933595  | X |   | 3  |
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 129    | 6139    | X |   | 8  |
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 8      | 365     | X |   | 13 |
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 889    | 42190   | X | X | 6  |
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 1761   | 83602   | X |   | 5  |
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 3458   | 164187  | X |   | 6  |
| CADENCE FINL CORP            | COM            | 12738A10 | 1991   | 99535   | X |   | 5  |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 12811710 | 996    | 49202   | X |   | 13 |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 12811710 | 2151   | 106267  | X |   | 5  |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 12811710 | 99     | 4870    | X | X | 6  |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 12811710 | 18     | 900     | X |   | 6  |
| CALAMOS GLOBAL TOTAL RETURN  | COM SH BEN INT | 12811810 | 607    | 35397   | X |   | 13 |
| CALAMOS GLOBAL TOTAL RETURN  | COM SH BEN INT | 12811810 | 622    | 36292   | X |   | 5  |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 8      | 475     | X |   | 6  |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 1667   | 98404   | X |   | 5  |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 1665   | 98302   | X |   | 13 |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 6      | 380     | X | X | 6  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 1120   | 50184   | X |   | 5  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 2      | 100     | X |   | 7  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 581    | 26030   | X |   | 6  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 2      | 95      | X | X | 7  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 51     | 2300    | X | X | 6  |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 12812510 | 5319   | 352262  | X |   | 5  |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 12812510 | 2798   | 185302  | X |   | 13 |
| CALAMP CORP                  | COM            | 12812610 | 845    | 97954   | X |   | 5  |
| CALGON CARBON CORP           | COM            | 12960310 | 477    | 57450   | X |   | 5  |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D10 | 26     | 800     | X |   | 8  |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D10 | 7330   | 222979  | X |   | 3  |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D10 | 62     | 1895    | X |   | 6  |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D10 | 6      | 173     | X |   | 5  |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D10 | 65     | 1974    | X | X | 6  |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 102    | 2660    | X | X | 6  |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 581    | 15169   | X |   | 5  |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 43     | 1130    | X |   | 6  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 3985   | 252519  | X |   | 3  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 102    | 6500    | X |   | 5  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 115    | 7318    | X |   | 6  |
| CAMBREX CORP                 | COM            | 13201110 | 20     | 805     | X |   | 6  |
| CAMBREX CORP                 | COM            | 13201110 | 31650  | 1286580 | X |   | 3  |
| CAMBREX CORP                 | COM            | 13201110 | 8      | 345     | X |   | 5  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 1860   | 26455   | X |   | 6  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 346    | 4916    | X |   | 5  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 46     | 651     | X | X | 6  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 1154   | 16415   | X |   | 8  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 430    | 6119    | X |   | 3  |
| CAMECO CORP                  | COM            | 13321L10 | 172    | 4190    | X |   | 13 |
| CAMECO CORP                  | COM            | 13321L10 | 744    | 18168   | X | X | 6  |
| CAMECO CORP                  | COM            | 13321L10 | 26     | 628     | X |   | 6  |
| CAMECO CORP                  | COM            | 13321L10 | 3079   | 75201   | X |   | 5  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 3      | 42      | X | X | 7  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 3982   | 63411   | X |   | 6  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 366    | 5822    | X | X | 6  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 80     | 1271    | X |   | 7  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 153    | 2444    | X |   | 8  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 11967  | 190586  | X |   | 5  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 854    | 13598   | X |   | 13 |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 19648  | 312910  | X |   | 3  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 3467   | 89020   | X |   | 6  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 4476   | 114905  | X |   | 3  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 4      | 111     | X | X | 7  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 1257   | 32283   | X |   | 5  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 174704 | 4485347 | X | X | 6  |

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|                       |          |          |       |        |   |   |    |
|-----------------------|----------|----------|-------|--------|---|---|----|
| CAMPBELL SOUP CO      | COM      | 13442910 | 27    | 689    | X |   | 13 |
| CAMPBELL SOUP CO      | COM      | 13442910 | 39    | 990    | X |   | 11 |
| CAMPBELL SOUP CO      | COM      | 13442910 | 315   | 8080   | X |   | 8  |
| CANADIAN NATL RY CO   | COM      | 13637510 | 3579  | 81086  | X |   | 6  |
| CANADIAN NATL RY CO   | COM      | 13637510 | 216   | 4899   | X |   | 13 |
| CANADIAN NATL RY CO   | COM      | 13637510 | 2556  | 57911  | X | X | 6  |
| CANADIAN NATL RY CO   | COM      | 13637510 | 8     | 186    | X |   | 8  |
| CANADIAN NATL RY CO   | COM      | 13637510 | 13717 | 310763 | X |   | 5  |
| CANADIAN NAT RES LTD  | COM      | 13638510 | 22    | 400    | X |   | 13 |
| CANADIAN NAT RES LTD  | COM      | 13638510 | 276   | 5000   | X |   | 8  |
| CANADIAN NAT RES LTD  | COM      | 13638510 | 3273  | 59312  | X |   | 5  |
| CANADIAN NAT RES LTD  | COM      | 13638510 | 540   | 9781   | X | X | 6  |
| CANADIAN NAT RES LTD  | COM      | 13638510 | 40    | 720    | X |   | 7  |
| CANADIAN NAT RES LTD  | COM      | 13638510 | 2000  | 36233  | X |   | 6  |
| CANADIAN PAC RY LTD   | COM      | 13645T10 | 43    | 767    | X | X | 6  |
| CANADIAN PAC RY LTD   | COM      | 13645T10 | 29    | 507    | X |   | 13 |
| CANADIAN PAC RY LTD   | COM      | 13645T10 | 1543  | 27332  | X |   | 5  |
| CANADIAN PAC RY LTD   | COM      | 13645T10 | 3064  | 54278  | X |   | 6  |
| CANDELA CORP          | COM      | 13690710 | 1581  | 138479 | X |   | 3  |
| CANDELA CORP          | COM      | 13690710 | 44    | 3815   | X |   | 6  |
| CANDELA CORP          | COM      | 13690710 | 60    | 5270   | X | X | 6  |
| CANETIC RES TR        | COM      | 13751310 | 1280  | 98741  | X |   | 5  |
| CANETIC RES TR        | COM      | 13751310 | 10    | 750    | X |   | 13 |
| CANETIC RES TR        | COM      | 13751310 | 115   | 8874   | X | X | 6  |
| CANETIC RES TR        | COM      | 13751310 | 13    | 1000   | X |   | 6  |
| CANON INC             | ADR      | 13800630 | 1693  | 31539  | X |   | 6  |
| CANON INC             | ADR      | 13800630 | 14634 | 272610 | X |   | 3  |
| CANON INC             | ADR      | 13800630 | 105   | 1949   | X |   | 13 |
| CANON INC             | ADR      | 13800630 | 264   | 4920   | X |   | 7  |
| CANON INC             | ADR      | 13800630 | 2209  | 41156  | X |   | 5  |
| CANON INC             | ADR      | 13800630 | 492   | 9170   | X | X | 6  |
| CANTEL MEDICAL CORP   | COM      | 13809810 | 1     | 46     | X |   | 5  |
| CANTEL MEDICAL CORP   | COM      | 13809810 | 191   | 12403  | X |   | 13 |
| CANTEL MEDICAL CORP   | COM      | 13809810 | 23    | 1500   | X |   | 11 |
| CAPITAL ONE FINL CORP | COM      | 14040H10 | 2     | 31     | X | X | 7  |
| CAPITAL ONE FINL CORP | COM      | 14040H10 | 2824  | 37423  | X |   | 13 |
| CAPITAL ONE FINL CORP | COM      | 14040H10 | 30204 | 400260 | X |   | 3  |
| CAPITAL ONE FINL CORP | COM      | 14040H10 | 3709  | 49152  | X |   | 5  |
| CAPITAL ONE FINL CORP | COM      | 14040H10 | 25313 | 335450 | X |   | 6  |
| CAPITAL ONE FINL CORP | COM      | 14040H10 | 1089  | 14435  | X |   | 8  |
| CAPITAL ONE FINL CORP | COM      | 14040H10 | 6974  | 92420  | X | X | 6  |
| CAPITAL TRUST INC MD  | CL A NEW | 14052H50 | 57    | 1241   | X |   | 3  |
| CAPITAL TRUST INC MD  | CL A NEW | 14052H50 | 26    | 575    | X | X | 6  |
| CAPITAL TRUST INC MD  | CL A NEW | 14052H50 | 716   | 15721  | X |   | 5  |
| CAPITALSOURCE INC     | COM      | 14055X10 | 15    | 601    | X | X | 6  |
| CAPITALSOURCE INC     | COM      | 14055X10 | 39    | 1555   | X |   | 8  |
| CAPITALSOURCE INC     | COM      | 14055X10 | 20766 | 826324 | X |   | 5  |
| CAPITALSOURCE INC     | COM      | 14055X10 | 1621  | 64513  | X |   | 13 |
| CAPITALSOURCE INC     | COM      | 14055X10 | 419   | 16671  | X |   | 3  |
| CAPITALSOURCE INC     | COM      | 14055X10 | 523   | 20796  | X |   | 6  |
| CARBO CERAMICS INC    | COM      | 14078110 | 29986 | 644173 | X |   | 3  |
| CARBO CERAMICS INC    | COM      | 14078110 | 55    | 1178   | X | X | 6  |
| CARBO CERAMICS INC    | COM      | 14078110 | 16    | 350    | X |   | 8  |
| CARBO CERAMICS INC    | COM      | 14078110 | 1573  | 33782  | X |   | 6  |
| CARBO CERAMICS INC    | COM      | 14078110 | 11    | 239    | X |   | 5  |
| CARAUSTAR INDS INC    | COM      | 14090910 | 505   | 80378  | X |   | 6  |
| CARDIAC SCIENCE CORP  | COM      | 14141A10 | 1995  | 218033 | X |   | 5  |
| CARDINAL HEALTH INC   | COM      | 14149Y10 | 828   | 11352  | X |   | 8  |
| CARDINAL HEALTH INC   | COM      | 14149Y10 | 1360  | 18637  | X |   | 13 |
| CARDINAL HEALTH INC   | COM      | 14149Y10 | 373   | 5115   | X |   | 7  |
| CARDINAL HEALTH INC   | COM      | 14149Y10 | 2124  | 29117  | X | X | 6  |
| CARDINAL HEALTH INC   | COM      | 14149Y10 | 18422 | 252528 | X |   | 5  |



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|                           |            |          |       |         |   |   |    |
|---------------------------|------------|----------|-------|---------|---|---|----|
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 40574 | 556193  | X |   | 3  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 13241 | 181511  | X |   | 6  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 19    | 266     | X | X | 7  |
| CARDIOME PHARMA CORP      | COM NEW    | 14159U20 | 6444  | 634516  | X |   | 3  |
| CARDIOME PHARMA CORP      | COM NEW    | 14159U20 | 50    | 4939    | X | X | 6  |
| CARDIOME PHARMA CORP      | COM NEW    | 14159U20 | 39    | 3822    | X |   | 6  |
| CARDIOME PHARMA CORP      | COM NEW    | 14159U20 | 1     | 100     | X |   | 5  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 4009  | 131403  | X |   | 3  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 432   | 14164   | X |   | 6  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 42    | 1388    | X |   | 5  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 64    | 2109    | X | X | 6  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 46    | 1520    | X |   | 8  |
| CARLISLE COS INC          | COM        | 14233910 | 54    | 1248    | X |   | 13 |
| CARLISLE COS INC          | COM        | 14233910 | 3410  | 79438   | X |   | 6  |
| CARLISLE COS INC          | COM        | 14233910 | 3604  | 83955   | X |   | 3  |
| CARLISLE COS INC          | COM        | 14233910 | 631   | 14690   | X | X | 6  |
| CARLISLE COS INC          | COM        | 14233910 | 1174  | 27339   | X |   | 5  |
| CARMAX INC                | COM        | 14313010 | 6     | 226     | X |   | 13 |
| CARMAX INC                | COM        | 14313010 | 7301  | 297892  | X |   | 3  |
| CARMAX INC                | COM        | 14313010 | 967   | 39394   | X | X | 6  |
| CARMAX INC                | COM        | 14313010 | 280   | 11415   | X |   | 6  |
| CARMAX INC                | COM        | 14313010 | 123   | 4994    | X |   | 8  |
| CARMAX INC                | COM        | 14313010 | 2523  | 102798  | X |   | 5  |
| CARMIKE CINEMAS INC       | COM        | 14343640 | 276   | 11900   | X |   | 10 |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 4489  | 95787   | X |   | 5  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 23    | 493     | X | X | 7  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 2570  | 54844   | X | X | 6  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 8     | 180     | X |   | 7  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 7454  | 159067  | X |   | 6  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 15    | 329     | X |   | 12 |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 691   | 14753   | X |   | 8  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 181   | 3861    | X |   | 13 |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 27549 | 587893  | X |   | 3  |
| CARPENTER TECHNOLOGY CORP | COM        | 14428510 | 1191  | 9859    | X | X | 6  |
| CARPENTER TECHNOLOGY CORP | COM        | 14428510 | 7472  | 61871   | X |   | 5  |
| CARPENTER TECHNOLOGY CORP | COM        | 14428510 | 478   | 3955    | X |   | 3  |
| CARPENTER TECHNOLOGY CORP | COM        | 14428510 | 2561  | 21209   | X |   | 6  |
| CARPENTER TECHNOLOGY CORP | COM        | 14428510 | 13    | 110     | X |   | 8  |
| CARRIZO OIL & CO INC      | COM        | 14457710 | 32    | 906     | X |   | 6  |
| CARRIZO OIL & CO INC      | COM        | 14457710 | 1239  | 35435   | X |   | 5  |
| CARRIZO OIL & CO INC      | COM        | 14457710 | 13    | 375     | X | X | 6  |
| CARTER INC                | COM        | 14622910 | 125   | 4947    | X | X | 6  |
| CARTER INC                | COM        | 14622910 | 1156  | 45639   | X |   | 6  |
| CARTER INC                | COM        | 14622910 | 174   | 7355    | X |   | 3  |
| CARTER INC                | COM        | 14622910 | 10    | 384     | X |   | 5  |
| CASCADE CORP              | COM        | 14719510 | 337   | 5620    | X |   | 6  |
| CASCADE CORP              | COM        | 14719510 | 82    | 1362    | X |   | 3  |
| CASCADE CORP              | COM        | 14719510 | 1220  | 20370   | X |   | 5  |
| CASCADE NAT GAS CORP      | COM        | 14733910 | 60    | 2273    | X |   | 3  |
| CASCADE NAT GAS CORP      | COM        | 14733910 | 324   | 12308   | X |   | 6  |
| CASCADE NAT GAS CORP      | COM        | 14733910 | 121   | 4600    | X | X | 6  |
| CASCADE NAT GAS CORP      | COM        | 14733910 | 5     | 200     | X |   | 5  |
| CASEYS GEN STORES INC     | COM        | 14752810 | 1194  | 47726   | X |   | 5  |
| CASEYS GEN STORES INC     | COM        | 14752810 | 316   | 12626   | X |   | 6  |
| CASEYS GEN STORES INC     | COM        | 14752810 | 47108 | 1883564 | X |   | 3  |
| CASEYS GEN STORES INC     | COM        | 14752810 | 55    | 2216    | X | X | 6  |
| CASH AMER INTL INC        | COM        | 14754D10 | 3244  | 79118   | X |   | 5  |
| CASH AMER INTL INC        | COM        | 14754D10 | 3     | 85      | X | X | 7  |
| CASH AMER INTL INC        | COM        | 14754D10 | 2     | 40      | X |   | 8  |
| CASH AMER INTL INC        | COM        | 14754D10 | 367   | 8945    | X | X | 6  |
| CASH AMER INTL INC        | COM        | 14754D10 | 2653  | 64704   | X |   | 6  |
| CASH AMER INTL INC        | COM        | 14754D10 | 21265 | 518650  | X |   | 11 |

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|------------------------------|----------------|----------|-------|--------|-----|----|
| CASH AMER INTL INC           | COM            | 14754D10 | 7771  | 189547 | X   | 3  |
| CASH AMER INTL INC           | COM            | 14754D10 | 4     | 95     | X   | 7  |
| CASTLE CONV FD INC           | COM            | 14844310 | 12    | 500    | X   | 6  |
| CASTLE CONV FD INC           | COM            | 14844310 | 319   | 12894  | X   | 5  |
| CATALINA MARKETING CORP      | COM            | 14886710 | 1439  | 45576  | X   | 3  |
| CATALINA MARKETING CORP      | COM            | 14886710 | 3     | 100    | X   | 6  |
| CATALINA MARKETING CORP      | COM            | 14886710 | 149   | 4725   | X   | 5  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 83    | 1245   | X X | 7  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 38268 | 570905 | X   | 6  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 8785  | 131064 | X   | 13 |
| CATERPILLAR INC DEL          | COM            | 14912310 | 23227 | 346517 | X X | 6  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 7541  | 112497 | X   | 11 |
| CATERPILLAR INC DEL          | COM            | 14912310 | 53517 | 798401 | X   | 3  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 34    | 500    | X   | 7  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 1317  | 19650  | X   | 8  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 37203 | 555020 | X   | 5  |
| CATHAY GENERAL BANCORP       | COM            | 14915010 | 2211  | 65056  | X   | 3  |
| CATHAY GENERAL BANCORP       | COM            | 14915010 | 11787 | 346871 | X   | 10 |
| CATHAY GENERAL BANCORP       | COM            | 14915010 | 2     | 70     | X   | 5  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 3     | 100    | X   | 8  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 2     | 70     | X   | 5  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 12922 | 369718 | X   | 3  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 0     | 2      | X   | 6  |
| CBEYOND INC                  | COM            | 14984710 | 56    | 1920   | X X | 6  |
| CBEYOND INC                  | COM            | 14984710 | 64    | 2185   | X   | 5  |
| CBEYOND INC                  | COM            | 14984710 | 530   | 18055  | X   | 6  |
| CBEYOND INC                  | COM            | 14984710 | 100   | 3410   | X   | 8  |
| CBOT HLDGS INC               | CL A           | 14984K10 | 3658  | 20155  | X   | 5  |
| CBOT HLDGS INC               | CL A           | 14984K10 | 16    | 90     | X   | 6  |
| CBOT HLDGS INC               | CL A           | 14984K10 | 71    | 390    | X   | 8  |
| CBOT HLDGS INC               | CL A           | 14984K10 | 1156  | 6367   | X   | 3  |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 2010  | 70364  | X   | 5  |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 327   | 11450  | X   | 11 |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 117   | 3783   | X X | 6  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 1     | 40     | X   | 8  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 1486  | 48181  | X   | 6  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 48    | 1555   | X   | 7  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 428   | 13865  | X   | 3  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 37    | 1189   | X   | 5  |
| CELL GENESYS INC             | COM            | 15092110 | 226   | 53768  | X   | 6  |
| CELL GENESYS INC             | COM            | 15092110 | 1     | 200    | X   | 5  |
| CELL GENESYS INC             | COM            | 15092110 | 1963  | 467400 | X   | 13 |
| CELL GENESYS INC             | COM            | 15092110 | 1366  | 325279 | X   | 3  |
| CELGENE CORP                 | COM            | 15102010 | 415   | 7915   | X   | 8  |
| CELGENE CORP                 | COM            | 15102010 | 509   | 9708   | X   | 13 |
| CELGENE CORP                 | COM            | 15102010 | 2685  | 51183  | X   | 6  |
| CELGENE CORP                 | COM            | 15102010 | 38335 | 730747 | X   | 3  |
| CELGENE CORP                 | COM            | 15102010 | 8361  | 159373 | X   | 5  |
| CELGENE CORP                 | COM            | 15102010 | 31    | 594    | X   | 7  |
| CELGENE CORP                 | COM            | 15102010 | 372   | 7083   | X X | 6  |
| CELGENE CORP                 | COM            | 15102010 | 1     | 20     | X X | 7  |
| CEMEX SAB DE CV              | SPON ADR 5 ORD | 15129088 | 20738 | 633233 | X   | 3  |
| CEMEX SAB DE CV              | SPON ADR 5 ORD | 15129088 | 1658  | 50620  | X   | 6  |
| CEMEX SAB DE CV              | SPON ADR 5 ORD | 15129088 | 3381  | 103244 | X   | 5  |
| CEMEX SAB DE CV              | SPON ADR 5 ORD | 15129088 | 146   | 4462   | X   | 13 |
| CEMEX SAB DE CV              | SPON ADR 5 ORD | 15129088 | 2383  | 72755  | X X | 6  |
| CEMEX SAB DE CV              | SPON ADR 5 ORD | 15129088 | 39    | 1199   | X   | 7  |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V20 | 117   | 14200  | X X | 6  |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V20 | 3     | 350    | X   | 5  |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V20 | 5761  | 700000 | X   | 3  |
| CENTENE CORP DEL             | COM            | 15135B10 | 3     | 150    | X X | 7  |
| CENTENE CORP DEL             | COM            | 15135B10 | 1609  | 76668  | X   | 6  |

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|                              |      |                     |       |         |   |   |    |
|------------------------------|------|---------------------|-------|---------|---|---|----|
| CENTENE CORP DEL             | COM  | 15135B10            | 57    | 2733    | X |   | 5  |
| CENTENE CORP DEL             | COM  | 15135B10            | 3     | 165     | X |   | 7  |
| CENTENE CORP DEL             | COM  | 15135B10            | 1577  | 74969   | X |   | 3  |
| CENTENE CORP DEL             | COM  | 15135B10            | 113   | 5386    | X | X | 6  |
| CENTER FINL CORP CALIF       | COM  | 15146E10            | 891   | 45060   | X |   | 5  |
| CENTER FINL CORP CALIF       | COM  | 15146E10            | 30    | 1526    | X |   | 3  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10            | 3772  | 210270  | X |   | 5  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10            | 25885 | 1442872 | X |   | 3  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10            | 7145  | 398286  | X |   | 6  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10            | 185   | 10337   | X |   | 8  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10            | 2     | 114     | X |   | 13 |
| CENTERPOINT ENERGY INC       | COM  | 15189T10            | 723   | 40288   | X | X | 6  |
| CENTERPLATE INC              | UNIT | 99/99/9999 15200E20 | 252   | 15476   | X |   | 5  |
| CENTEX CORP                  | COM  | 15231210            | 2607  | 62409   | X |   | 3  |
| CENTEX CORP                  | COM  | 15231210            | 14    | 335     | X | X | 6  |
| CENTEX CORP                  | COM  | 15231210            | 756   | 18090   | X |   | 5  |
| CENTEX CORP                  | COM  | 15231210            | 20    | 489     | X |   | 13 |
| CENTEX CORP                  | COM  | 15231210            | 81    | 1940    | X |   | 8  |
| CENTEX CORP                  | COM  | 15231210            | 1396  | 33413   | X |   | 6  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510            | 64    | 2200    | X |   | 5  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510            | 607   | 20845   | X |   | 6  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510            | 76    | 2623    | X | X | 6  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610            | 2497  | 49600   | X |   | 3  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610            | 348   | 6908    | X |   | 6  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610            | 9159  | 181900  | X |   | 9  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610            | 479   | 9514    | X |   | 5  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610            | 47    | 928     | X | X | 6  |
| CENTRAL FD CDA LTD           | CL A | 15350110            | 40    | 4250    | X | X | 6  |
| CENTRAL FD CDA LTD           | CL A | 15350110            | 883   | 93884   | X |   | 5  |
| CENTRAL FD CDA LTD           | CL A | 15350110            | 470   | 50000   | X |   | 3  |
| CENTRAL GARDEN & PET CO      | COM  | 15352710            | 4831  | 327073  | X |   | 3  |
| CENTRAL GARDEN & PET CO      | COM  | 15352710            | 11    | 769     | X |   | 6  |
| CENTRAL PKG CORP             | COM  | 15478510            | 116   | 5246    | X |   | 6  |
| CENTRAL PKG CORP             | COM  | 15478510            | 2357  | 106270  | X |   | 5  |
| CENTRAL PKG CORP             | COM  | 15478510            | 42    | 1895    | X | X | 6  |
| CENTRAL SECS CORP            | COM  | 15512310            | 2192  | 81629   | X |   | 5  |
| CENTRAL SECS CORP            | COM  | 15512310            | 43    | 1592    | X |   | 6  |
| CENTRAL SECS CORP            | COM  | 15512310            | 293   | 10900   | X |   | 9  |
| CENTRAL VA BANKSHARES INC    | COM  | 15579210            | 403   | 15442   | X |   | 5  |
| CENTRUE FINL CORP NEW        | COM  | 15643B10            | 320   | 16500   | X |   | 5  |
| CENTURYTEL INC               | COM  | 15670010            | 126   | 2785    | X |   | 8  |
| CENTURYTEL INC               | COM  | 15670010            | 5405  | 119614  | X |   | 6  |
| CENTURYTEL INC               | COM  | 15670010            | 92    | 2041    | X |   | 13 |
| CENTURYTEL INC               | COM  | 15670010            | 10227 | 226309  | X |   | 5  |
| CENTURYTEL INC               | COM  | 15670010            | 23    | 500     | X |   | 7  |
| CENTURYTEL INC               | COM  | 15670010            | 15877 | 351328  | X |   | 3  |
| CENTURYTEL INC               | COM  | 15670010            | 888   | 19651   | X | X | 6  |
| CEPHALON INC                 | COM  | 15670810            | 4541  | 63767   | X |   | 5  |
| CEPHALON INC                 | COM  | 15670810            | 116   | 1630    | X |   | 8  |
| CEPHALON INC                 | COM  | 15670810            | 22273 | 312776  | X |   | 3  |
| CEPHALON INC                 | COM  | 15670810            | 805   | 11310   | X |   | 6  |
| CEPHALON INC                 | COM  | 15670810            | 78    | 1095    | X | X | 6  |
| CEPHALON INC                 | COM  | 15670810            | 30    | 425     | X |   | 13 |
| CEPHEID                      | COM  | 15670R10            | 551   | 46402   | X |   | 5  |
| CEPHEID                      | COM  | 15670R10            | 12    | 985     | X | X | 6  |
| CEPHEID                      | COM  | 15670R10            | 3916  | 329653  | X |   | 3  |
| CEPHEID                      | COM  | 15670R10            | 99    | 8365    | X |   | 6  |
| CERADYNE INC                 | COM  | 15671010            | 5602  | 102332  | X |   | 5  |
| CERADYNE INC                 | COM  | 15671010            | 123   | 2250    | X |   | 8  |
| CERADYNE INC                 | COM  | 15671010            | 2381  | 43495   | X |   | 3  |
| CERADYNE INC                 | COM  | 15671010            | 420   | 7666    | X |   | 6  |
| CERIDIAN CORP NEW            | COM  | 15677910            | 37    | 1059    | X |   | 7  |

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|                              |            |          |       |         |   |   |    |
|------------------------------|------------|----------|-------|---------|---|---|----|
| CERIDIAN CORP NEW            | COM        | 15677910 | 7840  | 225019  | X |   | 3  |
| CERIDIAN CORP NEW            | COM        | 15677910 | 4137  | 118757  | X | X | 6  |
| CERIDIAN CORP NEW            | COM        | 15677910 | 32    | 916     | X | X | 7  |
| CERIDIAN CORP NEW            | COM        | 15677910 | 16    | 456     | X |   | 13 |
| CERIDIAN CORP NEW            | COM        | 15677910 | 19    | 555     | X |   | 8  |
| CERIDIAN CORP NEW            | COM        | 15677910 | 157   | 4504    | X |   | 5  |
| CERIDIAN CORP NEW            | COM        | 15677910 | 24736 | 710002  | X |   | 6  |
| CERNER CORP                  | COM        | 15678210 | 585   | 10735   | X |   | 5  |
| CERNER CORP                  | COM        | 15678210 | 512   | 9395    | X |   | 8  |
| CERNER CORP                  | COM        | 15678210 | 4901  | 90017   | X |   | 3  |
| CERNER CORP                  | COM        | 15678210 | 1768  | 32471   | X |   | 6  |
| CERNER CORP                  | COM        | 15678210 | 597   | 10958   | X | X | 6  |
| CERNER CORP                  | COM        | 15678210 | 288   | 5281    | X |   | 13 |
| CHAMPION ENTERPRISES INC     | COM        | 15849610 | 9     | 1000    | X |   | 6  |
| CHAMPION ENTERPRISES INC     | COM        | 15849610 | 9462  | 1075190 | X |   | 3  |
| CHAPARRAL STL CO DEL         | COM        | 15942310 | 269   | 4618    | X |   | 5  |
| CHAPARRAL STL CO DEL         | COM        | 15942310 | 283   | 4867    | X |   | 6  |
| CHAPARRAL STL CO DEL         | COM        | 15942310 | 204   | 3509    | X | X | 6  |
| CHAPARRAL STL CO DEL         | COM        | 15942310 | 5     | 85      | X | X | 7  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 165   | 3560    | X |   | 8  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 5     | 109     | X | X | 6  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 39    | 835     | X |   | 5  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 451   | 9745    | X |   | 6  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 4443  | 96049   | X |   | 3  |
| CHARTERMAC                   | SH BEN INT | 16090810 | 1001  | 51735   | X |   | 5  |
| CHARLOTTE RUSSE HLDG INC     | COM        | 16104810 | 2956  | 102403  | X |   | 5  |
| CHARLOTTE RUSSE HLDG INC     | COM        | 16104810 | 2313  | 80132   | X |   | 3  |
| CHARLOTTE RUSSE HLDG INC     | COM        | 16104810 | 15276 | 529125  | X |   | 11 |
| CHARLOTTE RUSSE HLDG INC     | COM        | 16104810 | 4     | 124     | X | X | 7  |
| CHARLOTTE RUSSE HLDG INC     | COM        | 16104810 | 164   | 5696    | X |   | 6  |
| CHARLOTTE RUSSE HLDG INC     | COM        | 16104810 | 28    | 986     | X | X | 6  |
| CHARMING SHOPPES INC         | COM        | 16113310 | 2006  | 154919  | X |   | 3  |
| CHARMING SHOPPES INC         | COM        | 16113310 | 72    | 5525    | X |   | 8  |
| CHARMING SHOPPES INC         | COM        | 16113310 | 123   | 9463    | X |   | 6  |
| CHARMING SHOPPES INC         | COM        | 16113310 | 38    | 2904    | X | X | 6  |
| CHARMING SHOPPES INC         | COM        | 16113310 | 114   | 8789    | X |   | 5  |
| CHARMING SHOPPES INC         | COM        | 16113310 | 1     | 70      | X |   | 13 |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 136   | 48577   | X |   | 5  |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 5     | 1650    | X | X | 6  |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 4     | 1306    | X |   | 6  |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 1186  | 425000  | X |   | 3  |
| CHATTEM INC                  | COM        | 16245610 | 113   | 1913    | X |   | 6  |
| CHATTEM INC                  | COM        | 16245610 | 97    | 1650    | X |   | 8  |
| CHATTEM INC                  | COM        | 16245610 | 19    | 330     | X |   | 13 |
| CHATTEM INC                  | COM        | 16245610 | 7619  | 129267  | X |   | 5  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 523   | 14103   | X |   | 6  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 7     | 200     | X |   | 13 |
| CHECKFREE CORP NEW           | COM        | 16281310 | 135   | 3650    | X |   | 8  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 4511  | 121612  | X |   | 3  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 1049  | 28289   | X |   | 5  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 176   | 4750    | X | X | 6  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 4     | 170     | X |   | 7  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 67    | 2822    | X |   | 5  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 1024  | 43276   | X |   | 6  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 4     | 155     | X | X | 7  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 1     | 55      | X |   | 13 |
| CHECKPOINT SYS INC           | COM        | 16282510 | 166   | 7010    | X | X | 6  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 89    | 3329    | X | X | 6  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 79    | 2980    | X |   | 8  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 9706  | 364189  | X |   | 3  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 584   | 21902   | X |   | 6  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 249   | 9348    | X |   | 13 |

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|                              |                 |          |        |         |   |   |    |
|------------------------------|-----------------|----------|--------|---------|---|---|----|
| CHEESECAKE FACTORY INC       | COM             | 16307210 | 1514   | 56820   | X |   | 5  |
| CHEMED CORP NEW              | COM             | 16359R10 | 14336  | 292806  | X |   | 10 |
| CHEMED CORP NEW              | COM             | 16359R10 | 235    | 4797    | X |   | 5  |
| CHEMED CORP NEW              | COM             | 16359R10 | 196    | 4005    | X | X | 6  |
| CHEMED CORP NEW              | COM             | 16359R10 | 824    | 16835   | X |   | 6  |
| CHEMTURA CORP                | COM             | 16389310 | 24     | 2170    | X | X | 6  |
| CHEMTURA CORP                | COM             | 16389310 | 3595   | 328946  | X |   | 3  |
| CHEMTURA CORP                | COM             | 16389310 | 30     | 2740    | X |   | 8  |
| CHEMTURA CORP                | COM             | 16389310 | 81     | 7419    | X |   | 5  |
| CHEMTURA CORP                | COM             | 16389310 | 181    | 16585   | X |   | 6  |
| CHENIERE ENERGY INC          | COM NEW         | 16411R20 | 37     | 1200    | X | X | 6  |
| CHENIERE ENERGY INC          | COM NEW         | 16411R20 | 10     | 330     | X |   | 6  |
| CHENIERE ENERGY INC          | COM NEW         | 16411R20 | 60     | 1920    | X |   | 8  |
| CHENIERE ENERGY INC          | COM NEW         | 16411R20 | 206    | 6609    | X |   | 3  |
| CHESAPEAKE CORP              | COM             | 16515910 | 79     | 5200    | X |   | 6  |
| CHESAPEAKE CORP              | COM             | 16515910 | 160    | 10600   | X |   | 5  |
| CHESAPEAKE CORP              | COM             | 16515910 | 96     | 6350    | X | X | 6  |
| CHESAPEAKE ENERGY CORP       | COM             | 16516710 | 10668  | 345480  | X |   | 5  |
| CHESAPEAKE ENERGY CORP       | COM             | 16516710 | 145    | 4690    | X |   | 8  |
| CHESAPEAKE ENERGY CORP       | COM             | 16516710 | 271    | 8775    | X |   | 7  |
| CHESAPEAKE ENERGY CORP       | COM             | 16516710 | 5      | 150     | X | X | 7  |
| CHESAPEAKE ENERGY CORP       | COM             | 16516710 | 1100   | 35635   | X |   | 13 |
| CHESAPEAKE ENERGY CORP       | COM             | 16516710 | 464    | 15015   | X | X | 6  |
| CHESAPEAKE ENERGY CORP       | COM             | 16516710 | 6539   | 211820  | X |   | 3  |
| CHESAPEAKE ENERGY CORP       | COM             | 16516710 | 3465   | 112210  | X |   | 6  |
| CHESAPEAKE UTILS CORP        | COM             | 16530310 | 585    | 18900   | X |   | 6  |
| CHESAPEAKE UTILS CORP        | COM             | 16530310 | 1690   | 54635   | X |   | 5  |
| CHESAPEAKE UTILS CORP        | COM             | 16530310 | 248    | 8000    | X |   | 7  |
| CHEVRON CORP NEW             | COM             | 16676410 | 2456   | 33201   | X | X | 7  |
| CHEVRON CORP NEW             | COM             | 16676410 | 9943   | 134444  | X |   | 8  |
| CHEVRON CORP NEW             | COM             | 16676410 | 17124  | 231534  | X |   | 13 |
| CHEVRON CORP NEW             | COM             | 16676410 | 133021 | 1798553 | X |   | 5  |
| CHEVRON CORP NEW             | COM             | 16676410 | 691    | 9346    | X |   | 10 |
| CHEVRON CORP NEW             | COM             | 16676410 | 109052 | 1474474 | X | X | 6  |
| CHEVRON CORP NEW             | COM             | 16676410 | 257    | 3481    | X |   | 11 |
| CHEVRON CORP NEW             | COM             | 16676410 | 98563  | 1332650 | X |   | 6  |
| CHEVRON CORP NEW             | COM             | 16676410 | 158337 | 2140353 | X |   | 3  |
| CHEVRON CORP NEW             | COM             | 16676410 | 2974   | 40209   | X |   | 7  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 210    | 6822    | X |   | 5  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 305    | 9920    | X |   | 8  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 343    | 11153   | X | X | 6  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 2401   | 78090   | X |   | 6  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 304    | 9900    | X |   | 13 |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 87     | 163     | X |   | 7  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 9785   | 18456   | X |   | 3  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 6      | 12      | X |   | 13 |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 447    | 840     | X |   | 8  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 4703   | 8832    | X |   | 5  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 3      | 5       | X | X | 7  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 211    | 397     | X | X | 6  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 5601   | 10520   | X |   | 6  |
| CHICOS FAS INC               | COM             | 16861510 | 516    | 21120   | X |   | 13 |
| CHICOS FAS INC               | COM             | 16861510 | 108    | 4410    | X | X | 6  |
| CHICOS FAS INC               | COM             | 16861510 | 5969   | 243534  | X |   | 3  |
| CHICOS FAS INC               | COM             | 16861510 | 124    | 5071    | X |   | 6  |
| CHICOS FAS INC               | COM             | 16861510 | 108    | 4427    | X |   | 8  |
| CHICOS FAS INC               | COM             | 16861510 | 1066   | 43619   | X |   | 5  |
| CHILE FD INC                 | COM             | 16883410 | 2863   | 163154  | X |   | 5  |
| CHILDRENS PL RETAIL STORES I | COM             | 16890510 | 6      | 100     | X |   | 13 |
| CHILDRENS PL RETAIL STORES I | COM             | 16890510 | 48     | 862     | X | X | 6  |
| CHILDRENS PL RETAIL STORES I | COM             | 16890510 | 40     | 719     | X |   | 6  |
| CHILDRENS PL RETAIL STORES I | COM             | 16890510 | 5863   | 105145  | X |   | 3  |

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|------------------------------|----------------|----------|-------|---------|---|---|----|
| CHILDRENS PL RETAIL STORES I | COM            | 16890510 | 99    | 1775    | X |   | 5  |
| CHINA FD INC                 | COM            | 16937310 | 650   | 20200   | X |   | 3  |
| CHINA FD INC                 | COM            | 16937310 | 2766  | 86000   | X |   | 9  |
| CHINA FD INC                 | COM            | 16937310 | 2904  | 90310   | X |   | 5  |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P10 | 0     | 1       | X |   | 6  |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P10 | 34    | 800     | X | X | 6  |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P10 | 4487  | 104628  | X |   | 5  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q10 | 1314  | 25136   | X |   | 6  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q10 | 70    | 1348    | X | X | 6  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q10 | 88    | 1685    | X |   | 8  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q10 | 2     | 30      | X |   | 3  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q10 | 16    | 297     | X |   | 13 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q10 | 8     | 150     | X |   | 5  |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M10 | 926   | 20638   | X | X | 6  |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M10 | 6602  | 147198  | X |   | 5  |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M10 | 8     | 177     | X |   | 13 |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M10 | 3709  | 82694   | X |   | 6  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R10 | 57    | 680     | X | X | 6  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R10 | 2695  | 31902   | X |   | 5  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R10 | 1012  | 11975   | X |   | 6  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R10 | 39    | 456     | X |   | 13 |
| CHINA UNICOM LTD             | SPONSORED ADR  | 16945R10 | 26    | 1865    | X |   | 5  |
| CHINA UNICOM LTD             | SPONSORED ADR  | 16945R10 | 4     | 300     | X |   | 6  |
| CHINA UNICOM LTD             | SPONSORED ADR  | 16945R10 | 10613 | 750000  | X |   | 3  |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 16965610 | 748   | 12041   | X |   | 6  |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 16965610 | 0     | 8       | X |   | 13 |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 16965610 | 16720 | 269291  | X |   | 3  |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 16965610 | 110   | 1767    | X |   | 5  |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 16965610 | 71    | 1150    | X | X | 6  |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 99    | 7089    | X |   | 6  |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 5540  | 395117  | X |   | 3  |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 18806 | 1341390 | X |   | 11 |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 17    | 1208    | X | X | 6  |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 18    | 1300    | X |   | 5  |
| CHITTENDEN CORP              | COM            | 17022810 | 91    | 3012    | X |   | 8  |
| CHITTENDEN CORP              | COM            | 17022810 | 205   | 6800    | X |   | 6  |
| CHITTENDEN CORP              | COM            | 17022810 | 32    | 1066    | X |   | 5  |
| CHOICEPOINT INC              | COM            | 17038810 | 11    | 286     | X |   | 13 |
| CHOICEPOINT INC              | COM            | 17038810 | 25    | 670     | X |   | 8  |
| CHOICEPOINT INC              | COM            | 17038810 | 825   | 22050   | X |   | 6  |
| CHOICEPOINT INC              | COM            | 17038810 | 244   | 6528    | X |   | 5  |
| CHOICEPOINT INC              | COM            | 17038810 | 719   | 19211   | X | X | 6  |
| CHOICEPOINT INC              | COM            | 17038810 | 2     | 55      | X |   | 7  |
| CHOICEPOINT INC              | COM            | 17038810 | 3961  | 105813  | X |   | 3  |
| CHUBB CORP                   | COM            | 17123210 | 78    | 1500    | X |   | 10 |
| CHUBB CORP                   | COM            | 17123210 | 12946 | 250553  | X |   | 6  |
| CHUBB CORP                   | COM            | 17123210 | 10516 | 203516  | X |   | 5  |
| CHUBB CORP                   | COM            | 17123210 | 14048 | 271882  | X |   | 3  |
| CHUBB CORP                   | COM            | 17123210 | 350   | 6769    | X |   | 7  |
| CHUBB CORP                   | COM            | 17123210 | 456   | 8820    | X |   | 8  |
| CHUBB CORP                   | COM            | 17123210 | 860   | 16644   | X |   | 13 |
| CHUBB CORP                   | COM            | 17123210 | 10903 | 211020  | X | X | 6  |
| CHUNGHWA TELECOM CO LTD      | SPONSORED ADR  | 17133Q20 | 7793  | 391213  | X |   | 3  |
| CHUNGHWA TELECOM CO LTD      | SPONSORED ADR  | 17133Q20 | 0     | 1       | X |   | 10 |
| CHUNGHWA TELECOM CO LTD      | SPONSORED ADR  | 17133Q20 | 24    | 1210    | X | X | 6  |
| CHUNGHWA TELECOM CO LTD      | SPONSORED ADR  | 17133Q20 | 531   | 26672   | X |   | 5  |
| CHUNGHWA TELECOM CO LTD      | SPONSORED ADR  | 17133Q20 | 104   | 5242    | X |   | 6  |
| CHUNGHWA TELECOM CO LTD      | SPONSORED ADR  | 17133Q20 | 9     | 440     | X |   | 13 |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 2392  | 47517   | X |   | 13 |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 4542  | 90215   | X |   | 3  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 2358  | 46828   | X |   | 6  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 673   | 13372   | X | X | 6  |

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|                         |         |          |        |          |   |   |    |
|-------------------------|---------|----------|--------|----------|---|---|----|
| CHURCH & DWIGHT INC     | COM     | 17134010 | 30515  | 606049   | X |   | 5  |
| CHURCH & DWIGHT INC     | COM     | 17134010 | 85     | 1695     | X |   | 8  |
| CIBER INC               | COM     | 17163B10 | 2      | 263      | X |   | 6  |
| CIBER INC               | COM     | 17163B10 | 1734   | 220321   | X |   | 5  |
| CIENA CORP              | COM NEW | 17177930 | 88     | 3132     | X |   | 8  |
| CIENA CORP              | COM NEW | 17177930 | 28     | 998      | X |   | 5  |
| CIENA CORP              | COM NEW | 17177930 | 84     | 3004     | X | X | 6  |
| CIENA CORP              | COM NEW | 17177930 | 7472   | 267346   | X |   | 3  |
| CIENA CORP              | COM NEW | 17177930 | 1535   | 54928    | X |   | 6  |
| CIMAREX ENERGY CO       | COM     | 17179810 | 30     | 800      | X |   | 8  |
| CIMAREX ENERGY CO       | COM     | 17179810 | 1545   | 41734    | X |   | 13 |
| CIMAREX ENERGY CO       | COM     | 17179810 | 4762   | 128620   | X |   | 3  |
| CIMAREX ENERGY CO       | COM     | 17179810 | 17006  | 459369   | X |   | 5  |
| CIMAREX ENERGY CO       | COM     | 17179810 | 22     | 600      | X | X | 6  |
| CIMAREX ENERGY CO       | COM     | 17179810 | 15     | 404      | X |   | 6  |
| CINCINNATI BELL INC NEW | COM     | 17187110 | 4      | 949      | X |   | 8  |
| CINCINNATI BELL INC NEW | COM     | 17187110 | 1461   | 310926   | X |   | 3  |
| CINCINNATI BELL INC NEW | COM     | 17187110 | 2      | 474      | X |   | 5  |
| CINCINNATI BELL INC NEW | COM     | 17187110 | 229    | 48787    | X | X | 6  |
| CINCINNATI BELL INC NEW | COM     | 17187110 | 105    | 22358    | X |   | 6  |
| CINCINNATI FINL CORP    | COM     | 17206210 | 761    | 17959    | X |   | 6  |
| CINCINNATI FINL CORP    | COM     | 17206210 | 1113   | 26245    | X | X | 6  |
| CINCINNATI FINL CORP    | COM     | 17206210 | 421    | 9922     | X | X | 7  |
| CINCINNATI FINL CORP    | COM     | 17206210 | 354    | 8344     | X |   | 8  |
| CINCINNATI FINL CORP    | COM     | 17206210 | 1      | 17       | X |   | 10 |
| CINCINNATI FINL CORP    | COM     | 17206210 | 386    | 9115     | X |   | 5  |
| CINCINNATI FINL CORP    | COM     | 17206210 | 3697   | 87182    | X |   | 3  |
| CIRCUIT CITY STORE INC  | COM     | 17273710 | 497    | 26810    | X |   | 6  |
| CIRCUIT CITY STORE INC  | COM     | 17273710 | 70     | 3784     | X | X | 6  |
| CIRCUIT CITY STORE INC  | COM     | 17273710 | 57     | 3080     | X |   | 8  |
| CIRCUIT CITY STORE INC  | COM     | 17273710 | 1466   | 79124    | X |   | 3  |
| CIRCUIT CITY STORE INC  | COM     | 17273710 | 1413   | 76261    | X |   | 5  |
| CIRCOR INTL INC         | COM     | 17273K10 | 4      | 100      | X |   | 6  |
| CIRCOR INTL INC         | COM     | 17273K10 | 18084  | 506559   | X |   | 3  |
| CIRRUS LOGIC INC        | COM     | 17275510 | 115    | 14950    | X |   | 5  |
| CIRRUS LOGIC INC        | COM     | 17275510 | 25     | 3211     | X | X | 6  |
| CIRRUS LOGIC INC        | COM     | 17275510 | 68     | 8860     | X |   | 6  |
| CISCO SYS INC           | COM     | 17275R10 | 267670 | 10487479 | X |   | 3  |
| CISCO SYS INC           | COM     | 17275R10 | 157    | 6143     | X |   | 11 |
| CISCO SYS INC           | COM     | 17275R10 | 1306   | 51162    | X | X | 7  |
| CISCO SYS INC           | COM     | 17275R10 | 30     | 1174     | X |   | 12 |
| CISCO SYS INC           | COM     | 17275R10 | 3574   | 140000   | X |   | 7  |
| CISCO SYS INC           | COM     | 17275R10 | 4973   | 194792   | X |   | 8  |
| CISCO SYS INC           | COM     | 17275R10 | 50390  | 1973737  | X |   | 5  |
| CISCO SYS INC           | COM     | 17275R10 | 70034  | 2743201  | X | X | 6  |
| CISCO SYS INC           | COM     | 17275R10 | 4570   | 179021   | X |   | 13 |
| CISCO SYS INC           | COM     | 17275R10 | 158347 | 6202389  | X |   | 6  |
| CINTAS CORP             | COM     | 17290810 | 1914   | 53028    | X |   | 13 |
| CINTAS CORP             | COM     | 17290810 | 136    | 3758     | X |   | 8  |
| CINTAS CORP             | COM     | 17290810 | 14561  | 403340   | X |   | 3  |
| CINTAS CORP             | COM     | 17290810 | 5      | 150      | X |   | 11 |
| CINTAS CORP             | COM     | 17290810 | 724    | 20069    | X |   | 5  |
| CINTAS CORP             | COM     | 17290810 | 668    | 18512    | X |   | 6  |
| CINTAS CORP             | COM     | 17290810 | 307    | 8510     | X | X | 6  |
| CITIGROUP INC           | COM     | 17296710 | 101100 | 1969224  | X |   | 5  |
| CITIGROUP INC           | COM     | 17296710 | 21682  | 422326   | X |   | 10 |
| CITIGROUP INC           | COM     | 17296710 | 237973 | 4635237  | X |   | 6  |
| CITIGROUP INC           | COM     | 17296710 | 29     | 559      | X |   | 12 |
| CITIGROUP INC           | COM     | 17296710 | 808    | 15730    | X |   | 11 |
| CITIGROUP INC           | COM     | 17296710 | 158832 | 3093730  | X | X | 6  |
| CITIGROUP INC           | COM     | 17296710 | 14987  | 291915   | X |   | 13 |
| CITIGROUP INC           | COM     | 17296710 | 6626   | 129068   | X |   | 8  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| CITIGROUP INC                | COM            | 17296710 | 405165 | 7893300 | X |   | 3  |
| CITIGROUP INC                | COM            | 17296710 | 2303   | 44853   | X |   | 7  |
| CITIGROUP INC                | COM            | 17296710 | 1454   | 28326   | X | X | 7  |
| CITI TRENDS INC              | COM            | 17306X10 | 20     | 460     | X |   | 5  |
| CITI TRENDS INC              | COM            | 17306X10 | 58     | 1364    | X | X | 6  |
| CITI TRENDS INC              | COM            | 17306X10 | 117    | 2731    | X |   | 6  |
| CITI TRENDS INC              | COM            | 17306X10 | 6718   | 157313  | X |   | 3  |
| CITIZENS BKG CORP MICH       | COM            | 17442010 | 84     | 3782    | X |   | 8  |
| CITIZENS BKG CORP MICH       | COM            | 17442010 | 13996  | 631572  | X |   | 3  |
| CITIZENS BKG CORP MICH       | COM            | 17442010 | 65     | 2929    | X |   | 6  |
| CITIZENS BKG CORP MICH       | COM            | 17442010 | 247    | 11158   | X | X | 6  |
| CITIZENS BKG CORP MICH       | COM            | 17442010 | 1677   | 75689   | X |   | 5  |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 529    | 35362   | X | X | 6  |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 1151   | 77000   | X |   | 13 |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 10654  | 712622  | X |   | 5  |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 71     | 4753    | X |   | 8  |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 1953   | 130621  | X |   | 6  |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 15365  | 1027767 | X |   | 3  |
| CITRIX SYS INC               | COM            | 17737610 | 24702  | 771215  | X |   | 5  |
| CITRIX SYS INC               | COM            | 17737610 | 1600   | 49961   | X |   | 6  |
| CITRIX SYS INC               | COM            | 17737610 | 21     | 663     | X | X | 6  |
| CITRIX SYS INC               | COM            | 17737610 | 2151   | 67158   | X |   | 13 |
| CITRIX SYS INC               | COM            | 17737610 | 214    | 6680    | X |   | 8  |
| CITRIX SYS INC               | COM            | 17737610 | 10442  | 326031  | X |   | 3  |
| CITY NATL CORP               | COM            | 17856610 | 77     | 1046    | X | X | 6  |
| CITY NATL CORP               | COM            | 17856610 | 25     | 340     | X |   | 8  |
| CITY NATL CORP               | COM            | 17856610 | 15     | 201     | X |   | 6  |
| CITY NATL CORP               | COM            | 17856610 | 21690  | 294706  | X |   | 5  |
| CITY NATL CORP               | COM            | 17856610 | 2552   | 34676   | X |   | 13 |
| CITY NATL CORP               | COM            | 17856610 | 4033   | 54794   | X |   | 3  |
| CLAIRES STORES INC           | COM            | 17958410 | 8      | 240     | X |   | 8  |
| CLAIRES STORES INC           | COM            | 17958410 | 66     | 2050    | X | X | 6  |
| CLAIRES STORES INC           | COM            | 17958410 | 675    | 21009   | X |   | 5  |
| CLAIRES STORES INC           | COM            | 17958410 | 21     | 647     | X |   | 6  |
| CLAIRES STORES INC           | COM            | 17958410 | 20638  | 642528  | X |   | 3  |
| CLARCOR INC                  | COM            | 17989510 | 112    | 3525    | X |   | 8  |
| CLARCOR INC                  | COM            | 17989510 | 1745   | 54889   | X |   | 5  |
| CLARCOR INC                  | COM            | 17989510 | 15     | 473     | X |   | 6  |
| CLARCOR INC                  | COM            | 17989510 | 32     | 1000    | X |   | 3  |
| CLARCOR INC                  | COM            | 17989510 | 215    | 6750    | X | X | 6  |
| CLAYMORE RAYMOND JAMES SB1 E | COM            | 18383310 | 1017   | 56350   | X |   | 13 |
| CLAYMORE RAYMOND JAMES SB1 E | COM            | 18383310 | 511    | 28300   | X |   | 9  |
| CLAYMORE RAYMOND JAMES SB1 E | COM            | 18383310 | 23     | 1300    | X |   | 5  |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M10 | 412    | 13089   | X |   | 5  |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M10 | 536    | 17048   | X |   | 13 |
| CLAYMORE EXCHANGE TRADED FD  | SABRIENT INSID | 18383M20 | 700    | 24732   | X |   | 5  |
| CLAYMORE EXCHANGE TRADED FD  | SABRIENT STLTH | 18383M30 | 371    | 13292   | X |   | 5  |
| CLAYMORE EXCHANGE TRADED FD  | ZACKS YLD HOG  | 18383M50 | 1121   | 42300   | X |   | 13 |
| CLAYMORE EXCHANGE TRADED FD  | ZACKS YLD HOG  | 18383M50 | 3062   | 115518  | X |   | 5  |
| CLAYMORE EXCHANGE TRADED FD  | SABRIENT DEFEN | 18383M87 | 1354   | 52300   | X |   | 13 |
| CLAYMORE EXCHANGE TRADED FD  | SABRIENT DEFEN | 18383M87 | 76     | 2946    | X |   | 5  |
| CLAYTON HLDGS INC            | COM            | 18418N10 | 921    | 60049   | X |   | 3  |
| CLEAN HARBORS INC            | COM            | 18449610 | 97     | 2137    | X |   | 5  |
| CLEAN HARBORS INC            | COM            | 18449610 | 329    | 7282    | X |   | 6  |
| CLEAN HARBORS INC            | COM            | 18449610 | 93     | 2067    | X | X | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 9      | 245     | X |   | 7  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 3759   | 107271  | X |   | 5  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 7      | 200     | X |   | 13 |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 1388   | 39602   | X |   | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 9067   | 258771  | X |   | 3  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 63     | 1800    | X |   | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 125    | 3580    | X | X | 6  |



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| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 8      | 240     | X |   | 11 |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 186    | 5301    | X |   | 8  |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C10 | 9981   | 379361  | X | X | 7  |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C10 | 88     | 3358    | X |   | 5  |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C10 | 16     | 610     | X |   | 6  |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C10 | 112    | 4264    | X |   | 3  |
| CLEARWIRE CORP               | CL A           | 18538530 | 48     | 2367    | X | X | 6  |
| CLEARWIRE CORP               | CL A           | 18538530 | 78     | 3830    | X |   | 5  |
| CLEARWIRE CORP               | CL A           | 18538530 | 470    | 22949   | X |   | 6  |
| CLEVELAND CLIFFS INC         | COM            | 18589610 | 2909   | 45451   | X |   | 3  |
| CLEVELAND CLIFFS INC         | COM            | 18589610 | 1572   | 24558   | X |   | 5  |
| CLEVELAND CLIFFS INC         | COM            | 18589610 | 5      | 78      | X | X | 6  |
| CLEVELAND CLIFFS INC         | COM            | 18589610 | 428    | 6687    | X |   | 6  |
| CLINICAL DATA INC NEW        | COM            | 18725U10 | 411    | 19797   | X |   | 6  |
| CLINICAL DATA INC NEW        | COM            | 18725U10 | 3305   | 159223  | X |   | 13 |
| CLOROX CO DEL                | COM            | 18905410 | 452    | 7093    | X | X | 7  |
| CLOROX CO DEL                | COM            | 18905410 | 171    | 2689    | X |   | 13 |
| CLOROX CO DEL                | COM            | 18905410 | 3247   | 50984   | X |   | 5  |
| CLOROX CO DEL                | COM            | 18905410 | 40203  | 631231  | X |   | 6  |
| CLOROX CO DEL                | COM            | 18905410 | 5801   | 91095   | X |   | 3  |
| CLOROX CO DEL                | COM            | 18905410 | 307    | 4819    | X |   | 7  |
| CLOROX CO DEL                | COM            | 18905410 | 14831  | 232870  | X | X | 6  |
| CLOROX CO DEL                | COM            | 18905410 | 606    | 9520    | X |   | 8  |
| CLOUGH GLOBAL EQUITY FD      | COM            | 18914C10 | 1419   | 70500   | X |   | 9  |
| CLOUGH GLOBAL OPPORTUNITIES  | SH BEN INT     | 18914E10 | 1279   | 73341   | X |   | 5  |
| CLOUGH GLOBAL OPPORTUNITIES  | SH BEN INT     | 18914E10 | 35     | 2000    | X | X | 6  |
| COACH INC                    | COM            | 18975410 | 1170   | 23378   | X |   | 13 |
| COACH INC                    | COM            | 18975410 | 38289  | 765121  | X |   | 3  |
| COACH INC                    | COM            | 18975410 | 28025  | 559947  | X |   | 5  |
| COACH INC                    | COM            | 18975410 | 4580   | 91506   | X | X | 6  |
| COACH INC                    | COM            | 18975410 | 22051  | 440586  | X |   | 6  |
| COACH INC                    | COM            | 18975410 | 751    | 15010   | X |   | 8  |
| COACH INC                    | COM            | 18975410 | 383    | 7648    | X |   | 7  |
| COACH INC                    | COM            | 18975410 | 12     | 242     | X | X | 7  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 13551  | 239286  | X | X | 6  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 4083   | 72095   | X |   | 6  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 132    | 2333    | X |   | 5  |
| COCA COLA CO                 | COM            | 19121610 | 1351   | 28136   | X | X | 7  |
| COCA COLA CO                 | COM            | 19121610 | 38     | 800     | X |   | 11 |
| COCA COLA CO                 | COM            | 19121610 | 112231 | 2338942 | X |   | 3  |
| COCA COLA CO                 | COM            | 19121610 | 191465 | 3988855 | X | X | 6  |
| COCA COLA CO                 | COM            | 19121610 | 34572  | 720257  | X |   | 5  |
| COCA COLA CO                 | COM            | 19121610 | 20     | 407     | X |   | 12 |
| COCA COLA CO                 | COM            | 19121610 | 244552 | 5094839 | X |   | 6  |
| COCA COLA CO                 | COM            | 19121610 | 2160   | 44998   | X |   | 13 |
| COCA COLA CO                 | COM            | 19121610 | 2719   | 56642   | X |   | 7  |
| COCA COLA CO                 | COM            | 19121610 | 1529   | 31859   | X |   | 8  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 26884  | 1327616 | X |   | 3  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 3      | 129     | X | X | 7  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 9449   | 466596  | X |   | 6  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 1      | 28      | X |   | 7  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 76     | 3737    | X |   | 5  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 207    | 10246   | X |   | 8  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 134    | 6600    | X | X | 6  |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 13     | 350     | X |   | 5  |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 307    | 8505    | X | X | 6  |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 2523   | 69858   | X |   | 6  |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 3      | 70      | X | X | 7  |
| COGDELL SPENCER INC          | COM            | 19238U10 | 977    | 46387   | X | X | 6  |
| COGENT COMM GROUP INC        | COM NEW        | 19239V30 | 61     | 2586    | X |   | 5  |
| COGENT COMM GROUP INC        | COM NEW        | 19239V30 | 12305  | 521304  | X |   | 3  |
| COGENT COMM GROUP INC        | COM NEW        | 19239V30 | 190    | 8043    | X |   | 6  |

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| COGENT COMM GROUP INC        | COM NEW | 19239V30 | 111   | 4682   | X | X | 6  |
| COGENT COMM GROUP INC        | COM NEW | 19239V30 | 93    | 3940   | X |   | 8  |
| COGNEX CORP                  | COM     | 19242210 | 240   | 11060  | X |   | 6  |
| COGNEX CORP                  | COM     | 19242210 | 91    | 4200   | X | X | 6  |
| COGNEX CORP                  | COM     | 19242210 | 17    | 795    | X |   | 8  |
| COGNEX CORP                  | COM     | 19242210 | 4     | 200    | X |   | 5  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A    | 19244610 | 2119  | 24001  | X | X | 6  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A    | 19244610 | 296   | 3351   | X |   | 8  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A    | 19244610 | 440   | 4980   | X |   | 13 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A    | 19244610 | 394   | 4465   | X |   | 7  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A    | 19244610 | 19524 | 221181 | X |   | 6  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A    | 19244610 | 8     | 96     | X | X | 7  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A    | 19244610 | 18767 | 213395 | X |   | 3  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A    | 19244610 | 32276 | 365656 | X |   | 5  |
| COGNOS INC                   | COM     | 19244C10 | 150   | 3800   | X |   | 8  |
| COGNOS INC                   | COM     | 19244C10 | 340   | 8634   | X |   | 5  |
| COGNOS INC                   | COM     | 19244C10 | 1     | 23     | X |   | 13 |
| COHERENT INC                 | COM     | 19247910 | 52    | 1650   | X |   | 5  |
| COHERENT INC                 | COM     | 19247910 | 1285  | 40485  | X |   | 3  |
| COHERENT INC                 | COM     | 19247910 | 78    | 2450   | X |   | 8  |
| COHERENT INC                 | COM     | 19247910 | 10121 | 318876 | X |   | 10 |
| COHERENT INC                 | COM     | 19247910 | 110   | 3467   | X | X | 6  |
| COHERENT INC                 | COM     | 19247910 | 683   | 21518  | X |   | 6  |
| COHEN & STEERS INC           | COM     | 19247A10 | 2     | 58     | X |   | 6  |
| COHEN & STEERS INC           | COM     | 19247A10 | 848   | 19691  | X |   | 5  |
| COHEN & STEERS INC           | COM     | 19247A10 | 12    | 270    | X | X | 6  |
| COHEN & STEERS QUALITY RLTY  | COM     | 19247L10 | 191   | 8000   | X | X | 6  |
| COHEN & STEERS QUALITY RLTY  | COM     | 19247L10 | 102   | 4280   | X |   | 6  |
| COHEN & STEERS QUALITY RLTY  | COM     | 19247L10 | 3537  | 148254 | X |   | 5  |
| COHEN & STEERS TOTAL RETURN  | COM     | 19247R10 | 404   | 21150  | X |   | 5  |
| COHEN & STEERS TOTAL RETURN  | COM     | 19247R10 | 2     | 100    | X | X | 6  |
| COHEN & STEERS TOTAL RETURN  | COM     | 19247R10 | 84    | 4374   | X |   | 6  |
| COHEN & STEERS PREM INC RLTY | COM     | 19247V10 | 100   | 3977   | X | X | 6  |
| COHEN & STEERS PREM INC RLTY | COM     | 19247V10 | 73    | 2900   | X |   | 6  |
| COHEN & STEERS PREM INC RLTY | COM     | 19247V10 | 2972  | 117944 | X |   | 5  |
| COHEN & STEERS PREM INC RLTY | COM     | 19247V10 | 631   | 25059  | X |   | 13 |
| COHEN & STEERS ADV INC RLTY  | COM     | 19247W10 | 3981  | 155613 | X |   | 5  |
| COHEN & STEERS ADV INC RLTY  | COM     | 19247W10 | 4     | 170    | X | X | 6  |
| COHEN & STEERS ADV INC RLTY  | COM     | 19247W10 | 75    | 2950   | X |   | 13 |
| COHEN & STEERS ADV INC RLTY  | COM     | 19247W10 | 13    | 524    | X |   | 6  |
| COHEN & STEERS REIT & PFD IN | COM     | 19247X10 | 2428  | 81716  | X |   | 5  |
| COHEN & STEERS REIT & PFD IN | COM     | 19247X10 | 30    | 1000   | X |   | 6  |
| COHEN & STEERS REIT & PFD IN | COM     | 19247X10 | 101   | 3397   | X |   | 13 |
| COHEN & STEERS REIT & PFD IN | COM     | 19247X10 | 69    | 2333   | X | X | 6  |
| COHEN & STEERS REIT & UTIL I | COM     | 19247Y10 | 92    | 4072   | X |   | 6  |
| COHEN & STEERS REIT & UTIL I | COM     | 19247Y10 | 109   | 4861   | X |   | 13 |
| COHEN & STEERS REIT & UTIL I | COM     | 19247Y10 | 34    | 1500   | X | X | 6  |
| COHEN & STEERS REIT & UTIL I | COM     | 19247Y10 | 1631  | 72509  | X |   | 5  |
| COHEN & STEERS SELECT UTIL F | COM     | 19248A10 | 88    | 3367   | X |   | 6  |
| COHEN & STEERS SELECT UTIL F | COM     | 19248A10 | 1839  | 70215  | X |   | 13 |
| COHEN & STEERS SELECT UTIL F | COM     | 19248A10 | 23    | 895    | X | X | 6  |
| COHEN & STEERS SELECT UTIL F | COM     | 19248A10 | 12662 | 483464 | X |   | 5  |
| COHEN & STEERS DIV MJRS FDIN | COM     | 19248G10 | 15    | 700    | X | X | 6  |
| COHEN & STEERS DIV MJRS FDIN | COM     | 19248G10 | 231   | 11035  | X |   | 5  |
| COHEN & STEERS WRLDWD RLT IN | COM     | 19248J10 | 707   | 26248  | X |   | 5  |
| COLDWATER CREEK INC          | COM     | 19306810 | 131   | 6449   | X | X | 6  |
| COLDWATER CREEK INC          | COM     | 19306810 | 2     | 80     | X |   | 8  |
| COLDWATER CREEK INC          | COM     | 19306810 | 1688  | 83217  | X |   | 3  |
| COLDWATER CREEK INC          | COM     | 19306810 | 219   | 10798  | X |   | 5  |
| COLDWATER CREEK INC          | COM     | 19306810 | 1115  | 54967  | X |   | 6  |
| COLE KENNETH PRODTNS INC     | CL A    | 19329410 | 37    | 1451   | X | X | 6  |
| COLE KENNETH PRODTNS INC     | CL A    | 19329410 | 15810 | 615895 | X |   | 3  |

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|                              |                |          |       |         |     |    |
|------------------------------|----------------|----------|-------|---------|-----|----|
| COLE KENNETH PRODTNS INC     | CL A           | 19329410 | 103   | 4018    | X   | 6  |
| COLEMAN CABLE INC            | COM            | 19345930 | 2625  | 126800  | X   | 5  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 4356  | 65217   | X   | 7  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 60    | 900     | X   | 10 |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 61710 | 923943  | X   | 6  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 23    | 338     | X   | 12 |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 685   | 10254   | X   | 8  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 56069 | 839485  | X X | 6  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 950   | 14223   | X X | 7  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 1537  | 23012   | X   | 13 |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 32750 | 490342  | X   | 5  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 19270 | 288523  | X   | 3  |
| COLLAGENEX PHARMACEUTICALS I | COM            | 19419B10 | 434   | 32111   | X   | 5  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 86    | 3455    | X   | 8  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 146   | 5894    | X X | 6  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 5166  | 208741  | X   | 3  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 28    | 1116    | X   | 13 |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 365   | 14745   | X   | 5  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 1202  | 48550   | X   | 6  |
| COLONIAL CALIF INSD MUN FD   | COM            | 19559810 | 311   | 21615   | X   | 5  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT     | 19574310 | 228   | 34453   | X   | 5  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT     | 19574310 | 17    | 2500    | X X | 6  |
| COLONIAL INTER HIGH INCOME F | SH BEN INT     | 19576310 | 2     | 600     | X   | 6  |
| COLONIAL INTER HIGH INCOME F | SH BEN INT     | 19576310 | 298   | 86009   | X   | 5  |
| COLONIAL INVT GRADE MUN TR   | SH BEN INT     | 19576810 | 429   | 38570   | X   | 5  |
| COLONIAL MUN INCOME TR       | SH BEN INT     | 19579910 | 150   | 24734   | X   | 6  |
| COLONIAL MUN INCOME TR       | SH BEN INT     | 19579910 | 784   | 128870  | X   | 5  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 498   | 10900   | X X | 6  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 9     | 190     | X   | 8  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 226   | 4956    | X   | 3  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 351   | 7681    | X   | 6  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 190   | 4160    | X   | 5  |
| COLOR KINETICS INC           | COM            | 19624P10 | 38    | 1981    | X   | 6  |
| COLOR KINETICS INC           | COM            | 19624P10 | 5156  | 265642  | X   | 3  |
| COLOR KINETICS INC           | COM            | 19624P10 | 43    | 2197    | X X | 6  |
| COLOR KINETICS INC           | COM            | 19624P10 | 573   | 29480   | X   | 5  |
| COLUMBIA SPORTSWEAR CO       | COM            | 19851610 | 1     | 12      | X   | 3  |
| COLUMBIA SPORTSWEAR CO       | COM            | 19851610 | 225   | 3613    | X   | 5  |
| COLUMBIA SPORTSWEAR CO       | COM            | 19851610 | 42    | 676     | X X | 6  |
| COLUMBIA SPORTSWEAR CO       | COM            | 19851610 | 626   | 10048   | X   | 6  |
| COLUMBIA SPORTSWEAR CO       | COM            | 19851610 | 29    | 460     | X   | 8  |
| COLUMBUS MCKINNON CORP N Y   | COM            | 19933310 | 17    | 749     | X   | 5  |
| COLUMBUS MCKINNON CORP N Y   | COM            | 19933310 | 387   | 17275   | X   | 6  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 7285  | 280719  | X   | 5  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 1     | 48      | X   | 11 |
| COMCAST CORP NEW             | CL A           | 20030N10 | 648   | 24979   | X   | 7  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 42560 | 1640091 | X   | 3  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 46848 | 1805304 | X   | 6  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 4187  | 161346  | X   | 8  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 24198 | 932481  | X X | 6  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 927   | 35707   | X   | 13 |
| COMCAST CORP NEW             | CL A           | 20030N10 | 19    | 744     | X X | 7  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 27    | 1050    | X   | 8  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 414   | 16237   | X   | 13 |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 5     | 203     | X X | 7  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 6705  | 263258  | X X | 6  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 46    | 1719    | X   | 3  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 93    | 3670    | X   | 7  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 5706  | 224030  | X   | 5  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 5567  | 218588  | X   | 6  |
| COMERICA INC                 | COM            | 20034010 | 5634  | 95301   | X   | 3  |
| COMERICA INC                 | COM            | 20034010 | 129   | 2180    | X   | 7  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| COMERICA INC                 | COM           | 20034010 | 586    | 9911    | X |   | 11 |
| COMERICA INC                 | COM           | 20034010 | 2      | 37      | X | X | 7  |
| COMERICA INC                 | COM           | 20034010 | 639    | 10804   | X |   | 5  |
| COMERICA INC                 | COM           | 20034010 | 9309   | 157463  | X | X | 6  |
| COMERICA INC                 | COM           | 20034010 | 315    | 5335    | X |   | 8  |
| COMERICA INC                 | COM           | 20034010 | 14593  | 246838  | X |   | 6  |
| COMERICA INC                 | COM           | 20034010 | 6      | 100     | X |   | 13 |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 136    | 4064    | X |   | 13 |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 814    | 24382   | X |   | 5  |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 391    | 11711   | X | X | 6  |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 3292   | 98621   | X |   | 3  |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 38     | 1140    | X |   | 8  |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 436    | 13062   | X |   | 6  |
| COMMERCE BANCSHARES INC      | COM           | 20052510 | 3      | 61      | X |   | 13 |
| COMMERCE BANCSHARES INC      | COM           | 20052510 | 35     | 722     | X | X | 6  |
| COMMERCE BANCSHARES INC      | COM           | 20052510 | 367    | 7598    | X |   | 3  |
| COMMERCE BANCSHARES INC      | COM           | 20052510 | 43     | 881     | X |   | 6  |
| COMMERCE BANCSHARES INC      | COM           | 20052510 | 733    | 15165   | X |   | 5  |
| COMMERCE BANCSHARES INC      | COM           | 20052510 | 287    | 5948    | X |   | 8  |
| COMMERCE GROUP INC MASS      | COM           | 20064110 | 57     | 1905    | X |   | 5  |
| COMMERCE GROUP INC MASS      | COM           | 20064110 | 346    | 11525   | X |   | 13 |
| COMMERCE GROUP INC MASS      | COM           | 20064110 | 7      | 240     | X |   | 8  |
| COMMERCE GROUP INC MASS      | COM           | 20064110 | 38     | 1257    | X |   | 3  |
| COMMERCE GROUP INC MASS      | COM           | 20064110 | 179    | 5961    | X |   | 6  |
| COMMERCIAL METALS CO         | COM           | 20172310 | 26652  | 850146  | X |   | 3  |
| COMMERCIAL METALS CO         | COM           | 20172310 | 1005   | 32071   | X |   | 5  |
| COMMERCIAL METALS CO         | COM           | 20172310 | 153    | 4885    | X |   | 8  |
| COMMERCIAL METALS CO         | COM           | 20172310 | 6      | 200     | X |   | 13 |
| COMMERCIAL METALS CO         | COM           | 20172310 | 432    | 13786   | X |   | 6  |
| COMMERCIAL METALS CO         | COM           | 20172310 | 40503  | 1291975 | X |   | 11 |
| COMMERCIAL METALS CO         | COM           | 20172310 | 1746   | 55706   | X | X | 6  |
| COMMERCIAL VEH GROUP INC     | COM           | 20260810 | 6442   | 312700  | X |   | 3  |
| COMMERCIAL VEH GROUP INC     | COM           | 20260810 | 19754  | 958920  | X |   | 11 |
| COMMSCOPE INC                | COM           | 20337210 | 119    | 2770    | X |   | 8  |
| COMMSCOPE INC                | COM           | 20337210 | 29     | 675     | X |   | 7  |
| COMMSCOPE INC                | COM           | 20337210 | 3229   | 75270   | X |   | 3  |
| COMMSCOPE INC                | COM           | 20337210 | 813    | 18957   | X |   | 6  |
| COMMSCOPE INC                | COM           | 20337210 | 4390   | 102333  | X |   | 5  |
| COMMSCOPE INC                | COM           | 20337210 | 124    | 2900    | X | X | 6  |
| COMMSCOPE INC                | COM           | 20337210 | 5      | 112     | X | X | 7  |
| COMMSCOPE INC                | COM           | 20337210 | 1399   | 32612   | X |   | 13 |
| COMMUNITY BKS INC MILLERSBUR | COM           | 20362810 | 820    | 34336   | X |   | 6  |
| COMMUNITY BKS INC MILLERSBUR | COM           | 20362810 | 45     | 1858    | X |   | 3  |
| COMMUNITY BKS INC MILLERSBUR | COM           | 20362810 | 26     | 1086    | X |   | 13 |
| COMMUNITY FINL CORP VA       | COM           | 20365L10 | 1602   | 135974  | X |   | 5  |
| COMMUNITY HEALTH SYS INC NEW | COM           | 20366810 | 151    | 4294    | X | X | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM           | 20366810 | 149667 | 4246827 | X |   | 10 |
| COMMUNITY HEALTH SYS INC NEW | COM           | 20366810 | 2397   | 68005   | X |   | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM           | 20366810 | 17321  | 491390  | X |   | 3  |
| COMMUNITY HEALTH SYS INC NEW | COM           | 20366810 | 239    | 6768    | X |   | 5  |
| COMMUNITY HEALTH SYS INC NEW | COM           | 20366810 | 16     | 450     | X |   | 8  |
| COMMUNITY TR BANCORP INC     | COM           | 20414910 | 728    | 20098   | X |   | 6  |
| CGG VERITAS                  | SPONSORED ADR | 20438610 | 175    | 4208    | X |   | 6  |
| CGG VERITAS                  | SPONSORED ADR | 20438610 | 2415   | 57973   | X |   | 3  |
| CGG VERITAS                  | SPONSORED ADR | 20438610 | 5      | 121     | X | X | 6  |
| CGG VERITAS                  | SPONSORED ADR | 20438610 | 1015   | 24369   | X |   | 5  |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD  | 20440T20 | 2889   | 100000  | X |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD  | 20441210 | 10     | 316     | X | X | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD  | 20441210 | 4848   | 155000  | X |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD  | 20441210 | 32     | 1022    | X |   | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 20441220 | 771    | 20840   | X |   | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 20441220 | 8034   | 217181  | X |   | 5  |

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| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 20441220 | 25777 | 696867  | X |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 20441220 | 19    | 505     | X |   | 13 |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 20441220 | 121   | 3270    | X | X | 6  |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD  | 20441B40 | 1859  | 160000  | X |   | 3  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 20444810 | 33    | 1113    | X |   | 5  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 20444810 | 12820 | 428050  | X |   | 3  |
| COMPASS BANCSHARES INC       | COM           | 20449H10 | 164   | 2390    | X |   | 8  |
| COMPASS BANCSHARES INC       | COM           | 20449H10 | 1087  | 15797   | X | X | 6  |
| COMPASS BANCSHARES INC       | COM           | 20449H10 | 1841  | 26760   | X |   | 6  |
| COMPASS BANCSHARES INC       | COM           | 20449H10 | 271   | 3938    | X |   | 5  |
| COMPASS BANCSHARES INC       | COM           | 20449H10 | 5419  | 78806   | X |   | 3  |
| COMPASS BANCSHARES INC       | COM           | 20449H10 | 5     | 75      | X |   | 13 |
| COMPASS MINERALS INTL INC    | COM           | 20451N10 | 87    | 2600    | X |   | 13 |
| COMPASS MINERALS INTL INC    | COM           | 20451N10 | 184   | 5512    | X | X | 6  |
| COMPASS MINERALS INTL INC    | COM           | 20451N10 | 791   | 23678   | X |   | 6  |
| COMPASS MINERALS INTL INC    | COM           | 20451N10 | 348   | 10433   | X |   | 5  |
| COMPLETE PRODUCTION SERVICES | COM           | 20453E10 | 90    | 4525    | X |   | 5  |
| COMPLETE PRODUCTION SERVICES | COM           | 20453E10 | 10055 | 505000  | X |   | 3  |
| COMPLETE PRODUCTION SERVICES | COM           | 20453E10 | 32026 | 1608558 | X |   | 11 |
| COMPUCREDIT CORP             | COM           | 20478N10 | 70    | 2237    | X |   | 5  |
| COMPUCREDIT CORP             | COM           | 20478N10 | 27    | 870     | X | X | 6  |
| COMPUCREDIT CORP             | COM           | 20478N10 | 216   | 6907    | X |   | 6  |
| COMPUCREDIT CORP             | COM           | 20478N10 | 193   | 6250    | X |   | 3  |
| COMPTON PETE CORP            | COM           | 20494010 | 690   | 68525   | X |   | 5  |
| COMPTON PETE CORP            | COM           | 20494010 | 5     | 500     | X |   | 6  |
| COMPUTER SCIENCES CORP       | COM           | 20536310 | 2091  | 40109   | X | X | 6  |
| COMPUTER SCIENCES CORP       | COM           | 20536310 | 1075  | 20625   | X |   | 5  |
| COMPUTER SCIENCES CORP       | COM           | 20536310 | 13    | 250     | X |   | 7  |
| COMPUTER SCIENCES CORP       | COM           | 20536310 | 48    | 926     | X |   | 13 |
| COMPUTER SCIENCES CORP       | COM           | 20536310 | 202   | 3883    | X |   | 8  |
| COMPUTER SCIENCES CORP       | COM           | 20536310 | 12222 | 234449  | X |   | 6  |
| COMPUTER SCIENCES CORP       | COM           | 20536310 | 17072 | 327488  | X |   | 3  |
| COMPUWARE CORP               | COM           | 20563810 | 1723  | 181516  | X |   | 6  |
| COMPUWARE CORP               | COM           | 20563810 | 127   | 13365   | X |   | 8  |
| COMPUWARE CORP               | COM           | 20563810 | 72    | 7632    | X |   | 5  |
| COMPUWARE CORP               | COM           | 20563810 | 1585  | 167022  | X |   | 3  |
| COMSTOCK RES INC             | COM NEW       | 20576820 | 7     | 328     | X |   | 3  |
| COMSTOCK RES INC             | COM NEW       | 20576820 | 316   | 11556   | X | X | 6  |
| COMSTOCK RES INC             | COM NEW       | 20576820 | 589   | 21506   | X |   | 6  |
| COMTECH GROUP INC            | COM NEW       | 20582120 | 106   | 6062    | X |   | 5  |
| COMTECH GROUP INC            | COM NEW       | 20582120 | 59    | 3381    | X |   | 6  |
| COMTECH GROUP INC            | COM NEW       | 20582120 | 65    | 3700    | X |   | 8  |
| COMTECH TELECOMMUNICATIONS C | COM NEW       | 20582620 | 39    | 1010    | X |   | 5  |
| COMTECH TELECOMMUNICATIONS C | COM NEW       | 20582620 | 17053 | 440975  | X |   | 3  |
| COMTECH TELECOMMUNICATIONS C | COM NEW       | 20582620 | 340   | 8781    | X |   | 6  |
| COMTECH TELECOMMUNICATIONS C | COM NEW       | 20582620 | 129   | 3320    | X |   | 8  |
| COMTECH TELECOMMUNICATIONS C | COM NEW       | 20582620 | 165   | 4261    | X | X | 6  |
| CONAGRA FOODS INC            | COM           | 20588710 | 118   | 4750    | X |   | 8  |
| CONAGRA FOODS INC            | COM           | 20588710 | 177   | 7100    | X |   | 11 |
| CONAGRA FOODS INC            | COM           | 20588710 | 32    | 1300    | X |   | 7  |
| CONAGRA FOODS INC            | COM           | 20588710 | 3492  | 140186  | X |   | 6  |
| CONAGRA FOODS INC            | COM           | 20588710 | 6520  | 261757  | X |   | 3  |
| CONAGRA FOODS INC            | COM           | 20588710 | 2607  | 104652  | X | X | 6  |
| CONAGRA FOODS INC            | COM           | 20588710 | 4279  | 171777  | X |   | 5  |
| CONAGRA FOODS INC            | COM           | 20588710 | 553   | 22212   | X |   | 13 |
| CON-WAY INC                  | COM           | 20594410 | 40    | 807     | X |   | 6  |
| CON-WAY INC                  | COM           | 20594410 | 28    | 570     | X |   | 8  |
| CON-WAY INC                  | COM           | 20594410 | 101   | 2021    | X | X | 6  |
| CON-WAY INC                  | COM           | 20594410 | 3203  | 64266   | X |   | 3  |
| CON-WAY INC                  | COM           | 20594410 | 276   | 5535    | X |   | 5  |
| CONCEPTUS INC                | COM           | 20601610 | 375   | 18743   | X |   | 5  |
| CONCUR TECHNOLOGIES INC      | COM           | 20670810 | 137   | 7829    | X | X | 6  |

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|                              |         |          |        |         |   |   |    |
|------------------------------|---------|----------|--------|---------|---|---|----|
| CONCUR TECHNOLOGIES INC      | COM     | 20670810 | 12760  | 731378  | X |   | 3  |
| CONCUR TECHNOLOGIES INC      | COM     | 20670810 | 660    | 37823   | X |   | 6  |
| CONNS INC                    | COM     | 20824210 | 72     | 2920    | X | X | 6  |
| CONNS INC                    | COM     | 20824210 | 60     | 2418    | X |   | 6  |
| CONNS INC                    | COM     | 20824210 | 8865   | 358221  | X |   | 3  |
| CONOCOPHILLIPS               | COM     | 20825C10 | 57363  | 839256  | X | X | 6  |
| CONOCOPHILLIPS               | COM     | 20825C10 | 3516   | 51434   | X | X | 7  |
| CONOCOPHILLIPS               | COM     | 20825C10 | 197381 | 2887791 | X |   | 3  |
| CONOCOPHILLIPS               | COM     | 20825C10 | 1155   | 16891   | X |   | 13 |
| CONOCOPHILLIPS               | COM     | 20825C10 | 2780   | 40679   | X |   | 8  |
| CONOCOPHILLIPS               | COM     | 20825C10 | 223668 | 3273173 | X |   | 10 |
| CONOCOPHILLIPS               | COM     | 20825C10 | 170163 | 2489580 | X |   | 6  |
| CONOCOPHILLIPS               | COM     | 20825C10 | 1809   | 26471   | X |   | 7  |
| CONOCOPHILLIPS               | COM     | 20825C10 | 46914  | 686384  | X |   | 5  |
| CONSECO INC                  | COM NEW | 20846488 | 29     | 1680    | X |   | 8  |
| CONSECO INC                  | COM NEW | 20846488 | 284    | 16416   | X |   | 3  |
| CONSECO INC                  | COM NEW | 20846488 | 48     | 2782    | X |   | 5  |
| CONSECO INC                  | COM NEW | 20846488 | 0      | 15      | X | X | 6  |
| CONSECO INC                  | COM NEW | 20846488 | 6      | 368     | X |   | 6  |
| CONSOL ENERGY INC            | COM     | 20854P10 | 578    | 14778   | X |   | 6  |
| CONSOL ENERGY INC            | COM     | 20854P10 | 146    | 3720    | X |   | 8  |
| CONSOL ENERGY INC            | COM     | 20854P10 | 1092   | 27914   | X |   | 13 |
| CONSOL ENERGY INC            | COM     | 20854P10 | 198    | 5070    | X | X | 6  |
| CONSOL ENERGY INC            | COM     | 20854P10 | 3769   | 96327   | X |   | 3  |
| CONSOL ENERGY INC            | COM     | 20854P10 | 22     | 560     | X |   | 7  |
| CONSOL ENERGY INC            | COM     | 20854P10 | 2788   | 71254   | X |   | 5  |
| CONSOLIDATED COMM HLDGS INC  | COM     | 20903410 | 690    | 34704   | X |   | 5  |
| CONSOLIDATED EDISON INC      | COM     | 20911510 | 6711   | 131432  | X |   | 3  |
| CONSOLIDATED EDISON INC      | COM     | 20911510 | 1778   | 34831   | X |   | 5  |
| CONSOLIDATED EDISON INC      | COM     | 20911510 | 88     | 1720    | X |   | 8  |
| CONSOLIDATED EDISON INC      | COM     | 20911510 | 4116   | 80608   | X | X | 6  |
| CONSOLIDATED EDISON INC      | COM     | 20911510 | 2344   | 45902   | X |   | 6  |
| CONSOLIDATED EDISON INC      | COM     | 20911510 | 52     | 1017    | X |   | 13 |
| CONSOLIDATED GRAPHICS INC    | COM     | 20934110 | 846    | 11427   | X |   | 5  |
| CONSOLIDATED GRAPHICS INC    | COM     | 20934110 | 175    | 2360    | X |   | 6  |
| CONSTELLATION BRANDS INC     | CL A    | 21036P10 | 29     | 1380    | X |   | 8  |
| CONSTELLATION BRANDS INC     | CL A    | 21036P10 | 160    | 7566    | X |   | 13 |
| CONSTELLATION BRANDS INC     | CL A    | 21036P10 | 216    | 10185   | X |   | 6  |
| CONSTELLATION BRANDS INC     | CL A    | 21036P10 | 32     | 1525    | X |   | 10 |
| CONSTELLATION BRANDS INC     | CL A    | 21036P10 | 2282   | 107766  | X |   | 3  |
| CONSTELLATION BRANDS INC     | CL A    | 21036P10 | 201    | 9500    | X | X | 6  |
| CONSTELLATION BRANDS INC     | CL A    | 21036P10 | 3080   | 145436  | X |   | 5  |
| CONSTELLATION ENERGY GROUP I | COM     | 21037110 | 212    | 2440    | X |   | 13 |
| CONSTELLATION ENERGY GROUP I | COM     | 21037110 | 344    | 3959    | X |   | 8  |
| CONSTELLATION ENERGY GROUP I | COM     | 21037110 | 2      | 24      | X |   | 7  |
| CONSTELLATION ENERGY GROUP I | COM     | 21037110 | 3      | 29      | X | X | 7  |
| CONSTELLATION ENERGY GROUP I | COM     | 21037110 | 62515  | 719759  | X |   | 3  |
| CONSTELLATION ENERGY GROUP I | COM     | 21037110 | 10257  | 117967  | X |   | 6  |
| CONSTELLATION ENERGY GROUP I | COM     | 21037110 | 40962  | 471102  | X |   | 5  |
| CONSTELLATION ENERGY GROUP I | COM     | 21037110 | 5921   | 68097   | X | X | 6  |
| CONTINENTAL AIRLS INC        | CL B    | 21079530 | 5      | 151     | X | X | 6  |
| CONTINENTAL AIRLS INC        | CL B    | 21079530 | 587    | 16129   | X |   | 6  |
| CONTINENTAL AIRLS INC        | CL B    | 21079530 | 2855   | 78452   | X |   | 3  |
| CONTINENTAL AIRLS INC        | CL B    | 21079530 | 3741   | 102809  | X |   | 5  |
| CONTINENTAL AIRLS INC        | CL B    | 21079530 | 152    | 4180    | X |   | 8  |
| CONVERGYS CORP               | COM     | 21248510 | 565    | 22220   | X |   | 5  |
| CONVERGYS CORP               | COM     | 21248510 | 20     | 786     | X |   | 8  |
| CONVERGYS CORP               | COM     | 21248510 | 3640   | 143235  | X |   | 6  |
| CONVERGYS CORP               | COM     | 21248510 | 1983   | 78024   | X |   | 3  |
| CONVERGYS CORP               | COM     | 21248510 | 2      | 74      | X |   | 13 |
| CONVERGYS CORP               | COM     | 21248510 | 143    | 5630    | X | X | 6  |
| COOPER COS INC               | COM NEW | 21664840 | 1163   | 23913   | X |   | 5  |

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|                              |            |          |       |         |   |   |    |
|------------------------------|------------|----------|-------|---------|---|---|----|
| COOPER COS INC               | COM NEW    | 21664840 | 263   | 5345    | X |   | 3  |
| COOPER COS INC               | COM NEW    | 21664840 | 5     | 100     | X |   | 8  |
| COOPER COS INC               | COM NEW    | 21664840 | 314   | 6450    | X | X | 6  |
| COOPER COS INC               | COM NEW    | 21664840 | 13451 | 276649  | X |   | 10 |
| COOPER COS INC               | COM NEW    | 21664840 | 1132  | 23287   | X |   | 6  |
| COOPER TIRE & RUBR CO        | COM        | 21683110 | 387   | 21134   | X |   | 5  |
| COOPER TIRE & RUBR CO        | COM        | 21683110 | 293   | 16022   | X |   | 3  |
| COOPER TIRE & RUBR CO        | COM        | 21683110 | 5     | 300     | X |   | 6  |
| COOPERATIVE BANKSHARES INC   | COM        | 21684410 | 3331  | 202500  | X |   | 6  |
| COOPERATIVE BANKSHARES INC   | COM        | 21684410 | 39    | 2401    | X |   | 5  |
| COPANO ENERGY L L C          | COM UNITS  | 21720210 | 19421 | 283600  | X |   | 3  |
| COPART INC                   | COM        | 21720410 | 2745  | 97984   | X |   | 3  |
| COPART INC                   | COM        | 21720410 | 26    | 927     | X |   | 5  |
| COPART INC                   | COM        | 21720410 | 5     | 190     | X |   | 8  |
| COPART INC                   | COM        | 21720410 | 95    | 3377    | X | X | 6  |
| COPART INC                   | COM        | 21720410 | 346   | 12345   | X |   | 6  |
| COREL CORP NEW               | COM        | 21869X10 | 14900 | 1159530 | X |   | 3  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 56    | 4046    | X |   | 8  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 251   | 18245   | X |   | 6  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 363   | 26379   | X |   | 5  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 1493  | 108552  | X |   | 3  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 11    | 782     | X | X | 6  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 11207 | 815089  | X |   | 10 |
| CORN PRODS INTL INC          | COM        | 21902310 | 405   | 11370   | X | X | 6  |
| CORN PRODS INTL INC          | COM        | 21902310 | 745   | 20935   | X |   | 5  |
| CORN PRODS INTL INC          | COM        | 21902310 | 309   | 8696    | X |   | 6  |
| CORN PRODS INTL INC          | COM        | 21902310 | 36    | 1000    | X |   | 8  |
| CORN PRODS INTL INC          | COM        | 21902310 | 10    | 280     | X |   | 13 |
| CORN PRODS INTL INC          | COM        | 21902310 | 344   | 9653    | X |   | 3  |
| CORNERSTONE TOTAL RTRN FD IN | COM        | 21924U10 | 13    | 700     | X | X | 6  |
| CORNERSTONE TOTAL RTRN FD IN | COM        | 21924U10 | 3509  | 188313  | X |   | 5  |
| CORNERSTONE TOTAL RTRN FD IN | COM        | 21924U10 | 2     | 98      | X |   | 6  |
| CORNING INC                  | COM        | 21935010 | 18912 | 833250  | X |   | 3  |
| CORNING INC                  | COM        | 21935010 | 450   | 19770   | X |   | 13 |
| CORNING INC                  | COM        | 21935010 | 1002  | 44079   | X |   | 8  |
| CORNING INC                  | COM        | 21935010 | 9039  | 397513  | X |   | 5  |
| CORNING INC                  | COM        | 21935010 | 21704 | 954459  | X |   | 6  |
| CORNING INC                  | COM        | 21935010 | 3016  | 132625  | X | X | 6  |
| CORNING INC                  | COM        | 21935010 | 68    | 3000    | X | X | 7  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 5403  | 71198   | X |   | 3  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 940   | 12371   | X |   | 6  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 32    | 420     | X |   | 8  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 201   | 2651    | X | X | 6  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 63    | 825     | X |   | 7  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 16    | 215     | X |   | 5  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T10 | 474   | 10381   | X |   | 8  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T10 | 435   | 9515    | X |   | 6  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 370   | 6999    | X | X | 6  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 377   | 7204    | X |   | 3  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 32    | 600     | X |   | 8  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 6036  | 114297  | X |   | 5  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 3491  | 66101   | X |   | 6  |
| CORUS BANKSHARES INC         | COM        | 22087310 | 779   | 45670   | X |   | 3  |
| CORUS BANKSHARES INC         | COM        | 22087310 | 102   | 5985    | X |   | 6  |
| COST PLUS INC CALIF          | COM        | 22148510 | 259   | 25881   | X |   | 5  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 828   | 15386   | X |   | 8  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 12978 | 241042  | X |   | 3  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 12220 | 226970  | X |   | 6  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 3     | 60      | X | X | 7  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 1043  | 19369   | X |   | 13 |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 9480  | 176070  | X |   | 5  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 2703  | 50202   | X | X | 6  |

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|                            |               |          |       |        |   |   |    |
|----------------------------|---------------|----------|-------|--------|---|---|----|
| COSTCO WHSL CORP NEW       | COM           | 22160K10 | 339   | 6295   | X |   | 7  |
| COTT CORP QUE              | COM           | 22163N10 | 4     | 336    | X |   | 6  |
| COTT CORP QUE              | COM           | 22163N10 | 217   | 16221  | X |   | 5  |
| COUNTRYWIDE FINANCIAL CORP | COM           | 22237210 | 3     | 100    | X |   | 7  |
| COUNTRYWIDE FINANCIAL CORP | COM           | 22237210 | 15920 | 473249 | X |   | 6  |
| COUNTRYWIDE FINANCIAL CORP | COM           | 22237210 | 1767  | 52535  | X | X | 6  |
| COUNTRYWIDE FINANCIAL CORP | COM           | 22237210 | 26630 | 791607 | X |   | 3  |
| COUNTRYWIDE FINANCIAL CORP | COM           | 22237210 | 332   | 9866   | X |   | 8  |
| COUNTRYWIDE FINANCIAL CORP | COM           | 22237210 | 3443  | 102340 | X |   | 13 |
| COUNTRYWIDE FINANCIAL CORP | COM           | 22237210 | 6553  | 194795 | X |   | 5  |
| COUNTRYWIDE FINANCIAL CORP | COM           | 22237210 | 3     | 100    | X | X | 7  |
| COURIER CORP               | COM           | 22266010 | 91    | 2326   | X |   | 6  |
| COURIER CORP               | COM           | 22266010 | 26    | 659    | X | X | 6  |
| COURIER CORP               | COM           | 22266010 | 1057  | 27050  | X |   | 5  |
| COUSINS PPTYS INC          | COM           | 22279510 | 112   | 3395   | X |   | 5  |
| COUSINS PPTYS INC          | COM           | 22279510 | 14    | 420    | X |   | 8  |
| COUSINS PPTYS INC          | COM           | 22279510 | 112   | 3400   | X |   | 6  |
| COUSINS PPTYS INC          | COM           | 22279510 | 12    | 350    | X |   | 13 |
| COUSINS PPTYS INC          | COM           | 22279510 | 2237  | 68089  | X | X | 6  |
| COVANCE INC                | COM           | 22281610 | 3160  | 53249  | X |   | 6  |
| COVANCE INC                | COM           | 22281610 | 5113  | 86158  | X |   | 3  |
| COVANCE INC                | COM           | 22281610 | 2048  | 34507  | X |   | 5  |
| COVANCE INC                | COM           | 22281610 | 1173  | 19760  | X | X | 6  |
| COVANCE INC                | COM           | 22281610 | 6     | 100    | X | X | 7  |
| COVANCE INC                | COM           | 22281610 | 28    | 480    | X |   | 8  |
| COVANCE INC                | COM           | 22281610 | 11    | 180    | X |   | 7  |
| COVANSYS CORP              | COM           | 22281W10 | 121   | 4907   | X |   | 3  |
| COVANSYS CORP              | COM           | 22281W10 | 258   | 10472  | X |   | 6  |
| COVANSYS CORP              | COM           | 22281W10 | 205   | 8310   | X |   | 5  |
| COVANTA HLDG CORP          | COM           | 22282E10 | 305   | 13744  | X |   | 3  |
| COVANTA HLDG CORP          | COM           | 22282E10 | 905   | 40791  | X |   | 6  |
| COVANTA HLDG CORP          | COM           | 22282E10 | 5     | 240    | X |   | 8  |
| COVANTA HLDG CORP          | COM           | 22282E10 | 66    | 2973   | X | X | 6  |
| COVANTA HLDG CORP          | COM           | 22282E10 | 73    | 3299   | X |   | 5  |
| COVENTRY HEALTH CARE INC   | COM           | 22286210 | 39107 | 697717 | X |   | 11 |
| COVENTRY HEALTH CARE INC   | COM           | 22286210 | 912   | 16269  | X |   | 6  |
| COVENTRY HEALTH CARE INC   | COM           | 22286210 | 56    | 1005   | X |   | 8  |
| COVENTRY HEALTH CARE INC   | COM           | 22286210 | 148   | 2638   | X | X | 6  |
| COVENTRY HEALTH CARE INC   | COM           | 22286210 | 4     | 65     | X |   | 7  |
| COVENTRY HEALTH CARE INC   | COM           | 22286210 | 8     | 150    | X |   | 13 |
| COVENTRY HEALTH CARE INC   | COM           | 22286210 | 13618 | 242959 | X |   | 3  |
| COVENTRY HEALTH CARE INC   | COM           | 22286210 | 4089  | 72953  | X |   | 5  |
| COX RADIO INC              | CL A          | 22405110 | 253   | 18559  | X |   | 6  |
| COX RADIO INC              | CL A          | 22405110 | 41    | 2979   | X |   | 3  |
| COX RADIO INC              | CL A          | 22405110 | 32    | 2330   | X | X | 6  |
| COX RADIO INC              | CL A          | 22405110 | 3     | 184    | X |   | 5  |
| CRANE CO                   | COM           | 22439910 | 4     | 91     | X | X | 7  |
| CRANE CO                   | COM           | 22439910 | 8     | 200    | X |   | 8  |
| CRANE CO                   | COM           | 22439910 | 757   | 18718  | X | X | 6  |
| CRANE CO                   | COM           | 22439910 | 22844 | 565167 | X |   | 3  |
| CRANE CO                   | COM           | 22439910 | 3178  | 78618  | X |   | 6  |
| CRANE CO                   | COM           | 22439910 | 145   | 3583   | X |   | 5  |
| CRAWFORD & CO              | CL B          | 22463310 | 1180  | 203514 | X |   | 5  |
| CRAWFORD & CO              | CL A          | 22463320 | 1201  | 216405 | X |   | 5  |
| CREDIT SUISSE GROUP        | SPONSORED ADR | 22540110 | 89    | 1240   | X |   | 8  |
| CREDIT SUISSE GROUP        | SPONSORED ADR | 22540110 | 3245  | 45171  | X |   | 6  |
| CREDIT SUISSE GROUP        | SPONSORED ADR | 22540110 | 5918  | 82391  | X |   | 5  |
| CREDIT SUISSE GROUP        | SPONSORED ADR | 22540110 | 443   | 6171   | X | X | 6  |
| CREDIT SUISSE GROUP        | SPONSORED ADR | 22540110 | 4     | 57     | X |   | 3  |
| CREDIT SUISSE GROUP        | SPONSORED ADR | 22540110 | 224   | 3117   | X |   | 7  |
| CREDIT SUISSE GROUP        | SPONSORED ADR | 22540110 | 24    | 339    | X |   | 13 |
| CREE INC                   | COM           | 22544710 | 8631  | 524367 | X |   | 3  |



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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| CREE INC                     | COM            | 22544710 | 45    | 2740   | X |   | 6  |
| CREE INC                     | COM            | 22544710 | 14    | 850    | X |   | 13 |
| CREE INC                     | COM            | 22544710 | 448   | 27209  | X |   | 5  |
| CREE INC                     | COM            | 22544710 | 2     | 100    | X | X | 6  |
| CREE INC                     | COM            | 22544710 | 13    | 810    | X |   | 8  |
| CRESCENT REAL ESTATE EQUITIE | COM            | 22575610 | 326   | 16273  | X |   | 5  |
| CRESCENT REAL ESTATE EQUITIE | COM            | 22575610 | 361   | 18010  | X | X | 6  |
| CRESCENT REAL ESTATE EQUITIE | COM            | 22575610 | 1244  | 62008  | X |   | 6  |
| CRESCENT REAL ESTATE EQUITIE | COM            | 22575610 | 63    | 3140   | X |   | 8  |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 22575620 | 420   | 18855  | X |   | 5  |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 22575620 | 4     | 200    | X | X | 6  |
| CRESUD S A C I F Y A         | SPONSORED ADR  | 22640610 | 1935  | 94239  | X |   | 5  |
| CRESUD S A C I F Y A         | SPONSORED ADR  | 22640610 | 7562  | 368346 | X |   | 3  |
| CROCS INC                    | COM            | 22704610 | 1198  | 25345  | X |   | 5  |
| CROCS INC                    | COM            | 22704610 | 70    | 1490   | X |   | 6  |
| CROCS INC                    | COM            | 22704610 | 23    | 490    | X | X | 6  |
| CROSS CTRY HEALTHCARE INC    | COM            | 22748310 | 20    | 1105   | X |   | 6  |
| CROSS CTRY HEALTHCARE INC    | COM            | 22748310 | 1023  | 56135  | X |   | 3  |
| CROSS TIMBERS RTY TR         | TR UNIT        | 22757R10 | 105   | 2503   | X |   | 6  |
| CROSS TIMBERS RTY TR         | TR UNIT        | 22757R10 | 382   | 9111   | X |   | 5  |
| CROSS TIMBERS RTY TR         | TR UNIT        | 22757R10 | 1     | 17     | X | X | 6  |
| CROSS TIMBERS RTY TR         | TR UNIT        | 22757R10 | 0     | 4      | X |   | 8  |
| CROSSTEX ENERGY INC          | COM            | 22765Y10 | 9     | 300    | X |   | 5  |
| CROSSTEX ENERGY INC          | COM            | 22765Y10 | 52    | 1800   | X | X | 6  |
| CROSSTEX ENERGY INC          | COM            | 22765Y10 | 15956 | 555000 | X |   | 3  |
| CROWN CASTLE INTL CORP       | COM            | 22822710 | 2150  | 66916  | X |   | 6  |
| CROWN CASTLE INTL CORP       | COM            | 22822710 | 2     | 50     | X | X | 7  |
| CROWN CASTLE INTL CORP       | COM            | 22822710 | 2     | 50     | X |   | 7  |
| CROWN CASTLE INTL CORP       | COM            | 22822710 | 14246 | 443395 | X |   | 3  |
| CROWN CASTLE INTL CORP       | COM            | 22822710 | 188   | 5848   | X | X | 6  |
| CROWN CASTLE INTL CORP       | COM            | 22822710 | 120   | 3739   | X |   | 8  |
| CROWN CASTLE INTL CORP       | COM            | 22822710 | 116   | 3622   | X |   | 5  |
| CROWN HOLDINGS INC           | COM            | 22836810 | 1164  | 47592  | X |   | 6  |
| CROWN HOLDINGS INC           | COM            | 22836810 | 580   | 23712  | X |   | 3  |
| CROWN HOLDINGS INC           | COM            | 22836810 | 1544  | 63119  | X |   | 5  |
| CROWN HOLDINGS INC           | COM            | 22836810 | 348   | 14222  | X | X | 6  |
| CROWN HOLDINGS INC           | COM            | 22836810 | 2     | 67     | X |   | 7  |
| CROWN HOLDINGS INC           | COM            | 22836810 | 80    | 3262   | X |   | 8  |
| CROWN HOLDINGS INC           | COM            | 22836810 | 2     | 81     | X | X | 7  |
| CRYSTAL RIV CAP INC          | COM            | 22939330 | 1948  | 72573  | X |   | 5  |
| CRYSTAL RIV CAP INC          | COM            | 22939330 | 1     | 41     | X |   | 3  |
| CRYSTAL RIV CAP INC          | COM            | 22939330 | 33    | 1211   | X | X | 6  |
| CRYSTAL RIV CAP INC          | COM            | 22939330 | 349   | 13010  | X |   | 6  |
| CRYSTALLEX INTL CORP         | COM            | 22942F10 | 1     | 155    | X | X | 7  |
| CRYSTALLEX INTL CORP         | COM            | 22942F10 | 7     | 2005   | X |   | 6  |
| CRYSTALLEX INTL CORP         | COM            | 22942F10 | 1563  | 422500 | X |   | 3  |
| CRYSTALLEX INTL CORP         | COM            | 22942F10 | 175   | 47313  | X |   | 5  |
| CRYSTALLEX INTL CORP         | COM            | 22942F10 | 315   | 85245  | X | X | 6  |
| CRYSTALLEX INTL CORP         | COM            | 22942F10 | 13    | 3570   | X |   | 7  |
| CUBIC CORP                   | COM            | 22966910 | 325   | 15000  | X |   | 6  |
| CUBIC CORP                   | COM            | 22966910 | 1840  | 85050  | X |   | 5  |
| CUBIST PHARMACEUTICALS INC   | COM            | 22967810 | 11    | 489    | X |   | 5  |
| CUBIST PHARMACEUTICALS INC   | COM            | 22967810 | 31    | 1400   | X |   | 8  |
| CUBIST PHARMACEUTICALS INC   | COM            | 22967810 | 2     | 100    | X | X | 6  |
| CUBIST PHARMACEUTICALS INC   | COM            | 22967810 | 8002  | 362592 | X |   | 3  |
| CULLEN FROST BANKERS INC     | COM            | 22989910 | 4281  | 81800  | X |   | 3  |
| CULLEN FROST BANKERS INC     | COM            | 22989910 | 27518 | 525861 | X |   | 5  |
| CULLEN FROST BANKERS INC     | COM            | 22989910 | 185   | 3543   | X |   | 6  |
| CULLEN FROST BANKERS INC     | COM            | 22989910 | 56    | 1078   | X | X | 6  |
| CULLEN FROST BANKERS INC     | COM            | 22989910 | 32    | 610    | X |   | 8  |
| CULLEN FROST BANKERS INC     | COM            | 22989910 | 1747  | 33387  | X |   | 13 |
| CUMMINS INC                  | COM            | 23102110 | 7297  | 50422  | X |   | 6  |

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|                             |              |          |       |         |   |   |    |
|-----------------------------|--------------|----------|-------|---------|---|---|----|
| CUMMINS INC                 | COM          | 23102110 | 7     | 49      | X |   | 7  |
| CUMMINS INC                 | COM          | 23102110 | 3     | 18      | X | X | 7  |
| CUMMINS INC                 | COM          | 23102110 | 397   | 2745    | X | X | 6  |
| CUMMINS INC                 | COM          | 23102110 | 24477 | 169136  | X |   | 3  |
| CUMMINS INC                 | COM          | 23102110 | 145   | 1000    | X |   | 13 |
| CUMMINS INC                 | COM          | 23102110 | 108   | 745     | X |   | 8  |
| CUMMINS INC                 | COM          | 23102110 | 6060  | 41871   | X |   | 5  |
| CUMULUS MEDIA INC           | CL A         | 23108210 | 518   | 55204   | X |   | 5  |
| CUMULUS MEDIA INC           | CL A         | 23108210 | 7     | 452     | X |   | 3  |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 7919  | 93254   | X |   | 5  |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 711   | 8374    | X |   | 13 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 6     | 74      | X | X | 6  |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A10 | 3     | 41      | X |   | 6  |
| CURRENCY SHARES EURO TR     | EURO SHS     | 23130C10 | 94    | 705     | X | X | 6  |
| CURRENCY SHARES EURO TR     | EURO SHS     | 23130C10 | 2629  | 19633   | X |   | 5  |
| CURRENCY SHARES EURO TR     | EURO SHS     | 23130C10 | 2589  | 19331   | X |   | 13 |
| CURRENCY SHARES EURO TR     | EURO SHS     | 23130C10 | 39    | 294     | X |   | 6  |
| CURTISS WRIGHT CORP         | COM          | 23156110 | 314   | 8160    | X |   | 5  |
| CURTISS WRIGHT CORP         | COM          | 23156110 | 245   | 6362    | X |   | 6  |
| CURTISS WRIGHT CORP         | COM          | 23156110 | 515   | 13372   | X | X | 6  |
| CUTTER & BUCK INC           | COM          | 23221710 | 3277  | 276525  | X |   | 3  |
| CYMER INC                   | COM          | 23257210 | 283   | 6811    | X |   | 6  |
| CYMER INC                   | COM          | 23257210 | 305   | 7342    | X |   | 5  |
| CYMER INC                   | COM          | 23257210 | 2     | 40      | X | X | 6  |
| CYPRESS SEMICONDUCTOR CORP  | COM          | 23280610 | 79    | 4250    | X |   | 8  |
| CYPRESS SEMICONDUCTOR CORP  | COM          | 23280610 | 4648  | 250559  | X |   | 3  |
| CYPRESS SEMICONDUCTOR CORP  | COM          | 23280610 | 9     | 500     | X |   | 13 |
| CYPRESS SEMICONDUCTOR CORP  | COM          | 23280610 | 174   | 9379    | X |   | 6  |
| CYPRESS SEMICONDUCTOR CORP  | COM          | 23280610 | 22    | 1172    | X | X | 6  |
| CYPRESS SEMICONDUCTOR CORP  | COM          | 23280610 | 2525  | 136137  | X |   | 5  |
| CYTEC INDS INC              | COM          | 23282010 | 1768  | 31445   | X |   | 13 |
| CYTEC INDS INC              | COM          | 23282010 | 19860 | 353125  | X |   | 5  |
| CYTEC INDS INC              | COM          | 23282010 | 35631 | 633449  | X |   | 3  |
| CYTEC INDS INC              | COM          | 23282010 | 1507  | 26789   | X |   | 6  |
| CYTEC INDS INC              | COM          | 23282010 | 41576 | 739260  | X |   | 11 |
| CYTEC INDS INC              | COM          | 23282010 | 296   | 5267    | X | X | 6  |
| CYTOKINETICS INC            | COM          | 23282W10 | 1181  | 169747  | X |   | 3  |
| CYTYC CORP                  | COM          | 23294610 | 162   | 4730    | X |   | 8  |
| CYTYC CORP                  | COM          | 23294610 | 5485  | 160360  | X |   | 3  |
| CYTYC CORP                  | COM          | 23294610 | 71    | 2082    | X | X | 6  |
| CYTYC CORP                  | COM          | 23294610 | 391   | 11441   | X |   | 5  |
| CYTYC CORP                  | COM          | 23294610 | 892   | 26081   | X |   | 6  |
| CYTYC CORP                  | COM          | 23294610 | 37    | 1075    | X |   | 7  |
| DCT INDUSTRIAL TRUST INC    | COM          | 23315310 | 602   | 50883   | X |   | 6  |
| DCT INDUSTRIAL TRUST INC    | COM          | 23315310 | 306   | 25906   | X |   | 5  |
| DCT INDUSTRIAL TRUST INC    | COM          | 23315310 | 677   | 57217   | X |   | 8  |
| DJO INCORPORATED            | COM          | 23325G10 | 30    | 790     | X | X | 6  |
| DJO INCORPORATED            | COM          | 23325G10 | 412   | 10874   | X |   | 6  |
| DJO INCORPORATED            | COM          | 23325G10 | 318   | 8400    | X |   | 5  |
| DNP SELECT INCOME FD        | COM          | 23325P10 | 338   | 30033   | X |   | 5  |
| DNP SELECT INCOME FD        | COM          | 23325P10 | 540   | 48015   | X |   | 6  |
| DNP SELECT INCOME FD        | COM          | 23325P10 | 156   | 13847   | X | X | 6  |
| DPL INC                     | COM          | 23329310 | 1179  | 37931   | X |   | 5  |
| DPL INC                     | COM          | 23329310 | 75    | 2420    | X |   | 8  |
| DPL INC                     | COM          | 23329310 | 535   | 17220   | X | X | 6  |
| DPL INC                     | COM          | 23329310 | 1293  | 41597   | X |   | 6  |
| DPL INC                     | COM          | 23329310 | 17    | 548     | X | X | 7  |
| DPL INC                     | COM          | 23329310 | 11    | 368     | X |   | 12 |
| DPL INC                     | COM          | 23329310 | 53176 | 1710390 | X |   | 3  |
| DPL INC                     | COM          | 23329310 | 31    | 1000    | X |   | 13 |
| DPL INC                     | COM          | 23329310 | 79    | 2550    | X |   | 11 |
| DRS TECHNOLOGIES INC        | COM          | 23330X10 | 2893  | 55477   | X |   | 3  |

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|------------------------------|------|----------|-------|---------|---|---|----|
| DRS TECHNOLOGIES INC         | COM  | 23330X10 | 900   | 17249   | X |   | 5  |
| DRS TECHNOLOGIES INC         | COM  | 23330X10 | 369   | 7079    | X |   | 6  |
| DRS TECHNOLOGIES INC         | COM  | 23330X10 | 7     | 130     | X |   | 13 |
| DRS TECHNOLOGIES INC         | COM  | 23330X10 | 13    | 250     | X |   | 8  |
| DRS TECHNOLOGIES INC         | COM  | 23330X10 | 6     | 111     | X | X | 6  |
| D R HORTON INC               | COM  | 23331A10 | 1046  | 47534   | X |   | 5  |
| D R HORTON INC               | COM  | 23331A10 | 117   | 5312    | X |   | 8  |
| D R HORTON INC               | COM  | 23331A10 | 3234  | 146986  | X |   | 3  |
| D R HORTON INC               | COM  | 23331A10 | 464   | 21094   | X |   | 13 |
| D R HORTON INC               | COM  | 23331A10 | 2269  | 103117  | X |   | 6  |
| D R HORTON INC               | COM  | 23331A10 | 2320  | 105458  | X | X | 6  |
| D R HORTON INC               | COM  | 23331A10 | 8     | 385     | X |   | 7  |
| DST SYS INC DEL              | COM  | 23332610 | 3     | 38      | X |   | 13 |
| DST SYS INC DEL              | COM  | 23332610 | 1369  | 18211   | X |   | 6  |
| DST SYS INC DEL              | COM  | 23332610 | 98    | 1300    | X | X | 6  |
| DST SYS INC DEL              | COM  | 23332610 | 5812  | 77285   | X |   | 3  |
| DST SYS INC DEL              | COM  | 23332610 | 1199  | 15942   | X |   | 5  |
| DST SYS INC DEL              | COM  | 23332610 | 109   | 1450    | X |   | 8  |
| DSP GROUP INC                | COM  | 23332B10 | 19805 | 1042350 | X |   | 11 |
| DSP GROUP INC                | COM  | 23332B10 | 4419  | 232559  | X |   | 3  |
| DSP GROUP INC                | COM  | 23332B10 | 112   | 5916    | X |   | 5  |
| DSP GROUP INC                | COM  | 23332B10 | 12    | 607     | X | X | 6  |
| DSP GROUP INC                | COM  | 23332B10 | 359   | 18912   | X |   | 6  |
| DTE ENERGY CO                | COM  | 23333110 | 48    | 1000    | X | X | 7  |
| DTE ENERGY CO                | COM  | 23333110 | 1377  | 28738   | X | X | 6  |
| DTE ENERGY CO                | COM  | 23333110 | 43    | 900     | X |   | 13 |
| DTE ENERGY CO                | COM  | 23333110 | 61    | 1280    | X |   | 8  |
| DTE ENERGY CO                | COM  | 23333110 | 4528  | 94530   | X |   | 3  |
| DTE ENERGY CO                | COM  | 23333110 | 6011  | 125490  | X |   | 6  |
| DTE ENERGY CO                | COM  | 23333110 | 94    | 1960    | X |   | 7  |
| DTE ENERGY CO                | COM  | 23333110 | 364   | 7603    | X |   | 5  |
| DTF TAX-FREE INCOME INC      | COM  | 23334J10 | 45    | 3000    | X |   | 6  |
| DTF TAX-FREE INCOME INC      | COM  | 23334J10 | 170   | 11466   | X | X | 6  |
| DTF TAX-FREE INCOME INC      | COM  | 23334J10 | 30    | 2000    | X |   | 5  |
| DSW INC                      | CL A | 23334L10 | 163   | 3852    | X |   | 6  |
| DSW INC                      | CL A | 23334L10 | 73    | 1731    | X |   | 5  |
| DSW INC                      | CL A | 23334L10 | 7082  | 167959  | X |   | 3  |
| DSW INC                      | CL A | 23334L10 | 65    | 1538    | X | X | 6  |
| DWS HIGH INCOME TR           | SHS  | 23337C10 | 235   | 37227   | X |   | 5  |
| DWS HIGH INCOME TR           | SHS  | 23337C10 | 9     | 1500    | X | X | 6  |
| DWS RREEF REAL ESTATE FD INC | COM  | 23338410 | 86    | 3396    | X |   | 13 |
| DWS RREEF REAL ESTATE FD INC | COM  | 23338410 | 218   | 8624    | X | X | 6  |
| DWS RREEF REAL ESTATE FD INC | COM  | 23338410 | 4312  | 170772  | X |   | 5  |
| DWS RREEF REAL ESTATE FD INC | COM  | 23338410 | 25    | 1000    | X |   | 6  |
| DWS MUN INCOME TR            | COM  | 23338M10 | 432   | 38163   | X |   | 5  |
| DWS MUN INCOME TR            | COM  | 23338M10 | 190   | 16840   | X |   | 6  |
| DWS MUN INCOME TR            | COM  | 23338M10 | 1     | 100     | X |   | 3  |
| DWS MUN INCOME TR            | COM  | 23338M10 | 4     | 350     | X | X | 6  |
| DWS MUN INCOME TR            | COM  | 23338M10 | 2531  | 223800  | X |   | 9  |
| DWS STRATEGIC MUN INCOME TR  | COM  | 23338T10 | 1155  | 92166   | X |   | 5  |
| DWS STRATEGIC MUN INCOME TR  | COM  | 23338T10 | 0     | 2       | X |   | 6  |
| DWS STRATEGIC MUN INCOME TR  | COM  | 23338T10 | 5     | 399     | X | X | 6  |
| DWS STRATEGIC MUN INCOME TR  | COM  | 23338T10 | 25    | 2000    | X |   | 13 |
| DWS GLOBAL HIGH INCOME FD    | COM  | 23338W10 | 196   | 21256   | X |   | 13 |
| DWS GLOBAL HIGH INCOME FD    | COM  | 23338W10 | 2     | 222     | X |   | 6  |
| DWS GLOBAL HIGH INCOME FD    | COM  | 23338W10 | 2951  | 320069  | X |   | 5  |
| DWS RREEF REAL ESTATE FD II  | COM  | 23338X10 | 1313  | 67879   | X |   | 5  |
| DWS RREEF REAL ESTATE FD II  | COM  | 23338X10 | 77    | 4000    | X |   | 13 |
| DWS RREEF REAL ESTATE FD II  | COM  | 23338X10 | 271   | 14001   | X | X | 6  |
| DWS GLOBAL COMMODITIES STK F | COM  | 23338Y10 | 5124  | 316290  | X |   | 5  |
| DWS GLOBAL COMMODITIES STK F | COM  | 23338Y10 | 194   | 12000   | X |   | 9  |
| DWS DREMAN VAL INCOME EDGE F | COM  | 23339M10 | 1240  | 65700   | X |   | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| DWS DREMAN VAL INCOME EDGE F | COM            | 23339M10 | 722    | 38250   | X |   | 13 |
| DADE BEHRING HLDGS INC       | COM            | 23342J20 | 25     | 580     | X |   | 5  |
| DADE BEHRING HLDGS INC       | COM            | 23342J20 | 1282   | 29228   | X |   | 6  |
| DADE BEHRING HLDGS INC       | COM            | 23342J20 | 2450   | 55869   | X |   | 3  |
| DADE BEHRING HLDGS INC       | COM            | 23342J20 | 276    | 6287    | X | X | 6  |
| DADE BEHRING HLDGS INC       | COM            | 23342J20 | 36     | 830     | X |   | 7  |
| DADE BEHRING HLDGS INC       | COM            | 23342J20 | 19     | 428     | X |   | 8  |
| DAKTRONICS INC               | COM            | 23426410 | 269    | 9815    | X |   | 6  |
| DAKTRONICS INC               | COM            | 23426410 | 206    | 7512    | X |   | 5  |
| DAKTRONICS INC               | COM            | 23426410 | 23     | 850     | X |   | 7  |
| DAKTRONICS INC               | COM            | 23426410 | 33     | 1205    | X | X | 6  |
| DAKTRONICS INC               | COM            | 23426410 | 8      | 300     | X |   | 13 |
| DANAHER CORP DEL             | COM            | 23585110 | 13224  | 185085  | X |   | 5  |
| DANAHER CORP DEL             | COM            | 23585110 | 92     | 1285    | X |   | 7  |
| DANAHER CORP DEL             | COM            | 23585110 | 7      | 93      | X |   | 13 |
| DANAHER CORP DEL             | COM            | 23585110 | 9620   | 134638  | X |   | 3  |
| DANAHER CORP DEL             | COM            | 23585110 | 2      | 32      | X | X | 7  |
| DANAHER CORP DEL             | COM            | 23585110 | 622    | 8710    | X |   | 8  |
| DANAHER CORP DEL             | COM            | 23585110 | 3229   | 45190   | X | X | 6  |
| DANAHER CORP DEL             | COM            | 23585110 | 3186   | 44594   | X |   | 6  |
| DARDEN RESTAURANTS INC       | COM            | 23719410 | 35     | 850     | X | X | 7  |
| DARDEN RESTAURANTS INC       | COM            | 23719410 | 48     | 1155    | X |   | 7  |
| DARDEN RESTAURANTS INC       | COM            | 23719410 | 22360  | 542844  | X |   | 3  |
| DARDEN RESTAURANTS INC       | COM            | 23719410 | 186    | 4526    | X |   | 13 |
| DARDEN RESTAURANTS INC       | COM            | 23719410 | 1325   | 32166   | X |   | 8  |
| DARDEN RESTAURANTS INC       | COM            | 23719410 | 3460   | 84002   | X | X | 6  |
| DARDEN RESTAURANTS INC       | COM            | 23719410 | 9184   | 222965  | X |   | 6  |
| DARDEN RESTAURANTS INC       | COM            | 23719410 | 8615   | 209160  | X |   | 5  |
| DASSAULT SYS S A             | SPONSORED ADR  | 23754510 | 10070  | 187000  | X |   | 3  |
| DASSAULT SYS S A             | SPONSORED ADR  | 23754510 | 443    | 8233    | X | X | 6  |
| DASSAULT SYS S A             | SPONSORED ADR  | 23754510 | 2      | 31      | X |   | 5  |
| DASSAULT SYS S A             | SPONSORED ADR  | 23754510 | 2120   | 39373   | X |   | 6  |
| DATASCOPE CORP               | COM            | 23811310 | 51     | 1419    | X |   | 3  |
| DATASCOPE CORP               | COM            | 23811310 | 384    | 10605   | X |   | 5  |
| DATASCOPE CORP               | COM            | 23811310 | 4      | 108     | X | X | 6  |
| DATASCOPE CORP               | COM            | 23811310 | 4      | 100     | X |   | 13 |
| DAVITA INC                   | COM            | 23918K10 | 1335   | 25030   | X |   | 6  |
| DAVITA INC                   | COM            | 23918K10 | 664    | 12452   | X |   | 3  |
| DAVITA INC                   | COM            | 23918K10 | 21432  | 401950  | X |   | 5  |
| DAVITA INC                   | COM            | 23918K10 | 377    | 7070    | X |   | 8  |
| DAVITA INC                   | COM            | 23918K10 | 536    | 10053   | X | X | 6  |
| DAVITA INC                   | COM            | 23918K10 | 1801   | 33781   | X |   | 13 |
| DEAN FOODS CO NEW            | COM            | 24237010 | 3779   | 80846   | X |   | 5  |
| DEAN FOODS CO NEW            | COM            | 24237010 | 1660   | 35523   | X |   | 11 |
| DEAN FOODS CO NEW            | COM            | 24237010 | 295    | 6303    | X | X | 6  |
| DEAN FOODS CO NEW            | COM            | 24237010 | 17109  | 366530  | X |   | 3  |
| DEAN FOODS CO NEW            | COM            | 24237010 | 254    | 5438    | X |   | 6  |
| DEAN FOODS CO NEW            | COM            | 24237010 | 282    | 6039    | X |   | 13 |
| DEAN FOODS CO NEW            | COM            | 24237010 | 79     | 1700    | X |   | 8  |
| DEB SHOPS INC                | COM            | 24272810 | 9111   | 336444  | X |   | 3  |
| DECKERS OUTDOOR CORP         | COM            | 24353710 | 427    | 6015    | X |   | 6  |
| DECKERS OUTDOOR CORP         | COM            | 24353710 | 5029   | 70807   | X |   | 5  |
| DECKERS OUTDOOR CORP         | COM            | 24353710 | 3856   | 54290   | X |   | 3  |
| DECODE GENETICS INC          | COM            | 24358610 | 280    | 76769   | X |   | 3  |
| DECODE GENETICS INC          | COM            | 24358610 | 6      | 1526    | X |   | 13 |
| DECODE GENETICS INC          | COM            | 24358610 | 7      | 2000    | X |   | 5  |
| DECORATOR INDS INC           | COM PAR \$0.20 | 24363120 | 693    | 98975   | X |   | 5  |
| DEERE & CO                   | COM            | 24419910 | 37756  | 347530  | X |   | 6  |
| DEERE & CO                   | COM            | 24419910 | 31497  | 290206  | X |   | 3  |
| DEERE & CO                   | COM            | 24419910 | 92     | 850     | X |   | 11 |
| DEERE & CO                   | COM            | 24419910 | 664    | 6113    | X |   | 8  |
| DEERE & CO                   | COM            | 24419910 | 216716 | 1995282 | X |   | 10 |

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| DEERE & CO                   | COM        | 24419910 | 627    | 5771    | X |   | 7  |
| DEERE & CO                   | COM        | 24419910 | 19052  | 175366  | X | X | 6  |
| DEERE & CO                   | COM        | 24419910 | 11368  | 104639  | X |   | 5  |
| DEERE & CO                   | COM        | 24419910 | 17     | 153     | X | X | 7  |
| DEERE & CO                   | COM        | 24419910 | 3223   | 29665   | X |   | 13 |
| DEERFIELD TRIARC CAP CORP    | COM        | 24457230 | 119    | 7922    | X |   | 6  |
| DEERFIELD TRIARC CAP CORP    | COM        | 24457230 | 3868   | 258032  | X |   | 5  |
| DEERFIELD TRIARC CAP CORP    | COM        | 24457230 | 30107  | 2008450 | X |   | 3  |
| DEERFIELD TRIARC CAP CORP    | COM        | 24457230 | 683    | 45587   | X |   | 13 |
| DEL MONTE FOODS CO           | COM        | 24522P10 | 21     | 1804    | X |   | 8  |
| DEL MONTE FOODS CO           | COM        | 24522P10 | 241    | 21025   | X |   | 5  |
| DEL MONTE FOODS CO           | COM        | 24522P10 | 373    | 32468   | X | X | 6  |
| DEL MONTE FOODS CO           | COM        | 24522P10 | 309    | 26932   | X |   | 3  |
| DEL MONTE FOODS CO           | COM        | 24522P10 | 903    | 78642   | X |   | 6  |
| DEL MONTE FOODS CO           | COM        | 24522P10 | 3      | 267     | X |   | 11 |
| DELAWARE INV CO INS MUN INC  | COM        | 24610110 | 1056   | 66268   | X |   | 5  |
| DELAWARE INV FL INS MUN INC  | SH BEN INT | 24610T10 | 501    | 34450   | X |   | 5  |
| DELAWARE INV FL INS MUN INC  | SH BEN INT | 24610T10 | 25     | 1725    | X |   | 6  |
| DELAWARE INV FL INS MUN INC  | SH BEN INT | 24610T10 | 99     | 6782    | X | X | 6  |
| DELAWARE INV MN MUN INC FD I | COM        | 24610V10 | 1043   | 71210   | X |   | 5  |
| DELEK US HLDGS INC           | COM        | 24664710 | 13     | 700     | X |   | 5  |
| DELEK US HLDGS INC           | COM        | 24664710 | 264    | 13808   | X |   | 6  |
| DELEK US HLDGS INC           | COM        | 24664710 | 64     | 3354    | X |   | 3  |
| DELL INC                     | COM        | 24702R10 | 140    | 6025    | X | X | 7  |
| DELL INC                     | COM        | 24702R10 | 26921  | 1159908 | X |   | 6  |
| DELL INC                     | COM        | 24702R10 | 136474 | 5878798 | X |   | 3  |
| DELL INC                     | COM        | 24702R10 | 388    | 16725   | X |   | 7  |
| DELL INC                     | COM        | 24702R10 | 1285   | 55364   | X |   | 8  |
| DELL INC                     | COM        | 24702R10 | 12774  | 550359  | X |   | 5  |
| DELL INC                     | COM        | 24702R10 | 392    | 16904   | X |   | 13 |
| DELL INC                     | COM        | 24702R10 | 9867   | 425101  | X | X | 6  |
| DELL INC                     | COM        | 24702R10 | 3      | 140     | X |   | 11 |
| DELPHI FINL GROUP INC        | CL A       | 24713110 | 3      | 75      | X | X | 7  |
| DELPHI FINL GROUP INC        | CL A       | 24713110 | 1051   | 26132   | X |   | 3  |
| DELPHI FINL GROUP INC        | CL A       | 24713110 | 77     | 1925    | X | X | 6  |
| DELPHI FINL GROUP INC        | CL A       | 24713110 | 4      | 97      | X |   | 7  |
| DELPHI FINL GROUP INC        | CL A       | 24713110 | 8      | 203     | X |   | 5  |
| DELPHI FINL GROUP INC        | CL A       | 24713110 | 992    | 24646   | X |   | 6  |
| DELTA & PINE LD CO           | COM        | 24735710 | 962    | 23347   | X |   | 5  |
| DELTA & PINE LD CO           | COM        | 24735710 | 28     | 688     | X |   | 6  |
| DELTA NAT GAS INC            | COM        | 24774810 | 649    | 25971   | X |   | 5  |
| DELTIC TIMBER CORP           | COM        | 24785010 | 1414   | 29481   | X |   | 5  |
| DELTIC TIMBER CORP           | COM        | 24785010 | 5983   | 124747  | X |   | 3  |
| DELTA PETE CORP              | COM NEW    | 24790720 | 158    | 6873    | X |   | 5  |
| DELTA PETE CORP              | COM NEW    | 24790720 | 354    | 15430   | X | X | 6  |
| DELTA PETE CORP              | COM NEW    | 24790720 | 374    | 16300   | X |   | 8  |
| DELTA PETE CORP              | COM NEW    | 24790720 | 1803   | 78546   | X |   | 6  |
| DENBURY RES INC              | COM NEW    | 24791620 | 99     | 3310    | X |   | 8  |
| DENBURY RES INC              | COM NEW    | 24791620 | 5      | 179     | X |   | 5  |
| DENBURY RES INC              | COM NEW    | 24791620 | 4937   | 165710  | X |   | 3  |
| DENBURY RES INC              | COM NEW    | 24791620 | 14     | 475     | X |   | 13 |
| DENBURY RES INC              | COM NEW    | 24791620 | 5      | 160     | X |   | 6  |
| DELUXE CORP                  | COM        | 24801910 | 96     | 2860    | X |   | 8  |
| DELUXE CORP                  | COM        | 24801910 | 419    | 12508   | X |   | 5  |
| DELUXE CORP                  | COM        | 24801910 | 47     | 1400    | X | X | 6  |
| DELUXE CORP                  | COM        | 24801910 | 124    | 3690    | X |   | 6  |
| DELUXE CORP                  | COM        | 24801910 | 33866  | 1010021 | X |   | 3  |
| DELUXE CORP                  | COM        | 24801910 | 1258   | 37522   | X |   | 13 |
| DENDRITE INTL INC            | COM        | 24823910 | 16     | 1000    | X |   | 5  |
| DENDRITE INTL INC            | COM        | 24823910 | 498    | 31806   | X |   | 6  |
| DENNYS CORP                  | COM        | 24869P10 | 2053   | 418921  | X |   | 3  |
| DENTSPLY INTL INC NEW        | COM        | 24903010 | 338    | 10310   | X |   | 8  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 33     | 1000    | X |   | 13 |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 46     | 1415    | X |   | 7  |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 1982   | 60528   | X |   | 6  |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 447    | 13646   | X | X | 6  |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 2045   | 62456   | X |   | 5  |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 6883   | 210169  | X |   | 3  |
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR | 25030W10 | 2163   | 37333   | X |   | 5  |
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR | 25030W10 | 17     | 300     | X |   | 6  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 8      | 482     | X |   | 3  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 10     | 575     | X |   | 7  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 329    | 19911   | X |   | 8  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 867    | 52464   | X |   | 5  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 3779   | 229437  | X |   | 10 |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 237    | 14328   | X |   | 6  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 116    | 7035    | X | X | 6  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 4      | 255     | X |   | 13 |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 1810   | 28777   | X |   | 8  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 1485   | 23611   | X |   | 5  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 290    | 4614    | X |   | 13 |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 2677   | 42559   | X |   | 6  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 4109   | 65325   | X |   | 3  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 1080   | 17169   | X | X | 6  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 471    | 6800    | X |   | 11 |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 71     | 1021    | X | X | 7  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 387    | 5593    | X |   | 7  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 14044  | 202888  | X | X | 6  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 229    | 3312    | X |   | 13 |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 17938  | 259149  | X |   | 5  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 998    | 14418   | X |   | 8  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 15864  | 229175  | X |   | 3  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 36940  | 533668  | X |   | 6  |
| DEVRY INC DEL                | COM           | 25189310 | 5110   | 174106  | X |   | 3  |
| DEVRY INC DEL                | COM           | 25189310 | 185    | 6292    | X | X | 6  |
| DEVRY INC DEL                | COM           | 25189310 | 123    | 4198    | X |   | 5  |
| DEVRY INC DEL                | COM           | 25189310 | 2575   | 87721   | X |   | 6  |
| DEVRY INC DEL                | COM           | 25189310 | 59     | 2018    | X |   | 8  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 2585   | 31930   | X |   | 13 |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 301    | 3720    | X |   | 8  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 171254 | 2116101 | X |   | 10 |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 40004  | 494203  | X |   | 3  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 606    | 7485    | X |   | 7  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 13180  | 162814  | X | X | 6  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 84     | 1035    | X | X | 7  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 23640  | 292029  | X |   | 6  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 29877  | 369075  | X |   | 5  |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 16     | 200     | X |   | 13 |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 50     | 620     | X |   | 8  |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 299    | 3699    | X |   | 6  |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 441    | 5450    | X | X | 6  |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 394    | 4872    | X |   | 5  |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 13205  | 163123  | X |   | 3  |
| DIAMONDROCK HOSPITALITY CO   | COM           | 25278430 | 17     | 876     | X | X | 6  |
| DIAMONDROCK HOSPITALITY CO   | COM           | 25278430 | 95     | 4980    | X |   | 8  |
| DIAMONDROCK HOSPITALITY CO   | COM           | 25278430 | 367    | 19328   | X |   | 6  |
| DIAMONDROCK HOSPITALITY CO   | COM           | 25278430 | 4021   | 211613  | X |   | 5  |
| DIAMONDS TR                  | UNIT SER 1    | 25278710 | 202    | 1633    | X |   | 13 |
| DIAMONDS TR                  | UNIT SER 1    | 25278710 | 13167  | 106540  | X |   | 5  |
| DIAMONDS TR                  | UNIT SER 1    | 25278710 | 703    | 5690    | X |   | 6  |
| DIAMONDS TR                  | UNIT SER 1    | 25278710 | 356    | 2883    | X | X | 6  |
| DICKS SPORTING GOODS INC     | COM           | 25339310 | 125    | 2140    | X |   | 8  |
| DICKS SPORTING GOODS INC     | COM           | 25339310 | 3023   | 51892   | X |   | 3  |
| DICKS SPORTING GOODS INC     | COM           | 25339310 | 2      | 28      | X | X | 6  |

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|                            |            |          |        |         |   |   |    |
|----------------------------|------------|----------|--------|---------|---|---|----|
| DICKS SPORTING GOODS INC   | COM        | 25339310 | 8      | 131     | X |   | 6  |
| DICKS SPORTING GOODS INC   | COM        | 25339310 | 416    | 7148    | X |   | 5  |
| DIEBOLD INC                | COM        | 25365110 | 260    | 5443    | X |   | 5  |
| DIEBOLD INC                | COM        | 25365110 | 344    | 7200    | X | X | 6  |
| DIEBOLD INC                | COM        | 25365110 | 4347   | 91110   | X |   | 3  |
| DIEBOLD INC                | COM        | 25365110 | 291    | 6091    | X |   | 6  |
| DIEBOLD INC                | COM        | 25365110 | 38     | 800     | X |   | 8  |
| DIGENE CORP                | COM        | 25375210 | 66     | 1557    | X | X | 6  |
| DIGENE CORP                | COM        | 25375210 | 135    | 3193    | X |   | 6  |
| DIGENE CORP                | COM        | 25375210 | 96     | 2265    | X |   | 5  |
| DIGENE CORP                | COM        | 25375210 | 5227   | 123043  | X |   | 3  |
| DIGITAL RLTY TR INC        | COM        | 25386810 | 14     | 354     | X | X | 6  |
| DIGITAL RLTY TR INC        | COM        | 25386810 | 387    | 9697    | X |   | 6  |
| DIGITAL RLTY TR INC        | COM        | 25386810 | 7      | 185     | X |   | 5  |
| DIGITAL RLTY TR INC        | COM        | 25386810 | 1      | 36      | X |   | 3  |
| DIGITAL RIV INC            | COM        | 25388B10 | 1964   | 35543   | X |   | 6  |
| DIGITAL RIV INC            | COM        | 25388B10 | 555    | 10040   | X |   | 5  |
| DIGITAL RIV INC            | COM        | 25388B10 | 2257   | 40945   | X |   | 3  |
| DIGITAL RIV INC            | COM        | 25388B10 | 87     | 1580    | X |   | 8  |
| DIGITAL RIV INC            | COM        | 25388B10 | 198    | 3581    | X | X | 6  |
| DILLARDS INC               | CL A       | 25406710 | 8      | 250     | X | X | 6  |
| DILLARDS INC               | CL A       | 25406710 | 3275   | 100055  | X |   | 6  |
| DILLARDS INC               | CL A       | 25406710 | 1168   | 35690   | X |   | 3  |
| DILLARDS INC               | CL A       | 25406710 | 587    | 17928   | X |   | 5  |
| DILLARDS INC               | CL A       | 25406710 | 39     | 1200    | X |   | 8  |
| DIODES INC                 | COM        | 25454310 | 669    | 19204   | X |   | 6  |
| DIODES INC                 | COM        | 25454310 | 1      | 19      | X |   | 13 |
| DIODES INC                 | COM        | 25454310 | 78     | 2224    | X | X | 6  |
| DIODES INC                 | COM        | 25454310 | 22     | 620     | X |   | 7  |
| DIRECT GEN CORP            | COM        | 25456W20 | 1223   | 57539   | X |   | 3  |
| DIRECTV GROUP INC          | COM        | 25459L10 | 76     | 3315    | X |   | 7  |
| DIRECTV GROUP INC          | COM        | 25459L10 | 6      | 246     | X |   | 11 |
| DIRECTV GROUP INC          | COM        | 25459L10 | 12781  | 553996  | X |   | 5  |
| DIRECTV GROUP INC          | COM        | 25459L10 | 3      | 110     | X | X | 7  |
| DIRECTV GROUP INC          | COM        | 25459L10 | 24751  | 1072845 | X |   | 3  |
| DIRECTV GROUP INC          | COM        | 25459L10 | 7127   | 308944  | X |   | 6  |
| DIRECTV GROUP INC          | COM        | 25459L10 | 303    | 13137   | X | X | 6  |
| DIRECTV GROUP INC          | COM        | 25459L10 | 309    | 13387   | X |   | 8  |
| DIRECTV GROUP INC          | COM        | 25459L10 | 160    | 6914    | X |   | 13 |
| DISNEY WALT CO             | COM DISNEY | 25468710 | 724    | 21023   | X |   | 7  |
| DISNEY WALT CO             | COM DISNEY | 25468710 | 60126  | 1746313 | X |   | 6  |
| DISNEY WALT CO             | COM DISNEY | 25468710 | 75755  | 2200253 | X |   | 5  |
| DISNEY WALT CO             | COM DISNEY | 25468710 | 2290   | 66501   | X |   | 8  |
| DISNEY WALT CO             | COM DISNEY | 25468710 | 26964  | 783148  | X | X | 6  |
| DISNEY WALT CO             | COM DISNEY | 25468710 | 3119   | 90595   | X |   | 13 |
| DISNEY WALT CO             | COM DISNEY | 25468710 | 198460 | 5765522 | X |   | 10 |
| DISNEY WALT CO             | COM DISNEY | 25468710 | 207    | 6026    | X | X | 7  |
| DISNEY WALT CO             | COM DISNEY | 25468710 | 91686  | 2666658 | X |   | 3  |
| DISNEY WALT CO             | COM DISNEY | 25468710 | 11     | 310     | X |   | 11 |
| DISCOVERY HOLDING CO       | CL A COM   | 25468Y10 | 109    | 5674    | X |   | 8  |
| DISCOVERY HOLDING CO       | CL A COM   | 25468Y10 | 599    | 31323   | X |   | 3  |
| DISCOVERY HOLDING CO       | CL A COM   | 25468Y10 | 10     | 539     | X |   | 6  |
| DISCOVERY HOLDING CO       | CL A COM   | 25468Y10 | 1600   | 83660   | X |   | 5  |
| DISCOVERY HOLDING CO       | CL A COM   | 25468Y10 | 206    | 10777   | X | X | 6  |
| DISCOVERY HOLDING CO       | CL A COM   | 25468Y10 | 8      | 397     | X |   | 13 |
| DIXIE GROUP INC            | CL A       | 25551910 | 1462   | 121592  | X | X | 6  |
| DIXIE GROUP INC            | CL A       | 25551910 | 7825   | 650418  | X |   | 3  |
| DOBSON COMMUNICATIONS CORP | CL A       | 25606910 | 246    | 28645   | X |   | 6  |
| DOBSON COMMUNICATIONS CORP | CL A       | 25606910 | 4      | 485     | X | X | 6  |
| DOBSON COMMUNICATIONS CORP | CL A       | 25606910 | 1      | 134     | X |   | 5  |
| DOBSON COMMUNICATIONS CORP | CL A       | 25606910 | 6239   | 726307  | X |   | 3  |
| DOLBY LABORATORIES INC     | COM        | 25659T10 | 41     | 1185    | X |   | 7  |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| DOLBY LABORATORIES INC       | COM  | 25659T10 | 106    | 3070    | X | X | 6  |
| DOLBY LABORATORIES INC       | COM  | 25659T10 | 146    | 4217    | X |   | 3  |
| DOLBY LABORATORIES INC       | COM  | 25659T10 | 22     | 624     | X |   | 5  |
| DOLBY LABORATORIES INC       | COM  | 25659T10 | 5      | 150     | X |   | 8  |
| DOLBY LABORATORIES INC       | COM  | 25659T10 | 746    | 21628   | X |   | 6  |
| DOLLAR FINL CORP             | COM  | 25666410 | 2356   | 93133   | X |   | 5  |
| DOLLAR FINL CORP             | COM  | 25666410 | 3      | 122     | X | X | 6  |
| DOLLAR GEN CORP              | COM  | 25666910 | 47     | 2200    | X |   | 13 |
| DOLLAR GEN CORP              | COM  | 25666910 | 3484   | 164719  | X |   | 3  |
| DOLLAR GEN CORP              | COM  | 25666910 | 6      | 300     | X |   | 7  |
| DOLLAR GEN CORP              | COM  | 25666910 | 196    | 9281    | X | X | 6  |
| DOLLAR GEN CORP              | COM  | 25666910 | 503    | 23787   | X |   | 6  |
| DOLLAR GEN CORP              | COM  | 25666910 | 54     | 2570    | X |   | 8  |
| DOLLAR GEN CORP              | COM  | 25666910 | 1038   | 49091   | X |   | 5  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM  | 25674310 | 18306  | 358649  | X |   | 3  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM  | 25674310 | 72     | 1416    | X |   | 6  |
| DOLLAR TREE STORES INC       | COM  | 25674710 | 542    | 14179   | X | X | 6  |
| DOLLAR TREE STORES INC       | COM  | 25674710 | 436    | 11408   | X |   | 8  |
| DOLLAR TREE STORES INC       | COM  | 25674710 | 21860  | 571660  | X |   | 5  |
| DOLLAR TREE STORES INC       | COM  | 25674710 | 5639   | 147453  | X |   | 3  |
| DOLLAR TREE STORES INC       | COM  | 25674710 | 1922   | 50253   | X |   | 13 |
| DOLLAR TREE STORES INC       | COM  | 25674710 | 3571   | 93386   | X |   | 6  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 198882 | 2240959 | X |   | 10 |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 859    | 9675    | X |   | 7  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 28078  | 316303  | X | X | 6  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 33275  | 374846  | X |   | 3  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 75138  | 846430  | X |   | 5  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 31012  | 349350  | X |   | 6  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 6028   | 67911   | X |   | 13 |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 538    | 6060    | X |   | 8  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 284    | 3200    | X | X | 7  |
| DOMINOS PIZZA INC            | COM  | 25754A20 | 304    | 9374    | X |   | 6  |
| DOMINOS PIZZA INC            | COM  | 25754A20 | 108    | 3326    | X |   | 3  |
| DOMINOS PIZZA INC            | COM  | 25754A20 | 30     | 915     | X |   | 5  |
| DOMTAR CORP                  | COM  | 25755910 | 1      | 159     | X | X | 7  |
| DOMTAR CORP                  | COM  | 25755910 | 122    | 13106   | X |   | 8  |
| DOMTAR CORP                  | COM  | 25755910 | 7      | 727     | X | X | 6  |
| DOMTAR CORP                  | COM  | 25755910 | 4508   | 484226  | X |   | 3  |
| DOMTAR CORP                  | COM  | 25755910 | 52     | 5574    | X |   | 6  |
| DOMTAR CORP                  | COM  | 25755910 | 37     | 3980    | X |   | 7  |
| DOMTAR CORP                  | COM  | 25755910 | 80     | 8576    | X |   | 5  |
| DONALDSON INC                | COM  | 25765110 | 1809   | 50097   | X |   | 5  |
| DONALDSON INC                | COM  | 25765110 | 36     | 1005    | X |   | 6  |
| DONALDSON INC                | COM  | 25765110 | 116    | 3218    | X | X | 6  |
| DONALDSON INC                | COM  | 25765110 | 3447   | 95484   | X |   | 3  |
| DONALDSON INC                | COM  | 25765110 | 147    | 4060    | X |   | 8  |
| DONEGAL GROUP INC            | CL A | 25770120 | 2007   | 118187  | X |   | 5  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 1006   | 27507   | X |   | 5  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 109    | 2970    | X |   | 13 |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 4286   | 117139  | X |   | 3  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 9191   | 251199  | X |   | 6  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 380    | 10372   | X |   | 7  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 66     | 1810    | X |   | 8  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 6      | 160     | X |   | 11 |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 3751   | 102514  | X | X | 6  |
| DOUGLAS EMMETT INC           | COM  | 25960P10 | 199    | 7796    | X |   | 3  |
| DOUGLAS EMMETT INC           | COM  | 25960P10 | 29     | 1131    | X |   | 5  |
| DOUGLAS EMMETT INC           | COM  | 25960P10 | 469    | 18388   | X |   | 6  |
| DOUGLAS EMMETT INC           | COM  | 25960P10 | 30     | 1193    | X | X | 6  |
| DOUGLAS EMMETT INC           | COM  | 25960P10 | 2      | 60      | X |   | 8  |
| DOVER CORP                   | COM  | 26000310 | 5412   | 110897  | X |   | 3  |
| DOVER CORP                   | COM  | 26000310 | 27456  | 562499  | X |   | 6  |



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|------------------------------|------------|----------|-------|--------|---|---|----|
| DOVER CORP                   | COM        | 26000310 | 105   | 2152   | X | X | 7  |
| DOVER CORP                   | COM        | 26000310 | 227   | 4660   | X |   | 8  |
| DOVER CORP                   | COM        | 26000310 | 11429 | 234160 | X | X | 6  |
| DOVER CORP                   | COM        | 26000310 | 735   | 15054  | X |   | 7  |
| DOVER CORP                   | COM        | 26000310 | 19764 | 404913 | X |   | 5  |
| DOVER CORP                   | COM        | 26000310 | 3921  | 80325  | X |   | 11 |
| DOVER CORP                   | COM        | 26000310 | 2583  | 52920  | X |   | 13 |
| DOVER DOWNS GAMING & ENTMT I | COM        | 26009510 | 163   | 12666  | X |   | 6  |
| DOVER DOWNS GAMING & ENTMT I | COM        | 26009510 | 1678  | 130263 | X |   | 3  |
| DOW CHEM CO                  | COM        | 26054310 | 22244 | 485039 | X | X | 6  |
| DOW CHEM CO                  | COM        | 26054310 | 774   | 16878  | X |   | 8  |
| DOW CHEM CO                  | COM        | 26054310 | 18507 | 403547 | X |   | 5  |
| DOW CHEM CO                  | COM        | 26054310 | 30325 | 661290 | X |   | 3  |
| DOW CHEM CO                  | COM        | 26054310 | 472   | 10287  | X | X | 7  |
| DOW CHEM CO                  | COM        | 26054310 | 40    | 877    | X |   | 7  |
| DOW CHEM CO                  | COM        | 26054310 | 23063 | 502894 | X |   | 6  |
| DOW CHEM CO                  | COM        | 26054310 | 11587 | 252665 | X |   | 13 |
| DOW JONES & CO INC           | COM        | 26056110 | 172   | 5001   | X | X | 6  |
| DOW JONES & CO INC           | COM        | 26056110 | 7     | 200    | X |   | 11 |
| DOW JONES & CO INC           | COM        | 26056110 | 314   | 9109   | X |   | 6  |
| DOW JONES & CO INC           | COM        | 26056110 | 2049  | 59456  | X |   | 5  |
| DOW JONES & CO INC           | COM        | 26056110 | 1169  | 33910  | X |   | 3  |
| DOW JONES & CO INC           | COM        | 26056110 | 108   | 3140   | X |   | 8  |
| DREAMWORKS ANIMATION SKG INC | CL A       | 26153C10 | 144   | 4707   | X |   | 3  |
| DREAMWORKS ANIMATION SKG INC | CL A       | 26153C10 | 346   | 11314  | X |   | 5  |
| DREAMWORKS ANIMATION SKG INC | CL A       | 26153C10 | 7     | 219    | X | X | 6  |
| DREAMWORKS ANIMATION SKG INC | CL A       | 26153C10 | 64    | 2080   | X |   | 8  |
| DREMAN/CLAYMORE DIVID & INC  | COM        | 26153R10 | 345   | 15900  | X |   | 13 |
| DREMAN/CLAYMORE DIVID & INC  | COM        | 26153R10 | 154   | 7100   | X | X | 6  |
| DREMAN/CLAYMORE DIVID & INC  | COM        | 26153R10 | 8496  | 392057 | X |   | 5  |
| DRESS BARN INC               | COM        | 26157010 | 2476  | 118964 | X |   | 3  |
| DRESS BARN INC               | COM        | 26157010 | 283   | 13610  | X |   | 6  |
| DRESS BARN INC               | COM        | 26157010 | 926   | 44482  | X |   | 5  |
| DRESSER-RAND GROUP INC       | COM        | 26160810 | 134   | 4390   | X |   | 8  |
| DRESSER-RAND GROUP INC       | COM        | 26160810 | 1080  | 35455  | X |   | 6  |
| DRESSER-RAND GROUP INC       | COM        | 26160810 | 324   | 10633  | X |   | 5  |
| DRESSER-RAND GROUP INC       | COM        | 26160810 | 115   | 3771   | X |   | 3  |
| DREW INDS INC                | COM NEW    | 26168L20 | 338   | 11780  | X |   | 6  |
| DREW INDS INC                | COM NEW    | 26168L20 | 17    | 600    | X |   | 8  |
| DREW INDS INC                | COM NEW    | 26168L20 | 39    | 1367   | X | X | 6  |
| DREW INDS INC                | COM NEW    | 26168L20 | 57    | 2000   | X |   | 13 |
| DREYFUS STRATEGIC MUNS INC   | COM        | 26193210 | 773   | 80861  | X |   | 5  |
| DREYFUS STRATEGIC MUNS INC   | COM        | 26193210 | 49    | 5166   | X | X | 6  |
| DREYFUS STRATEGIC MUNS INC   | COM        | 26193210 | 36    | 3762   | X |   | 6  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 9     | 2000   | X | X | 6  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 1977  | 460796 | X |   | 5  |
| DREYFUS MUN INCOME INC       | COM        | 26201R10 | 19    | 2000   | X | X | 6  |
| DREYFUS MUN INCOME INC       | COM        | 26201R10 | 5     | 500    | X |   | 13 |
| DREYFUS MUN INCOME INC       | COM        | 26201R10 | 21    | 2185   | X |   | 6  |
| DREYFUS MUN INCOME INC       | COM        | 26201R10 | 1207  | 124914 | X |   | 5  |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 76    | 7973   | X | X | 6  |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 672   | 70489  | X |   | 5  |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 24    | 2502   | X |   | 6  |
| DRIL-QUIP INC                | COM        | 26203710 | 613   | 14159  | X |   | 6  |
| DRIL-QUIP INC                | COM        | 26203710 | 89    | 2060   | X |   | 8  |
| DRIL-QUIP INC                | COM        | 26203710 | 1716  | 39646  | X |   | 5  |
| DRIL-QUIP INC                | COM        | 26203710 | 106   | 2455   | X | X | 6  |
| DRIL-QUIP INC                | COM        | 26203710 | 34    | 790    | X |   | 7  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 33853 | 684870 | X |   | 6  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 309   | 6247   | X |   | 8  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 24096 | 487467 | X |   | 3  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 14917 | 301780 | X |   | 5  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| DU PONT E I DE NEMOURS & CO  | COM     | 26353410 | 60187 | 1217628 | X | X | 6  |
| DU PONT E I DE NEMOURS & CO  | COM     | 26353410 | 291   | 5896    | X |   | 13 |
| DU PONT E I DE NEMOURS & CO  | COM     | 26353410 | 41    | 825     | X |   | 11 |
| DU PONT E I DE NEMOURS & CO  | COM     | 26353410 | 5543  | 112147  | X |   | 7  |
| DU PONT E I DE NEMOURS & CO  | COM     | 26353410 | 19388 | 392222  | X | X | 7  |
| DUFF & PHELPS UTIL CORP BD T | COM     | 26432K10 | 88    | 7685    | X | X | 6  |
| DUFF & PHELPS UTIL CORP BD T | COM     | 26432K10 | 3541  | 307913  | X |   | 5  |
| DUFF & PHELPS UTIL CORP BD T | COM     | 26432K10 | 48    | 4202    | X |   | 6  |
| DUFF & PHELPS UTIL CORP BD T | COM     | 26432K10 | 8     | 733     | X |   | 7  |
| DUFF & PHELPS UTIL CORP BD T | COM     | 26432K10 | 9     | 775     | X |   | 13 |
| DUKE REALTY CORP             | COM NEW | 26441150 | 1364  | 31369   | X |   | 6  |
| DUKE REALTY CORP             | COM NEW | 26441150 | 77    | 1780    | X |   | 8  |
| DUKE REALTY CORP             | COM NEW | 26441150 | 417   | 9591    | X |   | 5  |
| DUKE REALTY CORP             | COM NEW | 26441150 | 63    | 1440    | X |   | 13 |
| DUKE REALTY CORP             | COM NEW | 26441150 | 639   | 14699   | X |   | 3  |
| DUKE REALTY CORP             | COM NEW | 26441150 | 420   | 9651    | X | X | 6  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 17160 | 845751  | X |   | 3  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 19    | 950     | X |   | 10 |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 521   | 25665   | X |   | 8  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 9371  | 461855  | X |   | 5  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 87    | 4300    | X | X | 7  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 16202 | 798530  | X | X | 6  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 23182 | 1142517 | X |   | 6  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 22    | 1100    | X |   | 11 |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 548   | 26993   | X |   | 13 |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 3987  | 43720   | X |   | 6  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 26640 | 292101  | X |   | 5  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 80    | 880     | X |   | 8  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 4076  | 44696   | X |   | 11 |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 66    | 725     | X |   | 7  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 9726  | 106676  | X |   | 3  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 2013  | 22076   | X |   | 13 |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 2394  | 26246   | X | X | 6  |
| DUQUESNE LT HLDGS INC        | COM     | 26623310 | 67    | 3372    | X |   | 6  |
| DUQUESNE LT HLDGS INC        | COM     | 26623310 | 2183  | 110307  | X |   | 3  |
| DUQUESNE LT HLDGS INC        | COM     | 26623310 | 4     | 183     | X |   | 13 |
| DUQUESNE LT HLDGS INC        | COM     | 26623310 | 126   | 6342    | X |   | 5  |
| DUQUESNE LT HLDGS INC        | COM     | 26623310 | 274   | 13825   | X | X | 6  |
| DYCOM INDS INC               | COM     | 26747510 | 1331  | 51083   | X |   | 3  |
| DYCOM INDS INC               | COM     | 26747510 | 71    | 2716    | X |   | 5  |
| DYCOM INDS INC               | COM     | 26747510 | 429   | 16443   | X |   | 6  |
| DYCOM INDS INC               | COM     | 26747510 | 23    | 880     | X |   | 8  |
| DYCOM INDS INC               | COM     | 26747510 | 24    | 940     | X | X | 6  |
| DYNEGY INC NEW               | CL A    | 26816Q10 | 8     | 833     | X | X | 6  |
| DYNEGY INC NEW               | CL A    | 26816Q10 | 0     | 3       | X |   | 13 |
| DYNEGY INC NEW               | CL A    | 26816Q10 | 276   | 29784   | X |   | 6  |
| DYNEGY INC NEW               | CL A    | 26816Q10 | 1974  | 213179  | X |   | 3  |
| DYNEGY INC NEW               | CL A    | 26816Q10 | 9841  | 1062703 | X |   | 10 |
| DYNEGY INC NEW               | CL A    | 26816Q10 | 86    | 9270    | X |   | 8  |
| DYNEGY INC NEW               | CL A    | 26816Q10 | 664   | 71731   | X |   | 5  |
| DYNCORP INTL INC             | CL A    | 26817C10 | 203   | 13475   | X |   | 5  |
| E M C CORP MASS              | COM     | 26864810 | 5     | 350     | X |   | 10 |
| E M C CORP MASS              | COM     | 26864810 | 8     | 582     | X | X | 7  |
| E M C CORP MASS              | COM     | 26864810 | 9985  | 720969  | X | X | 6  |
| E M C CORP MASS              | COM     | 26864810 | 11    | 800     | X |   | 11 |
| E M C CORP MASS              | COM     | 26864810 | 15688 | 1133108 | X |   | 3  |
| E M C CORP MASS              | COM     | 26864810 | 641   | 46301   | X |   | 13 |
| E M C CORP MASS              | COM     | 26864810 | 10452 | 754661  | X |   | 5  |
| E M C CORP MASS              | COM     | 26864810 | 193   | 13933   | X |   | 7  |
| E M C CORP MASS              | COM     | 26864810 | 19055 | 1375842 | X |   | 6  |
| E M C CORP MASS              | COM     | 26864810 | 1152  | 83189   | X |   | 8  |
| EMC INS GROUP INC            | COM     | 26866410 | 45    | 1752    | X |   | 3  |

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|                        |               |          |       |         |   |   |    |
|------------------------|---------------|----------|-------|---------|---|---|----|
| EMC INS GROUP INC      | COM           | 26866410 | 816   | 31634   | X |   | 5  |
| EMC INS GROUP INC      | COM           | 26866410 | 187   | 7250    | X |   | 6  |
| ENSCO INTL INC         | COM           | 26874Q10 | 5957  | 109509  | X |   | 6  |
| ENSCO INTL INC         | COM           | 26874Q10 | 39    | 721     | X |   | 7  |
| ENSCO INTL INC         | COM           | 26874Q10 | 4629  | 85099   | X |   | 5  |
| ENSCO INTL INC         | COM           | 26874Q10 | 1     | 24      | X | X | 7  |
| ENSCO INTL INC         | COM           | 26874Q10 | 119   | 2190    | X |   | 8  |
| ENSCO INTL INC         | COM           | 26874Q10 | 491   | 9031    | X | X | 6  |
| ENSCO INTL INC         | COM           | 26874Q10 | 5     | 91      | X |   | 13 |
| ENSCO INTL INC         | COM           | 26874Q10 | 4460  | 81992   | X |   | 3  |
| ENI S P A              | SPONSORED ADR | 26874R10 | 5596  | 86322   | X |   | 6  |
| ENI S P A              | SPONSORED ADR | 26874R10 | 14    | 216     | X |   | 13 |
| ENI S P A              | SPONSORED ADR | 26874R10 | 3     | 40      | X | X | 7  |
| ENI S P A              | SPONSORED ADR | 26874R10 | 165   | 2545    | X |   | 7  |
| ENI S P A              | SPONSORED ADR | 26874R10 | 914   | 14105   | X |   | 5  |
| ENI S P A              | SPONSORED ADR | 26874R10 | 11314 | 174470  | X |   | 3  |
| ENI S P A              | SPONSORED ADR | 26874R10 | 715   | 11022   | X | X | 6  |
| EOG RES INC            | COM           | 26875P10 | 328   | 4600    | X |   | 13 |
| EOG RES INC            | COM           | 26875P10 | 641   | 8990    | X |   | 8  |
| EOG RES INC            | COM           | 26875P10 | 85    | 1190    | X |   | 7  |
| EOG RES INC            | COM           | 26875P10 | 9061  | 127029  | X |   | 3  |
| EOG RES INC            | COM           | 26875P10 | 2001  | 28047   | X |   | 5  |
| EOG RES INC            | COM           | 26875P10 | 4171  | 58463   | X | X | 6  |
| EOG RES INC            | COM           | 26875P10 | 4032  | 56517   | X |   | 6  |
| E ON AG                | SPONSORED ADR | 26878010 | 480   | 10632   | X | X | 6  |
| E ON AG                | SPONSORED ADR | 26878010 | 11    | 250     | X |   | 13 |
| E ON AG                | SPONSORED ADR | 26878010 | 252   | 5573    | X |   | 5  |
| E ON AG                | SPONSORED ADR | 26878010 | 5989  | 132628  | X |   | 6  |
| E ON AG                | SPONSORED ADR | 26878010 | 24718 | 547240  | X |   | 3  |
| E ON AG                | SPONSORED ADR | 26878010 | 3     | 60      | X | X | 7  |
| E TRADE FINANCIAL CORP | COM           | 26924610 | 43    | 2025    | X |   | 13 |
| E TRADE FINANCIAL CORP | COM           | 26924610 | 92    | 4320    | X |   | 8  |
| E TRADE FINANCIAL CORP | COM           | 26924610 | 200   | 9406    | X | X | 6  |
| E TRADE FINANCIAL CORP | COM           | 26924610 | 4772  | 224894  | X |   | 3  |
| E TRADE FINANCIAL CORP | COM           | 26924610 | 1606  | 75680   | X |   | 6  |
| E TRADE FINANCIAL CORP | COM           | 26924610 | 2542  | 119812  | X |   | 5  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 259   | 5800    | X |   | 6  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 76    | 1703    | X | X | 6  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 38    | 841     | X |   | 8  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 47336 | 1060633 | X |   | 3  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 4     | 95      | X | X | 7  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 153   | 3428    | X |   | 5  |
| EARTHLINK INC          | COM           | 27032110 | 3     | 444     | X |   | 6  |
| EARTHLINK INC          | COM           | 27032110 | 268   | 36482   | X |   | 5  |
| EARTHLINK INC          | COM           | 27032110 | 0     | 50      | X |   | 8  |
| EAST WEST BANCORP INC  | COM           | 27579R10 | 737   | 20047   | X |   | 5  |
| EAST WEST BANCORP INC  | COM           | 27579R10 | 1016  | 27633   | X |   | 6  |
| EAST WEST BANCORP INC  | COM           | 27579R10 | 317   | 8621    | X |   | 8  |
| EAST WEST BANCORP INC  | COM           | 27579R10 | 321   | 8720    | X | X | 6  |
| EAST WEST BANCORP INC  | COM           | 27579R10 | 276   | 7543    | X |   | 3  |
| EASTERN CO             | COM           | 27631710 | 3104  | 114200  | X |   | 5  |
| EASTGROUP PPTY INC     | COM           | 27727610 | 456   | 8931    | X |   | 5  |
| EASTGROUP PPTY INC     | COM           | 27727610 | 31    | 600     | X | X | 6  |
| EASTGROUP PPTY INC     | COM           | 27727610 | 44    | 872     | X |   | 6  |
| EASTMAN CHEM CO        | COM           | 27743210 | 44    | 690     | X |   | 8  |
| EASTMAN CHEM CO        | COM           | 27743210 | 1147  | 18113   | X |   | 6  |
| EASTMAN CHEM CO        | COM           | 27743210 | 13    | 200     | X |   | 13 |
| EASTMAN CHEM CO        | COM           | 27743210 | 747   | 11793   | X | X | 6  |
| EASTMAN CHEM CO        | COM           | 27743210 | 2875  | 45416   | X |   | 3  |
| EASTMAN CHEM CO        | COM           | 27743210 | 1055  | 16661   | X |   | 5  |
| EASTMAN CHEM CO        | COM           | 27743210 | 2     | 30      | X |   | 7  |
| EASTMAN KODAK CO       | COM           | 27746110 | 52    | 2302    | X |   | 8  |

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|------------------------------|-------------|----------|-------|--------|---|---|----|
| EASTMAN KODAK CO             | COM         | 27746110 | 2750  | 121900 | X |   | 5  |
| EASTMAN KODAK CO             | COM         | 27746110 | 854   | 37874  | X | X | 6  |
| EASTMAN KODAK CO             | COM         | 27746110 | 160   | 7075   | X |   | 13 |
| EASTMAN KODAK CO             | COM         | 27746110 | 2656  | 117750 | X |   | 6  |
| EASTMAN KODAK CO             | COM         | 27746110 | 3341  | 148072 | X |   | 3  |
| EASTMAN KODAK CO             | COM         | 27746110 | 8     | 350    | X |   | 7  |
| EATON CORP                   | COM         | 27805810 | 1074  | 12848  | X |   | 13 |
| EATON CORP                   | COM         | 27805810 | 42992 | 514509 | X |   | 6  |
| EATON CORP                   | COM         | 27805810 | 50    | 601    | X | X | 7  |
| EATON CORP                   | COM         | 27805810 | 9179  | 109851 | X | X | 6  |
| EATON CORP                   | COM         | 27805810 | 58    | 697    | X |   | 7  |
| EATON CORP                   | COM         | 27805810 | 15196 | 181861 | X |   | 3  |
| EATON CORP                   | COM         | 27805810 | 580   | 6940   | X |   | 8  |
| EATON CORP                   | COM         | 27805810 | 20655 | 247189 | X |   | 5  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 9     | 265    | X |   | 7  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 7     | 200    | X |   | 13 |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 1980  | 55555  | X |   | 6  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 7     | 200    | X | X | 7  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 2144  | 60162  | X |   | 5  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 204   | 5730   | X | X | 6  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 105   | 2950   | X |   | 8  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 6156  | 172727 | X |   | 3  |
| EATON VANCE CA MUNI INCOME T | SH BEN INT  | 27826F10 | 234   | 15438  | X |   | 5  |
| EATON VANCE SR INCOME TR     | SH BEN INT  | 27826S10 | 171   | 19500  | X |   | 6  |
| EATON VANCE SR INCOME TR     | SH BEN INT  | 27826S10 | 1034  | 117812 | X |   | 5  |
| EATON VANCE ENHANCED EQ INC  | COM         | 27827410 | 1611  | 76771  | X |   | 5  |
| EATON VANCE ENHANCED EQ INC  | COM         | 27827410 | 27    | 1275   | X | X | 6  |
| EATON VANCE ENHANCED EQ INC  | COM         | 27827410 | 245   | 11686  | X |   | 6  |
| EATON VANCE ENH EQTY INC FD  | COM         | 27827710 | 20    | 1000   | X |   | 6  |
| EATON VANCE ENH EQTY INC FD  | COM         | 27827710 | 30    | 1496   | X | X | 6  |
| EATON VANCE ENH EQTY INC FD  | COM         | 27827710 | 1116  | 55335  | X |   | 5  |
| EATON VANCE FLTING RATE INC  | COM         | 27827910 | 3     | 174    | X | X | 6  |
| EATON VANCE FLTING RATE INC  | COM         | 27827910 | 610   | 32569  | X |   | 13 |
| EATON VANCE FLTING RATE INC  | COM         | 27827910 | 2145  | 114588 | X |   | 5  |
| EATON VANCE INS MUN BD FD    | COM         | 27827X10 | 1276  | 80007  | X |   | 5  |
| EATON VANCE INS MUN BD FD    | COM         | 27827X10 | 1248  | 78237  | X |   | 13 |
| EATON VANCE INS MUN BD FD    | COM         | 27827X10 | 60    | 3791   | X | X | 6  |
| EATON VANCE INS MUN BD FD    | COM         | 27827X10 | 208   | 13047  | X |   | 6  |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 1900  | 68500  | X |   | 3  |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 308   | 11124  | X |   | 6  |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 6112  | 220400 | X |   | 9  |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 1115  | 40206  | X |   | 13 |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 292   | 10540  | X | X | 6  |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 11015 | 397229 | X |   | 5  |
| EATON VANCE LTD DUR INCOME F | COM         | 27828H10 | 148   | 8028   | X |   | 6  |
| EATON VANCE LTD DUR INCOME F | COM         | 27828H10 | 226   | 12288  | X |   | 13 |
| EATON VANCE LTD DUR INCOME F | COM         | 27828H10 | 6761  | 367061 | X |   | 5  |
| EATON VANCE LTD DUR INCOME F | COM         | 27828H10 | 138   | 7500   | X | X | 6  |
| EATON VANCE TX MGD DIV EQ IN | COM         | 27828N10 | 51    | 2550   | X |   | 13 |
| EATON VANCE TX MGD DIV EQ IN | COM         | 27828N10 | 10    | 500    | X |   | 6  |
| EATON VANCE TX MGD DIV EQ IN | COM         | 27828N10 | 40    | 2000   | X | X | 6  |
| EATON VANCE TX MGD DIV EQ IN | COM         | 27828N10 | 753   | 37691  | X |   | 5  |
| EATON VANCE SR FLTING RTE TR | COM         | 27828Q10 | 493   | 26000  | X |   | 6  |
| EATON VANCE SR FLTING RTE TR | COM         | 27828Q10 | 2132  | 112355 | X |   | 5  |
| EATON VANCE TX ADV GLBL DIV  | COM         | 27828S10 | 1956  | 75100  | X |   | 3  |
| EATON VANCE TX ADV GLBL DIV  | COM         | 27828S10 | 676   | 25951  | X |   | 13 |
| EATON VANCE TX ADV GLBL DIV  | COM         | 27828S10 | 299   | 11473  | X |   | 6  |
| EATON VANCE TX ADV GLBL DIV  | COM         | 27828S10 | 8764  | 336448 | X |   | 5  |
| EATON VANCE TX ADV GLBL DIV  | COM         | 27828S10 | 6221  | 238800 | X |   | 9  |
| EATON VANCE TX ADV GLBL DIV  | COM         | 27828S10 | 144   | 5530   | X | X | 6  |
| EATON VANCE TX ADV GLB DIV O | COM         | 27828U10 | 43    | 1400   | X | X | 6  |
| EATON VANCE TX ADV GLB DIV O | COM         | 27828U10 | 187   | 6131   | X |   | 6  |

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| EATON VANCE TX ADV GLB DIV O | COM  | 27828U10 | 2645   | 86922   | X |   | 5  |
| EATON VANCE SH TM DR DIVR IN | COM  | 27828V10 | 9843   | 532352  | X |   | 5  |
| EATON VANCE SH TM DR DIVR IN | COM  | 27828V10 | 51     | 2752    | X |   | 6  |
| EATON VANCE TAX MNGED BUY WR | COM  | 27828X10 | 43     | 2000    | X | X | 6  |
| EATON VANCE TAX MNGED BUY WR | COM  | 27828X10 | 926    | 43114   | X |   | 5  |
| EATON VANCE TX MNG BY WRT OP | COM  | 27828Y10 | 60     | 2911    | X | X | 6  |
| EATON VANCE TX MNG BY WRT OP | COM  | 27828Y10 | 675    | 32933   | X |   | 5  |
| EATON VANCE TX MNG BY WRT OP | COM  | 27828Y10 | 21     | 1000    | X |   | 6  |
| EATON VANCE TXMGD GL BUYWR O | COM  | 27829C10 | 3379   | 171077  | X |   | 5  |
| EATON VANCE TXMGD GL BUYWR O | COM  | 27829C10 | 215    | 10869   | X |   | 6  |
| EATON VANCE TAX MNG GBL DV E | COM  | 27829F10 | 644    | 32200   | X |   | 5  |
| EBAY INC                     | COM  | 27864210 | 9      | 280     | X | X | 7  |
| EBAY INC                     | COM  | 27864210 | 7443   | 224539  | X |   | 13 |
| EBAY INC                     | COM  | 27864210 | 17897  | 539888  | X |   | 6  |
| EBAY INC                     | COM  | 27864210 | 314    | 9486    | X |   | 7  |
| EBAY INC                     | COM  | 27864210 | 60388  | 1821664 | X |   | 5  |
| EBAY INC                     | COM  | 27864210 | 120733 | 3640885 | X |   | 3  |
| EBAY INC                     | COM  | 27864210 | 1233   | 37185   | X |   | 8  |
| EBAY INC                     | COM  | 27864210 | 2266   | 68362   | X | X | 6  |
| ECHOSTAR COMMUNICATIONS NEW  | CL A | 27876210 | 119    | 2731    | X |   | 8  |
| ECHOSTAR COMMUNICATIONS NEW  | CL A | 27876210 | 1715   | 39500   | X |   | 5  |
| ECHOSTAR COMMUNICATIONS NEW  | CL A | 27876210 | 28     | 641     | X |   | 13 |
| ECHOSTAR COMMUNICATIONS NEW  | CL A | 27876210 | 219    | 5050    | X |   | 6  |
| ECHOSTAR COMMUNICATIONS NEW  | CL A | 27876210 | 1234   | 28403   | X |   | 3  |
| ECLIPSYS CORP                | COM  | 27885610 | 6      | 300     | X |   | 5  |
| ECLIPSYS CORP                | COM  | 27885610 | 8221   | 426600  | X |   | 3  |
| ECLIPSYS CORP                | COM  | 27885610 | 259    | 13465   | X |   | 6  |
| ECLIPSYS CORP                | COM  | 27885610 | 94     | 4885    | X | X | 6  |
| ECOLAB INC                   | COM  | 27886510 | 6      | 150     | X |   | 10 |
| ECOLAB INC                   | COM  | 27886510 | 39     | 900     | X |   | 7  |
| ECOLAB INC                   | COM  | 27886510 | 69     | 1600    | X |   | 11 |
| ECOLAB INC                   | COM  | 27886510 | 4570   | 106282  | X |   | 6  |
| ECOLAB INC                   | COM  | 27886510 | 5150   | 119767  | X |   | 5  |
| ECOLAB INC                   | COM  | 27886510 | 2306   | 53619   | X | X | 6  |
| ECOLAB INC                   | COM  | 27886510 | 4047   | 94124   | X |   | 3  |
| ECOLAB INC                   | COM  | 27886510 | 2      | 35      | X |   | 13 |
| ECOLAB INC                   | COM  | 27886510 | 163    | 3780    | X |   | 8  |
| EDISON INTL                  | COM  | 28102010 | 28555  | 581111  | X |   | 3  |
| EDISON INTL                  | COM  | 28102010 | 6381   | 129876  | X |   | 6  |
| EDISON INTL                  | COM  | 28102010 | 589    | 11993   | X |   | 8  |
| EDISON INTL                  | COM  | 28102010 | 1897   | 38621   | X |   | 13 |
| EDISON INTL                  | COM  | 28102010 | 8317   | 169279  | X |   | 5  |
| EDISON INTL                  | COM  | 28102010 | 1134   | 23091   | X | X | 6  |
| EDO CORP                     | COM  | 28134710 | 292    | 11145   | X | X | 6  |
| EDO CORP                     | COM  | 28134710 | 1346   | 51372   | X |   | 6  |
| EDUCATION RLTY TR INC        | COM  | 28140H10 | 13     | 850     | X |   | 5  |
| EDUCATION RLTY TR INC        | COM  | 28140H10 | 39     | 2650    | X | X | 6  |
| EDUCATION RLTY TR INC        | COM  | 28140H10 | 104    | 7054    | X |   | 6  |
| EDUCATION RLTY TR INC        | COM  | 28140H10 | 7005   | 473950  | X |   | 11 |
| EDUCATION RLTY TR INC        | COM  | 28140H10 | 241    | 16320   | X |   | 13 |
| EDWARDS AG INC               | COM  | 28176010 | 7116   | 102864  | X |   | 3  |
| EDWARDS AG INC               | COM  | 28176010 | 803    | 11607   | X |   | 6  |
| EDWARDS AG INC               | COM  | 28176010 | 56     | 810     | X |   | 8  |
| EDWARDS AG INC               | COM  | 28176010 | 1162   | 16794   | X |   | 5  |
| EDWARDS AG INC               | COM  | 28176010 | 200    | 2889    | X | X | 6  |
| EDWARDS AG INC               | COM  | 28176010 | 3      | 40      | X |   | 7  |
| EDWARDS AG INC               | COM  | 28176010 | 8      | 110     | X |   | 13 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E10 | 44     | 865     | X |   | 7  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E10 | 1364   | 26901   | X |   | 6  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E10 | 47     | 920     | X |   | 8  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E10 | 38     | 750     | X |   | 13 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E10 | 15601  | 307719  | X |   | 3  |

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| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 482   | 9506    | X |   | 5  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 380   | 7493    | X | X | 6  |
| EFUNDS CORP                 | COM            | 28224R10 | 29    | 1073    | X |   | 6  |
| EFUNDS CORP                 | COM            | 28224R10 | 23713 | 889673  | X |   | 3  |
| EFUNDS CORP                 | COM            | 28224R10 | 40    | 1492    | X |   | 5  |
| EFUNDS CORP                 | COM            | 28224R10 | 118   | 4420    | X |   | 8  |
| EFUNDS CORP                 | COM            | 28224R10 | 7     | 250     | X | X | 6  |
| EL PASO CORP                | COM            | 28336L10 | 3112  | 215069  | X |   | 5  |
| EL PASO CORP                | COM            | 28336L10 | 3     | 183     | X | X | 7  |
| EL PASO CORP                | COM            | 28336L10 | 166   | 11480   | X |   | 8  |
| EL PASO CORP                | COM            | 28336L10 | 73    | 5036    | X | X | 6  |
| EL PASO CORP                | COM            | 28336L10 | 24    | 1650    | X |   | 13 |
| EL PASO CORP                | COM            | 28336L10 | 551   | 38066   | X |   | 6  |
| EL PASO CORP                | COM            | 28336L10 | 5318  | 367542  | X |   | 3  |
| EL PASO ELEC CO             | COM NEW        | 28367785 | 102   | 3853    | X |   | 6  |
| EL PASO ELEC CO             | COM NEW        | 28367785 | 330   | 12529   | X |   | 5  |
| EL PASO ELEC CO             | COM NEW        | 28367785 | 39943 | 1515846 | X |   | 3  |
| EL PASO ELEC CO             | COM NEW        | 28367785 | 64    | 2430    | X | X | 6  |
| EL PASO ENERGY CAP TR I     | PFD CV TR SECS | 28367820 | 1297  | 32440   | X |   | 5  |
| EL PASO ENERGY CAP TR I     | PFD CV TR SECS | 28367820 | 6     | 150     | X |   | 13 |
| ELAN PLC                    | ADR            | 28413120 | 150   | 11280   | X |   | 13 |
| ELAN PLC                    | ADR            | 28413120 | 8     | 600     | X | X | 6  |
| ELAN PLC                    | ADR            | 28413120 | 2867  | 215735  | X |   | 5  |
| ELAN PLC                    | ADR            | 28413120 | 173   | 13000   | X |   | 8  |
| ELAN PLC                    | ADR            | 28413120 | 1964  | 147811  | X |   | 3  |
| ELAN PLC                    | ADR            | 28413120 | 79    | 5920    | X |   | 6  |
| ELECTRO RENT CORP           | COM            | 28521810 | 90    | 6231    | X | X | 6  |
| ELECTRO RENT CORP           | COM            | 28521810 | 428   | 29690   | X |   | 6  |
| ELECTRO SCIENTIFIC INDS     | COM            | 28522910 | 309   | 16077   | X |   | 6  |
| ELECTRO SCIENTIFIC INDS     | COM            | 28522910 | 3     | 169     | X |   | 13 |
| ELECTRO SCIENTIFIC INDS     | COM            | 28522910 | 40    | 2101    | X |   | 5  |
| ELECTRONIC ARTS INC         | COM            | 28551210 | 582   | 11556   | X |   | 8  |
| ELECTRONIC ARTS INC         | COM            | 28551210 | 8209  | 163010  | X |   | 3  |
| ELECTRONIC ARTS INC         | COM            | 28551210 | 2385  | 47368   | X |   | 13 |
| ELECTRONIC ARTS INC         | COM            | 28551210 | 33313 | 661489  | X |   | 5  |
| ELECTRONIC ARTS INC         | COM            | 28551210 | 771   | 15306   | X | X | 6  |
| ELECTRONIC ARTS INC         | COM            | 28551210 | 2370  | 47070   | X |   | 6  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 1052  | 38012   | X | X | 6  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 439   | 15857   | X |   | 13 |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 16067 | 580461  | X |   | 3  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 2588  | 93493   | X |   | 5  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 1     | 37      | X |   | 7  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 1     | 45      | X | X | 7  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 5499  | 198653  | X |   | 6  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 342   | 12364   | X |   | 8  |
| ELECTRONICS FOR IMAGING INC | COM            | 28608210 | 522   | 22266   | X |   | 5  |
| ELECTRONICS FOR IMAGING INC | COM            | 28608210 | 7     | 300     | X |   | 8  |
| ELECTRONICS FOR IMAGING INC | COM            | 28608210 | 675   | 28765   | X |   | 6  |
| ELECTRONICS FOR IMAGING INC | COM            | 28608210 | 47    | 1999    | X | X | 6  |
| ELECTRONICS FOR IMAGING INC | COM            | 28608210 | 3204  | 136641  | X |   | 10 |
| ELIZABETH ARDEN INC         | COM            | 28660G10 | 61    | 2809    | X |   | 3  |
| ELIZABETH ARDEN INC         | COM            | 28660G10 | 59    | 2695    | X | X | 6  |
| ELIZABETH ARDEN INC         | COM            | 28660G10 | 742   | 34025   | X |   | 6  |
| ELLSWORTH FUND LTD          | COM            | 28907410 | 11    | 1293    | X | X | 6  |
| ELLSWORTH FUND LTD          | COM            | 28907410 | 3537  | 412284  | X |   | 5  |
| ELLSWORTH FUND LTD          | COM            | 28907410 | 161   | 18800   | X |   | 9  |
| ELLSWORTH FUND LTD          | COM            | 28907410 | 16    | 1900    | X |   | 6  |
| EMBARQ CORP                 | COM            | 29078E10 | 32    | 560     | X |   | 7  |
| EMBARQ CORP                 | COM            | 29078E10 | 467   | 8289    | X | X | 6  |
| EMBARQ CORP                 | COM            | 29078E10 | 4199  | 74518   | X |   | 6  |
| EMBARQ CORP                 | COM            | 29078E10 | 8419  | 149406  | X |   | 3  |
| EMBARQ CORP                 | COM            | 29078E10 | 1     | 12      | X |   | 10 |

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| EMBARQ CORP                  | COM            | 29078E10 | 2     | 31     | X | X | 7  |
| EMBARQ CORP                  | COM            | 29078E10 | 1196  | 21221  | X |   | 5  |
| EMBARQ CORP                  | COM            | 29078E10 | 81    | 1440   | X |   | 13 |
| EMBARQ CORP                  | COM            | 29078E10 | 150   | 2657   | X |   | 8  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 306   | 6665   | X |   | 5  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 29    | 625    | X |   | 6  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 7000  | 152793 | X |   | 3  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 328   | 7145   | X | X | 6  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 55    | 1200   | X |   | 8  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 31    | 666    | X |   | 13 |
| EMCORE CORP                  | COM            | 29084610 | 320   | 64000  | X |   | 5  |
| EMDEON CORP                  | COM            | 29084910 | 26    | 1724   | X | X | 6  |
| EMDEON CORP                  | COM            | 29084910 | 31    | 2050   | X |   | 13 |
| EMDEON CORP                  | COM            | 29084910 | 299   | 19745  | X |   | 3  |
| EMDEON CORP                  | COM            | 29084910 | 64    | 4252   | X |   | 8  |
| EMDEON CORP                  | COM            | 29084910 | 756   | 49944  | X |   | 6  |
| EMDEON CORP                  | COM            | 29084910 | 2450  | 161931 | X |   | 5  |
| EMERSON ELEC CO              | COM            | 29101110 | 68    | 1586   | X |   | 7  |
| EMERSON ELEC CO              | COM            | 29101110 | 35802 | 830683 | X |   | 3  |
| EMERSON ELEC CO              | COM            | 29101110 | 1365  | 31670  | X |   | 11 |
| EMERSON ELEC CO              | COM            | 29101110 | 256   | 5951   | X |   | 13 |
| EMERSON ELEC CO              | COM            | 29101110 | 36336 | 843259 | X | X | 6  |
| EMERSON ELEC CO              | COM            | 29101110 | 2149  | 49877  | X |   | 8  |
| EMERSON ELEC CO              | COM            | 29101110 | 40785 | 946499 | X |   | 6  |
| EMERSON ELEC CO              | COM            | 29101110 | 175   | 4054   | X | X | 7  |
| EMERSON ELEC CO              | COM            | 29101110 | 14226 | 330151 | X |   | 5  |
| EMMIS COMMUNICATIONS CORP    | CL A           | 29152510 | 1130  | 133834 | X |   | 3  |
| EMMIS COMMUNICATIONS CORP    | CL A           | 29152510 | 145   | 17172  | X |   | 5  |
| EMMIS COMMUNICATIONS CORP    | CL A           | 29152510 | 144   | 17040  | X |   | 6  |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR  | 29244T10 | 424   | 10556  | X |   | 13 |
| EMULEX CORP                  | COM NEW        | 29247520 | 49    | 2696   | X |   | 5  |
| EMULEX CORP                  | COM NEW        | 29247520 | 116   | 6327   | X |   | 6  |
| EMULEX CORP                  | COM NEW        | 29247520 | 1359  | 74294  | X |   | 3  |
| EMULEX CORP                  | COM NEW        | 29247520 | 6     | 325    | X |   | 13 |
| EMULEX CORP                  | COM NEW        | 29247520 | 41    | 2259   | X | X | 6  |
| ENCANA CORP                  | COM            | 29250510 | 1114  | 22002  | X | X | 6  |
| ENCANA CORP                  | COM            | 29250510 | 6754  | 133399 | X |   | 6  |
| ENCANA CORP                  | COM            | 29250510 | 1674  | 33072  | X |   | 5  |
| ENCANA CORP                  | COM            | 29250510 | 5     | 100    | X |   | 3  |
| ENCANA CORP                  | COM            | 29250510 | 69    | 1360   | X |   | 7  |
| ENCANA CORP                  | COM            | 29250510 | 1     | 22     | X |   | 13 |
| ENCANA CORP                  | COM            | 29250510 | 14    | 280    | X |   | 8  |
| ENBRIDGE INC                 | COM            | 29250N10 | 14497 | 444000 | X |   | 3  |
| ENBRIDGE INC                 | COM            | 29250N10 | 53    | 1615   | X |   | 5  |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R10 | 1002  | 17926  | X |   | 5  |
| ENCORE ACQUISITION CO        | COM            | 29255W10 | 3     | 124    | X |   | 6  |
| ENCORE ACQUISITION CO        | COM            | 29255W10 | 1     | 24     | X |   | 5  |
| ENCORE ACQUISITION CO        | COM            | 29255W10 | 20    | 812    | X |   | 8  |
| ENCORE ACQUISITION CO        | COM            | 29255W10 | 1614  | 66732  | X |   | 3  |
| ENDESA S A                   | SPONSORED ADR  | 29258N10 | 5     | 100    | X |   | 13 |
| ENDESA S A                   | SPONSORED ADR  | 29258N10 | 979   | 18280  | X |   | 5  |
| ENDESA S A                   | SPONSORED ADR  | 29258N10 | 23    | 438    | X |   | 6  |
| ENDESA S A                   | SPONSORED ADR  | 29258N10 | 34    | 636    | X | X | 6  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 203   | 6892   | X |   | 6  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 24    | 800    | X |   | 8  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 124   | 4203   | X |   | 5  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 62    | 2100   | X |   | 13 |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 43    | 1473   | X | X | 6  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 473   | 16091  | X |   | 3  |
| ENERGEN CORP                 | COM            | 29265N10 | 107   | 2100   | X |   | 8  |
| ENERGEN CORP                 | COM            | 29265N10 | 2556  | 50234  | X |   | 5  |
| ENERGEN CORP                 | COM            | 29265N10 | 188   | 3700   | X | X | 6  |

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| ENERGEN CORP                 | COM            | 29265N10 | 702   | 13803   | X |   | 6  |
| ENERGEN CORP                 | COM            | 29265N10 | 10    | 200     | X |   | 10 |
| ENERGEN CORP                 | COM            | 29265N10 | 530   | 10422   | X |   | 3  |
| ENERGY EAST CORP             | COM            | 29266M10 | 399   | 16400   | X |   | 5  |
| ENERGY EAST CORP             | COM            | 29266M10 | 15147 | 621779  | X |   | 3  |
| ENERGY EAST CORP             | COM            | 29266M10 | 147   | 6017    | X |   | 6  |
| ENERGY EAST CORP             | COM            | 29266M10 | 12    | 500     | X |   | 13 |
| ENERGY EAST CORP             | COM            | 29266M10 | 17    | 700     | X |   | 8  |
| ENERGY EAST CORP             | COM            | 29266M10 | 609   | 25016   | X | X | 6  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 811   | 9499    | X | X | 6  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 5243  | 61448   | X |   | 6  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 16281 | 190806  | X |   | 5  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 384   | 4500    | X |   | 11 |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 106   | 1244    | X |   | 8  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 32285 | 378424  | X |   | 3  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 215   | 2524    | X |   | 13 |
| ENERGY INCOME & GROWTH FD    | COM            | 29269710 | 38    | 1300    | X |   | 13 |
| ENERGY INCOME & GROWTH FD    | COM            | 29269710 | 59    | 2000    | X | X | 6  |
| ENERGY INCOME & GROWTH FD    | COM            | 29269710 | 1733  | 59219   | X |   | 5  |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN | 29273R10 | 3348  | 57459   | X |   | 5  |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN | 29273R10 | 233   | 3992    | X |   | 13 |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D60 | 548   | 12973   | X | X | 6  |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D60 | 359   | 8500    | X |   | 6  |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D60 | 12    | 275     | X |   | 13 |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D60 | 3663  | 86753   | X |   | 5  |
| ENERSIS S A                  | SPONSORED ADR  | 29274F10 | 6351  | 388970  | X |   | 10 |
| ENERSYS                      | COM            | 29275Y10 | 89    | 5153    | X |   | 6  |
| ENERSYS                      | COM            | 29275Y10 | 20426 | 1188917 | X |   | 3  |
| ENERSYS                      | COM            | 29275Y10 | 5     | 284     | X |   | 5  |
| ENERGYSOUTH INC              | COM            | 29297010 | 643   | 15325   | X |   | 6  |
| ENERGYSOUTH INC              | COM            | 29297010 | 34    | 822     | X |   | 5  |
| ENERGYSOUTH INC              | COM            | 29297010 | 11    | 267     | X |   | 13 |
| ENNIS INC                    | COM            | 29338910 | 21    | 800     | X |   | 8  |
| ENNIS INC                    | COM            | 29338910 | 236   | 8801    | X |   | 6  |
| ENNIS INC                    | COM            | 29338910 | 8     | 297     | X | X | 6  |
| ENNIS INC                    | COM            | 29338910 | 130   | 4853    | X |   | 5  |
| ENPRO INDS INC               | COM            | 29355X10 | 4     | 100     | X |   | 5  |
| ENPRO INDS INC               | COM            | 29355X10 | 365   | 10123   | X |   | 6  |
| ENPRO INDS INC               | COM            | 29355X10 | 7     | 186     | X |   | 8  |
| ENPRO INDS INC               | COM            | 29355X10 | 12794 | 354885  | X |   | 3  |
| ENTEGRIS INC                 | COM            | 29362U10 | 187   | 17478   | X |   | 5  |
| ENTEGRIS INC                 | COM            | 29362U10 | 10    | 939     | X | X | 6  |
| ENTEGRIS INC                 | COM            | 29362U10 | 6456  | 603400  | X |   | 11 |
| ENTEGRIS INC                 | COM            | 29362U10 | 6047  | 565153  | X |   | 3  |
| ENTEGRIS INC                 | COM            | 29362U10 | 0     | 45      | X |   | 8  |
| ENTEGRIS INC                 | COM            | 29362U10 | 165   | 15420   | X |   | 6  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 29363910 | 992   | 35213   | X |   | 3  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 29363910 | 141   | 4986    | X |   | 6  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 29363910 | 43    | 1541    | X |   | 5  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 29363910 | 40    | 1419    | X | X | 6  |
| ENERGY CORP NEW              | COM            | 29364G10 | 4706  | 44854   | X |   | 8  |
| ENERGY CORP NEW              | COM            | 29364G10 | 1312  | 12507   | X | X | 6  |
| ENERGY CORP NEW              | COM            | 29364G10 | 51    | 487     | X |   | 13 |
| ENERGY CORP NEW              | COM            | 29364G10 | 5428  | 51738   | X |   | 6  |
| ENERGY CORP NEW              | COM            | 29364G10 | 9686  | 92320   | X |   | 5  |
| ENERGY CORP NEW              | COM            | 29364G10 | 1     | 8       | X | X | 7  |
| ENERGY CORP NEW              | COM            | 29364G10 | 53400 | 508774  | X |   | 3  |
| ENERGY CORP NEW              | COM            | 29364G10 | 83    | 790     | X |   | 7  |
| ENTERPRISE PRODS PARTNERS L  | COM            | 29379210 | 4235  | 133183  | X |   | 5  |
| ENTERPRISE PRODS PARTNERS L  | COM            | 29379210 | 284   | 8945    | X |   | 13 |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T10 | 32    | 528     | X |   | 6  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T10 | 139   | 2300    | X |   | 13 |



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|------------------------------|----------------|----------|-------|--------|---|---|----|
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T10 | 4694  | 77908  | X |   | 5  |
| ENTRAVISION COMMUNICATIONS C | CL A           | 29382R10 | 384   | 41149  | X |   | 6  |
| ENTRAVISION COMMUNICATIONS C | CL A           | 29382R10 | 22    | 2400   | X |   | 5  |
| ENTRAVISION COMMUNICATIONS C | CL A           | 29382R10 | 36    | 3823   | X | X | 6  |
| ENZON PHARMACEUTICALS INC    | COM            | 29390410 | 261   | 32005  | X |   | 5  |
| ENZON PHARMACEUTICALS INC    | COM            | 29390410 | 5     | 583    | X | X | 6  |
| ENZON PHARMACEUTICALS INC    | COM            | 29390410 | 269   | 32993  | X |   | 6  |
| ENZON PHARMACEUTICALS INC    | COM            | 29390410 | 1661  | 203772 | X |   | 3  |
| ENZO BIOCHEM INC             | COM            | 29410010 | 28    | 1878   | X |   | 5  |
| ENZO BIOCHEM INC             | COM            | 29410010 | 448   | 29710  | X |   | 3  |
| ENZO BIOCHEM INC             | COM            | 29410010 | 3     | 180    | X |   | 6  |
| EPIC BANCORP                 | COM            | 29425010 | 208   | 13420  | X |   | 5  |
| EPICOR SOFTWARE CORP         | COM            | 29426L10 | 1438  | 103371 | X |   | 6  |
| EPICOR SOFTWARE CORP         | COM            | 29426L10 | 14    | 972    | X |   | 5  |
| EPICOR SOFTWARE CORP         | COM            | 29426L10 | 38    | 2753   | X | X | 6  |
| EQUIFAX INC                  | COM            | 29442910 | 1591  | 43640  | X |   | 6  |
| EQUIFAX INC                  | COM            | 29442910 | 2616  | 71768  | X | X | 6  |
| EQUIFAX INC                  | COM            | 29442910 | 1296  | 35550  | X |   | 11 |
| EQUIFAX INC                  | COM            | 29442910 | 423   | 11595  | X |   | 5  |
| EQUIFAX INC                  | COM            | 29442910 | 13    | 360    | X |   | 8  |
| EQUIFAX INC                  | COM            | 29442910 | 2415  | 66318  | X |   | 3  |
| EQUIFAX INC                  | COM            | 29442910 | 18    | 500    | X |   | 13 |
| EQUINIX INC                  | COM NEW        | 29444U50 | 86    | 1008   | X |   | 5  |
| EQUINIX INC                  | COM NEW        | 29444U50 | 253   | 2959   | X | X | 6  |
| EQUINIX INC                  | COM NEW        | 29444U50 | 14136 | 165378 | X |   | 3  |
| EQUINIX INC                  | COM NEW        | 29444U50 | 1592  | 18586  | X |   | 6  |
| EQUITABLE RES INC            | COM            | 29454910 | 4942  | 102275 | X | X | 6  |
| EQUITABLE RES INC            | COM            | 29454910 | 2088  | 43215  | X |   | 5  |
| EQUITABLE RES INC            | COM            | 29454910 | 4506  | 93258  | X |   | 6  |
| EQUITABLE RES INC            | COM            | 29454910 | 8077  | 167151 | X |   | 3  |
| EQUITABLE RES INC            | COM            | 29454910 | 99    | 2040   | X |   | 8  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT | 29470070 | 862   | 7308   | X | X | 6  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT | 29470070 | 365   | 3093   | X |   | 5  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT | 29470070 | 60    | 507    | X |   | 6  |
| EQUITY ONE                   | COM            | 29475210 | 0     | 8      | X |   | 3  |
| EQUITY ONE                   | COM            | 29475210 | 1     | 56     | X | X | 6  |
| EQUITY ONE                   | COM            | 29475210 | 2833  | 106890 | X |   | 13 |
| EQUITY ONE                   | COM            | 29475210 | 200   | 7543   | X |   | 5  |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L10 | 2407  | 49906  | X |   | 8  |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L10 | 419   | 8692   | X |   | 5  |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L10 | 7293  | 151203 | X |   | 3  |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L10 | 5817  | 120617 | X |   | 6  |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L10 | 3474  | 72037  | X | X | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 29482160 | 18007 | 485615 | X |   | 3  |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 29482160 | 9200  | 248041 | X |   | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 29482160 | 2977  | 80262  | X |   | 5  |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 29482160 | 2063  | 55634  | X | X | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 29482160 | 0     | 10     | X |   | 13 |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 29482160 | 313   | 8435   | X |   | 7  |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 29482160 | 7     | 195    | X | X | 7  |
| ERIE INDY CO                 | CL A           | 29530P10 | 282   | 5352   | X |   | 3  |
| ERIE INDY CO                 | CL A           | 29530P10 | 3     | 60     | X |   | 8  |
| ERIE INDY CO                 | CL A           | 29530P10 | 507   | 9600   | X |   | 6  |
| ESCO TECHNOLOGIES INC        | COM            | 29631510 | 700   | 15625  | X |   | 6  |
| ESCO TECHNOLOGIES INC        | COM            | 29631510 | 17    | 375    | X |   | 7  |
| ESCO TECHNOLOGIES INC        | COM            | 29631510 | 22    | 500    | X |   | 8  |
| ESCO TECHNOLOGIES INC        | COM            | 29631510 | 12207 | 272472 | X |   | 3  |
| ESCO TECHNOLOGIES INC        | COM            | 29631510 | 6     | 130    | X |   | 5  |
| ESCO TECHNOLOGIES INC        | COM            | 29631510 | 146   | 3254   | X | X | 6  |
| ESTERLINE TECHNOLOGIES CORP  | COM            | 29742510 | 51    | 1251   | X | X | 6  |
| ESTERLINE TECHNOLOGIES CORP  | COM            | 29742510 | 10035 | 244350 | X |   | 11 |
| ESTERLINE TECHNOLOGIES CORP  | COM            | 29742510 | 53    | 1300   | X |   | 8  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 830   | 20213   | X |   | 6  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 33    | 800     | X |   | 5  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 6982  | 170000  | X |   | 3  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 36    | 397     | X |   | 8  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 130   | 1417    | X | X | 6  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 2051  | 22366   | X |   | 6  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 4     | 43      | X |   | 5  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 1014  | 28697   | X |   | 5  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 28    | 800     | X |   | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 13226 | 374253  | X |   | 3  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 1     | 23      | X |   | 13 |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 352   | 13100   | X |   | 6  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 10    | 360     | X | X | 6  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 296   | 11032   | X |   | 5  |
| EUROPEAN EQUITY FUND         | COM           | 29876810 | 128   | 10542   | X |   | 5  |
| EUROPEAN EQUITY FUND         | COM           | 29876810 | 72    | 5917    | X |   | 6  |
| EUROPEAN EQUITY FUND         | COM           | 29876810 | 11988 | 989135  | X |   | 9  |
| EUROPEAN EQUITY FUND         | COM           | 29876810 | 2300  | 189806  | X |   | 3  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 1112  | 77350   | X |   | 5  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 14    | 1000    | X | X | 6  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 52    | 3647    | X |   | 6  |
| EVERGREEN INTL BALANCED INCO | COM           | 30024R10 | 277   | 12607   | X |   | 5  |
| EVERGREEN INTL BALANCED INCO | COM           | 30024R10 | 22    | 1000    | X |   | 6  |
| EVERGREEN INTL BALANCED INCO | COM           | 30024R10 | 110   | 5000    | X | X | 6  |
| EVERGREEN MANAGED INCOME FD  | COM SHS       | 30024Y10 | 159   | 9148    | X |   | 6  |
| EVERGREEN MANAGED INCOME FD  | COM SHS       | 30024Y10 | 10595 | 608180  | X |   | 5  |
| EVERGREEN UTLS & HIGH INCM F | COM           | 30034Q10 | 79    | 2822    | X |   | 6  |
| EVERGREEN UTLS & HIGH INCM F | COM           | 30034Q10 | 367   | 13028   | X | X | 6  |
| EVERGREEN UTLS & HIGH INCM F | COM           | 30034Q10 | 34    | 1200    | X |   | 13 |
| EVERGREEN UTLS & HIGH INCM F | COM           | 30034Q10 | 512   | 18186   | X |   | 5  |
| EXAR CORP                    | COM           | 30064510 | 670   | 50626   | X |   | 6  |
| EXAR CORP                    | COM           | 30064510 | 5656  | 427204  | X |   | 3  |
| EXAR CORP                    | COM           | 30064510 | 12    | 900     | X |   | 5  |
| EXELON CORP                  | COM           | 30161N10 | 25647 | 373268  | X |   | 6  |
| EXELON CORP                  | COM           | 30161N10 | 701   | 10201   | X |   | 13 |
| EXELON CORP                  | COM           | 30161N10 | 1439  | 20949   | X |   | 8  |
| EXELON CORP                  | COM           | 30161N10 | 39747 | 578473  | X |   | 5  |
| EXELON CORP                  | COM           | 30161N10 | 85863 | 1251928 | X |   | 3  |
| EXELON CORP                  | COM           | 30161N10 | 10788 | 157006  | X | X | 6  |
| EXELON CORP                  | COM           | 30161N10 | 146   | 2125    | X | X | 7  |
| EXELON CORP                  | COM           | 30161N10 | 251   | 3656    | X |   | 7  |
| EXELIXIS INC                 | COM           | 30161Q10 | 10    | 975     | X |   | 5  |
| EXELIXIS INC                 | COM           | 30161Q10 | 293   | 29479   | X |   | 6  |
| EXELIXIS INC                 | COM           | 30161Q10 | 106   | 10700   | X |   | 8  |
| EXELIXIS INC                 | COM           | 30161Q10 | 180   | 18067   | X | X | 6  |
| EXFO ELECTRO OPTICAL ENGR IN | SUB VTG SHS   | 30204310 | 1564  | 252651  | X |   | 5  |
| EXPEDIA INC DEL              | COM           | 30212P10 | 104   | 4491    | X |   | 8  |
| EXPEDIA INC DEL              | COM           | 30212P10 | 2367  | 102114  | X |   | 5  |
| EXPEDIA INC DEL              | COM           | 30212P10 | 1492  | 64363   | X |   | 6  |
| EXPEDIA INC DEL              | COM           | 30212P10 | 2     | 98      | X |   | 13 |
| EXPEDIA INC DEL              | COM           | 30212P10 | 850   | 36691   | X | X | 6  |
| EXPEDIA INC DEL              | COM           | 30212P10 | 613   | 26426   | X |   | 3  |
| EXPEDITORS INTL WASH INC     | COM           | 30213010 | 1396  | 33781   | X |   | 6  |
| EXPEDITORS INTL WASH INC     | COM           | 30213010 | 1780  | 43078   | X |   | 13 |
| EXPEDITORS INTL WASH INC     | COM           | 30213010 | 611   | 14775   | X |   | 8  |
| EXPEDITORS INTL WASH INC     | COM           | 30213010 | 28737 | 695485  | X |   | 5  |
| EXPEDITORS INTL WASH INC     | COM           | 30213010 | 360   | 8724    | X | X | 6  |
| EXPEDITORS INTL WASH INC     | COM           | 30213010 | 47579 | 1151471 | X |   | 3  |
| EXPRESS SCRIPTS INC          | COM           | 30218210 | 26260 | 325320  | X |   | 3  |
| EXPRESS SCRIPTS INC          | COM           | 30218210 | 251   | 3105    | X |   | 8  |
| EXPRESS SCRIPTS INC          | COM           | 30218210 | 12743 | 157871  | X |   | 5  |
| EXPRESS SCRIPTS INC          | COM           | 30218210 | 3009  | 37273   | X |   | 6  |

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|-----------------------------|---------|----------|--------|---------|---|---|----|
| EXPRESS SCRIPTS INC         | COM     | 30218210 | 80     | 997     | X |   | 13 |
| EXPRESS SCRIPTS INC         | COM     | 30218210 | 114    | 1407    | X | X | 6  |
| EXPRESS SCRIPTS INC         | COM     | 30218210 | 4      | 45      | X |   | 7  |
| EXPRESSJET HOLDINGS INC     | CL A    | 30218U10 | 577    | 98820   | X |   | 5  |
| EXPRESSJET HOLDINGS INC     | CL A    | 30218U10 | 457    | 78252   | X |   | 6  |
| EXPRESSJET HOLDINGS INC     | CL A    | 30218U10 | 19     | 3260    | X |   | 3  |
| EXTRA SPACE STORAGE INC     | COM     | 30225T10 | 538    | 28400   | X |   | 8  |
| EXTRA SPACE STORAGE INC     | COM     | 30225T10 | 28     | 1479    | X |   | 5  |
| EXTRA SPACE STORAGE INC     | COM     | 30225T10 | 481    | 25378   | X |   | 6  |
| EXTRA SPACE STORAGE INC     | COM     | 30225T10 | 57     | 3000    | X | X | 6  |
| EXTREME NETWORKS INC        | COM     | 30226D10 | 2      | 589     | X |   | 8  |
| EXTREME NETWORKS INC        | COM     | 30226D10 | 1      | 300     | X |   | 5  |
| EXTREME NETWORKS INC        | COM     | 30226D10 | 1724   | 407651  | X |   | 3  |
| EXTREME NETWORKS INC        | COM     | 30226D10 | 0      | 62      | X |   | 6  |
| EXXON MOBIL CORP            | COM     | 30231G10 | 8846   | 117245  | X |   | 13 |
| EXXON MOBIL CORP            | COM     | 30231G10 | 718924 | 9528489 | X |   | 6  |
| EXXON MOBIL CORP            | COM     | 30231G10 | 200    | 2652    | X |   | 10 |
| EXXON MOBIL CORP            | COM     | 30231G10 | 1031   | 13667   | X |   | 11 |
| EXXON MOBIL CORP            | COM     | 30231G10 | 15327  | 203140  | X |   | 8  |
| EXXON MOBIL CORP            | COM     | 30231G10 | 476717 | 6324232 | X |   | 3  |
| EXXON MOBIL CORP            | COM     | 30231G10 | 8491   | 112540  | X | X | 7  |
| EXXON MOBIL CORP            | COM     | 30231G10 | 732113 | 9703281 | X | X | 6  |
| EXXON MOBIL CORP            | COM     | 30231G10 | 34     | 450     | X |   | 12 |
| EXXON MOBIL CORP            | COM     | 30231G10 | 84166  | 1115527 | X |   | 5  |
| EXXON MOBIL CORP            | COM     | 30231G10 | 20605  | 273100  | X |   | 7  |
| FEI CO                      | COM     | 30241L10 | 166    | 4596    | X | X | 6  |
| FEI CO                      | COM     | 30241L10 | 2003   | 55544   | X |   | 5  |
| FEI CO                      | COM     | 30241L10 | 2243   | 62193   | X |   | 6  |
| FEI CO                      | COM     | 30241L10 | 2921   | 81015   | X |   | 3  |
| FEI CO                      | COM     | 30241L10 | 61     | 1700    | X |   | 8  |
| FLIR SYS INC                | COM     | 30244510 | 4      | 120     | X |   | 13 |
| FLIR SYS INC                | COM     | 30244510 | 12115  | 339634  | X |   | 3  |
| FLIR SYS INC                | COM     | 30244510 | 4      | 120     | X |   | 8  |
| FLIR SYS INC                | COM     | 30244510 | 12     | 335     | X |   | 7  |
| FLIR SYS INC                | COM     | 30244510 | 2644   | 74110   | X |   | 6  |
| FLIR SYS INC                | COM     | 30244510 | 7      | 210     | X | X | 7  |
| FLIR SYS INC                | COM     | 30244510 | 204    | 5713    | X | X | 6  |
| FLIR SYS INC                | COM     | 30244510 | 354    | 9928    | X |   | 5  |
| F M C CORP                  | COM NEW | 30249130 | 9      | 115     | X | X | 6  |
| F M C CORP                  | COM NEW | 30249130 | 10     | 130     | X |   | 8  |
| F M C CORP                  | COM NEW | 30249130 | 1596   | 21159   | X |   | 5  |
| F M C CORP                  | COM NEW | 30249130 | 29     | 380     | X |   | 6  |
| F M C CORP                  | COM NEW | 30249130 | 4259   | 56464   | X |   | 3  |
| F M C CORP                  | COM NEW | 30249130 | 360    | 4778    | X |   | 13 |
| FMC TECHNOLOGIES INC        | COM     | 30249U10 | 6496   | 93120   | X |   | 3  |
| FMC TECHNOLOGIES INC        | COM     | 30249U10 | 68     | 970     | X |   | 7  |
| FMC TECHNOLOGIES INC        | COM     | 30249U10 | 64     | 922     | X |   | 8  |
| FMC TECHNOLOGIES INC        | COM     | 30249U10 | 1783   | 25563   | X |   | 6  |
| FMC TECHNOLOGIES INC        | COM     | 30249U10 | 1476   | 21158   | X |   | 5  |
| FMC TECHNOLOGIES INC        | COM     | 30249U10 | 312    | 4466    | X | X | 6  |
| F N B UNITED CORP           | COM     | 30251910 | 220    | 13134   | X |   | 6  |
| F N B UNITED CORP           | COM     | 30251910 | 1640   | 97722   | X |   | 5  |
| FNB FINANCIAL SERVICES CORP | COM     | 30252610 | 520    | 33923   | X |   | 6  |
| FNB FINANCIAL SERVICES CORP | COM     | 30252610 | 847    | 55279   | X |   | 5  |
| FNB FINANCIAL SERVICES CORP | COM     | 30252610 | 36     | 2350    | X | X | 6  |
| FPL GROUP INC               | COM     | 30257110 | 2439   | 39876   | X |   | 13 |
| FPL GROUP INC               | COM     | 30257110 | 3733   | 61030   | X |   | 8  |
| FPL GROUP INC               | COM     | 30257110 | 1064   | 17400   | X | X | 7  |
| FPL GROUP INC               | COM     | 30257110 | 66605  | 1088851 | X | X | 6  |
| FPL GROUP INC               | COM     | 30257110 | 75922  | 1241163 | X |   | 6  |
| FPL GROUP INC               | COM     | 30257110 | 49     | 800     | X |   | 11 |
| FPL GROUP INC               | COM     | 30257110 | 126558 | 2069421 | X |   | 10 |

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| FPL GROUP INC                | COM            | 30257110 | 1892  | 30925  | X |   | 7  |
| FPL GROUP INC                | COM            | 30257110 | 49679 | 812151 | X |   | 3  |
| FPL GROUP INC                | COM            | 30257110 | 33990 | 555659 | X |   | 5  |
| FTI CONSULTING INC           | COM            | 30294110 | 4728  | 140750 | X |   | 10 |
| FTI CONSULTING INC           | COM            | 30294110 | 22620 | 673400 | X |   | 11 |
| FTI CONSULTING INC           | COM            | 30294110 | 31    | 924    | X |   | 6  |
| FTI CONSULTING INC           | COM            | 30294110 | 5523  | 164422 | X |   | 3  |
| FACTSET RESH SYS INC         | COM            | 30307510 | 314   | 4997   | X | X | 6  |
| FACTSET RESH SYS INC         | COM            | 30307510 | 624   | 9921   | X |   | 5  |
| FACTSET RESH SYS INC         | COM            | 30307510 | 2633  | 41901  | X |   | 6  |
| FACTSET RESH SYS INC         | COM            | 30307510 | 316   | 5023   | X |   | 3  |
| FAIR ISAAC CORP              | COM            | 30325010 | 139   | 3592   | X |   | 5  |
| FAIR ISAAC CORP              | COM            | 30325010 | 127   | 3289   | X | X | 6  |
| FAIR ISAAC CORP              | COM            | 30325010 | 38    | 970    | X |   | 8  |
| FAIR ISAAC CORP              | COM            | 30325010 | 3173  | 82034  | X |   | 3  |
| FAIR ISAAC CORP              | COM            | 30325010 | 833   | 21543  | X |   | 6  |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 30372610 | 21    | 1270   | X |   | 8  |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 30372610 | 456   | 27253  | X |   | 6  |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 30372610 | 30    | 1769   | X | X | 6  |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 30372610 | 145   | 8675   | X |   | 5  |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 30372610 | 2828  | 169163 | X |   | 3  |
| FAIRPOINT COMMUNICATIONS INC | COM            | 30556010 | 910   | 47394  | X |   | 5  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 19    | 650    | X | X | 7  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 16808 | 567471 | X |   | 3  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 596   | 20132  | X |   | 8  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 26    | 866    | X |   | 5  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 2084  | 70374  | X | X | 6  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 4859  | 164028 | X |   | 6  |
| FASTENAL CO                  | COM            | 31190010 | 404   | 11525  | X | X | 6  |
| FASTENAL CO                  | COM            | 31190010 | 1569  | 44752  | X |   | 5  |
| FASTENAL CO                  | COM            | 31190010 | 96    | 2740   | X |   | 8  |
| FASTENAL CO                  | COM            | 31190010 | 6058  | 172830 | X |   | 3  |
| FASTENAL CO                  | COM            | 31190010 | 8     | 230    | X |   | 13 |
| FASTENAL CO                  | COM            | 31190010 | 186   | 5300   | X |   | 6  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 24596 | 413446 | X |   | 6  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 6     | 95     | X |   | 7  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 4752  | 79884  | X | X | 6  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 7     | 126    | X | X | 7  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 52684 | 885598 | X |   | 3  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 1824  | 30652  | X |   | 5  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 1027  | 17271  | X |   | 8  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 71    | 1193   | X |   | 13 |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 148   | 2712   | X | X | 7  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 17020 | 311841 | X | X | 6  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 1690  | 30965  | X |   | 7  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 686   | 12577  | X |   | 8  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 44150 | 806999 | X |   | 3  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 2389  | 43765  | X |   | 5  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 62    | 1132   | X |   | 13 |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 55    | 1000   | X |   | 10 |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 28648 | 524876 | X |   | 6  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 496   | 5472   | X |   | 5  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 1188  | 13105  | X |   | 8  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 585   | 6460   | X |   | 3  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 317   | 3501   | X |   | 13 |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 1367  | 15089  | X |   | 6  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 201   | 2216   | X | X | 6  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 102   | 6583   | X | X | 6  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 9     | 600    | X |   | 6  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 929   | 59866  | X |   | 3  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 2769  | 178437 | X |   | 5  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 2521  | 55958  | X | X | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 844   | 18742  | X |   | 8  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 2     | 54     | X |   | 7  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 3349  | 74341  | X |   | 5  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 14458 | 320922 | X |   | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 30471 | 676391 | X |   | 3  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 9     | 203    | X | X | 7  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 1773  | 39360  | X |   | 13 |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 66    | 1807   | X | X | 6  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 405   | 11037  | X |   | 6  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 1736  | 47266  | X |   | 3  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 10    | 260    | X |   | 8  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 22990 | 626077 | X |   | 5  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 2226  | 60622  | X |   | 13 |
| FEDEX CORP                   | COM            | 31428X10 | 615   | 5722   | X |   | 13 |
| FEDEX CORP                   | COM            | 31428X10 | 22    | 202    | X | X | 7  |
| FEDEX CORP                   | COM            | 31428X10 | 1112  | 10355  | X |   | 8  |
| FEDEX CORP                   | COM            | 31428X10 | 18284 | 170191 | X |   | 5  |
| FEDEX CORP                   | COM            | 31428X10 | 100   | 934    | X |   | 7  |
| FEDEX CORP                   | COM            | 31428X10 | 18974 | 176750 | X |   | 3  |
| FEDEX CORP                   | COM            | 31428X10 | 38003 | 353749 | X |   | 6  |
| FEDEX CORP                   | COM            | 31428X10 | 9659  | 89909  | X | X | 6  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 143   | 5520   | X |   | 8  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 427   | 16439  | X |   | 6  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 2333  | 89833  | X |   | 3  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 292   | 11260  | X |   | 5  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 7     | 277    | X | X | 6  |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 31529310 | 290   | 12505  | X |   | 5  |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 31529310 | 84    | 3625   | X |   | 13 |
| FERRO CORP                   | COM            | 31540510 | 3533  | 163475 | X |   | 5  |
| FERRO CORP                   | COM            | 31540510 | 1171  | 54204  | X |   | 3  |
| FERRO CORP                   | COM            | 31540510 | 19    | 895    | X |   | 6  |
| F5 NETWORKS INC              | COM            | 31561610 | 211   | 3171   | X |   | 5  |
| F5 NETWORKS INC              | COM            | 31561610 | 37153 | 557210 | X |   | 3  |
| F5 NETWORKS INC              | COM            | 31561610 | 97    | 1450   | X |   | 8  |
| F5 NETWORKS INC              | COM            | 31561610 | 2750  | 41238  | X |   | 6  |
| F5 NETWORKS INC              | COM            | 31561610 | 242   | 3632   | X | X | 6  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 1671  | 36756  | X | X | 6  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 1860  | 40923  | X |   | 6  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 336   | 7386   | X |   | 5  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 3952  | 86925  | X |   | 3  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 18    | 388    | X |   | 13 |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 60    | 1310   | X |   | 8  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 1     | 27     | X |   | 13 |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 436   | 18159  | X | X | 6  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 532   | 22165  | X |   | 5  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 7243  | 301671 | X |   | 3  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 46    | 1905   | X |   | 8  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 444   | 18487  | X |   | 6  |
| FIDUCIARY CLAYMORE MLP OPP F | COM            | 31647Q10 | 2538  | 104329 | X |   | 5  |
| FIDUCIARY CLAYMORE MLP OPP F | COM            | 31647Q10 | 31    | 1293   | X |   | 6  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 2359  | 60964  | X |   | 6  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 4423  | 114309 | X |   | 5  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 164   | 4231   | X |   | 13 |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 888   | 22940  | X | X | 6  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 11305 | 292199 | X |   | 3  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 272   | 7037   | X |   | 8  |
| 51JOB INC                    | SP ADR REP COM | 31682710 | 2433  | 150000 | X |   | 3  |
| FINANCIAL FED CORP           | COM            | 31749210 | 249   | 9458   | X |   | 6  |
| FINANCIAL FED CORP           | COM            | 31749210 | 45    | 1692   | X | X | 6  |
| FIRST AMERN CORP CALIF       | COM            | 31852230 | 101   | 2000   | X | X | 6  |
| FIRST AMERN CORP CALIF       | COM            | 31852230 | 6620  | 130511 | X |   | 3  |
| FIRST AMERN CORP CALIF       | COM            | 31852230 | 828   | 16333  | X |   | 5  |

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| FIRST AMERN CORP CALIF       | COM  | 31852230 | 24    | 480    | X |   | 8  |
| FIRST BANCORP P R            | COM  | 31867210 | 14    | 1033   | X |   | 5  |
| FIRST BANCORP P R            | COM  | 31867210 | 371   | 27973  | X |   | 6  |
| FIRST BANCORP P R            | COM  | 31867210 | 31    | 2306   | X |   | 3  |
| FIRST BANCTRUST CORP         | COM  | 31868F10 | 636   | 53800  | X |   | 5  |
| FIRST BANCORP N C            | COM  | 31891010 | 1671  | 78146  | X |   | 6  |
| FIRST BANCORP N C            | COM  | 31891010 | 56    | 2626   | X |   | 5  |
| FIRST CASH FINL SVCS INC     | COM  | 31942D10 | 7377  | 331128 | X |   | 3  |
| FIRST CASH FINL SVCS INC     | COM  | 31942D10 | 48    | 2160   | X |   | 6  |
| FIRST CASH FINL SVCS INC     | COM  | 31942D10 | 2421  | 108679 | X |   | 5  |
| FIRST CASH FINL SVCS INC     | COM  | 31942D10 | 56    | 2533   | X | X | 6  |
| FIRST CHARTER CORP           | COM  | 31943910 | 5818  | 270590 | X | X | 6  |
| FIRST CHARTER CORP           | COM  | 31943910 | 34    | 1570   | X |   | 5  |
| FIRST CHARTER CORP           | COM  | 31943910 | 1814  | 84356  | X |   | 6  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 174   | 866    | X |   | 5  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 8     | 40     | X |   | 8  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 56325 | 280225 | X |   | 3  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 77    | 385    | X | X | 6  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 737   | 3667   | X |   | 6  |
| FIRST COMWLTH FINL CORP PA   | COM  | 31982910 | 118   | 10000  | X | X | 6  |
| FIRST COMWLTH FINL CORP PA   | COM  | 31982910 | 287   | 24387  | X |   | 5  |
| FIRST CONSULTING GROUP INC   | COM  | 31986R10 | 59    | 6455   | X |   | 3  |
| FIRST CONSULTING GROUP INC   | COM  | 31986R10 | 244   | 26850  | X |   | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 11336 | 421314 | X |   | 3  |
| FIRST DATA CORP              | COM  | 31996310 | 373   | 13868  | X |   | 8  |
| FIRST DATA CORP              | COM  | 31996310 | 8961  | 333119 | X | X | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 80    | 2975   | X | X | 7  |
| FIRST DATA CORP              | COM  | 31996310 | 14319 | 532315 | X |   | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 2543  | 94532  | X |   | 5  |
| FIRST DATA CORP              | COM  | 31996310 | 119   | 4428   | X |   | 11 |
| FIRST DATA CORP              | COM  | 31996310 | 491   | 18250  | X |   | 7  |
| FIRST DATA CORP              | COM  | 31996310 | 308   | 11454  | X |   | 13 |
| FIRST FINL BANCORP OH        | COM  | 32020910 | 7211  | 477250 | X |   | 3  |
| FIRST FINL BANCORP OH        | COM  | 32020910 | 30    | 2000   | X |   | 5  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 58    | 1400   | X |   | 7  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 157   | 3781   | X |   | 13 |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 174   | 4200   | X | X | 7  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 6068  | 146118 | X |   | 5  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 2672  | 64332  | X |   | 3  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 288   | 6946   | X |   | 6  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 2302  | 55424  | X | X | 6  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 28    | 680    | X |   | 8  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 431   | 9508   | X |   | 13 |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 95    | 2100   | X |   | 8  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 4605  | 101659 | X |   | 5  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 125   | 2750   | X | X | 6  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 354   | 7805   | X |   | 6  |
| FIRST ISRAEL FD INC          | COM  | 32063L10 | 1762  | 101551 | X |   | 5  |
| FIRST ISRAEL FD INC          | COM  | 32063L10 | 1     | 40     | X |   | 6  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 476   | 10603  | X |   | 3  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 738   | 16437  | X |   | 6  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 39    | 873    | X |   | 8  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 3     | 67     | X | X | 6  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 10791 | 240393 | X |   | 5  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 287   | 6386   | X |   | 13 |
| FIRST MIDWEST BANCORP DEL    | COM  | 32086710 | 104   | 2835   | X |   | 8  |
| FIRST MIDWEST BANCORP DEL    | COM  | 32086710 | 38    | 1041   | X |   | 6  |
| FIRST MIDWEST BANCORP DEL    | COM  | 32086710 | 36    | 985    | X | X | 6  |
| FIRST MIDWEST BANCORP DEL    | COM  | 32086710 | 293   | 7980   | X |   | 5  |
| FIRST NATL LINCOLN CORP ME   | COM  | 33571610 | 418   | 26270  | X |   | 5  |
| FIRST NATL LINCOLN CORP ME   | COM  | 33571610 | 119   | 7500   | X |   | 6  |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V10 | 43    | 3100   | X |   | 6  |

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| FIRST NIAGARA FINL GP INC    | COM            | 33582V10 | 2     | 170     | X |   | 13 |
| FIRST NIAGARA FINL GP INC    | COM            | 33582V10 | 38    | 2720    | X |   | 5  |
| FIRST NIAGARA FINL GP INC    | COM            | 33582V10 | 1910  | 137312  | X |   | 3  |
| FIRST PACTRUST BANCORP INC   | COM            | 33589V10 | 868   | 33500   | X |   | 5  |
| FIRST POTOMAC RLTY TR        | COM            | 33610F10 | 25    | 860     | X | X | 6  |
| FIRST POTOMAC RLTY TR        | COM            | 33610F10 | 60    | 2100    | X |   | 5  |
| FIRST POTOMAC RLTY TR        | COM            | 33610F10 | 432   | 15128   | X |   | 6  |
| FIRST POTOMAC RLTY TR        | COM            | 33610F10 | 413   | 14458   | X |   | 8  |
| FIRST REGL BANCORP           | COM            | 33615C10 | 113   | 3809    | X |   | 6  |
| FIRST REGL BANCORP           | COM            | 33615C10 | 89    | 3000    | X |   | 5  |
| FIRST REGL BANCORP           | COM            | 33615C10 | 829   | 27917   | X |   | 3  |
| FIRST SEC GROUP INC          | COM            | 33631210 | 426   | 37440   | X | X | 6  |
| FIRST ST BANCORPORATION      | COM            | 33645310 | 19291 | 855472  | X |   | 3  |
| FIRST ST BANCORPORATION      | COM            | 33645310 | 21239 | 941850  | X |   | 11 |
| FIRST TR MORNINGSTAR DIV LEA | SHS            | 33691710 | 1349  | 57216   | X |   | 5  |
| FIRST TR FINL CORP FLA       | COM            | 33708M20 | 269   | 16000   | X |   | 5  |
| FIRST TR FIDCRY ASST MNGT CO | COM            | 33731810 | 3137  | 172560  | X |   | 5  |
| FIRST TR FIDCRY ASST MNGT CO | COM            | 33731810 | 30    | 1660    | X |   | 6  |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS        | 33731910 | 22    | 1156    | X |   | 13 |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS        | 33731910 | 539   | 28607   | X |   | 5  |
| FIRST TR EXCHANGE TRADED FD  | DJ INTERNT IDX | 33733E30 | 1295  | 55519   | X |   | 13 |
| FIRST TR EXCHANGE TRADED FD  | DJ INTERNT IDX | 33733E30 | 21034 | 901979  | X |   | 5  |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS        | 33733Q10 | 1321  | 71155   | X |   | 5  |
| FIRST TR/FOUR CRNRS SR FLOAT | COM            | 33733U10 | 1391  | 75196   | X |   | 5  |
| FIRST TR NAS100 EQ WEIGHTED  | SHS            | 33734410 | 750   | 36807   | X |   | 5  |
| FIRST TR NAS100 EQ WEIGHTED  | SHS            | 33734410 | 6     | 275     | X |   | 6  |
| FIRST TR NASDAQ100 TECH INDE | SHS            | 33734510 | 204   | 10300   | X |   | 5  |
| FIRST TR STRTGC HIGH INCM FD | COM            | 33734710 | 465   | 23377   | X |   | 6  |
| FIRST TR STRTGC HIGH INCM FD | COM            | 33734710 | 223   | 11241   | X |   | 5  |
| FIRST TRUST FIDAC MTG INCM F | COM SHS        | 33734E10 | 1628  | 98821   | X |   | 3  |
| FIRST TRUST FIDAC MTG INCM F | COM SHS        | 33734E10 | 648   | 39316   | X |   | 5  |
| FIRST TRUST FIDAC MTG INCM F | COM SHS        | 33734E10 | 4390  | 266521  | X |   | 9  |
| FIRST TR VALUE LINE DIVID IN | SHS            | 33734H10 | 20    | 1200    | X |   | 13 |
| FIRST TR VALUE LINE DIVID IN | SHS            | 33734H10 | 626   | 37031   | X |   | 5  |
| FIRST TR VALUE LINE 100 FD   | COM SHS        | 33735D10 | 91    | 5568    | X |   | 13 |
| FIRST TR VALUE LINE 100 FD   | COM SHS        | 33735D10 | 143   | 8741    | X |   | 5  |
| FIRST TR VALUE LINE 100 FD   | COM SHS        | 33735D10 | 768   | 47100   | X |   | 9  |
| FISERV INC                   | COM            | 33773810 | 6736  | 126947  | X |   | 13 |
| FISERV INC                   | COM            | 33773810 | 104   | 1964    | X | X | 6  |
| FISERV INC                   | COM            | 33773810 | 20263 | 381897  | X |   | 3  |
| FISERV INC                   | COM            | 33773810 | 34    | 640     | X |   | 7  |
| FISERV INC                   | COM            | 33773810 | 169   | 3176    | X |   | 8  |
| FISERV INC                   | COM            | 33773810 | 39166 | 738137  | X |   | 5  |
| FISERV INC                   | COM            | 33773810 | 5033  | 94856   | X |   | 6  |
| FIRSTMERIT CORP              | COM            | 33791510 | 2125  | 100641  | X |   | 3  |
| FIRSTMERIT CORP              | COM            | 33791510 | 6     | 280     | X |   | 8  |
| FIRSTMERIT CORP              | COM            | 33791510 | 91    | 4317    | X |   | 6  |
| FIRSTMERIT CORP              | COM            | 33791510 | 31    | 1485    | X | X | 6  |
| FIRSTMERIT CORP              | COM            | 33791510 | 485   | 22988   | X |   | 5  |
| FLAGSTAR BANCORP INC         | COM            | 33793010 | 84    | 7002    | X |   | 5  |
| FLAGSTAR BANCORP INC         | COM            | 33793010 | 124   | 10392   | X |   | 6  |
| FIRSTENERGY CORP             | COM            | 33793210 | 214   | 3230    | X |   | 13 |
| FIRSTENERGY CORP             | COM            | 33793210 | 19    | 293     | X |   | 12 |
| FIRSTENERGY CORP             | COM            | 33793210 | 1236  | 18666   | X | X | 6  |
| FIRSTENERGY CORP             | COM            | 33793210 | 633   | 9549    | X |   | 8  |
| FIRSTENERGY CORP             | COM            | 33793210 | 12563 | 189660  | X |   | 6  |
| FIRSTENERGY CORP             | COM            | 33793210 | 33956 | 512623  | X |   | 5  |
| FIRSTENERGY CORP             | COM            | 33793210 | 3     | 41      | X |   | 7  |
| FIRSTENERGY CORP             | COM            | 33793210 | 30    | 450     | X | X | 7  |
| FIRSTENERGY CORP             | COM            | 33793210 | 71043 | 1074597 | X |   | 3  |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS        | 33847810 | 22    | 1000    | X |   | 6  |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS        | 33847810 | 46    | 2070    | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS        | 33847810 | 747   | 33506   | X |   | 5  |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 33848E10 | 6     | 500     | X |   | 6  |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 33848E10 | 160   | 12670   | X |   | 5  |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 33848E10 | 123   | 9730    | X |   | 13 |
| FLEETWOOD ENTERPRISES INC    | COM            | 33909910 | 77    | 9700    | X | X | 6  |
| FLEETWOOD ENTERPRISES INC    | COM            | 33909910 | 167   | 21070   | X |   | 5  |
| FLORIDA EAST COAST INDS      | COM            | 34063210 | 9     | 138     | X |   | 8  |
| FLORIDA EAST COAST INDS      | COM            | 34063210 | 11000 | 175473  | X |   | 5  |
| FLORIDA EAST COAST INDS      | COM            | 34063210 | 698   | 11129   | X |   | 6  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 45    | 3642    | X | X | 6  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 2075  | 167323  | X |   | 5  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 1302  | 105000  | X |   | 6  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 310   | 25000   | X |   | 3  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 10    | 155     | X |   | 7  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 9032  | 134222  | X |   | 6  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 2688  | 39951   | X |   | 5  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 920   | 13670   | X | X | 6  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 3893  | 57860   | X |   | 13 |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 46    | 680     | X |   | 8  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 4562  | 67792   | X |   | 3  |
| FLUOR CORP NEW               | COM            | 34341210 | 1     | 12      | X | X | 7  |
| FLUOR CORP NEW               | COM            | 34341210 | 1     | 6       | X |   | 13 |
| FLUOR CORP NEW               | COM            | 34341210 | 506   | 5639    | X | X | 6  |
| FLUOR CORP NEW               | COM            | 34341210 | 45    | 500     | X |   | 8  |
| FLUOR CORP NEW               | COM            | 34341210 | 4156  | 46324   | X |   | 3  |
| FLUOR CORP NEW               | COM            | 34341210 | 1728  | 19260   | X |   | 5  |
| FLUOR CORP NEW               | COM            | 34341210 | 1176  | 13107   | X |   | 6  |
| FLOW INTL CORP               | COM            | 34346810 | 1251  | 116489  | X |   | 3  |
| FLOW INTL CORP               | COM            | 34346810 | 43    | 4000    | X |   | 6  |
| FLOWERS FOODS INC            | COM            | 34349810 | 618   | 20483   | X |   | 6  |
| FLOWERS FOODS INC            | COM            | 34349810 | 106   | 3515    | X |   | 8  |
| FLOWERS FOODS INC            | COM            | 34349810 | 144   | 4783    | X | X | 6  |
| FLOWERVE CORP                | COM            | 34354P10 | 4427  | 77412   | X |   | 3  |
| FLOWERVE CORP                | COM            | 34354P10 | 5     | 80      | X |   | 8  |
| FLOWERVE CORP                | COM            | 34354P10 | 63    | 1100    | X |   | 13 |
| FLOWERVE CORP                | COM            | 34354P10 | 21    | 360     | X |   | 6  |
| FLOWERVE CORP                | COM            | 34354P10 | 872   | 15250   | X |   | 5  |
| FLOWERVE CORP                | COM            | 34354P10 | 124   | 2170    | X | X | 6  |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V10 | 76    | 967     | X | X | 6  |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V10 | 761   | 9695    | X |   | 6  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 151   | 1364    | X |   | 6  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 32    | 288     | X |   | 7  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 2427  | 21985   | X |   | 5  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 17    | 156     | X | X | 6  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 2649  | 24000   | X |   | 3  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 1     | 9       | X | X | 7  |
| FOOT LOCKER INC              | COM            | 34484910 | 59    | 2501    | X | X | 6  |
| FOOT LOCKER INC              | COM            | 34484910 | 66    | 2820    | X |   | 8  |
| FOOT LOCKER INC              | COM            | 34484910 | 10753 | 456614  | X |   | 11 |
| FOOT LOCKER INC              | COM            | 34484910 | 700   | 29705   | X |   | 6  |
| FOOT LOCKER INC              | COM            | 34484910 | 52052 | 2210270 | X |   | 3  |
| FOOT LOCKER INC              | COM            | 34484910 | 179   | 7608    | X |   | 5  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 7619  | 965607  | X |   | 3  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 1006  | 127553  | X | X | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 4516  | 572428  | X |   | 5  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 25    | 3165    | X |   | 13 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 1     | 100     | X |   | 11 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 930   | 117880  | X |   | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 592   | 74974   | X |   | 8  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 27    | 760     | X |   | 6  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 5258  | 147033  | X |   | 5  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 882   | 24677   | X |   | 13 |



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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 100   | 2800    | X | X | 6  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 27    | 1239    | X |   | 6  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 5966  | 269964  | X |   | 5  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 53    | 2380    | X |   | 13 |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 29    | 1297    | X | X | 6  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 535   | 8088    | X |   | 5  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 16    | 240     | X |   | 8  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 40    | 611     | X |   | 6  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 38551 | 582518  | X |   | 3  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 29    | 444     | X |   | 13 |
| FOREST LABS INC              | COM            | 34583810 | 98    | 1912    | X |   | 7  |
| FOREST LABS INC              | COM            | 34583810 | 15    | 285     | X | X | 7  |
| FOREST LABS INC              | COM            | 34583810 | 1641  | 31895   | X |   | 13 |
| FOREST LABS INC              | COM            | 34583810 | 22574 | 438835  | X |   | 6  |
| FOREST LABS INC              | COM            | 34583810 | 14658 | 284952  | X |   | 5  |
| FOREST LABS INC              | COM            | 34583810 | 2613  | 50801   | X | X | 6  |
| FOREST LABS INC              | COM            | 34583810 | 10193 | 198148  | X |   | 3  |
| FOREST LABS INC              | COM            | 34583810 | 406   | 7900    | X |   | 11 |
| FOREST LABS INC              | COM            | 34583810 | 323   | 6287    | X |   | 8  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 1722  | 51608   | X |   | 13 |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 2     | 60      | X |   | 8  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 34    | 1004    | X | X | 6  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 43029 | 1289447 | X |   | 3  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 221   | 6634    | X |   | 6  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 32255 | 966595  | X |   | 11 |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 19562 | 586203  | X |   | 5  |
| FORMFACTOR INC               | COM            | 34637510 | 14237 | 318239  | X |   | 3  |
| FORMFACTOR INC               | COM            | 34637510 | 12    | 262     | X |   | 5  |
| FORMFACTOR INC               | COM            | 34637510 | 335   | 7482    | X |   | 6  |
| FORMFACTOR INC               | COM            | 34637510 | 112   | 2511    | X | X | 6  |
| FORT DEARBORN INCOME SECS IN | COM            | 34720010 | 10    | 670     | X |   | 13 |
| FORT DEARBORN INCOME SECS IN | COM            | 34720010 | 66    | 4450    | X | X | 6  |
| FORT DEARBORN INCOME SECS IN | COM            | 34720010 | 246   | 16499   | X |   | 5  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 6541  | 82985   | X |   | 6  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 6189  | 78516   | X |   | 3  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 515   | 6538    | X |   | 13 |
| FORTUNE BRANDS INC           | COM            | 34963110 | 434   | 5500    | X | X | 7  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 5853  | 74253   | X |   | 5  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 10913 | 138461  | X | X | 6  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 3431  | 43535   | X |   | 11 |
| FORTUNE BRANDS INC           | COM            | 34963110 | 246   | 3120    | X |   | 8  |
| 40 / 86 STRATEGIC INCOME FD  | SH BEN INT     | 34973910 | 0     | 2       | X |   | 6  |
| 40 / 86 STRATEGIC INCOME FD  | SH BEN INT     | 34973910 | 239   | 23863   | X |   | 5  |
| FORWARD AIR CORP             | COM            | 34985310 | 21    | 649     | X |   | 6  |
| FORWARD AIR CORP             | COM            | 34985310 | 1033  | 31406   | X |   | 5  |
| FORWARD AIR CORP             | COM            | 34985310 | 44    | 1350    | X |   | 8  |
| FORWARD AIR CORP             | COM            | 34985310 | 11    | 271     | X |   | 3  |
| FORWARD AIR CORP             | COM            | 34985310 | 10    | 314     | X | X | 6  |
| FOUNDATION COAL HLDGS INC    | COM            | 35039W10 | 35    | 1009    | X | X | 6  |
| FOUNDATION COAL HLDGS INC    | COM            | 35039W10 | 763   | 22210   | X |   | 13 |
| FOUNDATION COAL HLDGS INC    | COM            | 35039W10 | 189   | 5492    | X |   | 3  |
| FOUNDATION COAL HLDGS INC    | COM            | 35039W10 | 9     | 257     | X |   | 5  |
| FOUNDATION COAL HLDGS INC    | COM            | 35039W10 | 512   | 14911   | X |   | 6  |
| FOUNDATION COAL HLDGS INC    | COM            | 35039W10 | 6     | 180     | X |   | 8  |
| FOUNDRY NETWORKS INC         | COM            | 35063R10 | 44    | 3230    | X |   | 8  |
| FOUNDRY NETWORKS INC         | COM            | 35063R10 | 963   | 70955   | X |   | 5  |
| FOUNDRY NETWORKS INC         | COM            | 35063R10 | 620   | 45712   | X |   | 6  |
| FOUNDRY NETWORKS INC         | COM            | 35063R10 | 162   | 11906   | X | X | 6  |
| FOUNDRY NETWORKS INC         | COM            | 35063R10 | 12455 | 916849  | X |   | 3  |
| 4 KIDS ENTMT INC             | COM            | 35086510 | 472   | 24966   | X |   | 5  |
| FOXHOLLOW TECHNOLOGIES INC   | COM            | 35166A10 | 541   | 25900   | X |   | 5  |
| FOXHOLLOW TECHNOLOGIES INC   | COM            | 35166A10 | 6     | 300     | X |   | 13 |

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|                               |               |          |       |        |   |   |    |
|-------------------------------|---------------|----------|-------|--------|---|---|----|
| FRANCE TELECOM                | SPONSORED ADR | 35177Q10 | 81    | 3060   | X |   | 8  |
| FRANCE TELECOM                | SPONSORED ADR | 35177Q10 | 5787  | 219218 | X |   | 3  |
| FRANCE TELECOM                | SPONSORED ADR | 35177Q10 | 5     | 190    | X |   | 13 |
| FRANCE TELECOM                | SPONSORED ADR | 35177Q10 | 457   | 17305  | X | X | 6  |
| FRANCE TELECOM                | SPONSORED ADR | 35177Q10 | 600   | 22723  | X |   | 5  |
| FRANCE TELECOM                | SPONSORED ADR | 35177Q10 | 3444  | 130447 | X |   | 6  |
| FRANCE TELECOM                | SPONSORED ADR | 35177Q10 | 4     | 135    | X | X | 7  |
| FRANKLIN ELEC INC             | COM           | 35351410 | 297   | 6395   | X | X | 6  |
| FRANKLIN ELEC INC             | COM           | 35351410 | 45    | 967    | X |   | 6  |
| FRANKLIN ELEC INC             | COM           | 35351410 | 1052  | 22630  | X |   | 5  |
| FRANKLIN ELEC INC             | COM           | 35351410 | 24722 | 531647 | X |   | 3  |
| FRANKLIN RES INC              | COM           | 35461310 | 1785  | 14775  | X |   | 13 |
| FRANKLIN RES INC              | COM           | 35461310 | 39    | 326    | X | X | 7  |
| FRANKLIN RES INC              | COM           | 35461310 | 5382  | 44541  | X |   | 6  |
| FRANKLIN RES INC              | COM           | 35461310 | 2442  | 20207  | X | X | 6  |
| FRANKLIN RES INC              | COM           | 35461310 | 25670 | 212446 | X |   | 5  |
| FRANKLIN RES INC              | COM           | 35461310 | 93    | 773    | X |   | 7  |
| FRANKLIN RES INC              | COM           | 35461310 | 398   | 3290   | X |   | 8  |
| FRANKLIN RES INC              | COM           | 35461310 | 72    | 600    | X |   | 10 |
| FRANKLIN RES INC              | COM           | 35461310 | 34344 | 284230 | X |   | 3  |
| FRANKLIN STREET PPTYS CORP    | COM           | 35471R10 | 1256  | 65486  | X |   | 6  |
| FRANKLIN STREET PPTYS CORP    | COM           | 35471R10 | 409   | 21305  | X |   | 5  |
| FRANKLIN STREET PPTYS CORP    | COM           | 35471R10 | 19    | 1000   | X | X | 6  |
| FRANKLIN TEMPLETON LTD DUR I  | COM           | 35472T10 | 23    | 1600   | X |   | 6  |
| FRANKLIN TEMPLETON LTD DUR I  | COM           | 35472T10 | 563   | 39430  | X |   | 5  |
| FRANKLIN TEMPLETON LTD DUR I  | COM           | 35472T10 | 53    | 3709   | X |   | 13 |
| FRANKLIN TEMPLETON LTD DUR I  | COM           | 35472T10 | 7     | 500    | X | X | 6  |
| FRANKLIN UNVL TR              | SH BEN INT    | 35514510 | 279   | 38950  | X |   | 5  |
| FRANKLIN UNVL TR              | SH BEN INT    | 35514510 | 4     | 600    | X |   | 6  |
| FRANKLIN UNVL TR              | SH BEN INT    | 35514510 | 363   | 50575  | X |   | 13 |
| FREDS INC                     | CL A          | 35610810 | 5981  | 406879 | X |   | 10 |
| FREDS INC                     | CL A          | 35610810 | 448   | 30457  | X |   | 6  |
| FREDS INC                     | CL A          | 35610810 | 59    | 4010   | X | X | 6  |
| FREEDPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 6133  | 92655  | X |   | 6  |
| FREEDPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 3     | 43     | X | X | 7  |
| FREEDPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 331   | 5008   | X |   | 8  |
| FREEDPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 28869 | 436020 | X |   | 3  |
| FREEDPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 2336  | 35288  | X | X | 6  |
| FREEDPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 35633 | 538340 | X |   | 5  |
| FREEDPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 2723  | 41135  | X |   | 13 |
| FREIGHTCAR AMER INC           | COM           | 35702310 | 27    | 570    | X |   | 5  |
| FREIGHTCAR AMER INC           | COM           | 35702310 | 193   | 4006   | X |   | 6  |
| FREIGHTCAR AMER INC           | COM           | 35702310 | 1296  | 26906  | X |   | 3  |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR | 35802910 | 3732  | 76674  | X |   | 6  |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR | 35802910 | 18722 | 384682 | X |   | 3  |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR | 35802910 | 67    | 1367   | X |   | 5  |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR | 35802910 | 711   | 14606  | X | X | 6  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A          | 35843410 | 4     | 799    | X |   | 6  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A          | 35843410 | 31    | 5700   | X | X | 6  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A          | 35843410 | 6     | 1000   | X |   | 13 |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A          | 35843410 | 0     | 20     | X |   | 8  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A          | 35843410 | 548   | 99277  | X |   | 5  |
| FRONTIER OIL CORP             | COM           | 35914P10 | 680   | 20847  | X |   | 6  |
| FRONTIER OIL CORP             | COM           | 35914P10 | 47    | 1428   | X | X | 6  |
| FRONTIER OIL CORP             | COM           | 35914P10 | 4981  | 152608 | X |   | 3  |
| FRONTIER OIL CORP             | COM           | 35914P10 | 4     | 120    | X |   | 8  |
| FRONTIER OIL CORP             | COM           | 35914P10 | 4     | 121    | X | X | 7  |
| FRONTIER OIL CORP             | COM           | 35914P10 | 752   | 23027  | X |   | 5  |
| FROZEN FOOD EXPRESS INDS INC  | COM           | 35936010 | 1301  | 156430 | X |   | 5  |
| FUJIFILM HLDGS CORP           | ADR 2 ORD     | 35958N10 | 17    | 408    | X |   | 13 |
| FUJIFILM HLDGS CORP           | ADR 2 ORD     | 35958N10 | 76    | 1870   | X |   | 5  |
| FUJIFILM HLDGS CORP           | ADR 2 ORD     | 35958N10 | 243   | 5949   | X |   | 7  |

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|------------------------------|----------------|----------|-------|---------|---|---|----|
| FUJIFILM HLDGS CORP          | ADR 2 ORD      | 35958N10 | 319   | 7808    | X | X | 6  |
| FUJIFILM HLDGS CORP          | ADR 2 ORD      | 35958N10 | 2     | 59      | X |   | 3  |
| FUJIFILM HLDGS CORP          | ADR 2 ORD      | 35958N10 | 1162  | 28456   | X |   | 6  |
| FULLER H B CO                | COM            | 35969410 | 1     | 40      | X |   | 13 |
| FULLER H B CO                | COM            | 35969410 | 120   | 4410    | X |   | 8  |
| FULLER H B CO                | COM            | 35969410 | 671   | 24592   | X |   | 6  |
| FULLER H B CO                | COM            | 35969410 | 122   | 4480    | X | X | 6  |
| FULLER H B CO                | COM            | 35969410 | 101   | 3700    | X |   | 3  |
| FULTON FINL CORP PA          | COM            | 36027110 | 2267  | 156007  | X |   | 13 |
| FULTON FINL CORP PA          | COM            | 36027110 | 237   | 16309   | X |   | 5  |
| FULTON FINL CORP PA          | COM            | 36027110 | 535   | 36838   | X | X | 6  |
| FULTON FINL CORP PA          | COM            | 36027110 | 1630  | 112204  | X |   | 6  |
| FULTON FINL CORP PA          | COM            | 36027110 | 24    | 1650    | X |   | 8  |
| FULTON FINL CORP PA          | COM            | 36027110 | 273   | 18807   | X |   | 3  |
| FURNITURE BRANDS INTL INC    | COM            | 36092110 | 171   | 10849   | X | X | 6  |
| FURNITURE BRANDS INTL INC    | COM            | 36092110 | 79    | 5000    | X |   | 6  |
| FURNITURE BRANDS INTL INC    | COM            | 36092110 | 20231 | 1282039 | X |   | 3  |
| FURNITURE BRANDS INTL INC    | COM            | 36092110 | 1804  | 114353  | X |   | 5  |
| G & K SVCS INC               | CL A           | 36126810 | 4     | 100     | X |   | 5  |
| G & K SVCS INC               | CL A           | 36126810 | 9     | 242     | X |   | 6  |
| G & K SVCS INC               | CL A           | 36126810 | 6671  | 183877  | X |   | 10 |
| GATX CORP                    | COM            | 36144810 | 2     | 40      | X |   | 8  |
| GATX CORP                    | COM            | 36144810 | 89    | 1852    | X |   | 5  |
| GATX CORP                    | COM            | 36144810 | 4     | 80      | X |   | 6  |
| GATX CORP                    | COM            | 36144810 | 3432  | 71792   | X |   | 3  |
| GATX CORP                    | COM            | 36144810 | 96    | 2000    | X | X | 6  |
| GEO GROUP INC                | COM            | 36159R10 | 34    | 748     | X | X | 6  |
| GEO GROUP INC                | COM            | 36159R10 | 88    | 1950    | X |   | 8  |
| GEO GROUP INC                | COM            | 36159R10 | 558   | 12304   | X |   | 6  |
| GEO GROUP INC                | COM            | 36159R10 | 200   | 4405    | X |   | 5  |
| GFI GROUP INC                | COM            | 36165220 | 90    | 1323    | X |   | 6  |
| GFI GROUP INC                | COM            | 36165220 | 10876 | 160222  | X |   | 3  |
| GFI GROUP INC                | COM            | 36165220 | 100   | 1470    | X | X | 6  |
| GMH CMNTYS TR                | COM            | 36188G10 | 60    | 6000    | X | X | 6  |
| GMH CMNTYS TR                | COM            | 36188G10 | 272   | 27190   | X |   | 5  |
| GSI GROUP INC CDA            | COM            | 36229U10 | 2842  | 286799  | X |   | 5  |
| GABELLI EQUITY TR INC        | COM            | 36239710 | 34    | 3445    | X | X | 6  |
| GABELLI EQUITY TR INC        | COM            | 36239710 | 3049  | 308930  | X |   | 5  |
| GABELLI EQUITY TR INC        | COM            | 36239710 | 0     | 1       | X |   | 6  |
| GABELLI GLOBAL MULTIMEDIA TR | COM            | 36239Q10 | 2     | 132     | X | X | 6  |
| GABELLI GLOBAL MULTIMEDIA TR | COM            | 36239Q10 | 3     | 248     | X |   | 11 |
| GABELLI GLOBAL MULTIMEDIA TR | COM            | 36239Q10 | 1752  | 134893  | X |   | 5  |
| GABELLI GLOBAL MULTIMEDIA TR | COM            | 36239Q10 | 8085  | 622388  | X |   | 9  |
| GABELLI GLOBAL MULTIMEDIA TR | COM            | 36239Q10 | 1630  | 125500  | X |   | 3  |
| GABELLI DIVD & INCOME TR     | COM            | 36242H10 | 5462  | 253906  | X |   | 5  |
| GABELLI DIVD & INCOME TR     | COM            | 36242H10 | 55    | 2541    | X |   | 6  |
| GABELLI DIVD & INCOME TR     | COM            | 36242H10 | 20    | 922     | X |   | 7  |
| GABELLI DIVD & INCOME TR     | COM            | 36242H10 | 1527  | 71000   | X |   | 9  |
| GABELLI DIVD & INCOME TR     | COM            | 36242H10 | 234   | 10900   | X |   | 13 |
| GABELLI GLOBL UTIL & INCOME  | COM SH BEN INT | 36242L10 | 128   | 5663    | X |   | 13 |
| GABELLI GLOBL UTIL & INCOME  | COM SH BEN INT | 36242L10 | 139   | 6181    | X |   | 5  |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N10 | 324   | 12199   | X |   | 5  |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N10 | 906   | 34119   | X |   | 13 |
| GAIAM INC                    | CL A           | 36268Q10 | 545   | 34600   | X |   | 5  |
| GAIAM INC                    | CL A           | 36268Q10 | 20    | 1250    | X |   | 8  |
| GALLAGHER ARTHUR J & CO      | COM            | 36357610 | 594   | 20976   | X |   | 5  |
| GALLAGHER ARTHUR J & CO      | COM            | 36357610 | 3808  | 134407  | X |   | 3  |
| GALLAGHER ARTHUR J & CO      | COM            | 36357610 | 443   | 15637   | X |   | 6  |
| GALLAGHER ARTHUR J & CO      | COM            | 36357610 | 212   | 7500    | X | X | 6  |
| GALLAGHER ARTHUR J & CO      | COM            | 36357610 | 455   | 16049   | X |   | 13 |
| GALLAHER GROUP PLC           | SPONSORED ADR  | 36359510 | 4821  | 54014   | X |   | 6  |
| GALLAHER GROUP PLC           | SPONSORED ADR  | 36359510 | 5238  | 58689   | X | X | 6  |

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|                           |               |          |       |         |   |   |    |
|---------------------------|---------------|----------|-------|---------|---|---|----|
| GALLAHER GROUP PLC        | SPONSORED ADR | 36359510 | 750   | 8402    | X |   | 5  |
| GAMESTOP CORP NEW         | CL A          | 36467W10 | 2172  | 66698   | X |   | 6  |
| GAMESTOP CORP NEW         | CL A          | 36467W10 | 9     | 280     | X |   | 8  |
| GAMESTOP CORP NEW         | CL A          | 36467W10 | 36489 | 1120330 | X |   | 3  |
| GAMESTOP CORP NEW         | CL A          | 36467W10 | 158   | 4844    | X | X | 6  |
| GAMESTOP CORP NEW         | CL A          | 36467W10 | 528   | 16207   | X |   | 5  |
| GANDER MOUNTAIN CO        | COM           | 36471P10 | 781   | 70000   | X |   | 6  |
| GANNETT INC               | COM           | 36473010 | 336   | 5961    | X |   | 13 |
| GANNETT INC               | COM           | 36473010 | 14179 | 251889  | X |   | 5  |
| GANNETT INC               | COM           | 36473010 | 23683 | 418732  | X |   | 3  |
| GANNETT INC               | COM           | 36473010 | 47    | 830     | X |   | 8  |
| GANNETT INC               | COM           | 36473010 | 19    | 345     | X |   | 12 |
| GANNETT INC               | COM           | 36473010 | 31    | 548     | X | X | 7  |
| GANNETT INC               | COM           | 36473010 | 5761  | 102344  | X | X | 6  |
| GANNETT INC               | COM           | 36473010 | 10747 | 190916  | X |   | 6  |
| GANNETT INC               | COM           | 36473010 | 10    | 176     | X |   | 7  |
| GAP INC DEL               | COM           | 36476010 | 4699  | 273029  | X |   | 3  |
| GAP INC DEL               | COM           | 36476010 | 115   | 6685    | X |   | 8  |
| GAP INC DEL               | COM           | 36476010 | 1211  | 70343   | X |   | 13 |
| GAP INC DEL               | COM           | 36476010 | 442   | 25707   | X | X | 6  |
| GAP INC DEL               | COM           | 36476010 | 2708  | 157353  | X |   | 5  |
| GAP INC DEL               | COM           | 36476010 | 6762  | 392914  | X |   | 6  |
| GAP INC DEL               | COM           | 36476010 | 2     | 101     | X | X | 7  |
| GAP INC DEL               | COM           | 36476010 | 323   | 18775   | X |   | 7  |
| GAMMON LAKE RES INC       | COM           | 36491510 | 6     | 317     | X |   | 5  |
| GAMMON LAKE RES INC       | COM           | 36491510 | 3     | 155     | X |   | 6  |
| GAMMON LAKE RES INC       | COM           | 36491510 | 830   | 47000   | X |   | 3  |
| GAMMON LAKE RES INC       | COM           | 36491510 | 3     | 150     | X | X | 6  |
| GARDNER DENVER INC        | COM           | 36555810 | 463   | 13286   | X |   | 6  |
| GARDNER DENVER INC        | COM           | 36555810 | 15    | 442     | X |   | 8  |
| GARDNER DENVER INC        | COM           | 36555810 | 456   | 13071   | X |   | 5  |
| GARDNER DENVER INC        | COM           | 36555810 | 25    | 705     | X | X | 6  |
| GARDNER DENVER INC        | COM           | 36555810 | 9148  | 262489  | X |   | 3  |
| GARTNER INC               | COM           | 36665110 | 1566  | 65383   | X |   | 3  |
| GARTNER INC               | COM           | 36665110 | 94    | 3916    | X |   | 5  |
| GARTNER INC               | COM           | 36665110 | 65    | 2734    | X |   | 6  |
| GARTNER INC               | COM           | 36665110 | 40    | 1659    | X |   | 8  |
| GARTNER INC               | COM           | 36665110 | 17    | 728     | X | X | 6  |
| GARTNER INC               | COM           | 36665110 | 10474 | 437330  | X |   | 10 |
| GATEHOUSE MEDIA INC       | COM           | 36734810 | 230   | 11317   | X |   | 5  |
| GAYLORD ENTMT CO NEW      | COM           | 36790510 | 10229 | 193393  | X |   | 3  |
| GAYLORD ENTMT CO NEW      | COM           | 36790510 | 171   | 3243    | X |   | 5  |
| GAYLORD ENTMT CO NEW      | COM           | 36790510 | 94    | 1770    | X |   | 8  |
| GAYLORD ENTMT CO NEW      | COM           | 36790510 | 83    | 1568    | X | X | 6  |
| GAYLORD ENTMT CO NEW      | COM           | 36790510 | 144   | 2726    | X |   | 6  |
| GEHL CO                   | COM           | 36848310 | 10    | 400     | X | X | 6  |
| GEHL CO                   | COM           | 36848310 | 245   | 9650    | X |   | 6  |
| GEHL CO                   | COM           | 36848310 | 1269  | 50000   | X |   | 3  |
| GEN-PROBE INC NEW         | COM           | 36866T10 | 16052 | 340956  | X |   | 3  |
| GEN-PROBE INC NEW         | COM           | 36866T10 | 101   | 2145    | X |   | 5  |
| GEN-PROBE INC NEW         | COM           | 36866T10 | 26    | 550     | X |   | 8  |
| GEN-PROBE INC NEW         | COM           | 36866T10 | 57    | 1205    | X | X | 6  |
| GEN-PROBE INC NEW         | COM           | 36866T10 | 218   | 4630    | X |   | 6  |
| GEMSTAR-TV GUIDE INTL INC | COM           | 36866W10 | 263   | 62856   | X |   | 6  |
| GEMSTAR-TV GUIDE INTL INC | COM           | 36866W10 | 175   | 41774   | X |   | 5  |
| GEMSTAR-TV GUIDE INTL INC | COM           | 36866W10 | 43    | 10281   | X |   | 3  |
| GENCORP INC               | COM           | 36868210 | 5     | 357     | X |   | 5  |
| GENCORP INC               | COM           | 36868210 | 90    | 6500    | X | X | 6  |
| GENCORP INC               | COM           | 36868210 | 28    | 2000    | X |   | 6  |
| GENCORP INC               | COM           | 36868210 | 18713 | 1352101 | X |   | 3  |
| GENENTECH INC             | COM NEW       | 36871040 | 8     | 101     | X |   | 7  |
| GENENTECH INC             | COM NEW       | 36871040 | 49974 | 608645  | X |   | 3  |

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|                            |               |          |        |          |   |   |    |
|----------------------------|---------------|----------|--------|----------|---|---|----|
| GENENTECH INC              | COM NEW       | 36871040 | 6      | 76       | X | X | 7  |
| GENENTECH INC              | COM NEW       | 36871040 | 1187   | 14456    | X |   | 13 |
| GENENTECH INC              | COM NEW       | 36871040 | 20115  | 244948   | X |   | 5  |
| GENENTECH INC              | COM NEW       | 36871040 | 1182   | 14395    | X |   | 8  |
| GENENTECH INC              | COM NEW       | 36871040 | 3072   | 37405    | X | X | 6  |
| GENENTECH INC              | COM NEW       | 36871040 | 13322  | 162230   | X |   | 6  |
| GENERAL AMERN INVS INC     | COM           | 36880210 | 67     | 1826     | X |   | 13 |
| GENERAL AMERN INVS INC     | COM           | 36880210 | 1214   | 32951    | X |   | 5  |
| GENERAL AMERN INVS INC     | COM           | 36880210 | 120    | 3244     | X | X | 6  |
| GENERAL AMERN INVS INC     | COM           | 36880210 | 332    | 9025     | X |   | 6  |
| GENERAL AMERN INVS INC     | COM           | 36880210 | 589    | 16000    | X |   | 9  |
| GENERAL CABLE CORP DEL NEW | COM           | 36930010 | 9      | 172      | X | X | 6  |
| GENERAL CABLE CORP DEL NEW | COM           | 36930010 | 1944   | 36386    | X |   | 5  |
| GENERAL CABLE CORP DEL NEW | COM           | 36930010 | 97     | 1810     | X |   | 8  |
| GENERAL CABLE CORP DEL NEW | COM           | 36930010 | 25359  | 474617   | X |   | 3  |
| GENERAL CABLE CORP DEL NEW | COM           | 36930010 | 771    | 14438    | X |   | 6  |
| GENERAL CABLE CORP DEL NEW | COM           | 36930010 | 5      | 97       | X |   | 13 |
| GENERAL COMMUNICATION INC  | CL A          | 36938510 | 283    | 20205    | X |   | 6  |
| GENERAL COMMUNICATION INC  | CL A          | 36938510 | 12203  | 871657   | X |   | 10 |
| GENERAL DYNAMICS CORP      | COM           | 36955010 | 284    | 3722     | X |   | 13 |
| GENERAL DYNAMICS CORP      | COM           | 36955010 | 1125   | 14730    | X |   | 8  |
| GENERAL DYNAMICS CORP      | COM           | 36955010 | 13593  | 177921   | X |   | 5  |
| GENERAL DYNAMICS CORP      | COM           | 36955010 | 13220  | 173035   | X |   | 6  |
| GENERAL DYNAMICS CORP      | COM           | 36955010 | 2336   | 30570    | X | X | 6  |
| GENERAL DYNAMICS CORP      | COM           | 36955010 | 465    | 6086     | X |   | 7  |
| GENERAL DYNAMICS CORP      | COM           | 36955010 | 46     | 600      | X |   | 11 |
| GENERAL DYNAMICS CORP      | COM           | 36955010 | 16104  | 210791   | X |   | 3  |
| GENERAL DYNAMICS CORP      | COM           | 36955010 | 126    | 1652     | X | X | 7  |
| GENERAL ELECTRIC CO        | COM           | 36960410 | 15976  | 451817   | X |   | 13 |
| GENERAL ELECTRIC CO        | COM           | 36960410 | 492810 | 13936927 | X | X | 6  |
| GENERAL ELECTRIC CO        | COM           | 36960410 | 487653 | 13791097 | X |   | 6  |
| GENERAL ELECTRIC CO        | COM           | 36960410 | 9812   | 277492   | X | X | 7  |
| GENERAL ELECTRIC CO        | COM           | 36960410 | 14818  | 419070   | X |   | 7  |
| GENERAL ELECTRIC CO        | COM           | 36960410 | 11017  | 311572   | X |   | 8  |
| GENERAL ELECTRIC CO        | COM           | 36960410 | 390441 | 11043339 | X |   | 3  |
| GENERAL ELECTRIC CO        | COM           | 36960410 | 95     | 2700     | X |   | 10 |
| GENERAL ELECTRIC CO        | COM           | 36960410 | 118032 | 3338003  | X |   | 5  |
| GENERAL ELECTRIC CO        | COM           | 36960410 | 27     | 759      | X |   | 12 |
| GENERAL ELECTRIC CO        | COM           | 36960410 | 7162   | 202552   | X |   | 11 |
| GENERAL GROWTH PPTYS INC   | COM           | 37002110 | 66     | 1020     | X |   | 13 |
| GENERAL GROWTH PPTYS INC   | COM           | 37002110 | 3245   | 50249    | X |   | 6  |
| GENERAL GROWTH PPTYS INC   | COM           | 37002110 | 1152   | 17840    | X |   | 5  |
| GENERAL GROWTH PPTYS INC   | COM           | 37002110 | 8234   | 127514   | X | X | 6  |
| GENERAL GROWTH PPTYS INC   | COM           | 37002110 | 1776   | 27501    | X |   | 8  |
| GENERAL GROWTH PPTYS INC   | COM           | 37002110 | 1429   | 22130    | X |   | 3  |
| GENERAL MLS INC            | COM           | 37033410 | 26226  | 450465   | X |   | 6  |
| GENERAL MLS INC            | COM           | 37033410 | 105    | 1804     | X |   | 13 |
| GENERAL MLS INC            | COM           | 37033410 | 2752   | 47271    | X |   | 8  |
| GENERAL MLS INC            | COM           | 37033410 | 24     | 407      | X |   | 12 |
| GENERAL MLS INC            | COM           | 37033410 | 47     | 800      | X |   | 11 |
| GENERAL MLS INC            | COM           | 37033410 | 211    | 3620     | X | X | 7  |
| GENERAL MLS INC            | COM           | 37033410 | 234    | 4025     | X |   | 7  |
| GENERAL MLS INC            | COM           | 37033410 | 6305   | 108293   | X |   | 5  |
| GENERAL MLS INC            | COM           | 37033410 | 23910  | 412243   | X |   | 3  |
| GENERAL MLS INC            | COM           | 37033410 | 31655  | 543719   | X | X | 6  |
| GENERAL MTRS CORP          | COM           | 37044210 | 7512   | 245155   | X |   | 6  |
| GENERAL MTRS CORP          | COM           | 37044210 | 2461   | 80315    | X | X | 6  |
| GENERAL MTRS CORP          | COM           | 37044210 | 8780   | 286554   | X |   | 3  |
| GENERAL MTRS CORP          | COM           | 37044210 | 2552   | 83286    | X |   | 5  |
| GENERAL MTRS CORP          | COM           | 37044210 | 180    | 5860     | X |   | 8  |
| GENERAL MTRS CORP          | COM           | 37044210 | 104    | 3387     | X |   | 13 |
| GENERAL MTRS CORP          | DEB SR CONV B | 37044273 | 587    | 28290    | X |   | 13 |

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|                             |                |          |       |        |   |   |    |
|-----------------------------|----------------|----------|-------|--------|---|---|----|
| GENESCO INC                 | COM            | 37153210 | 57    | 1365   | X | X | 6  |
| GENESCO INC                 | COM            | 37153210 | 312   | 7521   | X |   | 13 |
| GENESCO INC                 | COM            | 37153210 | 6502  | 156572 | X |   | 3  |
| GENESCO INC                 | COM            | 37153210 | 421   | 10144  | X |   | 6  |
| GENESCO INC                 | COM            | 37153210 | 82    | 1974   | X |   | 5  |
| GENESCO INC                 | COM            | 37153210 | 21    | 500    | X |   | 7  |
| GENESEE & WYO INC           | CL A           | 37155910 | 3     | 120    | X | X | 6  |
| GENESEE & WYO INC           | CL A           | 37155910 | 262   | 9860   | X |   | 8  |
| GENESEE & WYO INC           | CL A           | 37155910 | 222   | 8345   | X |   | 5  |
| GENTEX CORP                 | COM            | 37190110 | 39    | 2430   | X | X | 6  |
| GENTEX CORP                 | COM            | 37190110 | 127   | 7804   | X |   | 6  |
| GENTEX CORP                 | COM            | 37190110 | 3196  | 196653 | X |   | 3  |
| GENTEX CORP                 | COM            | 37190110 | 247   | 15220  | X |   | 13 |
| GENTEX CORP                 | COM            | 37190110 | 131   | 8080   | X |   | 8  |
| GENTEX CORP                 | COM            | 37190110 | 84    | 5186   | X |   | 5  |
| GENESIS ENERGY L P          | UNIT LTD PARTN | 37192710 | 6103  | 286000 | X |   | 3  |
| GENLYTE GROUP INC           | COM            | 37230210 | 166   | 2350   | X |   | 6  |
| GENLYTE GROUP INC           | COM            | 37230210 | 5358  | 75946  | X |   | 5  |
| GENLYTE GROUP INC           | COM            | 37230210 | 16645 | 235932 | X |   | 3  |
| GENUINE PARTS CO            | COM            | 37246010 | 342   | 6984   | X |   | 8  |
| GENUINE PARTS CO            | COM            | 37246010 | 5121  | 104512 | X |   | 6  |
| GENUINE PARTS CO            | COM            | 37246010 | 951   | 19406  | X |   | 5  |
| GENUINE PARTS CO            | COM            | 37246010 | 7     | 149    | X |   | 13 |
| GENUINE PARTS CO            | COM            | 37246010 | 5934  | 121109 | X | X | 6  |
| GENUINE PARTS CO            | COM            | 37246010 | 4315  | 88059  | X |   | 3  |
| GENUINE PARTS CO            | COM            | 37246010 | 194   | 3950   | X |   | 11 |
| GENUINE PARTS CO            | COM            | 37246010 | 461   | 9400   | X |   | 7  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 228   | 11304  | X |   | 6  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 3     | 133    | X |   | 8  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 2     | 100    | X |   | 13 |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 57    | 2820   | X | X | 6  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 2     | 70     | X | X | 7  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 311   | 8897   | X | X | 6  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 3347  | 95806  | X |   | 5  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 7     | 200    | X |   | 8  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 3873  | 110850 | X |   | 13 |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 6231  | 178324 | X |   | 6  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 27    | 765    | X |   | 7  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 13920 | 398384 | X |   | 3  |
| GENZYME CORP                | COM            | 37291710 | 12186 | 203036 | X |   | 6  |
| GENZYME CORP                | COM            | 37291710 | 21637 | 360506 | X |   | 3  |
| GENZYME CORP                | COM            | 37291710 | 4599  | 76622  | X |   | 5  |
| GENZYME CORP                | COM            | 37291710 | 432   | 7193   | X | X | 6  |
| GENZYME CORP                | COM            | 37291710 | 531   | 8851   | X |   | 8  |
| GENZYME CORP                | COM            | 37291710 | 48    | 800    | X |   | 7  |
| GENZYME CORP                | COM            | 37291710 | 24    | 400    | X |   | 10 |
| GENZYME CORP                | COM            | 37291710 | 8     | 135    | X |   | 13 |
| GEORGIA GULF CORP           | COM PAR \$0.01 | 37320020 | 19    | 539    | X |   | 3  |
| GEORGIA GULF CORP           | COM PAR \$0.01 | 37320020 | 13    | 800    | X |   | 13 |
| GEORGIA GULF CORP           | COM PAR \$0.01 | 37320020 | 229   | 14156  | X |   | 5  |
| GERDAU S A                  | SPONSORED ADR  | 37373710 | 18    | 975    | X |   | 6  |
| GERDAU S A                  | SPONSORED ADR  | 37373710 | 414   | 22852  | X |   | 5  |
| GERDAU AMERISTEEL CORP      | COM            | 37373P10 | 597   | 50743  | X |   | 5  |
| GERON CORP                  | COM            | 37416310 | 1788  | 255466 | X |   | 3  |
| GERON CORP                  | COM            | 37416310 | 32    | 4530   | X |   | 5  |
| GETTY IMAGES INC            | COM            | 37427610 | 101   | 2079   | X |   | 6  |
| GETTY IMAGES INC            | COM            | 37427610 | 308   | 6329   | X |   | 5  |
| GETTY IMAGES INC            | COM            | 37427610 | 305   | 6262   | X |   | 3  |
| GETTY IMAGES INC            | COM            | 37427610 | 152   | 3120   | X |   | 13 |
| GETTY IMAGES INC            | COM            | 37427610 | 23    | 467    | X | X | 6  |
| GETTY IMAGES INC            | COM            | 37427610 | 66    | 1350   | X |   | 8  |
| GETTY RLTY CORP NEW         | COM            | 37429710 | 106   | 3700   | X | X | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| GETTY RLTY CORP NEW          | COM            | 37429710 | 503    | 17507   | X |   | 5  |
| GETTY RLTY CORP NEW          | COM            | 37429710 | 3      | 108     | X |   | 6  |
| GETTY RLTY CORP NEW          | COM            | 37429710 | 1692   | 58877   | X |   | 3  |
| GEVITY HR INC                | COM            | 37439310 | 12899  | 653420  | X |   | 3  |
| GEVITY HR INC                | COM            | 37439310 | 420    | 21253   | X |   | 6  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 2037   | 26570   | X | X | 6  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 23590  | 307765  | X |   | 5  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 45494  | 594719  | X |   | 3  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 1362   | 17773   | X |   | 13 |
| GILEAD SCIENCES INC          | COM            | 37555810 | 18     | 234     | X | X | 7  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 813    | 10605   | X |   | 8  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 572    | 7465    | X |   | 7  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 30576  | 398907  | X |   | 6  |
| GLADSTONE COML CORP          | COM            | 37653610 | 704    | 35100   | X | X | 6  |
| GLADSTONE COML CORP          | COM            | 37653610 | 560    | 27939   | X |   | 5  |
| GLATFELTER                   | COM            | 37731610 | 8306   | 557046  | X |   | 3  |
| GLATFELTER                   | COM            | 37731610 | 445    | 29854   | X |   | 6  |
| GLATFELTER                   | COM            | 37731610 | 7      | 500     | X |   | 13 |
| GLATFELTER                   | COM            | 37731610 | 236    | 15839   | X |   | 5  |
| GLATFELTER                   | COM            | 37731610 | 171    | 11453   | X | X | 6  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W10 | 3927   | 71069   | X |   | 13 |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W10 | 341    | 6164    | X | X | 7  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W10 | 521563 | 9438354 | X | X | 6  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W10 | 236    | 4270    | X |   | 8  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W10 | 31334  | 567037  | X |   | 6  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W10 | 6713   | 121485  | X |   | 5  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W10 | 37847  | 684965  | X |   | 3  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W10 | 455    | 8229    | X |   | 7  |
| GLOBAL CASH ACCESS HLDGS INC | COM            | 37896710 | 247    | 14815   | X | X | 6  |
| GLOBAL CASH ACCESS HLDGS INC | COM            | 37896710 | 2      | 100     | X |   | 5  |
| GLOBAL CASH ACCESS HLDGS INC | COM            | 37896710 | 1679   | 100610  | X |   | 6  |
| GLOBAL INCOME&CURRENCY FD IN | COM            | 37896810 | 234    | 12427   | X |   | 13 |
| GLOBAL INCOME&CURRENCY FD IN | COM            | 37896810 | 1902   | 100885  | X |   | 5  |
| GLOBAL INDS LTD              | COM            | 37933610 | 243    | 13306   | X |   | 6  |
| GLOBAL INDS LTD              | COM            | 37933610 | 42     | 2300    | X |   | 8  |
| GLOBAL INDS LTD              | COM            | 37933610 | 642    | 35087   | X |   | 3  |
| GLOBAL INDS LTD              | COM            | 37933610 | 41     | 2239    | X | X | 6  |
| GLOBAL INDS LTD              | COM            | 37933610 | 5      | 250     | X | X | 7  |
| GLOBAL INDS LTD              | COM            | 37933610 | 923    | 50472   | X |   | 5  |
| GLOBAL HIGH INCOME FUND INC  | COM            | 37933G10 | 33     | 2064    | X | X | 6  |
| GLOBAL HIGH INCOME FUND INC  | COM            | 37933G10 | 1115   | 69685   | X |   | 5  |
| GLOBAL IMAGING SYSTEMS       | COM            | 37934A10 | 101    | 5185    | X |   | 5  |
| GLOBAL IMAGING SYSTEMS       | COM            | 37934A10 | 2877   | 147560  | X |   | 13 |
| GLOBAL IMAGING SYSTEMS       | COM            | 37934A10 | 4350   | 223075  | X |   | 3  |
| GLOBAL IMAGING SYSTEMS       | COM            | 37934A10 | 281    | 14400   | X |   | 6  |
| GLOBAL PMTS INC              | COM            | 37940X10 | 105    | 3082    | X |   | 5  |
| GLOBAL PMTS INC              | COM            | 37940X10 | 9      | 250     | X |   | 8  |
| GLOBAL PMTS INC              | COM            | 37940X10 | 380    | 11150   | X |   | 13 |
| GLOBAL PMTS INC              | COM            | 37940X10 | 7      | 200     | X |   | 7  |
| GLOBAL PMTS INC              | COM            | 37940X10 | 3219   | 94425   | X |   | 3  |
| GLOBAL PMTS INC              | COM            | 37940X10 | 4      | 120     | X | X | 7  |
| GLOBAL PMTS INC              | COM            | 37940X10 | 1346   | 39514   | X |   | 6  |
| GLOBAL PMTS INC              | COM            | 37940X10 | 124    | 3650    | X | X | 6  |
| GMX RES INC                  | COM            | 38011M10 | 511    | 16634   | X |   | 5  |
| GMX RES INC                  | COM            | 38011M10 | 56     | 1820    | X | X | 6  |
| GMX RES INC                  | COM            | 38011M10 | 434    | 14125   | X |   | 6  |
| GOL LINHAS AEREAS INTLG S A  | SP ADR REP PFD | 38045R10 | 7      | 225     | X |   | 6  |
| GOL LINHAS AEREAS INTLG S A  | SP ADR REP PFD | 38045R10 | 598    | 19658   | X |   | 5  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR  | 38059T10 | 2      | 101     | X |   | 6  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR  | 38059T10 | 43869  | 2373867 | X |   | 3  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR  | 38059T10 | 5      | 258     | X | X | 6  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR  | 38059T10 | 2      | 121     | X |   | 13 |

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|                         |               |          |        |         |   |   |    |
|-------------------------|---------------|----------|--------|---------|---|---|----|
| GOLD FIELDS LTD NEW     | SPONSORED ADR | 38059T10 | 236    | 12793   | X |   | 5  |
| GOLDCORP INC NEW        | COM           | 38095640 | 1895   | 78890   | X |   | 5  |
| GOLDCORP INC NEW        | COM           | 38095640 | 5      | 190     | X | X | 7  |
| GOLDCORP INC NEW        | COM           | 38095640 | 32     | 1325    | X |   | 13 |
| GOLDCORP INC NEW        | COM           | 38095640 | 274    | 11400   | X |   | 7  |
| GOLDCORP INC NEW        | COM           | 38095640 | 21816  | 908273  | X |   | 3  |
| GOLDCORP INC NEW        | COM           | 38095640 | 516    | 21463   | X | X | 6  |
| GOLDCORP INC NEW        | COM           | 38095640 | 2859   | 119028  | X |   | 6  |
| GOLDEN STAR RES LTD CDA | COM           | 38119T10 | 14972  | 3402804 | X |   | 3  |
| GOLDEN TELECOM INC      | COM           | 38122G10 | 1345   | 24285   | X |   | 5  |
| GOLDMAN SACHS GROUP INC | COM           | 38141G10 | 24261  | 117413  | X | X | 6  |
| GOLDMAN SACHS GROUP INC | COM           | 38141G10 | 91563  | 443125  | X |   | 6  |
| GOLDMAN SACHS GROUP INC | COM           | 38141G10 | 76528  | 370360  | X |   | 5  |
| GOLDMAN SACHS GROUP INC | COM           | 38141G10 | 45     | 220     | X | X | 7  |
| GOLDMAN SACHS GROUP INC | COM           | 38141G10 | 198    | 957     | X |   | 7  |
| GOLDMAN SACHS GROUP INC | COM           | 38141G10 | 2065   | 9995    | X |   | 8  |
| GOLDMAN SACHS GROUP INC | COM           | 38141G10 | 116078 | 561912  | X |   | 3  |
| GOLDMAN SACHS GROUP INC | COM           | 38141G10 | 7482   | 36209   | X |   | 13 |
| GOODRICH CORP           | COM           | 38238810 | 3508   | 68135   | X |   | 3  |
| GOODRICH CORP           | COM           | 38238810 | 7373   | 143222  | X |   | 6  |
| GOODRICH CORP           | COM           | 38238810 | 9423   | 183035  | X |   | 5  |
| GOODRICH CORP           | COM           | 38238810 | 369    | 7160    | X |   | 8  |
| GOODRICH CORP           | COM           | 38238810 | 24     | 459     | X |   | 13 |
| GOODRICH CORP           | COM           | 38238810 | 981    | 19057   | X | X | 6  |
| GOODMAN GLOBAL INC      | COM           | 38239A10 | 647    | 36700   | X |   | 6  |
| GOODYEAR TIRE & RUBR CO | COM           | 38255010 | 214    | 6869    | X | X | 6  |
| GOODYEAR TIRE & RUBR CO | COM           | 38255010 | 7056   | 226217  | X |   | 5  |
| GOODYEAR TIRE & RUBR CO | COM           | 38255010 | 9      | 300     | X |   | 13 |
| GOODYEAR TIRE & RUBR CO | COM           | 38255010 | 3147   | 100907  | X |   | 3  |
| GOODYEAR TIRE & RUBR CO | COM           | 38255010 | 176    | 5650    | X |   | 8  |
| GOODYEAR TIRE & RUBR CO | COM           | 38255010 | 6008   | 192626  | X |   | 6  |
| GOOGLE INC              | CL A          | 38259P50 | 21     | 45      | X | X | 7  |
| GOOGLE INC              | CL A          | 38259P50 | 780    | 1703    | X |   | 7  |
| GOOGLE INC              | CL A          | 38259P50 | 616    | 1345    | X |   | 13 |
| GOOGLE INC              | CL A          | 38259P50 | 34297  | 74859   | X |   | 5  |
| GOOGLE INC              | CL A          | 38259P50 | 1797   | 3922    | X |   | 8  |
| GOOGLE INC              | CL A          | 38259P50 | 196084 | 427981  | X |   | 3  |
| GOOGLE INC              | CL A          | 38259P50 | 48400  | 105641  | X |   | 6  |
| GOOGLE INC              | CL A          | 38259P50 | 2914   | 6360    | X | X | 6  |
| GORMAN RUPP CO          | COM           | 38308210 | 4253   | 132789  | X |   | 5  |
| GORMAN RUPP CO          | COM           | 38308210 | 1331   | 41562   | X | X | 6  |
| GRACE W R & CO DEL NEW  | COM           | 38388F10 | 292    | 11039   | X |   | 8  |
| GRACE W R & CO DEL NEW  | COM           | 38388F10 | 207    | 7835    | X |   | 5  |
| GRACE W R & CO DEL NEW  | COM           | 38388F10 | 8      | 306     | X | X | 6  |
| GRACE W R & CO DEL NEW  | COM           | 38388F10 | 1106   | 41865   | X |   | 6  |
| GRACO INC               | COM           | 38410910 | 12     | 300     | X |   | 10 |
| GRACO INC               | COM           | 38410910 | 4      | 100     | X |   | 8  |
| GRACO INC               | COM           | 38410910 | 191    | 4869    | X |   | 6  |
| GRACO INC               | COM           | 38410910 | 390    | 9965    | X |   | 5  |
| GRACO INC               | COM           | 38410910 | 47     | 1201    | X | X | 6  |
| GRACO INC               | COM           | 38410910 | 3602   | 91985   | X |   | 3  |
| GRAFTECH INTL LTD       | COM           | 38431310 | 24     | 2142    | X |   | 3  |
| GRAFTECH INTL LTD       | COM           | 38431310 | 336    | 36970   | X |   | 5  |
| GRAINGER W W INC        | COM           | 38480210 | 1014   | 13134   | X | X | 6  |
| GRAINGER W W INC        | COM           | 38480210 | 4653   | 60246   | X |   | 6  |
| GRAINGER W W INC        | COM           | 38480210 | 1329   | 17205   | X |   | 5  |
| GRAINGER W W INC        | COM           | 38480210 | 179    | 2320    | X |   | 8  |
| GRAINGER W W INC        | COM           | 38480210 | 1433   | 18556   | X |   | 13 |
| GRAINGER W W INC        | COM           | 38480210 | 2921   | 37816   | X |   | 3  |
| GRAMERCY CAP CORP       | COM           | 38487110 | 57     | 1871    | X |   | 3  |
| GRAMERCY CAP CORP       | COM           | 38487110 | 259    | 8435    | X |   | 6  |
| GRAMERCY CAP CORP       | COM           | 38487110 | 25     | 800     | X |   | 5  |



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| GRANITE CONSTR INC           | COM            | 38732810 | 134   | 2418   | X |   | 5  |
| GRANITE CONSTR INC           | COM            | 38732810 | 12    | 216    | X | X | 6  |
| GRANITE CONSTR INC           | COM            | 38732810 | 300   | 5423   | X |   | 6  |
| GRANITE CONSTR INC           | COM            | 38732810 | 2352  | 42566  | X |   | 3  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 231   | 4640   | X |   | 8  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 125   | 2517   | X |   | 13 |
| GRANT PRIDECO INC            | COM            | 38821G10 | 278   | 5575   | X | X | 6  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 4682  | 93943  | X |   | 5  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 765   | 15355  | X |   | 6  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 20    | 400    | X |   | 7  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 8894  | 178446 | X |   | 3  |
| GRAY TELEVISION INC          | COM            | 38937510 | 73    | 7000   | X | X | 6  |
| GRAY TELEVISION INC          | COM            | 38937510 | 2017  | 193600 | X |   | 5  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 141   | 4340   | X |   | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 139   | 4275   | X | X | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 19    | 590    | X |   | 8  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 538   | 16578  | X |   | 5  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 3805  | 117268 | X |   | 3  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 489   | 15063  | X |   | 13 |
| GREAT WOLF RESORTS INC       | COM            | 39152310 | 195   | 14760  | X |   | 13 |
| GREAT WOLF RESORTS INC       | COM            | 39152310 | 5746  | 434300 | X |   | 3  |
| GREAT WOLF RESORTS INC       | COM            | 39152310 | 28    | 2100   | X | X | 6  |
| GREATBATCH INC               | COM            | 39153L10 | 2175  | 85285  | X |   | 3  |
| GREATER BAY BANCORP          | COM            | 39164810 | 10351 | 384921 | X |   | 3  |
| GREATER BAY BANCORP          | COM            | 39164810 | 522   | 19400  | X |   | 6  |
| GREATER BAY BANCORP          | COM            | 39164810 | 62    | 2293   | X |   | 5  |
| GREATER CHINA FD INC         | COM            | 39167B10 | 1     | 47     | X |   | 13 |
| GREATER CHINA FD INC         | COM            | 39167B10 | 2173  | 94771  | X |   | 5  |
| GREENBRIER COS INC           | COM            | 39365710 | 132   | 4933   | X |   | 6  |
| GREENBRIER COS INC           | COM            | 39365710 | 5     | 200    | X | X | 6  |
| GREENBRIER COS INC           | COM            | 39365710 | 237   | 8888   | X |   | 5  |
| GREIF INC                    | CL A           | 39762410 | 1321  | 11890  | X |   | 5  |
| GREIF INC                    | CL A           | 39762410 | 27    | 245    | X |   | 6  |
| GREY WOLF INC                | COM            | 39788810 | 107   | 15949  | X |   | 5  |
| GREY WOLF INC                | COM            | 39788810 | 2998  | 447978 | X |   | 3  |
| GREY WOLF INC                | COM            | 39788810 | 23    | 3500   | X |   | 8  |
| GREY WOLF INC                | COM            | 39788810 | 304   | 45433  | X |   | 6  |
| GREY WOLF INC                | COM            | 39788810 | 13    | 1897   | X | X | 6  |
| GRIFFON CORP                 | COM            | 39843310 | 4     | 154    | X |   | 6  |
| GRIFFON CORP                 | COM            | 39843310 | 1328  | 53650  | X |   | 5  |
| GRIFFON CORP                 | COM            | 39843310 | 4     | 160    | X |   | 13 |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 225   | 5647   | X |   | 6  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 34222 | 860507 | X |   | 11 |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 656   | 16499  | X |   | 5  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 15798 | 397223 | X |   | 3  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 38    | 947    | X | X | 6  |
| GROUPE DANONE                | SPONSORED ADR  | 39944910 | 232   | 6503   | X |   | 6  |
| GROUPE DANONE                | SPONSORED ADR  | 39944910 | 4     | 100    | X | X | 6  |
| GROUPE DANONE                | SPONSORED ADR  | 39944910 | 6406  | 179329 | X |   | 5  |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 39990910 | 1250  | 120000 | X |   | 3  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 10    | 325    | X | X | 6  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 8574  | 287682 | X |   | 3  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 3     | 100    | X |   | 6  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 421   | 14118  | X |   | 5  |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W10 | 5159  | 163412 | X |   | 5  |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W10 | 32    | 1000   | X | X | 6  |
| GUESS INC                    | COM            | 40161710 | 10910 | 269445 | X |   | 5  |
| GUESS INC                    | COM            | 40161710 | 43    | 1050   | X |   | 13 |
| GUESS INC                    | COM            | 40161710 | 101   | 2500   | X |   | 8  |
| GUESS INC                    | COM            | 40161710 | 139   | 3433   | X |   | 6  |
| GUITAR CTR MGMT INC          | COM            | 40204010 | 23    | 503    | X |   | 5  |
| GUITAR CTR MGMT INC          | COM            | 40204010 | 6     | 125    | X | X | 6  |

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|-----------------------------|----------------|----------|-------|---------|-----|----|
| GUITAR CTR MGMT INC         | COM            | 40204010 | 346   | 7675    | X   | 6  |
| GUITAR CTR MGMT INC         | COM            | 40204010 | 150   | 3334    | X   | 13 |
| GUITAR CTR MGMT INC         | COM            | 40204010 | 38    | 850     | X   | 11 |
| GUITAR CTR MGMT INC         | COM            | 40204010 | 8     | 178     | X   | 3  |
| GULF ISLAND FABRICATION INC | COM            | 40230710 | 251   | 9400    | X   | 13 |
| GULF ISLAND FABRICATION INC | COM            | 40230710 | 119   | 4466    | X   | 6  |
| GULFMARK OFFSHORE INC       | COM            | 40262910 | 54    | 1234    | X   | 3  |
| GULFMARK OFFSHORE INC       | COM            | 40262910 | 232   | 5324    | X   | 5  |
| GULFMARK OFFSHORE INC       | COM            | 40262910 | 306   | 7021    | X   | 6  |
| GULFMARK OFFSHORE INC       | COM            | 40262910 | 62    | 1410    | X X | 6  |
| GULFMARK OFFSHORE INC       | COM            | 40262910 | 22    | 500     | X   | 7  |
| GYMBOREE CORP               | COM            | 40377710 | 345   | 8615    | X   | 6  |
| GYMBOREE CORP               | COM            | 40377710 | 85    | 2110    | X   | 8  |
| GYMBOREE CORP               | COM            | 40377710 | 3558  | 88789   | X   | 3  |
| GYMBOREE CORP               | COM            | 40377710 | 1708  | 42637   | X   | 5  |
| H & Q HEALTHCARE FD         | SH BEN INT     | 40405210 | 24    | 1400    | X   | 13 |
| H & Q HEALTHCARE FD         | SH BEN INT     | 40405210 | 802   | 46885   | X   | 5  |
| H & Q LIFE SCIENCES INVS    | SH BEN INT     | 40405310 | 1172  | 84322   | X   | 5  |
| H & Q LIFE SCIENCES INVS    | SH BEN INT     | 40405310 | 8     | 600     | X X | 6  |
| H & Q LIFE SCIENCES INVS    | SH BEN INT     | 40405310 | 0     | 24      | X   | 6  |
| HCC INS HLDGS INC           | COM            | 40413210 | 322   | 10441   | X   | 6  |
| HCC INS HLDGS INC           | COM            | 40413210 | 1797  | 58354   | X   | 13 |
| HCC INS HLDGS INC           | COM            | 40413210 | 45629 | 1481467 | X   | 11 |
| HCC INS HLDGS INC           | COM            | 40413210 | 25670 | 833445  | X   | 5  |
| HCC INS HLDGS INC           | COM            | 40413210 | 654   | 21232   | X X | 6  |
| HCC INS HLDGS INC           | COM            | 40413210 | 26257 | 852515  | X   | 3  |
| HCC INS HLDGS INC           | COM            | 40413210 | 13    | 427     | X   | 8  |
| HDFC BANK LTD               | ADR REPS 3 SHS | 40415F10 | 1293  | 20065   | X   | 6  |
| HDFC BANK LTD               | ADR REPS 3 SHS | 40415F10 | 307   | 4770    | X X | 6  |
| HDFC BANK LTD               | ADR REPS 3 SHS | 40415F10 | 6     | 100     | X   | 8  |
| HDFC BANK LTD               | ADR REPS 3 SHS | 40415F10 | 22    | 342     | X   | 5  |
| HNI CORP                    | COM            | 40425110 | 1005  | 21892   | X   | 5  |
| HNI CORP                    | COM            | 40425110 | 61    | 1330    | X   | 8  |
| HNI CORP                    | COM            | 40425110 | 3051  | 66422   | X   | 3  |
| HNI CORP                    | COM            | 40425110 | 22    | 480     | X   | 6  |
| HRPT PPTYS TR               | COM SH BEN INT | 40426W10 | 1224  | 99480   | X   | 6  |
| HRPT PPTYS TR               | COM SH BEN INT | 40426W10 | 263   | 21368   | X X | 6  |
| HRPT PPTYS TR               | COM SH BEN INT | 40426W10 | 9558  | 777066  | X   | 5  |
| HRPT PPTYS TR               | COM SH BEN INT | 40426W10 | 704   | 57220   | X   | 13 |
| HRPT PPTYS TR               | COM SH BEN INT | 40426W10 | 446   | 36238   | X   | 8  |
| HRPT PPTYS TR               | COM SH BEN INT | 40426W10 | 5691  | 462721  | X   | 3  |
| HSBC HLDGS PLC              | SPON ADR NEW   | 40428040 | 462   | 5256    | X   | 7  |
| HSBC HLDGS PLC              | SPON ADR NEW   | 40428040 | 182   | 2070    | X X | 7  |
| HSBC HLDGS PLC              | SPON ADR NEW   | 40428040 | 12684 | 144472  | X   | 3  |
| HSBC HLDGS PLC              | SPON ADR NEW   | 40428040 | 3505  | 39913   | X   | 5  |
| HSBC HLDGS PLC              | SPON ADR NEW   | 40428040 | 48    | 550     | X   | 11 |
| HSBC HLDGS PLC              | SPON ADR NEW   | 40428040 | 1396  | 15893   | X   | 8  |
| HSBC HLDGS PLC              | SPON ADR NEW   | 40428040 | 4250  | 48402   | X X | 6  |
| HSBC HLDGS PLC              | SPON ADR NEW   | 40428040 | 192   | 2181    | X   | 13 |
| HSBC HLDGS PLC              | SPON ADR NEW   | 40428040 | 2846  | 32412   | X   | 10 |
| HSBC HLDGS PLC              | SPON ADR NEW   | 40428040 | 10515 | 119747  | X   | 6  |
| HAEMONETICS CORP            | COM            | 40502410 | 639   | 13658   | X   | 6  |
| HAEMONETICS CORP            | COM            | 40502410 | 6     | 135     | X X | 6  |
| HAEMONETICS CORP            | COM            | 40502410 | 70    | 1500    | X   | 8  |
| HAEMONETICS CORP            | COM            | 40502410 | 169   | 3607    | X   | 5  |
| HAIN CELESTIAL GROUP INC    | COM            | 40521710 | 1055  | 35101   | X   | 6  |
| HAIN CELESTIAL GROUP INC    | COM            | 40521710 | 23    | 775     | X   | 8  |
| HAIN CELESTIAL GROUP INC    | COM            | 40521710 | 748   | 24881   | X   | 5  |
| HAIN CELESTIAL GROUP INC    | COM            | 40521710 | 6     | 200     | X   | 13 |
| HAIN CELESTIAL GROUP INC    | COM            | 40521710 | 65    | 2164    | X X | 6  |
| HAIN CELESTIAL GROUP INC    | COM            | 40521710 | 17405 | 578824  | X   | 3  |
| HALLIBURTON CO              | COM            | 40621610 | 1679  | 52888   | X X | 7  |

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|                              |            |          |       |        |   |   |    |
|------------------------------|------------|----------|-------|--------|---|---|----|
| HALLIBURTON CO               | COM        | 40621610 | 10834 | 341328 | X |   | 5  |
| HALLIBURTON CO               | COM        | 40621610 | 526   | 16583  | X |   | 8  |
| HALLIBURTON CO               | COM        | 40621610 | 27896 | 878890 | X |   | 3  |
| HALLIBURTON CO               | COM        | 40621610 | 3406  | 107310 | X | X | 6  |
| HALLIBURTON CO               | COM        | 40621610 | 24591 | 774773 | X |   | 6  |
| HALLIBURTON CO               | COM        | 40621610 | 1231  | 38787  | X |   | 13 |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT | 40973510 | 843   | 87318  | X |   | 5  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT | 40973510 | 75    | 7728   | X | X | 6  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT | 40973510 | 16    | 1635   | X |   | 6  |
| HANCOCK JOHN INCOME SECS TR  | COM        | 41012310 | 92    | 6247   | X | X | 6  |
| HANCOCK JOHN INCOME SECS TR  | COM        | 41012310 | 18    | 1250   | X |   | 6  |
| HANCOCK JOHN INCOME SECS TR  | COM        | 41012310 | 599   | 40740  | X |   | 5  |
| HANCOCK JOHN INCOME SECS TR  | COM        | 41012310 | 59    | 4000   | X |   | 13 |
| HANCOCK JOHN PATRIOT GLOBL D | COM        | 41013G10 | 619   | 46750  | X |   | 5  |
| HANCOCK JOHN PATRIOT GLOBL D | COM        | 41013G10 | 16    | 1200   | X |   | 13 |
| HANCOCK JOHN PATRIOT PFD DIV | COM        | 41013J10 | 18    | 1364   | X |   | 6  |
| HANCOCK JOHN PATRIOT PFD DIV | COM        | 41013J10 | 365   | 27095  | X |   | 13 |
| HANCOCK JOHN PATRIOT PFD DIV | COM        | 41013J10 | 60    | 4415   | X |   | 5  |
| HANCOCK JOHN PATRIOT PREM DI | COM        | 41013Q10 | 29    | 3142   | X | X | 6  |
| HANCOCK JOHN PATRIOT PREM DI | COM        | 41013Q10 | 322   | 35262  | X |   | 5  |
| HANCOCK JOHN PATRIOT PREM DI | COM        | 41013Q10 | 81    | 8921   | X |   | 6  |
| HANCOCK JOHN PATRIOT SELCT D | COM        | 41013U10 | 427   | 30870  | X |   | 5  |
| HANCOCK JOHN TAX-ADV DIV INC | COM        | 41013V10 | 4     | 194    | X |   | 13 |
| HANCOCK JOHN TAX-ADV DIV INC | COM        | 41013V10 | 1718  | 84798  | X |   | 5  |
| HANCOCK JOHN TAX-ADV DIV INC | COM        | 41013V10 | 110   | 5448   | X |   | 6  |
| HANCOCK JOHN TAX-ADV DIV INC | COM        | 41013V10 | 681   | 33600  | X |   | 9  |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT | 41013W10 | 478   | 18948  | X |   | 5  |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT | 41013W10 | 25    | 1000   | X |   | 6  |
| HANCOCK JOHN PFD INCOME FD I | COM        | 41013X10 | 44    | 1770   | X |   | 6  |
| HANCOCK JOHN PFD INCOME FD I | COM        | 41013X10 | 13    | 500    | X |   | 13 |
| HANCOCK JOHN PFD INCOME FD I | COM        | 41013X10 | 20    | 800    | X | X | 6  |
| HANCOCK JOHN PFD INCOME FD I | COM        | 41013X10 | 252   | 10029  | X |   | 5  |
| HANCOCK JOHN FINL TRENDS FD  | COM        | 41014X10 | 242   | 13145  | X |   | 5  |
| HANCOCK JOHN FINL TRENDS FD  | COM        | 41014X10 | 1     | 46     | X |   | 6  |
| HANCOCK JOHN PFD INCOME FD I | COM        | 41021P10 | 5707  | 247171 | X |   | 5  |
| HANCOCK JOHN PFD INCOME FD I | COM        | 41021P10 | 39    | 1672   | X |   | 6  |
| HANDLEMAN CO DEL             | COM        | 41025210 | 1240  | 177865 | X |   | 5  |
| HANDLEMAN CO DEL             | COM        | 41025210 | 2     | 225    | X |   | 6  |
| HANESBRANDS INC              | COM        | 41034510 | 257   | 8736   | X |   | 8  |
| HANESBRANDS INC              | COM        | 41034510 | 2223  | 75653  | X |   | 6  |
| HANESBRANDS INC              | COM        | 41034510 | 1866  | 63505  | X |   | 5  |
| HANESBRANDS INC              | COM        | 41034510 | 28760 | 978568 | X |   | 3  |
| HANESBRANDS INC              | COM        | 41034510 | 2     | 62     | X |   | 7  |
| HANESBRANDS INC              | COM        | 41034510 | 1275  | 43377  | X | X | 6  |
| HANESBRANDS INC              | COM        | 41034510 | 67    | 2286   | X | X | 7  |
| HANESBRANDS INC              | COM        | 41034510 | 30    | 1028   | X |   | 13 |
| HANMI FINL CORP              | COM        | 41049510 | 517   | 27112  | X |   | 6  |
| HANMI FINL CORP              | COM        | 41049510 | 104   | 5450   | X |   | 8  |
| HANMI FINL CORP              | COM        | 41049510 | 176   | 9248   | X |   | 5  |
| HANOVER COMPRESSOR CO        | COM        | 41076810 | 206   | 9262   | X |   | 5  |
| HANOVER COMPRESSOR CO        | COM        | 41076810 | 93    | 4180   | X |   | 8  |
| HANOVER COMPRESSOR CO        | COM        | 41076810 | 2924  | 131416 | X |   | 3  |
| HANOVER COMPRESSOR CO        | COM        | 41076810 | 796   | 35756  | X |   | 6  |
| HANOVER COMPRESSOR CO        | COM        | 41076810 | 28    | 1247   | X | X | 6  |
| HANOVER INS GROUP INC        | COM        | 41086710 | 767   | 16628  | X |   | 6  |
| HANOVER INS GROUP INC        | COM        | 41086710 | 49    | 1069   | X |   | 5  |
| HANOVER INS GROUP INC        | COM        | 41086710 | 3     | 70     | X |   | 8  |
| HANOVER INS GROUP INC        | COM        | 41086710 | 78    | 1702   | X | X | 6  |
| HANOVER INS GROUP INC        | COM        | 41086710 | 3235  | 70144  | X |   | 3  |
| HANSEN NAT CORP              | COM        | 41131010 | 3175  | 83828  | X |   | 3  |
| HANSEN NAT CORP              | COM        | 41131010 | 8     | 220    | X |   | 8  |
| HANSEN NAT CORP              | COM        | 41131010 | 52    | 1377   | X |   | 13 |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| HANSEN NAT CORP              | COM           | 41131010 | 917   | 24213   | X |   | 5  |
| HANSEN NAT CORP              | COM           | 41131010 | 8     | 219     | X | X | 6  |
| HANSEN NAT CORP              | COM           | 41131010 | 159   | 4200    | X |   | 6  |
| HARLAND JOHN H CO            | COM           | 41269310 | 1779  | 34731   | X |   | 13 |
| HARLAND JOHN H CO            | COM           | 41269310 | 326   | 6370    | X |   | 6  |
| HARLAND JOHN H CO            | COM           | 41269310 | 46178 | 901383  | X |   | 3  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 22    | 374     | X | X | 7  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 9864  | 167902  | X |   | 3  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 43507 | 740540  | X |   | 6  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 351   | 5980    | X |   | 8  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 107   | 1821    | X |   | 7  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 9431  | 160525  | X | X | 6  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 930   | 15827   | X |   | 13 |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 22409 | 381425  | X |   | 5  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 15    | 250     | X |   | 11 |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 456   | 14028   | X |   | 6  |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 311   | 9557    | X |   | 5  |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 8     | 237     | X |   | 13 |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 26    | 785     | X | X | 6  |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 3     | 95      | X | X | 7  |
| HARLEYSVILLE NATL CORP PA    | COM           | 41285010 | 259   | 14526   | X |   | 6  |
| HARLEYSVILLE NATL CORP PA    | COM           | 41285010 | 8     | 448     | X | X | 6  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 75    | 785     | X |   | 7  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 226   | 2350    | X |   | 8  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 19    | 200     | X |   | 10 |
| HARMAN INTL INDS INC         | COM           | 41308610 | 3335  | 34709   | X |   | 3  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 124   | 1291    | X |   | 5  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 255   | 2655    | X | X | 6  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 2444  | 25432   | X |   | 6  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 6     | 60      | X | X | 7  |
| HARMONIC INC                 | COM           | 41316010 | 1     | 100     | X |   | 8  |
| HARMONIC INC                 | COM           | 41316010 | 451   | 45878   | X |   | 5  |
| HARMONIC INC                 | COM           | 41316010 | 214   | 21800   | X | X | 6  |
| HARMONIC INC                 | COM           | 41316010 | 10    | 1000    | X |   | 6  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 3     | 200     | X |   | 6  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 22624 | 1627622 | X |   | 3  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 30    | 2140    | X |   | 5  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 1117  | 13222   | X |   | 6  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 4120  | 48789   | X |   | 5  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 542   | 6415    | X |   | 8  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 8238  | 97588   | X |   | 3  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 92    | 1084    | X |   | 13 |
| HARRAHS ENTMT INC            | COM           | 41361910 | 311   | 3688    | X | X | 6  |
| HARRINGTON WEST FINL GROUP I | COM           | 41383L10 | 289   | 16987   | X |   | 5  |
| HARRIS CORP DEL              | COM           | 41387510 | 1310  | 25710   | X | X | 6  |
| HARRIS CORP DEL              | COM           | 41387510 | 1524  | 29920   | X |   | 13 |
| HARRIS CORP DEL              | COM           | 41387510 | 285   | 5600    | X | X | 7  |
| HARRIS CORP DEL              | COM           | 41387510 | 8     | 150     | X |   | 7  |
| HARRIS CORP DEL              | COM           | 41387510 | 29030 | 569780  | X |   | 3  |
| HARRIS CORP DEL              | COM           | 41387510 | 32525 | 638375  | X |   | 5  |
| HARRIS CORP DEL              | COM           | 41387510 | 3499  | 68676   | X |   | 6  |
| HARRIS CORP DEL              | COM           | 41387510 | 31    | 600     | X |   | 8  |
| HARRIS STRATEX NTRWKS INC    | CL A          | 41457P10 | 602   | 31358   | X |   | 5  |
| HARSCO CORP                  | COM           | 41586410 | 2903  | 64702   | X |   | 6  |
| HARSCO CORP                  | COM           | 41586410 | 11    | 240     | X |   | 13 |
| HARSCO CORP                  | COM           | 41586410 | 5190  | 115694  | X |   | 3  |
| HARSCO CORP                  | COM           | 41586410 | 6     | 130     | X | X | 7  |
| HARSCO CORP                  | COM           | 41586410 | 12706 | 283231  | X |   | 10 |
| HARSCO CORP                  | COM           | 41586410 | 999   | 22260   | X | X | 6  |
| HARSCO CORP                  | COM           | 41586410 | 1432  | 31920   | X |   | 5  |
| HARSCO CORP                  | COM           | 41586410 | 9     | 190     | X |   | 7  |
| HARTE-HANKS INC              | COM           | 41619610 | 1858  | 67332   | X |   | 3  |

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|                              |            |          |       |        |   |   |    |
|------------------------------|------------|----------|-------|--------|---|---|----|
| HARTE-HANKS INC              | COM        | 41619610 | 178   | 6434   | X |   | 6  |
| HARTE-HANKS INC              | COM        | 41619610 | 14    | 511    | X |   | 8  |
| HARTE-HANKS INC              | COM        | 41619610 | 1020  | 36971  | X |   | 5  |
| HARTE-HANKS INC              | COM        | 41619610 | 557   | 20172  | X | X | 6  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 18655 | 195177 | X | X | 6  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 1798  | 18808  | X |   | 8  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 1010  | 10567  | X |   | 7  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 96    | 1000   | X |   | 11 |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 46085 | 482158 | X |   | 6  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 115   | 1200   | X | X | 7  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 2762  | 28901  | X |   | 13 |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 12307 | 128760 | X |   | 5  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 46292 | 484331 | X |   | 3  |
| HARTFORD INCOME SHS FD INC   | COM        | 41653710 | 6     | 800    | X | X | 6  |
| HARTFORD INCOME SHS FD INC   | COM        | 41653710 | 201   | 25033  | X |   | 5  |
| HARVEST ENERGY TR            | TRUST UNIT | 41752X10 | 2254  | 91737  | X |   | 5  |
| HARVEST NATURAL RESOURCES IN | COM        | 41754V10 | 219   | 22474  | X |   | 6  |
| HARVEST NATURAL RESOURCES IN | COM        | 41754V10 | 53    | 5447   | X |   | 3  |
| HARVEST NATURAL RESOURCES IN | COM        | 41754V10 | 3     | 320    | X |   | 5  |
| HASBRO INC                   | COM        | 41805610 | 5446  | 190272 | X |   | 6  |
| HASBRO INC                   | COM        | 41805610 | 207   | 7240   | X |   | 8  |
| HASBRO INC                   | COM        | 41805610 | 312   | 10908  | X | X | 6  |
| HASBRO INC                   | COM        | 41805610 | 6773  | 236628 | X |   | 3  |
| HASBRO INC                   | COM        | 41805610 | 193   | 6731   | X |   | 5  |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 40    | 1520   | X |   | 8  |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 12    | 475    | X |   | 13 |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 32    | 1214   | X |   | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 256   | 9856   | X |   | 5  |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 2889  | 111149 | X |   | 3  |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 74    | 2853   | X | X | 6  |
| HAWKINS INC                  | COM        | 42026110 | 1094  | 74130  | X |   | 5  |
| HEALTHCARE SVCS GRP INC      | COM        | 42190610 | 607   | 21196  | X |   | 6  |
| HEALTHCARE SVCS GRP INC      | COM        | 42190610 | 61    | 2131   | X |   | 5  |
| HEALTHCARE SVCS GRP INC      | COM        | 42190610 | 76    | 2650   | X | X | 6  |
| HEALTH CARE PPTY INVS INC    | COM        | 42191510 | 775   | 21515  | X |   | 3  |
| HEALTH CARE PPTY INVS INC    | COM        | 42191510 | 704   | 19528  | X | X | 6  |
| HEALTH CARE PPTY INVS INC    | COM        | 42191510 | 449   | 12465  | X |   | 8  |
| HEALTH CARE PPTY INVS INC    | COM        | 42191510 | 626   | 17373  | X |   | 6  |
| HEALTH CARE PPTY INVS INC    | COM        | 42191510 | 6     | 173    | X |   | 13 |
| HEALTH CARE PPTY INVS INC    | COM        | 42191510 | 1485  | 41202  | X |   | 5  |
| HEALTHSOUTH CORP             | COM NEW    | 42192430 | 356   | 16940  | X |   | 5  |
| HEALTHSOUTH CORP             | COM NEW    | 42192430 | 8     | 362    | X | X | 6  |
| HEALTHSOUTH CORP             | COM NEW    | 42192430 | 153   | 7267   | X |   | 6  |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 3976  | 365788 | X | X | 6  |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 8899  | 818710 | X |   | 5  |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 26    | 2424   | X |   | 8  |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 3598  | 331037 | X |   | 3  |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 660   | 60712  | X |   | 13 |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 5191  | 477594 | X |   | 6  |
| HEALTHCARE RLTY TR           | COM        | 42194610 | 510   | 13670  | X |   | 8  |
| HEALTHCARE RLTY TR           | COM        | 42194610 | 577   | 15474  | X |   | 5  |
| HEALTHCARE RLTY TR           | COM        | 42194610 | 1066  | 28583  | X |   | 6  |
| HEALTHCARE RLTY TR           | COM        | 42194610 | 101   | 2700   | X | X | 6  |
| HEADWATERS INC               | COM        | 42210P10 | 2136  | 97698  | X |   | 3  |
| HEADWATERS INC               | COM        | 42210P10 | 75    | 3440   | X | X | 6  |
| HEADWATERS INC               | COM        | 42210P10 | 888   | 40626  | X |   | 6  |
| HEADWATERS INC               | COM        | 42210P10 | 3     | 155    | X |   | 7  |
| HEADWATERS INC               | COM        | 42210P10 | 288   | 13165  | X |   | 5  |
| HEADWATERS INC               | COM        | 42210P10 | 3     | 145    | X | X | 7  |
| HEALTH CARE REIT INC         | COM        | 42217K10 | 339   | 7725   | X |   | 3  |
| HEALTH CARE REIT INC         | COM        | 42217K10 | 209   | 4750   | X |   | 11 |
| HEALTH CARE REIT INC         | COM        | 42217K10 | 217   | 4948   | X | X | 6  |

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|------------------------------|-----|----------|-------|--------|---|---|----|
| HEALTH CARE REIT INC         | COM | 42217K10 | 207   | 4708   | X |   | 13 |
| HEALTH CARE REIT INC         | COM | 42217K10 | 19    | 442    | X |   | 8  |
| HEALTH CARE REIT INC         | COM | 42217K10 | 4764  | 108510 | X |   | 5  |
| HEALTH CARE REIT INC         | COM | 42217K10 | 173   | 3948   | X |   | 6  |
| HEALTHEXTRAS INC             | COM | 42221110 | 134   | 4640   | X | X | 6  |
| HEALTHEXTRAS INC             | COM | 42221110 | 4     | 136    | X |   | 8  |
| HEALTHEXTRAS INC             | COM | 42221110 | 3     | 100    | X |   | 5  |
| HEALTHEXTRAS INC             | COM | 42221110 | 680   | 23617  | X |   | 6  |
| HEALTHEXTRAS INC             | COM | 42221110 | 12438 | 432539 | X |   | 3  |
| HEALTH NET INC               | COM | 42222G10 | 1419  | 26375  | X |   | 6  |
| HEALTH NET INC               | COM | 42222G10 | 81    | 1500   | X |   | 13 |
| HEALTH NET INC               | COM | 42222G10 | 164   | 3040   | X |   | 8  |
| HEALTH NET INC               | COM | 42222G10 | 29306 | 544618 | X |   | 3  |
| HEALTH NET INC               | COM | 42222G10 | 49    | 909    | X | X | 6  |
| HEALTH NET INC               | COM | 42222G10 | 1794  | 33344  | X |   | 5  |
| HEALTHWAYS INC               | COM | 42224510 | 5     | 115    | X | X | 7  |
| HEALTHWAYS INC               | COM | 42224510 | 25    | 535    | X |   | 13 |
| HEALTHWAYS INC               | COM | 42224510 | 1352  | 28927  | X |   | 6  |
| HEALTHWAYS INC               | COM | 42224510 | 2925  | 62565  | X |   | 5  |
| HEALTHWAYS INC               | COM | 42224510 | 123   | 2625   | X | X | 6  |
| HEALTHWAYS INC               | COM | 42224510 | 37    | 794    | X |   | 8  |
| HEALTHWAYS INC               | COM | 42224510 | 5     | 115    | X |   | 7  |
| HEALTHSPRING INC             | COM | 42224N10 | 2563  | 108823 | X |   | 3  |
| HEALTHSPRING INC             | COM | 42224N10 | 26    | 1093   | X |   | 5  |
| HEALTHSPRING INC             | COM | 42224N10 | 223   | 9457   | X |   | 6  |
| HEARTLAND EXPRESS INC        | COM | 42234710 | 392   | 24663  | X |   | 6  |
| HEARTLAND PMT SYS INC        | COM | 42235N10 | 6662  | 281376 | X |   | 3  |
| HEARTLAND PMT SYS INC        | COM | 42235N10 | 74    | 3139   | X |   | 6  |
| HEARTLAND PMT SYS INC        | COM | 42235N10 | 84    | 3541   | X | X | 6  |
| HEIDRICK & STRUGGLES INTL IN | COM | 42281910 | 31286 | 646071 | X |   | 3  |
| HEIDRICK & STRUGGLES INTL IN | COM | 42281910 | 211   | 4359   | X | X | 6  |
| HEIDRICK & STRUGGLES INTL IN | COM | 42281910 | 1365  | 28178  | X |   | 5  |
| HEIDRICK & STRUGGLES INTL IN | COM | 42281910 | 64    | 1311   | X |   | 6  |
| HEINZ H J CO                 | COM | 42307410 | 254   | 5400   | X | X | 7  |
| HEINZ H J CO                 | COM | 42307410 | 423   | 8981   | X |   | 8  |
| HEINZ H J CO                 | COM | 42307410 | 11637 | 246967 | X |   | 6  |
| HEINZ H J CO                 | COM | 42307410 | 3112  | 66037  | X |   | 5  |
| HEINZ H J CO                 | COM | 42307410 | 52    | 1100   | X |   | 11 |
| HEINZ H J CO                 | COM | 42307410 | 8130  | 172573 | X |   | 3  |
| HEINZ H J CO                 | COM | 42307410 | 739   | 15682  | X |   | 7  |
| HEINZ H J CO                 | COM | 42307410 | 16490 | 349966 | X | X | 6  |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 1175  | 31518  | X |   | 5  |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 409   | 10974  | X |   | 3  |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 7     | 185    | X | X | 6  |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 92    | 2460   | X |   | 8  |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 19    | 500    | X |   | 13 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 62    | 1667   | X |   | 6  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 429   | 14133  | X |   | 6  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 206   | 6800   | X |   | 11 |
| HELMERICH & PAYNE INC        | COM | 42345210 | 3807  | 125482 | X |   | 5  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 264   | 8703   | X | X | 6  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 9170  | 302256 | X |   | 3  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 29    | 940    | X |   | 8  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 403   | 16736  | X |   | 5  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 2335  | 97070  | X |   | 3  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 33    | 1371   | X | X | 6  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 24    | 985    | X |   | 6  |
| HERCULES INC                 | COM | 42705610 | 98    | 5010   | X |   | 8  |
| HERCULES INC                 | COM | 42705610 | 283   | 14465  | X |   | 5  |
| HERCULES INC                 | COM | 42705610 | 925   | 47355  | X |   | 3  |
| HERCULES INC                 | COM | 42705610 | 69    | 3550   | X | X | 6  |
| HERCULES INC                 | COM | 42705610 | 3573  | 182838 | X |   | 6  |

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|                              |     |          |        |         |   |   |    |
|------------------------------|-----|----------|--------|---------|---|---|----|
| HERCULES OFFSHORE INC        | COM | 42709310 | 2      | 80      | X | X | 6  |
| HERCULES OFFSHORE INC        | COM | 42709310 | 57     | 2169    | X |   | 5  |
| HERCULES OFFSHORE INC        | COM | 42709310 | 5097   | 194100  | X |   | 11 |
| HERCULES OFFSHORE INC        | COM | 42709310 | 364    | 13857   | X |   | 6  |
| HERCULES OFFSHORE INC        | COM | 42709310 | 173    | 6600    | X |   | 3  |
| HERSHEY CO                   | COM | 42786610 | 298    | 5445    | X |   | 8  |
| HERSHEY CO                   | COM | 42786610 | 5596   | 102387  | X |   | 5  |
| HERSHEY CO                   | COM | 42786610 | 16     | 300     | X | X | 7  |
| HERSHEY CO                   | COM | 42786610 | 5068   | 92714   | X |   | 3  |
| HERSHEY CO                   | COM | 42786610 | 1041   | 19049   | X |   | 13 |
| HERSHEY CO                   | COM | 42786610 | 9      | 170     | X |   | 7  |
| HERSHEY CO                   | COM | 42786610 | 7634   | 139668  | X |   | 6  |
| HERSHEY CO                   | COM | 42786610 | 7945   | 145346  | X | X | 6  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 211    | 8900    | X | X | 6  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 3      | 130     | X | X | 7  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 244    | 10295   | X |   | 3  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 32     | 1331    | X |   | 5  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 4      | 160     | X |   | 8  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 191    | 8050    | X |   | 7  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 1975   | 83320   | X |   | 6  |
| HESS CORP                    | COM | 42809H10 | 987    | 17799   | X | X | 6  |
| HESS CORP                    | COM | 42809H10 | 412    | 7420    | X |   | 8  |
| HESS CORP                    | COM | 42809H10 | 2031   | 36613   | X |   | 6  |
| HESS CORP                    | COM | 42809H10 | 7730   | 139356  | X |   | 3  |
| HESS CORP                    | COM | 42809H10 | 1      | 24      | X | X | 7  |
| HESS CORP                    | COM | 42809H10 | 3207   | 57823   | X |   | 5  |
| HESS CORP                    | COM | 42809H10 | 1      | 15      | X |   | 13 |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 389    | 13295   | X |   | 3  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 3      | 90      | X |   | 8  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 134    | 4581    | X |   | 6  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 5      | 156     | X |   | 5  |
| HEWLETT PACKARD CO           | COM | 42823610 | 1675   | 41718   | X |   | 13 |
| HEWLETT PACKARD CO           | COM | 42823610 | 47     | 1174    | X |   | 11 |
| HEWLETT PACKARD CO           | COM | 42823610 | 8793   | 219059  | X |   | 8  |
| HEWLETT PACKARD CO           | COM | 42823610 | 147087 | 3664355 | X |   | 6  |
| HEWLETT PACKARD CO           | COM | 42823610 | 4051   | 100928  | X |   | 7  |
| HEWLETT PACKARD CO           | COM | 42823610 | 61802  | 1539649 | X | X | 6  |
| HEWLETT PACKARD CO           | COM | 42823610 | 20902  | 520724  | X |   | 5  |
| HEWLETT PACKARD CO           | COM | 42823610 | 120837 | 3010510 | X |   | 3  |
| HEWLETT PACKARD CO           | COM | 42823610 | 16     | 411     | X |   | 10 |
| HEWLETT PACKARD CO           | COM | 42823610 | 1315   | 32766   | X | X | 7  |
| HEXCEL CORP NEW              | COM | 42829110 | 5      | 275     | X | X | 7  |
| HEXCEL CORP NEW              | COM | 42829110 | 2      | 95      | X |   | 13 |
| HEXCEL CORP NEW              | COM | 42829110 | 14229  | 717464  | X |   | 3  |
| HEXCEL CORP NEW              | COM | 42829110 | 3447   | 173642  | X |   | 5  |
| HEXCEL CORP NEW              | COM | 42829110 | 333    | 16779   | X | X | 6  |
| HEXCEL CORP NEW              | COM | 42829110 | 71     | 3600    | X |   | 8  |
| HEXCEL CORP NEW              | COM | 42829110 | 2249   | 113324  | X |   | 6  |
| HEXCEL CORP NEW              | COM | 42829110 | 12114  | 610264  | X |   | 10 |
| HEXCEL CORP NEW              | COM | 42829110 | 6      | 300     | X |   | 7  |
| HIBBETT SPORTS INC           | COM | 42856710 | 69     | 2425    | X | X | 6  |
| HIBBETT SPORTS INC           | COM | 42856710 | 8890   | 310451  | X |   | 3  |
| HIBBETT SPORTS INC           | COM | 42856710 | 268    | 9384    | X |   | 6  |
| HIBBETT SPORTS INC           | COM | 42856710 | 88     | 3062    | X |   | 8  |
| HIBBETT SPORTS INC           | COM | 42856710 | 10     | 363     | X |   | 5  |
| HIGHLAND CR STRATEGIES FD    | COM | 43005Q10 | 2215   | 105790  | X |   | 5  |
| HIGHLAND DISTRESSED OPPORT I | COM | 43006710 | 264    | 18405   | X |   | 5  |
| HIGHLAND HOSPITALITY CORP    | COM | 43014110 | 124    | 6980    | X |   | 8  |
| HIGHLAND HOSPITALITY CORP    | COM | 43014110 | 252    | 14131   | X |   | 5  |
| HIGHLAND HOSPITALITY CORP    | COM | 43014110 | 125    | 6995    | X |   | 6  |
| HIGHLAND HOSPITALITY CORP    | COM | 43014110 | 12     | 687     | X | X | 6  |
| HIGHWOODS PTYS INC           | COM | 43128410 | 32     | 813     | X | X | 6  |

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|                       |                |          |       |         |   |   |    |
|-----------------------|----------------|----------|-------|---------|---|---|----|
| HIGHWOODS PPTYS INC   | COM            | 43128410 | 100   | 2530    | X |   | 5  |
| HIGHWOODS PPTYS INC   | COM            | 43128410 | 1359  | 34416   | X |   | 6  |
| HIGHWOODS PPTYS INC   | COM            | 43128410 | 624   | 15797   | X |   | 8  |
| HIGHWOODS PPTYS INC   | COM            | 43128410 | 2843  | 71990   | X |   | 3  |
| HILB ROGAL & HOBBS CO | COM            | 43129410 | 1551  | 31626   | X |   | 6  |
| HILB ROGAL & HOBBS CO | COM            | 43129410 | 326   | 6650    | X | X | 6  |
| HILB ROGAL & HOBBS CO | COM            | 43129410 | 47296 | 964240  | X |   | 3  |
| HILB ROGAL & HOBBS CO | COM            | 43129410 | 15    | 300     | X |   | 5  |
| HILLENBRAND INDS INC  | COM            | 43157310 | 44    | 734     | X |   | 13 |
| HILLENBRAND INDS INC  | COM            | 43157310 | 416   | 7001    | X |   | 5  |
| HILLENBRAND INDS INC  | COM            | 43157310 | 352   | 5921    | X |   | 6  |
| HILLENBRAND INDS INC  | COM            | 43157310 | 5007  | 84340   | X |   | 3  |
| HILLENBRAND INDS INC  | COM            | 43157310 | 42    | 709     | X | X | 6  |
| HILLENBRAND INDS INC  | COM            | 43157310 | 49    | 830     | X |   | 8  |
| HILTON HOTELS CORP    | COM            | 43284810 | 3000  | 83434   | X |   | 6  |
| HILTON HOTELS CORP    | COM            | 43284810 | 3     | 72      | X | X | 7  |
| HILTON HOTELS CORP    | COM            | 43284810 | 1528  | 42481   | X |   | 8  |
| HILTON HOTELS CORP    | COM            | 43284810 | 7357  | 204577  | X |   | 3  |
| HILTON HOTELS CORP    | COM            | 43284810 | 831   | 23117   | X |   | 5  |
| HILTON HOTELS CORP    | COM            | 43284810 | 5     | 132     | X |   | 13 |
| HILTON HOTELS CORP    | COM            | 43284810 | 273   | 7603    | X | X | 6  |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 16    | 274     | X | X | 6  |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 548   | 9236    | X |   | 6  |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 1620  | 27317   | X |   | 5  |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 3452  | 58219   | X |   | 3  |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 1     | 25      | X |   | 13 |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 9     | 160     | X |   | 8  |
| HOLOGIC INC           | COM            | 43644010 | 57450 | 996924  | X |   | 3  |
| HOLOGIC INC           | COM            | 43644010 | 355   | 6151    | X | X | 6  |
| HOLOGIC INC           | COM            | 43644010 | 308   | 5350    | X |   | 13 |
| HOLOGIC INC           | COM            | 43644010 | 1617  | 28060   | X |   | 5  |
| HOLOGIC INC           | COM            | 43644010 | 4096  | 71070   | X |   | 6  |
| HOLOGIC INC           | COM            | 43644010 | 98    | 1700    | X |   | 8  |
| HOME BANCSHARES INC   | COM            | 43689320 | 2     | 100     | X |   | 5  |
| HOME BANCSHARES INC   | COM            | 43689320 | 13    | 600     | X | X | 6  |
| HOME BANCSHARES INC   | COM            | 43689320 | 2070  | 93580   | X |   | 3  |
| HOME DEPOT INC        | COM            | 43707610 | 43532 | 1185677 | X |   | 3  |
| HOME DEPOT INC        | COM            | 43707610 | 79    | 2150    | X |   | 10 |
| HOME DEPOT INC        | COM            | 43707610 | 40546 | 1103600 | X |   | 5  |
| HOME DEPOT INC        | COM            | 43707610 | 43133 | 1174010 | X |   | 6  |
| HOME DEPOT INC        | COM            | 43707610 | 1641  | 44675   | X |   | 8  |
| HOME DEPOT INC        | COM            | 43707610 | 596   | 16224   | X | X | 7  |
| HOME DEPOT INC        | COM            | 43707610 | 31083 | 846031  | X | X | 6  |
| HOME DEPOT INC        | COM            | 43707610 | 18    | 482     | X |   | 12 |
| HOME DEPOT INC        | COM            | 43707610 | 10360 | 281976  | X |   | 13 |
| HOME DEPOT INC        | COM            | 43707610 | 3312  | 90155   | X |   | 11 |
| HOME DEPOT INC        | COM            | 43707610 | 1258  | 34245   | X |   | 7  |
| HOME PROPERTIES INC   | COM            | 43730610 | 28    | 525     | X | X | 6  |
| HOME PROPERTIES INC   | COM            | 43730610 | 971   | 18384   | X |   | 6  |
| HOME PROPERTIES INC   | COM            | 43730610 | 293   | 5541    | X |   | 8  |
| HOME PROPERTIES INC   | COM            | 43730610 | 134   | 2534    | X |   | 13 |
| HOME PROPERTIES INC   | COM            | 43730610 | 251   | 4751    | X |   | 5  |
| HOME PROPERTIES INC   | COM            | 43730610 | 2     | 32      | X |   | 3  |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 31    | 903     | X |   | 3  |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 147   | 4229    | X | X | 6  |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 3170  | 90918   | X |   | 5  |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 947   | 27162   | X |   | 6  |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 42    | 1195    | X |   | 13 |
| HONEYWELL INTL INC    | COM            | 43851610 | 805   | 17481   | X |   | 8  |
| HONEYWELL INTL INC    | COM            | 43851610 | 380   | 8245    | X |   | 7  |
| HONEYWELL INTL INC    | COM            | 43851610 | 9     | 195     | X |   | 11 |
| HONEYWELL INTL INC    | COM            | 43851610 | 9686  | 210294  | X | X | 6  |



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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| HONEYWELL INTL INC           | COM            | 43851610 | 496    | 10772   | X | X | 7  |
| HONEYWELL INTL INC           | COM            | 43851610 | 19417  | 421552  | X |   | 6  |
| HONEYWELL INTL INC           | COM            | 43851610 | 19484  | 423044  | X |   | 3  |
| HONEYWELL INTL INC           | COM            | 43851610 | 13121  | 284865  | X |   | 5  |
| HONEYWELL INTL INC           | COM            | 43851610 | 571    | 12400   | X |   | 10 |
| HONEYWELL INTL INC           | COM            | 43851610 | 1214   | 26363   | X |   | 13 |
| HORACE MANN EDUCATORS CORP N | COM            | 44032710 | 74     | 3591    | X |   | 6  |
| HORACE MANN EDUCATORS CORP N | COM            | 44032710 | 1925   | 93677   | X |   | 5  |
| HORACE MANN EDUCATORS CORP N | COM            | 44032710 | 27     | 1336    | X | X | 6  |
| HORACE MANN EDUCATORS CORP N | COM            | 44032710 | 1113   | 54184   | X |   | 3  |
| HORIZON BANCORP IND          | COM            | 44040710 | 335    | 12450   | X |   | 5  |
| HORIZON LINES INC            | COM            | 44044K10 | 204    | 6206    | X |   | 6  |
| HORIZON LINES INC            | COM            | 44044K10 | 36     | 1088    | X | X | 6  |
| HORIZON LINES INC            | COM            | 44044K10 | 9196   | 280205  | X |   | 3  |
| HORIZON LINES INC            | COM            | 44044K10 | 35     | 1076    | X |   | 5  |
| HORIZON LINES INC            | COM            | 44044K10 | 5      | 146     | X | X | 7  |
| HORMEL FOODS CORP            | COM            | 44045210 | 474    | 12751   | X |   | 5  |
| HORMEL FOODS CORP            | COM            | 44045210 | 620    | 16670   | X |   | 6  |
| HORMEL FOODS CORP            | COM            | 44045210 | 71     | 1905    | X |   | 8  |
| HORMEL FOODS CORP            | COM            | 44045210 | 3713   | 99830   | X |   | 3  |
| HORMEL FOODS CORP            | COM            | 44045210 | 812    | 21838   | X | X | 6  |
| HORNBECK OFFSHORE SVCS INC N | COM            | 44054310 | 1538   | 53677   | X |   | 13 |
| HORNBECK OFFSHORE SVCS INC N | COM            | 44054310 | 17247  | 601988  | X |   | 5  |
| HORNBECK OFFSHORE SVCS INC N | COM            | 44054310 | 1505   | 52543   | X |   | 3  |
| HORNBECK OFFSHORE SVCS INC N | COM            | 44054310 | 165    | 5763    | X |   | 6  |
| HOSPIRA INC                  | COM            | 44106010 | 198    | 4849    | X |   | 8  |
| HOSPIRA INC                  | COM            | 44106010 | 42     | 1035    | X | X | 7  |
| HOSPIRA INC                  | COM            | 44106010 | 3414   | 83466   | X |   | 6  |
| HOSPIRA INC                  | COM            | 44106010 | 34683  | 848004  | X |   | 3  |
| HOSPIRA INC                  | COM            | 44106010 | 27     | 658     | X |   | 13 |
| HOSPIRA INC                  | COM            | 44106010 | 1      | 30      | X |   | 7  |
| HOSPIRA INC                  | COM            | 44106010 | 6062   | 148227  | X | X | 6  |
| HOSPIRA INC                  | COM            | 44106010 | 329    | 8034    | X |   | 5  |
| HOSPIRA INC                  | COM            | 44106010 | 131560 | 3217360 | X |   | 10 |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 14     | 290     | X |   | 8  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 8674   | 185341  | X |   | 3  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 202    | 4310    | X | X | 6  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 1726   | 36880   | X |   | 5  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 33     | 700     | X |   | 13 |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 713    | 15244   | X |   | 6  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 1822   | 69268   | X |   | 8  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 14     | 550     | X |   | 7  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 3299   | 125393  | X |   | 6  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 0      | 10      | X |   | 13 |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 133    | 5062    | X | X | 6  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 7221   | 274471  | X |   | 3  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 175    | 6657    | X |   | 5  |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 44248720 | 1      | 40      | X |   | 8  |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 44248720 | 77     | 3045    | X | X | 6  |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 44248720 | 1156   | 45945   | X |   | 3  |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 44248720 | 880    | 34964   | X |   | 6  |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 44248720 | 4      | 170     | X |   | 7  |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 44248720 | 3      | 100     | X | X | 7  |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 44248720 | 73     | 2901    | X |   | 5  |
| HUANENG PWR INTL INC         | SPON ADR H SHS | 44330410 | 435    | 12508   | X |   | 5  |
| HUB GROUP INC                | CL A           | 44332010 | 2455   | 84682   | X |   | 3  |
| HUB GROUP INC                | CL A           | 44332010 | 10     | 346     | X | X | 6  |
| HUB GROUP INC                | CL A           | 44332010 | 445    | 15342   | X |   | 6  |
| HUB GROUP INC                | CL A           | 44332010 | 91     | 3128    | X |   | 8  |
| HUB INTERNATIONAL LTD        | COM            | 44332P10 | 1063   | 25495   | X |   | 6  |
| HUB INTERNATIONAL LTD        | COM            | 44332P10 | 8      | 428     | X |   | 3  |
| HUB INTERNATIONAL LTD        | COM            | 44332P10 | 194    | 4665    | X | X | 6  |

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|                              |              |          |       |        |   |   |    |
|------------------------------|--------------|----------|-------|--------|---|---|----|
| HUBBELL INC                  | CL B         | 44351020 | 367   | 7606   | X | X | 6  |
| HUBBELL INC                  | CL B         | 44351020 | 238   | 4934   | X |   | 5  |
| HUBBELL INC                  | CL B         | 44351020 | 3962  | 82138  | X |   | 3  |
| HUBBELL INC                  | CL B         | 44351020 | 85    | 1753   | X |   | 8  |
| HUBBELL INC                  | CL B         | 44351020 | 139   | 2888   | X |   | 6  |
| HUDSON CITY BANCORP          | COM          | 44368310 | 3662  | 267658 | X |   | 3  |
| HUDSON CITY BANCORP          | COM          | 44368310 | 988   | 72233  | X |   | 6  |
| HUDSON CITY BANCORP          | COM          | 44368310 | 45    | 3307   | X |   | 8  |
| HUDSON CITY BANCORP          | COM          | 44368310 | 309   | 22565  | X | X | 6  |
| HUDSON CITY BANCORP          | COM          | 44368310 | 500   | 36520  | X |   | 5  |
| HUGOTON RTY TR TEX           | UNIT BEN INT | 44471710 | 292   | 11615  | X |   | 5  |
| HUGOTON RTY TR TEX           | UNIT BEN INT | 44471710 | 27    | 1081   | X | X | 6  |
| HUGOTON RTY TR TEX           | UNIT BEN INT | 44471710 | 0     | 13     | X |   | 3  |
| HUGOTON RTY TR TEX           | UNIT BEN INT | 44471710 | 32    | 1258   | X |   | 6  |
| HUGOTON RTY TR TEX           | UNIT BEN INT | 44471710 | 13    | 500    | X |   | 13 |
| HUGOTON RTY TR TEX           | UNIT BEN INT | 44471710 | 8     | 301    | X |   | 8  |
| HUMANA INC                   | COM          | 44485910 | 3895  | 67135  | X |   | 6  |
| HUMANA INC                   | COM          | 44485910 | 6825  | 117639 | X |   | 5  |
| HUMANA INC                   | COM          | 44485910 | 5198  | 89595  | X |   | 3  |
| HUMANA INC                   | COM          | 44485910 | 49    | 839    | X | X | 6  |
| HUMANA INC                   | COM          | 44485910 | 154   | 2655   | X |   | 8  |
| HUMANA INC                   | COM          | 44485910 | 641   | 11050  | X |   | 13 |
| HUMAN GENOME SCIENCES INC    | COM          | 44490310 | 10571 | 995297 | X |   | 3  |
| HUMAN GENOME SCIENCES INC    | COM          | 44490310 | 155   | 14606  | X | X | 6  |
| HUMAN GENOME SCIENCES INC    | COM          | 44490310 | 435   | 40943  | X |   | 6  |
| HUMAN GENOME SCIENCES INC    | COM          | 44490310 | 75    | 7099   | X |   | 5  |
| HUNT J B TRANS SVCS INC      | COM          | 44565810 | 318   | 12102  | X |   | 6  |
| HUNT J B TRANS SVCS INC      | COM          | 44565810 | 71    | 2700   | X |   | 13 |
| HUNT J B TRANS SVCS INC      | COM          | 44565810 | 49    | 1860   | X |   | 7  |
| HUNT J B TRANS SVCS INC      | COM          | 44565810 | 1425  | 54303  | X |   | 5  |
| HUNT J B TRANS SVCS INC      | COM          | 44565810 | 68    | 2575   | X | X | 6  |
| HUNT J B TRANS SVCS INC      | COM          | 44565810 | 133   | 5080   | X |   | 8  |
| HUNT J B TRANS SVCS INC      | COM          | 44565810 | 3715  | 141591 | X |   | 3  |
| HUNTINGTON BANCSHARES INC    | COM          | 44615010 | 313   | 14342  | X |   | 7  |
| HUNTINGTON BANCSHARES INC    | COM          | 44615010 | 476   | 21800  | X |   | 5  |
| HUNTINGTON BANCSHARES INC    | COM          | 44615010 | 1397  | 63956  | X | X | 6  |
| HUNTINGTON BANCSHARES INC    | COM          | 44615010 | 34    | 1549   | X |   | 13 |
| HUNTINGTON BANCSHARES INC    | COM          | 44615010 | 76    | 3473   | X |   | 8  |
| HUNTINGTON BANCSHARES INC    | COM          | 44615010 | 2674  | 122372 | X |   | 3  |
| HUNTINGTON BANCSHARES INC    | COM          | 44615010 | 4671  | 213797 | X |   | 6  |
| HUNTSMAN CORP                | COM          | 44701110 | 25    | 1290   | X |   | 8  |
| HUNTSMAN CORP                | COM          | 44701110 | 13    | 689    | X |   | 5  |
| HUNTSMAN CORP                | COM          | 44701110 | 21    | 1122   | X |   | 6  |
| HUNTSMAN CORP                | COM          | 44701110 | 2256  | 118185 | X |   | 3  |
| HUNTSMAN CORP                | COM          | 44701110 | 1642  | 86000  | X | X | 6  |
| HUTCHINSON TECHNOLOGY INC    | COM          | 44840710 | 411   | 17584  | X |   | 5  |
| HUTTIG BLDG PRODS INC        | COM          | 44845110 | 4490  | 742082 | X |   | 10 |
| HUTTIG BLDG PRODS INC        | COM          | 44845110 | 0     | 46     | X |   | 5  |
| HUTTIG BLDG PRODS INC        | COM          | 44845110 | 24    | 4046   | X | X | 6  |
| HUTTIG BLDG PRODS INC        | COM          | 44845110 | 1025  | 169500 | X |   | 11 |
| HYPERCOM CORP                | COM          | 44913M10 | 519   | 87100  | X |   | 5  |
| HYPERCOM CORP                | COM          | 44913M10 | 260   | 43560  | X |   | 6  |
| HYPERCOM CORP                | COM          | 44913M10 | 57    | 9500   | X | X | 6  |
| HYPERION TOTAL RETURN & INCO | COM          | 44914510 | 9     | 1000   | X |   | 6  |
| HYPERION TOTAL RETURN & INCO | COM          | 44914510 | 214   | 24026  | X |   | 5  |
| HYPERION SOLUTIONS CORP      | COM          | 44914M10 | 110   | 2115   | X |   | 8  |
| HYPERION SOLUTIONS CORP      | COM          | 44914M10 | 259   | 5005   | X |   | 6  |
| HYPERION SOLUTIONS CORP      | COM          | 44914M10 | 61    | 1176   | X |   | 3  |
| HYPERION SOLUTIONS CORP      | COM          | 44914M10 | 2     | 36     | X |   | 5  |
| HYPERION SOLUTIONS CORP      | COM          | 44914M10 | 13438 | 259272 | X |   | 10 |
| IAC INTERACTIVECORP          | COM NEW      | 44919P30 | 4073  | 108019 | X |   | 3  |
| IAC INTERACTIVECORP          | COM NEW      | 44919P30 | 1     | 23     | X | X | 7  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 697   | 18471   | X |   | 13 |
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 1210  | 32099   | X |   | 5  |
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 1341  | 35555   | X | X | 6  |
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 26    | 684     | X |   | 7  |
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 97    | 2569    | X |   | 8  |
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 1387  | 36774   | X |   | 6  |
| ICU MED INC                  | COM            | 44930G10 | 0     | 12      | X |   | 5  |
| ICU MED INC                  | COM            | 44930G10 | 1721  | 43896   | X |   | 3  |
| ICU MED INC                  | COM            | 44930G10 | 191   | 4864    | X |   | 6  |
| ICU MED INC                  | COM            | 44930G10 | 9599  | 244882  | X |   | 10 |
| I D SYSTEMS INC              | COM            | 44948910 | 1512  | 125661  | X |   | 5  |
| IHOP CORP                    | COM            | 44962310 | 20722 | 353320  | X |   | 3  |
| IHOP CORP                    | COM            | 44962310 | 96    | 1640    | X | X | 6  |
| IHOP CORP                    | COM            | 44962310 | 682   | 11622   | X |   | 6  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 38    | 5131    | X |   | 6  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 22    | 2962    | X | X | 6  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 6982  | 946053  | X |   | 5  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 210   | 28416   | X |   | 13 |
| ING CLARION REAL EST INCOME  | COM SHS        | 44978810 | 416   | 23050   | X |   | 5  |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 119   | 5474    | X |   | 6  |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 58    | 2656    | X | X | 6  |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 1204  | 55624   | X |   | 13 |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 10321 | 476709  | X |   | 5  |
| IMS HEALTH INC               | COM            | 44993410 | 1857  | 62609   | X | X | 6  |
| IMS HEALTH INC               | COM            | 44993410 | 2751  | 92735   | X |   | 6  |
| IMS HEALTH INC               | COM            | 44993410 | 210   | 7080    | X |   | 5  |
| IMS HEALTH INC               | COM            | 44993410 | 50    | 1676    | X |   | 8  |
| IMS HEALTH INC               | COM            | 44993410 | 3048  | 102757  | X |   | 3  |
| IRSA INVERSIONES Y REP S A   | GLOBL DEP RCPT | 45004720 | 24723 | 1292354 | X |   | 3  |
| ISTAR FINL INC               | COM            | 45031U10 | 782   | 16709   | X |   | 3  |
| ISTAR FINL INC               | COM            | 45031U10 | 3547  | 75750   | X |   | 5  |
| ISTAR FINL INC               | COM            | 45031U10 | 6568  | 140262  | X |   | 6  |
| ISTAR FINL INC               | COM            | 45031U10 | 1760  | 37581   | X | X | 6  |
| ISTAR FINL INC               | COM            | 45031U10 | 522   | 11146   | X |   | 8  |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B10 | 6577  | 80706   | X |   | 3  |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B10 | 591   | 7249    | X |   | 6  |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B10 | 22    | 270     | X |   | 8  |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B10 | 9030  | 110813  | X |   | 5  |
| IXIA                         | COM            | 45071R10 | 48    | 5200    | X | X | 6  |
| IXIA                         | COM            | 45071R10 | 407   | 43801   | X |   | 6  |
| ITT CORP NEW                 | COM            | 45091110 | 26    | 424     | X |   | 7  |
| ITT CORP NEW                 | COM            | 45091110 | 4084  | 67710   | X |   | 11 |
| ITT CORP NEW                 | COM            | 45091110 | 74    | 1223    | X |   | 13 |
| ITT CORP NEW                 | COM            | 45091110 | 7765  | 128736  | X |   | 5  |
| ITT CORP NEW                 | COM            | 45091110 | 22038 | 365326  | X |   | 3  |
| ITT CORP NEW                 | COM            | 45091110 | 2813  | 46635   | X |   | 6  |
| ITT CORP NEW                 | COM            | 45091110 | 717   | 11888   | X |   | 8  |
| ITT CORP NEW                 | COM            | 45091110 | 1187  | 19681   | X | X | 6  |
| ICON PUB LTD CO              | SPONSORED ADR  | 45103T10 | 115   | 2695    | X | X | 6  |
| ICON PUB LTD CO              | SPONSORED ADR  | 45103T10 | 848   | 19916   | X |   | 6  |
| ICON PUB LTD CO              | SPONSORED ADR  | 45103T10 | 145   | 3402    | X |   | 5  |
| ICON PUB LTD CO              | SPONSORED ADR  | 45103T10 | 7140  | 167612  | X |   | 3  |
| ICICI BK LTD                 | ADR            | 45104G10 | 74    | 2000    | X | X | 6  |
| ICICI BK LTD                 | ADR            | 45104G10 | 66    | 1786    | X |   | 5  |
| ICICI BK LTD                 | ADR            | 45104G10 | 3399  | 92500   | X |   | 3  |
| ICICI BK LTD                 | ADR            | 45104G10 | 44    | 1200    | X |   | 6  |
| ICONIX BRAND GROUP INC       | COM            | 45105510 | 5771  | 282900  | X |   | 3  |
| ICONIX BRAND GROUP INC       | COM            | 45105510 | 50    | 2474    | X | X | 6  |
| ICONIX BRAND GROUP INC       | COM            | 45105510 | 96    | 4700    | X |   | 8  |
| ICONIX BRAND GROUP INC       | COM            | 45105510 | 462   | 22660   | X |   | 6  |
| ICONIX BRAND GROUP INC       | COM            | 45105510 | 2     | 93      | X |   | 5  |
| IDACORP INC                  | COM            | 45110710 | 1855  | 54823   | X |   | 3  |

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|                             |         |          |       |         |   |   |    |
|-----------------------------|---------|----------|-------|---------|---|---|----|
| IDACORP INC                 | COM     | 45110710 | 20    | 584     | X |   | 6  |
| IDACORP INC                 | COM     | 45110710 | 287   | 8485    | X |   | 5  |
| IDACORP INC                 | COM     | 45110710 | 34    | 1015    | X | X | 6  |
| IDACORP INC                 | COM     | 45110710 | 35    | 1023    | X |   | 7  |
| IDACORP INC                 | COM     | 45110710 | 1     | 35      | X | X | 7  |
| IDEARC INC                  | COM     | 45166310 | 59    | 1676    | X | X | 7  |
| IDEARC INC                  | COM     | 45166310 | 85    | 2428    | X |   | 7  |
| IDEARC INC                  | COM     | 45166310 | 2167  | 61750   | X |   | 3  |
| IDEARC INC                  | COM     | 45166310 | 3177  | 90525   | X | X | 6  |
| IDEARC INC                  | COM     | 45166310 | 7     | 196     | X |   | 11 |
| IDEARC INC                  | COM     | 45166310 | 56    | 1592    | X |   | 8  |
| IDEARC INC                  | COM     | 45166310 | 2989  | 85148   | X |   | 6  |
| IDEARC INC                  | COM     | 45166310 | 2973  | 84687   | X |   | 5  |
| IDEARC INC                  | COM     | 45166310 | 200   | 5687    | X |   | 13 |
| IDEX CORP                   | COM     | 45167R10 | 377   | 7407    | X |   | 6  |
| IDEX CORP                   | COM     | 45167R10 | 1923  | 37785   | X |   | 5  |
| IDEX CORP                   | COM     | 45167R10 | 12342 | 242637  | X |   | 3  |
| IDEX CORP                   | COM     | 45167R10 | 46    | 905     | X |   | 7  |
| IDEX CORP                   | COM     | 45167R10 | 566   | 11125   | X | X | 6  |
| IDEX CORP                   | COM     | 45167R10 | 139   | 2724    | X |   | 8  |
| IDEXX LABS INC              | COM     | 45168D10 | 161   | 1835    | X |   | 8  |
| IDEXX LABS INC              | COM     | 45168D10 | 450   | 5132    | X |   | 6  |
| IDEXX LABS INC              | COM     | 45168D10 | 334   | 3817    | X |   | 3  |
| IDEXX LABS INC              | COM     | 45168D10 | 93    | 1066    | X |   | 5  |
| IDEXX LABS INC              | COM     | 45168D10 | 319   | 3640    | X | X | 6  |
| IHS INC                     | CL A    | 45173410 | 166   | 4030    | X | X | 6  |
| IHS INC                     | CL A    | 45173410 | 297   | 7222    | X |   | 6  |
| IHS INC                     | CL A    | 45173410 | 16    | 400     | X |   | 5  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 1702  | 32984   | X |   | 8  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 28008 | 542788  | X | X | 6  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 2243  | 43474   | X |   | 13 |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 12486 | 240841  | X |   | 3  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 33571 | 650607  | X |   | 6  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 719   | 13930   | X | X | 7  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 28103 | 544624  | X |   | 5  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 1774  | 34380   | X |   | 7  |
| IMATION CORP                | COM     | 45245A10 | 18    | 435     | X |   | 13 |
| IMATION CORP                | COM     | 45245A10 | 2     | 51      | X |   | 6  |
| IMATION CORP                | COM     | 45245A10 | 62    | 1525    | X | X | 6  |
| IMATION CORP                | COM     | 45245A10 | 1839  | 45534   | X |   | 5  |
| IMATION CORP                | COM     | 45245A10 | 48598 | 1203544 | X |   | 3  |
| IMCLONE SYS INC             | COM     | 45245W10 | 276   | 6780    | X |   | 8  |
| IMCLONE SYS INC             | COM     | 45245W10 | 607   | 14885   | X |   | 6  |
| IMCLONE SYS INC             | COM     | 45245W10 | 359   | 8800    | X | X | 6  |
| IMCLONE SYS INC             | COM     | 45245W10 | 2     | 45      | X |   | 13 |
| IMCLONE SYS INC             | COM     | 45245W10 | 5000  | 122581  | X |   | 3  |
| IMCLONE SYS INC             | COM     | 45245W10 | 361   | 8847    | X |   | 5  |
| IMMTECH PHARMACEUTICALS INC | COM     | 45251910 | 655   | 113938  | X |   | 5  |
| IMMUCOR INC                 | COM     | 45252610 | 1310  | 44499   | X |   | 6  |
| IMMUCOR INC                 | COM     | 45252610 | 1403  | 47662   | X |   | 5  |
| IMMUCOR INC                 | COM     | 45252610 | 17    | 565     | X |   | 13 |
| IMMUCOR INC                 | COM     | 45252610 | 166   | 5656    | X | X | 6  |
| IMMUCOR INC                 | COM     | 45252610 | 16695 | 567285  | X |   | 3  |
| IMMUCOR INC                 | COM     | 45252610 | 91    | 3080    | X |   | 8  |
| IMMUCOR INC                 | COM     | 45252610 | 4     | 130     | X | X | 7  |
| IMMUCOR INC                 | COM     | 45252610 | 4     | 120     | X |   | 7  |
| IMPAC MTG HLDGS INC         | COM     | 45254P10 | 363   | 72618   | X |   | 5  |
| IMPAC MTG HLDGS INC         | COM     | 45254P10 | 3     | 500     | X |   | 6  |
| IMPERIAL OIL LTD            | COM NEW | 45303840 | 3378  | 91005   | X |   | 6  |
| IMPERIAL OIL LTD            | COM NEW | 45303840 | 133   | 3572    | X |   | 5  |
| IMPERIAL OIL LTD            | COM NEW | 45303840 | 980   | 26404   | X | X | 6  |
| INCYTE CORP                 | COM     | 45337C10 | 17    | 2600    | X |   | 5  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| INCYTE CORP                  | COM           | 45337C10 | 5     | 800     | X | X | 6  |
| INCYTE CORP                  | COM           | 45337C10 | 7635  | 1158612 | X |   | 3  |
| INDEPENDENT BANK CORP MICH   | COM           | 45383810 | 1417  | 69586   | X |   | 3  |
| INDIA FD INC                 | COM           | 45408910 | 279   | 7305    | X |   | 13 |
| INDIA FD INC                 | COM           | 45408910 | 19    | 500     | X |   | 6  |
| INDIA FD INC                 | COM           | 45408910 | 2649  | 69458   | X |   | 5  |
| INDONESIA FD INC             | COM           | 45577810 | 1610  | 165643  | X |   | 5  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 8     | 250     | X |   | 8  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 18    | 553     | X |   | 13 |
| INDYMAC BANCORP INC          | COM           | 45660710 | 8144  | 254100  | X |   | 3  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 500   | 15615   | X |   | 6  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 1290  | 40253   | X |   | 5  |
| INERGY L P                   | UNIT LTD PTNR | 45661510 | 1350  | 41300   | X |   | 5  |
| INERGY L P                   | UNIT LTD PTNR | 45661510 | 519   | 15875   | X |   | 13 |
| INFINEON TECHNOLOGIES AG     | SPONSORED ADR | 45662N10 | 73    | 4710    | X | X | 6  |
| INFINEON TECHNOLOGIES AG     | SPONSORED ADR | 45662N10 | 14    | 915     | X |   | 6  |
| INFINEON TECHNOLOGIES AG     | SPONSORED ADR | 45662N10 | 91    | 5815    | X |   | 8  |
| INFINEON TECHNOLOGIES AG     | SPONSORED ADR | 45662N10 | 266   | 17078   | X |   | 5  |
| INFINITY PPTY & CAS CORP     | COM           | 45665Q10 | 23    | 500     | X | X | 6  |
| INFINITY PPTY & CAS CORP     | COM           | 45665Q10 | 245   | 5237    | X |   | 6  |
| INFINITY PPTY & CAS CORP     | COM           | 45665Q10 | 58    | 1230    | X |   | 3  |
| INFINITY PPTY & CAS CORP     | COM           | 45665Q10 | 11977 | 255581  | X |   | 10 |
| INFORMATICA CORP             | COM           | 45666Q10 | 34    | 2514    | X | X | 6  |
| INFORMATICA CORP             | COM           | 45666Q10 | 1565  | 116517  | X |   | 6  |
| INFORMATICA CORP             | COM           | 45666Q10 | 363   | 26996   | X |   | 5  |
| INFORMATICA CORP             | COM           | 45666Q10 | 95    | 7107    | X |   | 8  |
| INFORMATICA CORP             | COM           | 45666Q10 | 1424  | 106035  | X |   | 3  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 69    | 1380    | X | X | 6  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 80    | 1598    | X |   | 13 |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 167   | 3316    | X |   | 6  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 1     | 21      | X |   | 3  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 24789 | 493316  | X |   | 5  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 13    | 500     | X | X | 6  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 0     | 9       | X |   | 6  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 26    | 1000    | X |   | 5  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 1711  | 66663   | X |   | 3  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 2     | 96      | X |   | 8  |
| INFOUSA INC NEW              | COM           | 45681830 | 157   | 16300   | X | X | 6  |
| INFOUSA INC NEW              | COM           | 45681830 | 725   | 75330   | X |   | 6  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 3     | 70      | X | X | 7  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 6833  | 161416  | X |   | 6  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 74    | 1746    | X |   | 8  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 95    | 2255    | X |   | 7  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 743   | 17543   | X |   | 5  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 18848 | 445400  | X |   | 3  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 659   | 15576   | X | X | 6  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 462   | 10907   | X |   | 13 |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E10 | 557   | 26559   | X |   | 13 |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E10 | 73    | 3500    | X | X | 6  |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E10 | 1941  | 92520   | X |   | 5  |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E10 | 154   | 7325    | X |   | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 11    | 575     | X |   | 8  |
| INGRAM MICRO INC             | CL A          | 45715310 | 3840  | 198966  | X |   | 3  |
| INGRAM MICRO INC             | CL A          | 45715310 | 2045  | 105926  | X |   | 13 |
| INGRAM MICRO INC             | CL A          | 45715310 | 27054 | 1401012 | X |   | 5  |
| INGRAM MICRO INC             | CL A          | 45715310 | 357   | 18468   | X |   | 6  |
| INPUT/OUTPUT INC             | COM           | 45765210 | 112   | 8095    | X |   | 6  |
| INPUT/OUTPUT INC             | COM           | 45765210 | 102   | 7390    | X |   | 8  |
| INPUT/OUTPUT INC             | COM           | 45765210 | 7053  | 511810  | X |   | 5  |
| INSIGHT ENTERPRISES INC      | COM           | 45765U10 | 2685  | 149310  | X |   | 3  |
| INSIGHT ENTERPRISES INC      | COM           | 45765U10 | 395   | 21974   | X |   | 6  |
| INSIGHT ENTERPRISES INC      | COM           | 45765U10 | 1     | 80      | X |   | 5  |

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|------------------------------|----------------|----------|--------|---------|---|---|----|
| INSIGHT ENTERPRISES INC      | COM            | 45765U10 | 23     | 1285    | X | X | 6  |
| INSMED INC                   | COM NEW        | 45766920 | 4      | 4050    | X |   | 5  |
| INSMED INC                   | COM NEW        | 45766920 | 850    | 895224  | X |   | 3  |
| INSTEEL INDUSTRIES INC       | COM            | 45774W10 | 734    | 43725   | X |   | 3  |
| INSTEEL INDUSTRIES INC       | COM            | 45774W10 | 325    | 19331   | X |   | 5  |
| INSTEEL INDUSTRIES INC       | COM            | 45774W10 | 327    | 19485   | X |   | 6  |
| INSTEEL INDUSTRIES INC       | COM            | 45774W10 | 2449   | 145838  | X | X | 6  |
| INSTEEL INDUSTRIES INC       | COM            | 45774W10 | 8412   | 501000  | X |   | 11 |
| INSURED MUN INCOME FD        | COM            | 45809F10 | 1135   | 84231   | X |   | 5  |
| INSURED MUN INCOME FD        | COM            | 45809F10 | 4150   | 307900  | X |   | 9  |
| INSURED MUN INCOME FD        | COM            | 45809F10 | 36     | 2635    | X |   | 6  |
| INSURED MUN INCOME FD        | COM            | 45809F10 | 1151   | 85400   | X |   | 3  |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 45811810 | 31     | 2000    | X |   | 11 |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 45811810 | 107    | 6949    | X | X | 6  |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 45811810 | 278    | 18052   | X |   | 6  |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 45811810 | 48     | 3130    | X |   | 8  |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 45811810 | 4158   | 269681  | X |   | 3  |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 45811810 | 463    | 30015   | X |   | 5  |
| INTEL CORP                   | COM            | 45814010 | 62349  | 3259205 | X | X | 6  |
| INTEL CORP                   | COM            | 45814010 | 2840   | 148463  | X |   | 8  |
| INTEL CORP                   | COM            | 45814010 | 19     | 998     | X |   | 12 |
| INTEL CORP                   | COM            | 45814010 | 1070   | 55926   | X | X | 7  |
| INTEL CORP                   | COM            | 45814010 | 4548   | 237726  | X |   | 13 |
| INTEL CORP                   | COM            | 45814010 | 2351   | 122876  | X |   | 7  |
| INTEL CORP                   | COM            | 45814010 | 172061 | 8991465 | X |   | 3  |
| INTEL CORP                   | COM            | 45814010 | 4400   | 229980  | X |   | 11 |
| INTEL CORP                   | COM            | 45814010 | 99     | 5160    | X |   | 10 |
| INTEL CORP                   | COM            | 45814010 | 104619 | 5468827 | X |   | 6  |
| INTEL CORP                   | COM            | 45814010 | 26691  | 1395224 | X |   | 5  |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P10 | 2146   | 38667   | X |   | 3  |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P10 | 33     | 590     | X |   | 8  |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P10 | 30     | 548     | X |   | 11 |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P10 | 524    | 9446    | X |   | 6  |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P10 | 844    | 15202   | X |   | 5  |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P10 | 14     | 250     | X |   | 13 |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P10 | 1661   | 29925   | X | X | 6  |
| INTER TEL INC                | COM            | 45837210 | 350    | 14824   | X |   | 6  |
| INTER TEL INC                | COM            | 45837210 | 798    | 33773   | X |   | 3  |
| INTER TEL INC                | COM            | 45837210 | 3      | 120     | X |   | 5  |
| INTERACTIVE DATA CORP        | COM            | 45840J10 | 543    | 21938   | X |   | 6  |
| INTERACTIVE DATA CORP        | COM            | 45840J10 | 119    | 4800    | X | X | 6  |
| INTERACTIVE DATA CORP        | COM            | 45840J10 | 15     | 611     | X |   | 5  |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V10 | 72     | 590     | X |   | 8  |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V10 | 59     | 483     | X |   | 13 |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V10 | 999    | 8174    | X |   | 3  |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V10 | 1118   | 9152    | X |   | 6  |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V10 | 7347   | 60117   | X |   | 5  |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V10 | 63     | 516     | X | X | 6  |
| INTERFACE INC                | CL A           | 45866510 | 19     | 1190    | X |   | 8  |
| INTERFACE INC                | CL A           | 45866510 | 72     | 4531    | X | X | 6  |
| INTERFACE INC                | CL A           | 45866510 | 85     | 5304    | X |   | 5  |
| INTERFACE INC                | CL A           | 45866510 | 7225   | 451854  | X |   | 3  |
| INTERFACE INC                | CL A           | 45866510 | 80     | 4982    | X |   | 6  |
| INTERDIGITAL COMMUNICATIONS  | COM            | 45866A10 | 910    | 28729   | X |   | 5  |
| INTERDIGITAL COMMUNICATIONS  | COM            | 45866A10 | 872    | 27547   | X |   | 3  |
| INTERDIGITAL COMMUNICATIONS  | COM            | 45866A10 | 200    | 6322    | X |   | 6  |
| INTERLINE BRANDS INC         | COM            | 45874310 | 832    | 37949   | X |   | 6  |
| INTERLINE BRANDS INC         | COM            | 45874310 | 5883   | 268690  | X |   | 3  |
| INTERLINE BRANDS INC         | COM            | 45874310 | 76     | 3453    | X | X | 6  |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A30 | 24     | 1500    | X |   | 8  |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A30 | 117    | 6231    | X |   | 3  |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A30 | 1      | 74      | X |   | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A30 | 33     | 2110    | X | X | 6  |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A30 | 263    | 16688   | X |   | 6  |
| INTERNATIONAL BANCSHARES COR | COM            | 45904410 | 40     | 1360    | X |   | 8  |
| INTERNATIONAL BANCSHARES COR | COM            | 45904410 | 45     | 1500    | X |   | 3  |
| INTERNATIONAL BANCSHARES COR | COM            | 45904410 | 722    | 24342   | X |   | 5  |
| INTERNATIONAL BANCSHARES COR | COM            | 45904410 | 8      | 260     | X |   | 6  |
| INTERNATIONAL BANCSHARES COR | COM            | 45904410 | 8112   | 273418  | X |   | 10 |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 132652 | 1407393 | X |   | 3  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 2723   | 28891   | X |   | 8  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 8708   | 92379   | X |   | 13 |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 174128 | 1847767 | X |   | 10 |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 167178 | 1773585 | X | X | 6  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 4107   | 43566   | X |   | 7  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 210226 | 2230283 | X |   | 6  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 51224  | 543435  | X |   | 5  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 2734   | 29003   | X | X | 7  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 505    | 5362    | X |   | 11 |
| INTERNATIONAL COAL GRP INC N | COM            | 45928H10 | 298    | 56756   | X |   | 5  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 1464   | 31007   | X |   | 6  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 968    | 20499   | X | X | 6  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 1742   | 36888   | X |   | 5  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 443    | 9386    | X |   | 8  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 2000   | 42364   | X |   | 3  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 3806   | 94265   | X |   | 5  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 3113   | 77088   | X |   | 6  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 926    | 22942   | X | X | 6  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 20056  | 497112  | X |   | 3  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 384    | 9506    | X |   | 8  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 144    | 3558    | X |   | 13 |
| INTL PAPER CO                | COM            | 46014610 | 27825  | 764389  | X |   | 3  |
| INTL PAPER CO                | COM            | 46014610 | 4      | 109     | X | X | 7  |
| INTL PAPER CO                | COM            | 46014610 | 1864   | 51209   | X |   | 13 |
| INTL PAPER CO                | COM            | 46014610 | 3010   | 82689   | X | X | 6  |
| INTL PAPER CO                | COM            | 46014610 | 10300  | 282962  | X |   | 6  |
| INTL PAPER CO                | COM            | 46014610 | 15     | 400     | X |   | 11 |
| INTL PAPER CO                | COM            | 46014610 | 34240  | 940659  | X |   | 5  |
| INTL PAPER CO                | COM            | 46014610 | 156    | 4288    | X |   | 8  |
| INTL PAPER CO                | COM            | 46014610 | 10     | 284     | X |   | 7  |
| INTERNATIONAL RECTIFIER CORP | COM            | 46025410 | 24163  | 632380  | X |   | 11 |
| INTERNATIONAL RECTIFIER CORP | COM            | 46025410 | 521    | 13635   | X | X | 6  |
| INTERNATIONAL RECTIFIER CORP | COM            | 46025410 | 271    | 7084    | X |   | 13 |
| INTERNATIONAL RECTIFIER CORP | COM            | 46025410 | 1      | 30      | X |   | 7  |
| INTERNATIONAL RECTIFIER CORP | COM            | 46025410 | 1503   | 39331   | X |   | 6  |
| INTERNATIONAL RECTIFIER CORP | COM            | 46025410 | 107    | 2810    | X |   | 8  |
| INTERNATIONAL RECTIFIER CORP | COM            | 46025410 | 16509  | 432070  | X |   | 3  |
| INTERNATIONAL RECTIFIER CORP | COM            | 46025410 | 882    | 23074   | X |   | 5  |
| INTL SECS EXCHANGE HLDGS INC | CL A           | 46031W20 | 37     | 755     | X |   | 13 |
| INTL SECS EXCHANGE HLDGS INC | CL A           | 46031W20 | 987    | 20230   | X |   | 5  |
| INTL SECS EXCHANGE HLDGS INC | CL A           | 46031W20 | 94     | 1920    | X |   | 8  |
| INTL SECS EXCHANGE HLDGS INC | CL A           | 46031W20 | 32     | 648     | X | X | 6  |
| INTL SECS EXCHANGE HLDGS INC | CL A           | 46031W20 | 6246   | 128000  | X |   | 3  |
| INTL SECS EXCHANGE HLDGS INC | CL A           | 46031W20 | 93     | 1902    | X |   | 6  |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 46033520 | 5862   | 113385  | X |   | 5  |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 46033520 | 86     | 1664    | X |   | 6  |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 46033520 | 60     | 1160    | X |   | 8  |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 46033520 | 2520   | 48748   | X |   | 3  |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 46033520 | 197    | 3805    | X | X | 6  |
| INTERNET HOLDRS TR           | DEPOSIT RCPT   | 46059W10 | 3      | 50      | X | X | 6  |
| INTERNET HOLDRS TR           | DEPOSIT RCPT   | 46059W10 | 1205   | 21600   | X |   | 5  |
| INTERNET HOLDRS TR           | DEPOSIT RCPT   | 46059W10 | 28     | 500     | X |   | 6  |
| INTERPUBLIC GROUP COS INC    | COM            | 46069010 | 449    | 36441   | X | X | 6  |
| INTERPUBLIC GROUP COS INC    | COM            | 46069010 | 245    | 19917   | X |   | 6  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| INTERPUBLIC GROUP COS INC    | COM     | 46069010 | 2     | 180     | X |   | 13 |
| INTERPUBLIC GROUP COS INC    | COM     | 46069010 | 440   | 35766   | X |   | 5  |
| INTERPUBLIC GROUP COS INC    | COM     | 46069010 | 99    | 8007    | X |   | 8  |
| INTERPUBLIC GROUP COS INC    | COM     | 46069010 | 3042  | 247156  | X |   | 3  |
| INTERSIL CORP                | CL A    | 46069S10 | 29490 | 1113273 | X |   | 3  |
| INTERSIL CORP                | CL A    | 46069S10 | 55    | 2070    | X |   | 8  |
| INTERSIL CORP                | CL A    | 46069S10 | 3     | 115     | X | X | 6  |
| INTERSIL CORP                | CL A    | 46069S10 | 5     | 200     | X |   | 7  |
| INTERSIL CORP                | CL A    | 46069S10 | 409   | 15433   | X |   | 6  |
| INTERSIL CORP                | CL A    | 46069S10 | 20971 | 791648  | X |   | 5  |
| INTERSIL CORP                | CL A    | 46069S10 | 1829  | 69048   | X |   | 13 |
| INTEVAC INC                  | COM     | 46114810 | 82    | 3091    | X |   | 3  |
| INTEVAC INC                  | COM     | 46114810 | 41    | 1550    | X |   | 5  |
| INTEVAC INC                  | COM     | 46114810 | 363   | 13763   | X |   | 6  |
| INTERWOVEN INC               | COM NEW | 46114T50 | 4443  | 262918  | X |   | 3  |
| INTERWOVEN INC               | COM NEW | 46114T50 | 1012  | 59909   | X |   | 6  |
| INTERWOVEN INC               | COM NEW | 46114T50 | 22    | 1300    | X | X | 6  |
| INTERWOVEN INC               | COM NEW | 46114T50 | 52    | 3093    | X |   | 5  |
| INTUIT                       | COM     | 46120210 | 1087  | 39727   | X |   | 6  |
| INTUIT                       | COM     | 46120210 | 375   | 13705   | X | X | 6  |
| INTUIT                       | COM     | 46120210 | 38    | 1377    | X |   | 7  |
| INTUIT                       | COM     | 46120210 | 413   | 15106   | X |   | 5  |
| INTUIT                       | COM     | 46120210 | 470   | 17178   | X |   | 8  |
| INTUIT                       | COM     | 46120210 | 5324  | 194558  | X |   | 3  |
| INTUIT                       | COM     | 46120210 | 692   | 25275   | X |   | 13 |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E60 | 224   | 1839    | X | X | 6  |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E60 | 12238 | 100669  | X |   | 5  |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E60 | 1192  | 9807    | X |   | 6  |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E60 | 27    | 225     | X |   | 13 |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E60 | 96    | 790     | X |   | 8  |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E60 | 6208  | 51066   | X |   | 3  |
| INVENTIV HEALTH INC          | COM     | 46122E10 | 117   | 3065    | X |   | 8  |
| INVENTIV HEALTH INC          | COM     | 46122E10 | 696   | 18181   | X |   | 6  |
| INVENTIV HEALTH INC          | COM     | 46122E10 | 59    | 1540    | X | X | 6  |
| INVENTIV HEALTH INC          | COM     | 46122E10 | 76    | 1993    | X |   | 5  |
| INVESTMENT GRADE MUN INCOME  | COM     | 46136810 | 199   | 14298   | X |   | 5  |
| INVESTMENT GRADE MUN INCOME  | COM     | 46136810 | 19    | 1357    | X |   | 6  |
| INVESTMENT GRADE MUN INCOME  | COM     | 46136810 | 19    | 1389    | X | X | 6  |
| INVESTMENT TECHNOLOGY GRP NE | COM     | 46145F10 | 1131  | 28863   | X |   | 6  |
| INVESTMENT TECHNOLOGY GRP NE | COM     | 46145F10 | 241   | 6139    | X | X | 6  |
| INVESTMENT TECHNOLOGY GRP NE | COM     | 46145F10 | 265   | 6768    | X |   | 3  |
| INVESTMENT TECHNOLOGY GRP NE | COM     | 46145F10 | 3     | 74      | X | X | 7  |
| INVESTMENT TECHNOLOGY GRP NE | COM     | 46145F10 | 128   | 3275    | X |   | 5  |
| INVITROGEN CORP              | COM     | 46185R10 | 65    | 1019    | X |   | 6  |
| INVITROGEN CORP              | COM     | 46185R10 | 208   | 3272    | X |   | 13 |
| INVITROGEN CORP              | COM     | 46185R10 | 146   | 2290    | X |   | 8  |
| INVITROGEN CORP              | COM     | 46185R10 | 4109  | 64559   | X |   | 3  |
| INVITROGEN CORP              | COM     | 46185R10 | 140   | 2199    | X | X | 6  |
| INVITROGEN CORP              | COM     | 46185R10 | 95    | 1488    | X |   | 5  |
| INVESTORS FINL SERVICES CORP | COM     | 46191510 | 35    | 600     | X | X | 6  |
| INVESTORS FINL SERVICES CORP | COM     | 46191510 | 126   | 2170    | X |   | 8  |
| INVESTORS FINL SERVICES CORP | COM     | 46191510 | 430   | 7390    | X |   | 13 |
| INVESTORS FINL SERVICES CORP | COM     | 46191510 | 5312  | 91490   | X |   | 3  |
| INVESTORS FINL SERVICES CORP | COM     | 46191510 | 600   | 10310   | X |   | 6  |
| INVESTORS FINL SERVICES CORP | COM     | 46191510 | 267   | 4597    | X |   | 5  |
| IOMEGA CORP                  | COM NEW | 46203030 | 0     | 80      | X |   | 6  |
| IOMEGA CORP                  | COM NEW | 46203030 | 704   | 187800  | X |   | 5  |
| IOWA TELECOMM SERVICES INC   | COM     | 46259420 | 4     | 200     | X | X | 6  |
| IOWA TELECOMM SERVICES INC   | COM     | 46259420 | 80    | 4000    | X |   | 13 |
| IOWA TELECOMM SERVICES INC   | COM     | 46259420 | 162   | 8099    | X |   | 5  |
| IOWA TELECOMM SERVICES INC   | COM     | 46259420 | 1142  | 57099   | X |   | 11 |
| IOWA TELECOMM SERVICES INC   | COM     | 46259420 | 26    | 1280    | X |   | 6  |



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|-----------------------|----------------|----------|-------|---------|---|---|----|
| IPSCO INC             | COM            | 46262210 | 75    | 572     | X | X | 6  |
| IPSCO INC             | COM            | 46262210 | 1888  | 14368   | X |   | 5  |
| IPSCO INC             | COM            | 46262210 | 2     | 13      | X |   | 3  |
| IPSCO INC             | COM            | 46262210 | 1709  | 13003   | X |   | 6  |
| IPSCO INC             | COM            | 46262210 | 4     | 27      | X |   | 13 |
| IRON MTN INC          | COM            | 46284610 | 723   | 27658   | X |   | 6  |
| IRON MTN INC          | COM            | 46284610 | 82    | 3152    | X |   | 8  |
| IRON MTN INC          | COM            | 46284610 | 3     | 110     | X |   | 13 |
| IRON MTN INC          | COM            | 46284610 | 542   | 20761   | X |   | 3  |
| IRON MTN INC          | COM            | 46284610 | 4646  | 177789  | X |   | 5  |
| IRON MTN INC          | COM            | 46284610 | 103   | 3924    | X | X | 6  |
| IRON MTN INC          | COM            | 46284610 | 36    | 1372    | X |   | 7  |
| IRWIN FINL CORP       | COM            | 46411910 | 64    | 3409    | X |   | 5  |
| IRWIN FINL CORP       | COM            | 46411910 | 183   | 9815    | X |   | 6  |
| IRWIN FINL CORP       | COM            | 46411910 | 101   | 5429    | X |   | 3  |
| ISHARES COMEX GOLD TR | ISHARES        | 46428510 | 853   | 12957   | X |   | 13 |
| ISHARES COMEX GOLD TR | ISHARES        | 46428510 | 6356  | 96549   | X |   | 5  |
| ISHARES COMEX GOLD TR | ISHARES        | 46428510 | 108   | 1634    | X |   | 6  |
| ISHARES INC           | MSCI AUSTRALIA | 46428610 | 10958 | 422291  | X |   | 5  |
| ISHARES INC           | MSCI AUSTRALIA | 46428610 | 994   | 38319   | X |   | 13 |
| ISHARES INC           | MSCI AUSTRALIA | 46428610 | 221   | 8500    | X | X | 6  |
| ISHARES INC           | MSCI AUSTRALIA | 46428610 | 376   | 14497   | X |   | 6  |
| ISHARES INC           | MSCI AUSTRIA   | 46428620 | 4922  | 126669  | X |   | 5  |
| ISHARES INC           | MSCI AUSTRIA   | 46428620 | 192   | 4945    | X |   | 13 |
| ISHARES INC           | MSCI AUSTRIA   | 46428620 | 39    | 1000    | X |   | 6  |
| ISHARES INC           | MSCI BELGIUM   | 46428630 | 2977  | 111775  | X |   | 5  |
| ISHARES INC           | MSCI BELGIUM   | 46428630 | 194   | 7268    | X |   | 13 |
| ISHARES INC           | MSCI BELGIUM   | 46428630 | 55    | 2050    | X |   | 7  |
| ISHARES INC           | MSCI BRAZIL    | 46428640 | 1509  | 30664   | X |   | 6  |
| ISHARES INC           | MSCI BRAZIL    | 46428640 | 50    | 1016    | X | X | 6  |
| ISHARES INC           | MSCI BRAZIL    | 46428640 | 3369  | 68454   | X |   | 5  |
| ISHARES INC           | MSCI CDA INDEX | 46428650 | 20    | 770     | X |   | 6  |
| ISHARES INC           | MSCI CDA INDEX | 46428650 | 3577  | 136796  | X |   | 5  |
| ISHARES INC           | MSCI CDA INDEX | 46428650 | 171   | 6530    | X | X | 6  |
| ISHARES INC           | MSCI CDA INDEX | 46428650 | 199   | 7603    | X |   | 13 |
| ISHARES INC           | MSCI EMU INDEX | 46428660 | 8203  | 75749   | X |   | 5  |
| ISHARES INC           | MSCI EMU INDEX | 46428660 | 214   | 1976    | X |   | 13 |
| ISHARES INC           | MSCI EMU INDEX | 46428660 | 554   | 5115    | X |   | 6  |
| ISHARES INC           | MSCI EMU INDEX | 46428660 | 10288 | 95000   | X |   | 9  |
| ISHARES INC           | MSCI PAC J IDX | 46428666 | 441   | 3280    | X | X | 6  |
| ISHARES INC           | MSCI PAC J IDX | 46428666 | 58484 | 435314  | X |   | 5  |
| ISHARES INC           | MSCI PAC J IDX | 46428666 | 5288  | 39363   | X |   | 13 |
| ISHARES INC           | MSCI PAC J IDX | 46428666 | 603   | 4490    | X |   | 6  |
| ISHARES INC           | MSCI PAC J IDX | 46428666 | 1344  | 10000   | X |   | 9  |
| ISHARES INC           | MSCI SINGAPORE | 46428667 | 82    | 6624    | X |   | 6  |
| ISHARES INC           | MSCI SINGAPORE | 46428667 | 6439  | 520567  | X |   | 13 |
| ISHARES INC           | MSCI SINGAPORE | 46428667 | 38872 | 3142401 | X |   | 5  |
| ISHARES INC           | MSCI SINGAPORE | 46428667 | 11    | 866     | X | X | 6  |
| ISHARES INC           | MSCI UTD KINGD | 46428669 | 7789  | 323600  | X |   | 9  |
| ISHARES INC           | MSCI UTD KINGD | 46428669 | 159   | 6606    | X |   | 6  |
| ISHARES INC           | MSCI UTD KINGD | 46428669 | 957   | 39753   | X |   | 13 |
| ISHARES INC           | MSCI UTD KINGD | 46428669 | 293   | 12167   | X |   | 5  |
| ISHARES INC           | MSCI FRANCE    | 46428670 | 5646  | 160491  | X |   | 5  |
| ISHARES INC           | MSCI FRANCE    | 46428670 | 192   | 5471    | X |   | 13 |
| ISHARES INC           | MSCI FRANCE    | 46428670 | 51    | 1437    | X |   | 6  |
| ISHARES INC           | MSCI TAIWAN    | 46428673 | 646   | 46312   | X |   | 5  |
| ISHARES INC           | MSCI TAIWAN    | 46428673 | 6     | 442     | X |   | 13 |
| ISHARES INC           | MSCI TAIWAN    | 46428673 | 135   | 9650    | X |   | 6  |
| ISHARES INC           | MSCI SWITZERLD | 46428674 | 17    | 660     | X |   | 6  |
| ISHARES INC           | MSCI SWITZERLD | 46428674 | 593   | 23290   | X |   | 5  |
| ISHARES INC           | MSCI SWITZERLD | 46428674 | 188   | 7396    | X |   | 13 |
| ISHARES INC           | MSCI SWEDEN    | 46428675 | 52    | 1562    | X |   | 6  |

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|             |                |          |        |         |   |   |    |
|-------------|----------------|----------|--------|---------|---|---|----|
| ISHARES INC | MSCI SWEDEN    | 46428675 | 1550   | 46210   | X |   | 13 |
| ISHARES INC | MSCI SWEDEN    | 46428675 | 5103   | 152146  | X |   | 5  |
| ISHARES INC | MSCI SPAIN     | 46428676 | 56     | 998     | X |   | 6  |
| ISHARES INC | MSCI SPAIN     | 46428676 | 190    | 3368    | X |   | 13 |
| ISHARES INC | MSCI SPAIN     | 46428676 | 21     | 378     | X | X | 6  |
| ISHARES INC | MSCI SPAIN     | 46428676 | 7261   | 128698  | X |   | 5  |
| ISHARES INC | MSCI S KOREA   | 46428677 | 32     | 625     | X |   | 6  |
| ISHARES INC | MSCI S KOREA   | 46428677 | 329    | 6505    | X |   | 13 |
| ISHARES INC | MSCI S KOREA   | 46428677 | 8787   | 173756  | X |   | 5  |
| ISHARES INC | MSCI GERMAN    | 46428680 | 48     | 1673    | X |   | 6  |
| ISHARES INC | MSCI GERMAN    | 46428680 | 193    | 6703    | X |   | 13 |
| ISHARES INC | MSCI GERMAN    | 46428680 | 36     | 1250    | X |   | 7  |
| ISHARES INC | MSCI GERMAN    | 46428680 | 36     | 1266    | X | X | 6  |
| ISHARES INC | MSCI GERMAN    | 46428680 | 6752   | 234214  | X |   | 5  |
| ISHARES INC | MSCI NETHERLND | 46428681 | 3856   | 135807  | X |   | 5  |
| ISHARES INC | MSCI NETHERLND | 46428681 | 33     | 1150    | X |   | 7  |
| ISHARES INC | MSCI NETHERLND | 46428681 | 10     | 363     | X |   | 6  |
| ISHARES INC | MSCI MEXICO    | 46428682 | 10158  | 186870  | X |   | 5  |
| ISHARES INC | MSCI MEXICO    | 46428682 | 191    | 3517    | X |   | 13 |
| ISHARES INC | MSCI MEXICO    | 46428682 | 23     | 414     | X | X | 6  |
| ISHARES INC | MSCI MALAYSIA  | 46428683 | 10     | 950     | X |   | 13 |
| ISHARES INC | MSCI MALAYSIA  | 46428683 | 5098   | 470693  | X |   | 5  |
| ISHARES INC | MSCI MALAYSIA  | 46428683 | 8      | 782     | X |   | 6  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 13849  | 950500  | X |   | 3  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 1332   | 91444   | X | X | 6  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 10224  | 701728  | X |   | 13 |
| ISHARES INC | MSCI JAPAN     | 46428684 | 38507  | 2642888 | X |   | 5  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 1829   | 125526  | X |   | 6  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 29     | 2000    | X |   | 7  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 53781  | 3691200 | X |   | 9  |
| ISHARES INC | MSCI ITALY     | 46428685 | 3225   | 95481   | X |   | 5  |
| ISHARES INC | MSCI ITALY     | 46428685 | 194    | 5738    | X |   | 13 |
| ISHARES INC | MSCI HONG KONG | 46428687 | 3678   | 229040  | X |   | 13 |
| ISHARES INC | MSCI HONG KONG | 46428687 | 278    | 17328   | X |   | 6  |
| ISHARES INC | MSCI HONG KONG | 46428687 | 12     | 740     | X | X | 6  |
| ISHARES INC | MSCI HONG KONG | 46428687 | 6334   | 394422  | X |   | 5  |
| ISHARES TR  | S&P 100 IDX FD | 46428710 | 7419   | 113944  | X |   | 5  |
| ISHARES TR  | S&P 100 IDX FD | 46428710 | 783    | 12030   | X |   | 13 |
| ISHARES TR  | LRGE GRW INDX  | 46428711 | 715    | 11014   | X |   | 5  |
| ISHARES TR  | LRGE GRW INDX  | 46428711 | 5      | 75      | X |   | 6  |
| ISHARES TR  | LRGE GRW INDX  | 46428711 | 12     | 189     | X |   | 13 |
| ISHARES TR  | NYSE 100INX FD | 46428713 | 17245  | 232034  | X |   | 13 |
| ISHARES TR  | NYSE 100INX FD | 46428713 | 192016 | 2583643 | X |   | 5  |
| ISHARES TR  | NYSE 100INX FD | 46428713 | 144    | 1933    | X |   | 6  |
| ISHARES TR  | S&P 1500 INDEX | 46428715 | 44     | 347     | X |   | 5  |
| ISHARES TR  | S&P 1500 INDEX | 46428715 | 242    | 1906    | X | X | 6  |
| ISHARES TR  | S&P 1500 INDEX | 46428715 | 1129   | 8908    | X |   | 13 |
| ISHARES TR  | S&P 1500 INDEX | 46428715 | 3      | 25      | X |   | 6  |
| ISHARES TR  | DJ SEL DIV INX | 46428716 | 4425   | 61927   | X |   | 6  |
| ISHARES TR  | DJ SEL DIV INX | 46428716 | 2095   | 29319   | X |   | 13 |
| ISHARES TR  | DJ SEL DIV INX | 46428716 | 32638  | 456794  | X |   | 5  |
| ISHARES TR  | DJ SEL DIV INX | 46428716 | 7987   | 111783  | X | X | 6  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 6176   | 61121   | X |   | 8  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 2310   | 22859   | X |   | 13 |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 15512  | 153519  | X | X | 6  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 109    | 1078    | X |   | 7  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 4629   | 45815   | X |   | 6  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 26918  | 266414  | X |   | 5  |
| ISHARES TR  | FTSE XNHUA IDX | 46428718 | 10922  | 106631  | X |   | 5  |
| ISHARES TR  | FTSE XNHUA IDX | 46428718 | 61     | 600     | X | X | 7  |
| ISHARES TR  | FTSE XNHUA IDX | 46428718 | 164    | 1605    | X |   | 6  |
| ISHARES TR  | FTSE XNHUA IDX | 46428718 | 1081   | 10549   | X | X | 6  |

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| ISHARES TR | FTSE XNHUA IDX | 46428718 | 555   | 5415   | X |   | 13 |
| ISHARES TR | TRANSP AVE IDX | 46428719 | 26    | 300    | X |   | 6  |
| ISHARES TR | TRANSP AVE IDX | 46428719 | 327   | 3805   | X |   | 13 |
| ISHARES TR | TRANSP AVE IDX | 46428719 | 6260  | 72744  | X |   | 5  |
| ISHARES TR | S&P 500 INDEX  | 46428720 | 2285  | 16071  | X | X | 6  |
| ISHARES TR | S&P 500 INDEX  | 46428720 | 16284 | 114399 | X |   | 5  |
| ISHARES TR | S&P 500 INDEX  | 46428720 | 2748  | 19306  | X |   | 13 |
| ISHARES TR | S&P 500 INDEX  | 46428720 | 35277 | 248134 | X |   | 6  |
| ISHARES TR | S&P 500 INDEX  | 46428720 | 2182  | 15350  | X |   | 8  |
| ISHARES TR | LEHMAN AGG BND | 46428722 | 8703  | 86806  | X |   | 13 |
| ISHARES TR | LEHMAN AGG BND | 46428722 | 59    | 587    | X |   | 7  |
| ISHARES TR | LEHMAN AGG BND | 46428722 | 799   | 7968   | X | X | 6  |
| ISHARES TR | LEHMAN AGG BND | 46428722 | 5077  | 50643  | X |   | 6  |
| ISHARES TR | LEHMAN AGG BND | 46428722 | 7527  | 75072  | X |   | 3  |
| ISHARES TR | LEHMAN AGG BND | 46428722 | 75784 | 755876 | X |   | 5  |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 27    | 234    | X |   | 11 |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 5167  | 44352  | X |   | 13 |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 6000  | 51500  | X |   | 3  |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 190   | 1632   | X |   | 8  |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 35917 | 308297 | X | X | 6  |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 31242 | 268170 | X |   | 6  |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 36929 | 316987 | X |   | 5  |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 86    | 738    | X | X | 7  |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 63    | 540    | X |   | 7  |
| ISHARES TR | IBOXX INV CPBD | 46428724 | 31105 | 289969 | X |   | 5  |
| ISHARES TR | IBOXX INV CPBD | 46428724 | 193   | 1800   | X |   | 6  |
| ISHARES TR | IBOXX INV CPBD | 46428724 | 6232  | 58097  | X |   | 13 |
| ISHARES TR | IBOXX INV CPBD | 46428724 | 508   | 4740   | X | X | 6  |
| ISHARES TR | S&P GBL TELCM  | 46428727 | 5467  | 83229  | X |   | 5  |
| ISHARES TR | S&P GBL TELCM  | 46428727 | 132   | 2015   | X |   | 13 |
| ISHARES TR | S&P GBL TELCM  | 46428727 | 141   | 2140   | X | X | 6  |
| ISHARES TR | S&P GBL INF    | 46428729 | 1502  | 26295  | X |   | 13 |
| ISHARES TR | S&P GBL INF    | 46428729 | 875   | 15316  | X | X | 6  |
| ISHARES TR | S&P GBL INF    | 46428729 | 948   | 16589  | X |   | 5  |
| ISHARES TR | S&P500 GRW     | 46428730 | 33046 | 511311 | X |   | 5  |
| ISHARES TR | S&P500 GRW     | 46428730 | 776   | 12003  | X |   | 6  |
| ISHARES TR | S&P500 GRW     | 46428730 | 118   | 1826   | X |   | 7  |
| ISHARES TR | S&P500 GRW     | 46428730 | 5418  | 83827  | X |   | 13 |
| ISHARES TR | S&P GBL HLTHCR | 46428732 | 21022 | 364705 | X |   | 5  |
| ISHARES TR | S&P GBL HLTHCR | 46428732 | 222   | 3853   | X |   | 6  |
| ISHARES TR | S&P GBL HLTHCR | 46428732 | 1026  | 17808  | X |   | 13 |
| ISHARES TR | S&P GBL HLTHCR | 46428732 | 23    | 399    | X | X | 6  |
| ISHARES TR | S&P GBL FIN    | 46428733 | 4311  | 48206  | X |   | 5  |
| ISHARES TR | S&P GBL ENER   | 46428734 | 67    | 600    | X | X | 6  |
| ISHARES TR | S&P GBL ENER   | 46428734 | 822   | 7377   | X |   | 5  |
| ISHARES TR | S&P GBL ENER   | 46428734 | 262   | 2352   | X |   | 13 |
| ISHARES TR | S&P GBL ENER   | 46428734 | 151   | 1355   | X |   | 6  |
| ISHARES TR | GS NAT RES IDX | 46428737 | 63    | 600    | X |   | 6  |
| ISHARES TR | GS NAT RES IDX | 46428737 | 21    | 200    | X | X | 6  |
| ISHARES TR | GS NAT RES IDX | 46428737 | 740   | 7050   | X |   | 13 |
| ISHARES TR | GS NAT RES IDX | 46428737 | 5597  | 53297  | X |   | 5  |
| ISHARES TR | S&P LTN AM 40  | 46428739 | 18    | 100    | X | X | 6  |
| ISHARES TR | S&P LTN AM 40  | 46428739 | 1853  | 10391  | X |   | 13 |
| ISHARES TR | S&P LTN AM 40  | 46428739 | 12214 | 68482  | X |   | 5  |
| ISHARES TR | S&P LTN AM 40  | 46428739 | 98    | 550    | X |   | 6  |
| ISHARES TR | S&P 500 VALUE  | 46428740 | 842   | 10850  | X |   | 6  |
| ISHARES TR | S&P 500 VALUE  | 46428740 | 27101 | 349243 | X |   | 5  |
| ISHARES TR | S&P 500 VALUE  | 46428740 | 114   | 1466   | X |   | 7  |
| ISHARES TR | S&P 500 VALUE  | 46428740 | 2402  | 30951  | X |   | 13 |
| ISHARES TR | S&P 500 VALUE  | 46428740 | 531   | 6843   | X | X | 6  |
| ISHARES TR | 20+ YR TRS BD  | 46428743 | 171   | 1932   | X |   | 6  |
| ISHARES TR | 20+ YR TRS BD  | 46428743 | 2390  | 27072  | X |   | 13 |

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| ISHARES TR | 20+ YR TRS BD   | 46428743 | 30952  | 350607   | X |   | 5  |
| ISHARES TR | 7-10 YR TRS BD  | 46428744 | 6777   | 81568    | X |   | 13 |
| ISHARES TR | 7-10 YR TRS BD  | 46428744 | 807    | 9715     | X | X | 6  |
| ISHARES TR | 7-10 YR TRS BD  | 46428744 | 37149  | 447091   | X |   | 5  |
| ISHARES TR | 7-10 YR TRS BD  | 46428744 | 2719   | 32724    | X |   | 6  |
| ISHARES TR | 1-3 YR TRS BD   | 46428745 | 8668   | 107730   | X |   | 13 |
| ISHARES TR | 1-3 YR TRS BD   | 46428745 | 15415  | 191589   | X |   | 6  |
| ISHARES TR | 1-3 YR TRS BD   | 46428745 | 1499   | 18633    | X | X | 6  |
| ISHARES TR | 1-3 YR TRS BD   | 46428745 | 62431  | 775925   | X |   | 5  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 21     | 280      | X |   | 11 |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 25529  | 334765   | X |   | 3  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 299    | 3915     | X | X | 7  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 86774  | 1137866  | X |   | 13 |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 53567  | 702425   | X |   | 6  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 82365  | 1080059  | X | X | 6  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 22     | 295      | X |   | 10 |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 14594  | 191377   | X |   | 9  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 951609 | 12478476 | X |   | 5  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 1890   | 24788    | X |   | 8  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 150    | 1969     | X |   | 7  |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 6142   | 40099    | X |   | 13 |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 5255   | 34311    | X | X | 6  |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 13043  | 85154    | X |   | 6  |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 110    | 715      | X |   | 3  |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 33263  | 217162   | X |   | 5  |
| ISHARES TR | RUSSELL MCP GR  | 46428748 | 8759   | 81771    | X |   | 13 |
| ISHARES TR | RUSSELL MCP GR  | 46428748 | 10042  | 93746    | X |   | 6  |
| ISHARES TR | RUSSELL MCP GR  | 46428748 | 2017   | 18827    | X | X | 6  |
| ISHARES TR | RUSSELL MCP GR  | 46428748 | 62376  | 582296   | X |   | 5  |
| ISHARES TR | RUSSELL MIDCAP  | 46428749 | 70698  | 678417   | X |   | 6  |
| ISHARES TR | RUSSELL MIDCAP  | 46428749 | 61374  | 588942   | X | X | 6  |
| ISHARES TR | RUSSELL MIDCAP  | 46428749 | 1912   | 18349    | X |   | 13 |
| ISHARES TR | RUSSELL MIDCAP  | 46428749 | 4786   | 45922    | X |   | 5  |
| ISHARES TR | RUSSELL MIDCAP  | 46428749 | 414    | 3972     | X |   | 7  |
| ISHARES TR | RUSSELL MIDCAP  | 46428749 | 20     | 190      | X | X | 7  |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 38     | 450      | X |   | 7  |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 219    | 2589     | X | X | 6  |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 97423  | 1151571  | X |   | 5  |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 10431  | 123301   | X |   | 13 |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 11583  | 136911   | X |   | 6  |
| ISHARES TR | GLMN SCHS SOFT  | 46428751 | 2931   | 65026    | X |   | 5  |
| ISHARES TR | GLMN SCHS SOFT  | 46428751 | 626    | 13891    | X |   | 13 |
| ISHARES TR | GLDM SCHS SEMI  | 46428752 | 1161   | 19256    | X |   | 13 |
| ISHARES TR | GLDM SCHS SEMI  | 46428752 | 7320   | 121400   | X |   | 5  |
| ISHARES TR | GLDM SCHS NETW  | 46428753 | 1238   | 38676    | X |   | 5  |
| ISHARES TR | GLDM SCHS NETW  | 46428753 | 237    | 7397     | X |   | 13 |
| ISHARES TR | GLDM SACHS TEC  | 46428754 | 134    | 2625     | X | X | 6  |
| ISHARES TR | GLDM SACHS TEC  | 46428754 | 2915   | 56910    | X |   | 5  |
| ISHARES TR | GLDM SACHS TEC  | 46428754 | 1075   | 20991    | X |   | 13 |
| ISHARES TR | GLDM SACHS TEC  | 46428754 | 165    | 3225     | X |   | 6  |
| ISHARES TR | NASDAQ BIO INDX | 46428755 | 1489   | 19650    | X | X | 6  |
| ISHARES TR | NASDAQ BIO INDX | 46428755 | 12647  | 166887   | X |   | 5  |
| ISHARES TR | NASDAQ BIO INDX | 46428755 | 1825   | 24087    | X |   | 13 |
| ISHARES TR | NASDAQ BIO INDX | 46428755 | 47     | 625      | X |   | 6  |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 1038   | 10059    | X |   | 13 |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 4114   | 39869    | X |   | 6  |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 10199  | 98842    | X |   | 5  |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 72     | 695      | X |   | 7  |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 616    | 5965     | X | X | 6  |
| ISHARES TR | S&P GLB100INDX  | 46428757 | 49     | 666      | X |   | 8  |
| ISHARES TR | S&P GLB100INDX  | 46428757 | 2274   | 30713    | X |   | 5  |
| ISHARES TR | S&P GLB100INDX  | 46428757 | 174    | 2350     | X |   | 6  |

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| ISHARES TR | CONS SRVC IDX  | 46428758 | 5952  | 87145  | X |   | 5  |
| ISHARES TR | CONS SRVC IDX  | 46428758 | 497   | 7277   | X |   | 13 |
| ISHARES TR | RUSSELL1000VAL | 46428759 | 42952 | 516623 | X |   | 5  |
| ISHARES TR | RUSSELL1000VAL | 46428759 | 13199 | 158762 | X |   | 6  |
| ISHARES TR | RUSSELL1000VAL | 46428759 | 47    | 561    | X |   | 8  |
| ISHARES TR | RUSSELL1000VAL | 46428759 | 13966 | 167982 | X |   | 3  |
| ISHARES TR | RUSSELL1000VAL | 46428759 | 3640  | 43783  | X | X | 6  |
| ISHARES TR | RUSSELL1000VAL | 46428759 | 11    | 135    | X |   | 11 |
| ISHARES TR | RUSSELL1000VAL | 46428759 | 8237  | 99069  | X |   | 13 |
| ISHARES TR | S&P MC 400 GRW | 46428760 | 29    | 340    | X |   | 3  |
| ISHARES TR | S&P MC 400 GRW | 46428760 | 4057  | 48228  | X |   | 13 |
| ISHARES TR | S&P MC 400 GRW | 46428760 | 326   | 3871   | X |   | 6  |
| ISHARES TR | S&P MC 400 GRW | 46428760 | 9     | 110    | X | X | 6  |
| ISHARES TR | S&P MC 400 GRW | 46428760 | 32    | 375    | X |   | 7  |
| ISHARES TR | S&P MC 400 GRW | 46428760 | 20679 | 245799 | X |   | 5  |
| ISHARES TR | RUSSELL1000GRW | 46428761 | 20231 | 363540 | X |   | 6  |
| ISHARES TR | RUSSELL1000GRW | 46428761 | 3167  | 56905  | X | X | 6  |
| ISHARES TR | RUSSELL1000GRW | 46428761 | 9964  | 179049 | X |   | 3  |
| ISHARES TR | RUSSELL1000GRW | 46428761 | 139   | 2500   | X |   | 7  |
| ISHARES TR | RUSSELL1000GRW | 46428761 | 1324  | 23792  | X |   | 8  |
| ISHARES TR | RUSSELL1000GRW | 46428761 | 27658 | 497000 | X |   | 5  |
| ISHARES TR | RUSSELL1000GRW | 46428761 | 4598  | 82615  | X |   | 13 |
| ISHARES TR | RUSSELL 1000   | 46428762 | 11826 | 152747 | X |   | 5  |
| ISHARES TR | RUSSELL 1000   | 46428762 | 2119  | 27364  | X |   | 8  |
| ISHARES TR | RUSSELL 1000   | 46428762 | 2764  | 35697  | X |   | 6  |
| ISHARES TR | RUSSELL 1000   | 46428762 | 54    | 700    | X |   | 7  |
| ISHARES TR | RUSSELL 1000   | 46428762 | 463   | 5982   | X |   | 3  |
| ISHARES TR | RUSSELL 1000   | 46428762 | 1161  | 15000  | X | X | 6  |
| ISHARES TR | RUSL 2000 VALU | 46428763 | 5048  | 62341  | X |   | 10 |
| ISHARES TR | RUSL 2000 VALU | 46428763 | 91    | 1126   | X |   | 3  |
| ISHARES TR | RUSL 2000 VALU | 46428763 | 128   | 1580   | X |   | 7  |
| ISHARES TR | RUSL 2000 VALU | 46428763 | 39057 | 482310 | X |   | 5  |
| ISHARES TR | RUSL 2000 VALU | 46428763 | 6542  | 80784  | X |   | 6  |
| ISHARES TR | RUSL 2000 VALU | 46428763 | 4938  | 60983  | X |   | 13 |
| ISHARES TR | RUSL 2000 VALU | 46428763 | 1690  | 20875  | X | X | 6  |
| ISHARES TR | RUSL 2000 GROW | 46428764 | 26309 | 328617 | X |   | 5  |
| ISHARES TR | RUSL 2000 GROW | 46428764 | 123   | 1539   | X |   | 8  |
| ISHARES TR | RUSL 2000 GROW | 46428764 | 21893 | 273461 | X |   | 6  |
| ISHARES TR | RUSL 2000 GROW | 46428764 | 2433  | 30385  | X |   | 13 |
| ISHARES TR | RUSL 2000 GROW | 46428764 | 3818  | 47685  | X | X | 6  |
| ISHARES TR | RUSL 2000 GROW | 46428764 | 188   | 2351   | X |   | 7  |
| ISHARES TR | RUSSELL 2000   | 46428765 | 106   | 1331   | X |   | 13 |
| ISHARES TR | RUSSELL 2000   | 46428765 | 14852 | 186800 | X |   | 5  |
| ISHARES TR | RUSSELL 2000   | 46428765 | 799   | 10044  | X |   | 8  |
| ISHARES TR | RUSSELL 2000   | 46428765 | 14    | 176    | X |   | 11 |
| ISHARES TR | RUSSELL 2000   | 46428765 | 69542 | 874631 | X |   | 6  |
| ISHARES TR | RUSSELL 2000   | 46428765 | 46    | 579    | X |   | 3  |
| ISHARES TR | RUSSELL 2000   | 46428765 | 36121 | 454292 | X | X | 6  |
| ISHARES TR | RUSL 3000 VALU | 46428766 | 2265  | 20864  | X |   | 5  |
| ISHARES TR | RUSL 3000 VALU | 46428766 | 33    | 308    | X |   | 6  |
| ISHARES TR | RUSL 3000 VALU | 46428766 | 166   | 1532   | X | X | 6  |
| ISHARES TR | RUSL 3000 GROW | 46428767 | 3586  | 79055  | X |   | 5  |
| ISHARES TR | RUSL 3000 GROW | 46428767 | 163   | 3591   | X | X | 6  |
| ISHARES TR | RUSSELL 3000   | 46428768 | 21    | 250    | X |   | 13 |
| ISHARES TR | RUSSELL 3000   | 46428768 | 3354  | 40580  | X |   | 5  |
| ISHARES TR | RUSSELL 3000   | 46428768 | 363   | 4391   | X | X | 6  |
| ISHARES TR | RUSSELL 3000   | 46428768 | 832   | 10067  | X |   | 6  |
| ISHARES TR | DJ US UTILS    | 46428769 | 9348  | 96263  | X |   | 5  |
| ISHARES TR | DJ US UTILS    | 46428769 | 440   | 4534   | X |   | 13 |
| ISHARES TR | S&P MIDCP VALU | 46428770 | 3233  | 38709  | X |   | 13 |
| ISHARES TR | S&P MIDCP VALU | 46428770 | 32    | 383    | X |   | 7  |
| ISHARES TR | S&P MIDCP VALU | 46428770 | 325   | 3895   | X | X | 6  |

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|            |                |          |       |        |   |   |    |
|------------|----------------|----------|-------|--------|---|---|----|
| ISHARES TR | S&P MIDCP VALU | 46428770 | 32090 | 384177 | X |   | 5  |
| ISHARES TR | S&P MIDCP VALU | 46428770 | 426   | 5103   | X |   | 6  |
| ISHARES TR | DJ US TELECOMM | 46428771 | 126   | 4047   | X |   | 6  |
| ISHARES TR | DJ US TELECOMM | 46428771 | 29    | 925    | X | X | 6  |
| ISHARES TR | DJ US TELECOMM | 46428771 | 944   | 30342  | X |   | 13 |
| ISHARES TR | DJ US TELECOMM | 46428771 | 10968 | 352450 | X |   | 5  |
| ISHARES TR | DJ US TECH SEC | 46428772 | 9     | 174    | X |   | 6  |
| ISHARES TR | DJ US TECH SEC | 46428772 | 6591  | 122174 | X |   | 5  |
| ISHARES TR | DJ US TECH SEC | 46428772 | 38    | 699    | X | X | 6  |
| ISHARES TR | DJ US TECH SEC | 46428772 | 616   | 11426  | X |   | 13 |
| ISHARES TR | DJ US REAL EST | 46428773 | 2208  | 25900  | X |   | 6  |
| ISHARES TR | DJ US REAL EST | 46428773 | 17050 | 200028 | X |   | 5  |
| ISHARES TR | DJ US REAL EST | 46428773 | 76    | 889    | X |   | 13 |
| ISHARES TR | DJ US REAL EST | 46428773 | 36    | 423    | X | X | 6  |
| ISHARES TR | DJ US INDUSTRI | 46428775 | 1113  | 16660  | X |   | 13 |
| ISHARES TR | DJ US INDUSTRI | 46428775 | 1783  | 26691  | X |   | 5  |
| ISHARES TR | DJ US HEALTHCR | 46428776 | 15331 | 229822 | X |   | 5  |
| ISHARES TR | DJ US HEALTHCR | 46428776 | 1092  | 16364  | X |   | 13 |
| ISHARES TR | DJ US HEALTHCR | 46428776 | 30    | 450    | X | X | 6  |
| ISHARES TR | DJ US HEALTHCR | 46428776 | 23    | 350    | X |   | 6  |
| ISHARES TR | DJ US FINL SVC | 46428777 | 6237  | 48793  | X |   | 5  |
| ISHARES TR | DJ US FINL SVC | 46428777 | 61    | 478    | X |   | 13 |
| ISHARES TR | DJ US FINL SVC | 46428777 | 112   | 880    | X |   | 6  |
| ISHARES TR | DJ US FINL SEC | 46428778 | 9768  | 85676  | X |   | 5  |
| ISHARES TR | DJ US FINL SEC | 46428778 | 3001  | 26325  | X |   | 13 |
| ISHARES TR | DJ US ENERGY   | 46428779 | 12805 | 122678 | X |   | 5  |
| ISHARES TR | DJ US ENERGY   | 46428779 | 3925  | 37599  | X |   | 13 |
| ISHARES TR | DJ US ENERGY   | 46428779 | 75    | 720    | X |   | 6  |
| ISHARES TR | S&P SMLCAP 600 | 46428780 | 34998 | 515363 | X |   | 5  |
| ISHARES TR | S&P SMLCAP 600 | 46428780 | 12094 | 178090 | X |   | 6  |
| ISHARES TR | S&P SMLCAP 600 | 46428780 | 4801  | 70695  | X |   | 13 |
| ISHARES TR | S&P SMLCAP 600 | 46428780 | 31    | 450    | X |   | 3  |
| ISHARES TR | S&P SMLCAP 600 | 46428780 | 98    | 1441   | X | X | 6  |
| ISHARES TR | CONS GOODS IDX | 46428781 | 4775  | 79217  | X |   | 5  |
| ISHARES TR | CONS GOODS IDX | 46428781 | 81    | 1350   | X |   | 6  |
| ISHARES TR | CONS GOODS IDX | 46428781 | 430   | 7128   | X |   | 13 |
| ISHARES TR | DJ US BAS MATL | 46428783 | 8014  | 124732 | X |   | 5  |
| ISHARES TR | DJ US BAS MATL | 46428783 | 3032  | 47187  | X |   | 13 |
| ISHARES TR | DJ US BAS MATL | 46428783 | 26    | 400    | X | X | 6  |
| ISHARES TR | S&P EURO PLUS  | 46428786 | 135   | 1250   | X |   | 6  |
| ISHARES TR | S&P EURO PLUS  | 46428786 | 14158 | 130680 | X |   | 5  |
| ISHARES TR | S&P EURO PLUS  | 46428786 | 33    | 300    | X | X | 6  |
| ISHARES TR | S&P EURO PLUS  | 46428786 | 1895  | 17496  | X |   | 13 |
| ISHARES TR | S&P SMLCP VALU | 46428787 | 16    | 203    | X |   | 7  |
| ISHARES TR | S&P SMLCP VALU | 46428787 | 40343 | 525911 | X |   | 5  |
| ISHARES TR | S&P SMLCP VALU | 46428787 | 456   | 5949   | X |   | 6  |
| ISHARES TR | S&P SMLCP VALU | 46428787 | 322   | 4204   | X | X | 6  |
| ISHARES TR | S&P SMLCP VALU | 46428787 | 1756  | 22889  | X |   | 13 |
| ISHARES TR | S&P SMLCP GROW | 46428788 | 15    | 116    | X |   | 7  |
| ISHARES TR | S&P SMLCP GROW | 46428788 | 24469 | 183154 | X |   | 5  |
| ISHARES TR | S&P SMLCP GROW | 46428788 | 2367  | 17716  | X |   | 13 |
| ISHARES TR | S&P SMLCP GROW | 46428788 | 275   | 2062   | X |   | 6  |
| ISHARES TR | S&P SMLCP GROW | 46428788 | 170   | 1274   | X | X | 6  |
| ISHARES TR | LARGE VAL INDX | 46428810 | 46    | 550    | X |   | 13 |
| ISHARES TR | LARGE VAL INDX | 46428810 | 4817  | 57491  | X |   | 5  |
| ISHARES TR | MID GRWTH INDX | 46428830 | 6856  | 77552  | X |   | 13 |
| ISHARES TR | MID GRWTH INDX | 46428830 | 85431 | 966416 | X |   | 5  |
| ISHARES TR | MID GRWTH INDX | 46428830 | 35    | 396    | X |   | 6  |
| ISHARES TR | MID VAL INDEX  | 46428840 | 3289  | 36947  | X |   | 5  |
| ISHARES TR | MID VAL INDEX  | 46428840 | 9     | 97     | X |   | 13 |
| ISHARES TR | SMLL CORE INDX | 46428850 | 933   | 10592  | X |   | 5  |
| ISHARES TR | LEHMAN CR BD   | 46428862 | 1482  | 14668  | X |   | 13 |

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|--------------------------|----------------|----------|-------|--------|-----|----|
| ISHARES TR               | LEHMAN CR BD   | 46428862 | 20    | 200    | X   | 5  |
| ISHARES TR               | LEHMAN 10-20YR | 46428865 | 689   | 6838   | X   | 13 |
| ISHARES TR               | LEHMAN 10-20YR | 46428865 | 6195  | 61480  | X   | 5  |
| ISHARES TR               | LEHMAN SH TREA | 46428867 | 48    | 440    | X   | 5  |
| ISHARES TR               | LEHMAN SH TREA | 46428867 | 1669  | 15270  | X   | 13 |
| ISHARES TR               | SMLL VAL INDX  | 46428870 | 1235  | 14813  | X   | 5  |
| ISHARES TR               | S&P GL UTILITI | 46428871 | 856   | 14153  | X   | 5  |
| ISHARES TR               | DJ HOME CONSTN | 46428875 | 342   | 10004  | X   | 13 |
| ISHARES TR               | DJ HOME CONSTN | 46428875 | 88    | 2585   | X   | 5  |
| ISHARES TR               | DJ HOME CONSTN | 46428875 | 104   | 3050   | X X | 6  |
| ISHARES TR               | DJ AEROSPACE   | 46428876 | 1342  | 23737  | X   | 5  |
| ISHARES TR               | DJ AEROSPACE   | 46428876 | 78    | 1380   | X   | 13 |
| ISHARES TR               | DJ BROKER-DEAL | 46428879 | 891   | 16905  | X   | 5  |
| ISHARES TR               | DJ BROKER-DEAL | 46428879 | 37    | 700    | X   | 6  |
| ISHARES TR               | DJ BROKER-DEAL | 46428879 | 73    | 1385   | X   | 13 |
| ISHARES TR               | KLD SL SOC INX | 46428880 | 18    | 300    | X   | 5  |
| ISHARES TR               | KLD SL SOC INX | 46428880 | 995   | 17000  | X X | 6  |
| ISHARES TR               | DJ MED DEVICES | 46428881 | 12    | 220    | X X | 6  |
| ISHARES TR               | DJ MED DEVICES | 46428881 | 16182 | 308697 | X   | 5  |
| ISHARES TR               | DJ MED DEVICES | 46428881 | 1501  | 28634  | X   | 13 |
| ISHARES TR               | DJ HEALTH CARE | 46428882 | 78    | 1370   | X   | 13 |
| ISHARES TR               | DJ HEALTH CARE | 46428882 | 4     | 67     | X   | 6  |
| ISHARES TR               | DJ HEALTH CARE | 46428882 | 2276  | 40067  | X   | 5  |
| ISHARES TR               | DJ PHARMA INDX | 46428883 | 578   | 10778  | X   | 5  |
| ISHARES TR               | MSCI VAL IDX   | 46428887 | 582   | 7853   | X   | 13 |
| ISHARES TR               | MSCI VAL IDX   | 46428887 | 8299  | 111913 | X   | 5  |
| ISHARES TR               | MSCI VAL IDX   | 46428887 | 34    | 455    | X X | 6  |
| ISHARES TR               | MSCI GRW IDX   | 46428888 | 33    | 457    | X X | 6  |
| ISHARES TR               | MSCI GRW IDX   | 46428888 | 4206  | 58841  | X   | 5  |
| ISHARES TR               | MSCI GRW IDX   | 46428888 | 682   | 9543   | X   | 13 |
| ISHARES TR               | MSCI GRW IDX   | 46428888 | 3645  | 51000  | X   | 6  |
| ISHARES SILVER TRUST     | ISHARES        | 46428Q10 | 3281  | 24574  | X   | 5  |
| ISHARES SILVER TRUST     | ISHARES        | 46428Q10 | 29    | 218    | X   | 6  |
| ISHARES SILVER TRUST     | ISHARES        | 46428Q10 | 5     | 35     | X   | 13 |
| ISHARES SILVER TRUST     | ISHARES        | 46428Q10 | 26    | 195    | X X | 6  |
| ISIS PHARMACEUTICALS INC | COM            | 46433010 | 6340  | 683941 | X   | 3  |
| ISIS PHARMACEUTICALS INC | COM            | 46433010 | 25    | 2655   | X   | 5  |
| ISIS PHARMACEUTICALS INC | COM            | 46433010 | 28    | 3000   | X X | 6  |
| ISIS PHARMACEUTICALS INC | COM            | 46433010 | 2     | 240    | X   | 6  |
| ITC HLDGS CORP           | COM            | 46568510 | 12468 | 288011 | X   | 10 |
| ITC HLDGS CORP           | COM            | 46568510 | 413   | 9533   | X   | 6  |
| ITC HLDGS CORP           | COM            | 46568510 | 106   | 2460   | X   | 8  |
| ITC HLDGS CORP           | COM            | 46568510 | 4372  | 101000 | X   | 3  |
| ITRON INC                | COM            | 46574110 | 1023  | 15734  | X   | 5  |
| ITRON INC                | COM            | 46574110 | 6     | 90     | X X | 7  |
| ITRON INC                | COM            | 46574110 | 137   | 2100   | X X | 6  |
| ITRON INC                | COM            | 46574110 | 307   | 4715   | X   | 8  |
| ITRON INC                | COM            | 46574110 | 1881  | 28926  | X   | 6  |
| ITRON INC                | COM            | 46574110 | 2293  | 35249  | X   | 3  |
| ITRON INC                | COM            | 46574110 | 7     | 100    | X   | 7  |
| ITRON INC                | COM            | 46574110 | 2     | 25     | X   | 13 |
| IVANHOE MINES LTD        | COM            | 46579N10 | 2     | 186    | X X | 7  |
| IVANHOE MINES LTD        | COM            | 46579N10 | 14    | 1225   | X X | 6  |
| IVANHOE MINES LTD        | COM            | 46579N10 | 144   | 12567  | X   | 5  |
| IVANHOE MINES LTD        | COM            | 46579N10 | 75    | 6510   | X   | 6  |
| IVANHOE MINES LTD        | COM            | 46579N10 | 9     | 795    | X   | 13 |
| IVANHOE MINES LTD        | COM            | 46579N10 | 53    | 4655   | X   | 7  |
| J & J SNACK FOODS CORP   | COM            | 46603210 | 27    | 672    | X   | 6  |
| J & J SNACK FOODS CORP   | COM            | 46603210 | 8     | 200    | X   | 5  |
| J & J SNACK FOODS CORP   | COM            | 46603210 | 10681 | 270462 | X   | 10 |
| J & J SNACK FOODS CORP   | COM            | 46603210 | 11    | 275    | X X | 6  |
| J CREW GROUP INC         | COM            | 46612H40 | 1386  | 34493  | X   | 6  |

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|                              |                 |          |        |         |   |   |    |
|------------------------------|-----------------|----------|--------|---------|---|---|----|
| J CREW GROUP INC             | COM             | 46612H40 | 197    | 4915    | X |   | 5  |
| J CREW GROUP INC             | COM             | 46612H40 | 100    | 2490    | X |   | 8  |
| J CREW GROUP INC             | COM             | 46612H40 | 127    | 3152    | X | X | 6  |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 139    | 9117    | X |   | 6  |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 1683   | 110500  | X |   | 3  |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 0      | 31      | X |   | 10 |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 41     | 2680    | X | X | 6  |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 3      | 214     | X |   | 13 |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 67     | 4418    | X |   | 8  |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 222    | 14559   | X |   | 5  |
| JER INVT TR INC              | COM             | 46614H30 | 234    | 12302   | X |   | 5  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 236787 | 4894408 | X |   | 3  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 1406   | 29061   | X |   | 11 |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 5458   | 112812  | X |   | 8  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 5556   | 114842  | X |   | 7  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 99025  | 2046807 | X | X | 6  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 212069 | 4384420 | X |   | 10 |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 7172   | 148250  | X |   | 13 |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 184773 | 3819207 | X |   | 6  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 48863  | 1009989 | X |   | 5  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 2441   | 50462   | X | X | 7  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 6884   | 321528  | X |   | 3  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 158    | 7373    | X | X | 6  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 695    | 32445   | X |   | 5  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 1      | 50      | X | X | 7  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 289    | 13501   | X |   | 13 |
| JABIL CIRCUIT INC            | COM             | 46631310 | 61     | 2860    | X |   | 8  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 2286   | 106790  | X |   | 6  |
| JACK IN THE BOX INC          | COM             | 46636710 | 5268   | 76209   | X |   | 5  |
| JACKSON HEWITT TAX SVCS INC  | COM             | 46820210 | 355    | 11025   | X |   | 5  |
| JACKSON HEWITT TAX SVCS INC  | COM             | 46820210 | 210    | 6540    | X | X | 6  |
| JACKSON HEWITT TAX SVCS INC  | COM             | 46820210 | 953    | 29630   | X |   | 6  |
| JACKSON HEWITT TAX SVCS INC  | COM             | 46820210 | 2365   | 73505   | X |   | 3  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 650    | 13927   | X | X | 6  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 7593   | 162755  | X |   | 3  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 2102   | 45055   | X |   | 6  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 12     | 252     | X |   | 13 |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 10982  | 235412  | X |   | 5  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 93     | 2000    | X |   | 8  |
| JAKKS PAC INC                | COM             | 47012E10 | 1599   | 66918   | X |   | 5  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 1      | 70      | X |   | 7  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 27     | 1289    | X | X | 6  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 808    | 38622   | X |   | 6  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 2      | 80      | X | X | 7  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 255    | 12176   | X |   | 5  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 36     | 1740    | X |   | 8  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 10356  | 495268  | X |   | 3  |
| JAPAN EQUITY FD INC          | COM             | 47105710 | 2822   | 331600  | X |   | 9  |
| JAPAN EQUITY FD INC          | COM             | 47105710 | 600    | 70500   | X |   | 3  |
| JAPAN EQUITY FD INC          | COM             | 47105710 | 486    | 57100   | X |   | 5  |
| JAPAN EQUITY FD INC          | COM             | 47105710 | 170    | 20000   | X |   | 13 |
| JAPAN SMALLER CAPTLZTN FD IN | COM             | 47109U10 | 412    | 33075   | X |   | 5  |
| JARDEN CORP                  | COM             | 47110910 | 631    | 16481   | X |   | 5  |
| JARDEN CORP                  | COM             | 47110910 | 359    | 9368    | X | X | 6  |
| JARDEN CORP                  | COM             | 47110910 | 1921   | 50169   | X |   | 6  |
| JARDEN CORP                  | COM             | 47110910 | 261    | 6820    | X |   | 8  |
| JARDEN CORP                  | COM             | 47110910 | 322    | 8409    | X |   | 3  |
| JEFFERIES GROUP INC NEW      | COM             | 47231910 | 2607   | 90059   | X |   | 6  |
| JEFFERIES GROUP INC NEW      | COM             | 47231910 | 182    | 6290    | X | X | 6  |
| JEFFERIES GROUP INC NEW      | COM             | 47231910 | 10     | 330     | X |   | 7  |
| JEFFERIES GROUP INC NEW      | COM             | 47231910 | 62     | 2140    | X |   | 8  |
| JEFFERIES GROUP INC NEW      | COM             | 47231910 | 70     | 2409    | X |   | 5  |



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|-----------------------------|------|----------|--------|---------|---|---|----|
| JEFFERIES GROUP INC NEW     | COM  | 47231910 | 2      | 65      | X |   | 13 |
| JEFFERIES GROUP INC NEW     | COM  | 47231910 | 4199   | 145047  | X |   | 3  |
| JEFFERIES GROUP INC NEW     | COM  | 47231910 | 8      | 260     | X | X | 7  |
| JETBLUE AWYS CORP           | COM  | 47714310 | 14     | 1250    | X |   | 8  |
| JETBLUE AWYS CORP           | COM  | 47714310 | 94     | 8205    | X | X | 6  |
| JETBLUE AWYS CORP           | COM  | 47714310 | 9      | 780     | X |   | 13 |
| JETBLUE AWYS CORP           | COM  | 47714310 | 1093   | 94974   | X |   | 5  |
| JETBLUE AWYS CORP           | COM  | 47714310 | 12048  | 1046683 | X |   | 3  |
| JETBLUE AWYS CORP           | COM  | 47714310 | 68     | 5873    | X |   | 6  |
| JOHNSON & JOHNSON           | COM  | 47816010 | 20970  | 348000  | X |   | 13 |
| JOHNSON & JOHNSON           | COM  | 47816010 | 11419  | 189496  | X |   | 8  |
| JOHNSON & JOHNSON           | COM  | 47816010 | 180805 | 3000422 | X | X | 6  |
| JOHNSON & JOHNSON           | COM  | 47816010 | 152823 | 2536505 | X |   | 3  |
| JOHNSON & JOHNSON           | COM  | 47816010 | 261832 | 4345045 | X |   | 6  |
| JOHNSON & JOHNSON           | COM  | 47816010 | 58490  | 970633  | X |   | 5  |
| JOHNSON & JOHNSON           | COM  | 47816010 | 3343   | 55483   | X |   | 11 |
| JOHNSON & JOHNSON           | COM  | 47816010 | 4577   | 75954   | X | X | 7  |
| JOHNSON & JOHNSON           | COM  | 47816010 | 10874  | 180456  | X |   | 7  |
| JOHNSON CTLS INC            | COM  | 47836610 | 36672  | 387568  | X |   | 5  |
| JOHNSON CTLS INC            | COM  | 47836610 | 607    | 6410    | X |   | 8  |
| JOHNSON CTLS INC            | COM  | 47836610 | 19     | 200     | X | X | 7  |
| JOHNSON CTLS INC            | COM  | 47836610 | 11956  | 126358  | X | X | 6  |
| JOHNSON CTLS INC            | COM  | 47836610 | 43     | 453     | X |   | 7  |
| JOHNSON CTLS INC            | COM  | 47836610 | 103    | 1084    | X |   | 13 |
| JOHNSON CTLS INC            | COM  | 47836610 | 14040  | 148384  | X |   | 6  |
| JOHNSON CTLS INC            | COM  | 47836610 | 9      | 100     | X |   | 11 |
| JOHNSON CTLS INC            | COM  | 47836610 | 9689   | 102401  | X |   | 3  |
| JONES APPAREL GROUP INC     | COM  | 48007410 | 74     | 2408    | X | X | 6  |
| JONES APPAREL GROUP INC     | COM  | 48007410 | 1733   | 56374   | X |   | 3  |
| JONES APPAREL GROUP INC     | COM  | 48007410 | 72     | 2350    | X |   | 8  |
| JONES APPAREL GROUP INC     | COM  | 48007410 | 2809   | 91408   | X |   | 6  |
| JONES APPAREL GROUP INC     | COM  | 48007410 | 11     | 368     | X |   | 5  |
| JONES LANG LASALLE INC      | COM  | 48020Q10 | 832    | 7978    | X |   | 5  |
| JONES LANG LASALLE INC      | COM  | 48020Q10 | 397    | 3811    | X |   | 6  |
| JONES LANG LASALLE INC      | COM  | 48020Q10 | 558    | 5354    | X |   | 3  |
| JONES LANG LASALLE INC      | COM  | 48020Q10 | 10     | 92      | X | X | 6  |
| JOS A BANK CLOTHIERS INC    | COM  | 48083810 | 50     | 1401    | X | X | 6  |
| JOS A BANK CLOTHIERS INC    | COM  | 48083810 | 3064   | 86671   | X |   | 5  |
| JOS A BANK CLOTHIERS INC    | COM  | 48083810 | 1284   | 36317   | X |   | 6  |
| JOURNAL COMMUNICATIONS INC  | CL A | 48113010 | 19431  | 1482114 | X |   | 3  |
| JOURNAL COMMUNICATIONS INC  | CL A | 48113010 | 13     | 1023    | X |   | 6  |
| JOURNAL COMMUNICATIONS INC  | CL A | 48113010 | 766    | 58410   | X |   | 5  |
| JOY GLOBAL INC              | COM  | 48116510 | 1547   | 36057   | X |   | 5  |
| JOY GLOBAL INC              | COM  | 48116510 | 7      | 172     | X | X | 7  |
| JOY GLOBAL INC              | COM  | 48116510 | 2001   | 46633   | X |   | 6  |
| JOY GLOBAL INC              | COM  | 48116510 | 67     | 1560    | X |   | 8  |
| JOY GLOBAL INC              | COM  | 48116510 | 6      | 145     | X |   | 7  |
| JOY GLOBAL INC              | COM  | 48116510 | 174    | 4067    | X | X | 6  |
| JOY GLOBAL INC              | COM  | 48116510 | 6464   | 150665  | X |   | 3  |
| JOY GLOBAL INC              | COM  | 48116510 | 1344   | 31322   | X |   | 13 |
| JUNIPER NETWORKS INC        | COM  | 48203R10 | 225    | 11415   | X | X | 6  |
| JUNIPER NETWORKS INC        | COM  | 48203R10 | 240    | 12183   | X |   | 8  |
| JUNIPER NETWORKS INC        | COM  | 48203R10 | 5847   | 297014  | X |   | 3  |
| JUNIPER NETWORKS INC        | COM  | 48203R10 | 373    | 18957   | X |   | 6  |
| JUNIPER NETWORKS INC        | COM  | 48203R10 | 450    | 22879   | X |   | 5  |
| KBR INC                     | COM  | 48242W10 | 561    | 27549   | X |   | 13 |
| KBR INC                     | COM  | 48242W10 | 0      | 20      | X |   | 6  |
| KBR INC                     | COM  | 48242W10 | 179    | 8780    | X |   | 5  |
| KBR INC                     | COM  | 48242W10 | 64     | 3165    | X |   | 3  |
| KHD HUMBOLDT WEDAG INTL LTD | COM  | 48246210 | 10386  | 255193  | X |   | 5  |
| KKR FINL CORP               | COM  | 48247630 | 79     | 2879    | X | X | 6  |
| KKR FINL CORP               | COM  | 48247630 | 2      | 80      | X |   | 8  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| KKR FINL CORP                | COM           | 48247630 | 665   | 24250   | X |   | 6  |
| KKR FINL CORP                | COM           | 48247630 | 161   | 5859    | X |   | 13 |
| KKR FINL CORP                | COM           | 48247630 | 692   | 25226   | X |   | 5  |
| KKR FINL CORP                | COM           | 48247630 | 51    | 1850    | X |   | 7  |
| KLA-TENCOR CORP              | COM           | 48248010 | 3111  | 58339   | X |   | 6  |
| KLA-TENCOR CORP              | COM           | 48248010 | 7467  | 140049  | X |   | 5  |
| KLA-TENCOR CORP              | COM           | 48248010 | 14322 | 268606  | X |   | 3  |
| KLA-TENCOR CORP              | COM           | 48248010 | 417   | 7822    | X | X | 6  |
| KLA-TENCOR CORP              | COM           | 48248010 | 418   | 7831    | X |   | 8  |
| KLA-TENCOR CORP              | COM           | 48248010 | 29    | 550     | X |   | 13 |
| K-SWISS INC                  | CL A          | 48268610 | 144   | 5347    | X |   | 6  |
| K-SWISS INC                  | CL A          | 48268610 | 22    | 831     | X | X | 6  |
| K-SWISS INC                  | CL A          | 48268610 | 3     | 101     | X | X | 7  |
| K-SWISS INC                  | CL A          | 48268610 | 14    | 507     | X |   | 13 |
| K-SWISS INC                  | CL A          | 48268610 | 941   | 34833   | X |   | 5  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 3020  | 134892  | X |   | 3  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 136   | 6089    | X |   | 6  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 12    | 547     | X |   | 13 |
| KT CORP                      | SPONSORED ADR | 48268K10 | 2     | 90      | X | X | 7  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 38    | 1699    | X | X | 6  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 54    | 2400    | X |   | 7  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 1653  | 73817   | X |   | 5  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 38    | 1705    | X |   | 8  |
| K2 INC                       | COM           | 48273210 | 89    | 7397    | X |   | 3  |
| K2 INC                       | COM           | 48273210 | 8316  | 687858  | X |   | 10 |
| K2 INC                       | COM           | 48273210 | 159   | 13178   | X |   | 6  |
| K2 INC                       | COM           | 48273210 | 92    | 7581    | X |   | 5  |
| K V PHARMACEUTICAL CO        | CL A          | 48274020 | 3     | 112     | X |   | 13 |
| K V PHARMACEUTICAL CO        | CL A          | 48274020 | 466   | 18847   | X |   | 6  |
| K V PHARMACEUTICAL CO        | CL A          | 48274020 | 46    | 1876    | X | X | 6  |
| K V PHARMACEUTICAL CO        | CL A          | 48274020 | 280   | 11331   | X |   | 5  |
| K V PHARMACEUTICAL CO        | CL A          | 48274020 | 3583  | 144880  | X |   | 3  |
| KADANT INC                   | COM           | 48282T10 | 31464 | 1240727 | X |   | 3  |
| KADANT INC                   | COM           | 48282T10 | 88    | 3469    | X |   | 8  |
| KADANT INC                   | COM           | 48282T10 | 0     | 6       | X |   | 6  |
| KADANT INC                   | COM           | 48282T10 | 123   | 4836    | X |   | 5  |
| KAMAN CORP                   | COM           | 48354810 | 111   | 4750    | X | X | 6  |
| KAMAN CORP                   | COM           | 48354810 | 177   | 7611    | X |   | 5  |
| KAMAN CORP                   | COM           | 48354810 | 541   | 23200   | X |   | 6  |
| KANSAS CITY SOUTHERN         | COM NEW       | 48517030 | 22    | 605     | X |   | 8  |
| KANSAS CITY SOUTHERN         | COM NEW       | 48517030 | 144   | 4047    | X | X | 6  |
| KANSAS CITY SOUTHERN         | COM NEW       | 48517030 | 1760  | 49467   | X |   | 5  |
| KANSAS CITY SOUTHERN         | COM NEW       | 48517030 | 435   | 12232   | X |   | 3  |
| KANSAS CITY SOUTHERN         | COM NEW       | 48517030 | 536   | 15051   | X |   | 6  |
| KAYDON CORP                  | COM           | 48658710 | 119   | 2793    | X |   | 5  |
| KAYDON CORP                  | COM           | 48658710 | 34    | 800     | X | X | 7  |
| KAYDON CORP                  | COM           | 48658710 | 850   | 19977   | X |   | 6  |
| KAYNE ANDERSON MLP INVSMNT C | COM           | 48660610 | 21    | 600     | X | X | 6  |
| KAYNE ANDERSON MLP INVSMNT C | COM           | 48660610 | 528   | 15000   | X |   | 3  |
| KAYNE ANDERSON MLP INVSMNT C | COM           | 48660610 | 704   | 19981   | X |   | 5  |
| KAYNE ANDERSON MLP INVSMNT C | COM           | 48660610 | 225   | 6385    | X |   | 13 |
| KAYNE ANDERSON ENRGY TTL RT  | COM           | 48660P10 | 27    | 1000    | X |   | 13 |
| KAYNE ANDERSON ENRGY TTL RT  | COM           | 48660P10 | 32    | 1200    | X |   | 6  |
| KAYNE ANDERSON ENRGY TTL RT  | COM           | 48660P10 | 627   | 23487   | X |   | 5  |
| KAYNE ANDERSON ENERGY DEV CO | COM           | 48660Q10 | 291   | 11699   | X |   | 5  |
| KEANE INC                    | COM           | 48666510 | 7220  | 531658  | X |   | 3  |
| KEANE INC                    | COM           | 48666510 | 448   | 32954   | X |   | 8  |
| KB HOME                      | COM           | 48666K10 | 2475  | 58000   | X | X | 6  |
| KB HOME                      | COM           | 48666K10 | 44    | 1030    | X |   | 8  |
| KB HOME                      | COM           | 48666K10 | 1729  | 40514   | X |   | 3  |
| KB HOME                      | COM           | 48666K10 | 2729  | 63947   | X |   | 6  |
| KB HOME                      | COM           | 48666K10 | 1122  | 26294   | X |   | 5  |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| KELLOGG CO                   | COM  | 48783610 | 21095  | 410188  | X |   | 3  |
| KELLOGG CO                   | COM  | 48783610 | 14210  | 276299  | X | X | 6  |
| KELLOGG CO                   | COM  | 48783610 | 7594   | 147664  | X |   | 5  |
| KELLOGG CO                   | COM  | 48783610 | 118    | 2291    | X |   | 13 |
| KELLOGG CO                   | COM  | 48783610 | 159964 | 3111049 | X |   | 10 |
| KELLOGG CO                   | COM  | 48783610 | 775    | 15070   | X |   | 8  |
| KELLOGG CO                   | COM  | 48783610 | 45022  | 875396  | X |   | 6  |
| KELLOGG CO                   | COM  | 48783610 | 259    | 5039    | X |   | 7  |
| KELLOGG CO                   | COM  | 48783610 | 304    | 5903    | X | X | 7  |
| KELLWOOD CO                  | COM  | 48804410 | 31526  | 1074867 | X |   | 3  |
| KELLY SVCS INC               | CL A | 48815220 | 871    | 27052   | X |   | 3  |
| KELLY SVCS INC               | CL A | 48815220 | 47     | 1462    | X | X | 6  |
| KELLY SVCS INC               | CL A | 48815220 | 706    | 21917   | X |   | 5  |
| KEMET CORP                   | COM  | 48836010 | 83     | 10830   | X |   | 8  |
| KEMET CORP                   | COM  | 48836010 | 4845   | 633372  | X |   | 3  |
| KEMET CORP                   | COM  | 48836010 | 20     | 2600    | X |   | 5  |
| KEMET CORP                   | COM  | 48836010 | 6      | 800     | X | X | 6  |
| KEMET CORP                   | COM  | 48836010 | 279    | 36431   | X |   | 6  |
| KENNAMETAL INC               | COM  | 48917010 | 27009  | 399485  | X |   | 11 |
| KENNAMETAL INC               | COM  | 48917010 | 137    | 2024    | X | X | 6  |
| KENNAMETAL INC               | COM  | 48917010 | 1457   | 21545   | X |   | 6  |
| KENNAMETAL INC               | COM  | 48917010 | 20418  | 302063  | X |   | 3  |
| KENNAMETAL INC               | COM  | 48917010 | 5814   | 85987   | X |   | 5  |
| KENSEY NASH CORP             | COM  | 49005710 | 30     | 990     | X | X | 6  |
| KENSEY NASH CORP             | COM  | 49005710 | 3      | 100     | X |   | 5  |
| KENSEY NASH CORP             | COM  | 49005710 | 4      | 130     | X |   | 6  |
| KENSEY NASH CORP             | COM  | 49005710 | 5911   | 193817  | X |   | 3  |
| KEY TECHNOLOGY INC           | COM  | 49314310 | 4892   | 309598  | X |   | 5  |
| KEY TECHNOLOGY INC           | COM  | 49314310 | 22     | 1400    | X |   | 11 |
| KEYCORP NEW                  | COM  | 49326710 | 1329   | 35457   | X |   | 8  |
| KEYCORP NEW                  | COM  | 49326710 | 7675   | 204831  | X |   | 3  |
| KEYCORP NEW                  | COM  | 49326710 | 7348   | 196092  | X |   | 6  |
| KEYCORP NEW                  | COM  | 49326710 | 557    | 14870   | X | X | 6  |
| KEYCORP NEW                  | COM  | 49326710 | 3      | 68      | X | X | 7  |
| KEYCORP NEW                  | COM  | 49326710 | 7      | 200     | X |   | 11 |
| KEYCORP NEW                  | COM  | 49326710 | 6      | 151     | X |   | 7  |
| KEYCORP NEW                  | COM  | 49326710 | 4364   | 116458  | X |   | 5  |
| KEYSPAN CORP                 | COM  | 49337W10 | 545    | 13240   | X |   | 6  |
| KEYSPAN CORP                 | COM  | 49337W10 | 163    | 3964    | X |   | 13 |
| KEYSPAN CORP                 | COM  | 49337W10 | 475    | 11531   | X | X | 6  |
| KEYSPAN CORP                 | COM  | 49337W10 | 72     | 1740    | X |   | 8  |
| KEYSPAN CORP                 | COM  | 49337W10 | 3719   | 90380   | X |   | 3  |
| KEYSPAN CORP                 | COM  | 49337W10 | 1621   | 39383   | X |   | 5  |
| KEYSTONE AUTOMOTIVE INDS INC | COM  | 49338N10 | 378    | 11225   | X |   | 6  |
| KEYSTONE AUTOMOTIVE INDS INC | COM  | 49338N10 | 29     | 867     | X | X | 6  |
| KIMBALL INTL INC             | CL B | 49427410 | 2375   | 123208  | X |   | 3  |
| KIMBALL INTL INC             | CL B | 49427410 | 2      | 81      | X |   | 6  |
| KIMBALL INTL INC             | CL B | 49427410 | 50     | 2600    | X |   | 5  |
| KILROY RLTY CORP             | COM  | 49427F10 | 670    | 9086    | X |   | 8  |
| KILROY RLTY CORP             | COM  | 49427F10 | 36     | 490     | X |   | 5  |
| KILROY RLTY CORP             | COM  | 49427F10 | 285    | 3864    | X |   | 3  |
| KILROY RLTY CORP             | COM  | 49427F10 | 594    | 8054    | X |   | 6  |
| KIMBERLY CLARK CORP          | COM  | 49436810 | 107    | 1564    | X |   | 11 |
| KIMBERLY CLARK CORP          | COM  | 49436810 | 11748  | 171525  | X |   | 5  |
| KIMBERLY CLARK CORP          | COM  | 49436810 | 25824  | 377043  | X |   | 6  |
| KIMBERLY CLARK CORP          | COM  | 49436810 | 31914  | 465959  | X | X | 6  |
| KIMBERLY CLARK CORP          | COM  | 49436810 | 29322  | 428166  | X |   | 3  |
| KIMBERLY CLARK CORP          | COM  | 49436810 | 402    | 5874    | X | X | 7  |
| KIMBERLY CLARK CORP          | COM  | 49436810 | 509    | 7436    | X |   | 13 |
| KIMBERLY CLARK CORP          | COM  | 49436810 | 16016  | 233842  | X |   | 10 |
| KIMBERLY CLARK CORP          | COM  | 49436810 | 14     | 200     | X |   | 12 |
| KIMBERLY CLARK CORP          | COM  | 49436810 | 366    | 5346    | X |   | 7  |

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|------------------------------|----------------|----------|-------|---------|---|---|----|
| KIMBERLY CLARK CORP          | COM            | 49436810 | 756   | 11041   | X |   | 8  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 651   | 13350   | X |   | 8  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 5653  | 115990  | X |   | 3  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 2340  | 48016   | X |   | 6  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 27    | 550     | X |   | 11 |
| KIMCO REALTY CORP            | COM            | 49446R10 | 472   | 9689    | X | X | 6  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 1305  | 26773   | X |   | 5  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 49    | 1000    | X |   | 13 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 333   | 6315    | X |   | 13 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 9248  | 175551  | X |   | 5  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 459   | 4312    | X | X | 6  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 1553  | 14588   | X |   | 6  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 590   | 5544    | X |   | 13 |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 3997  | 37549   | X |   | 5  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 94    | 885     | X |   | 8  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 6015  | 56505   | X |   | 3  |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U10 | 12    | 242     | X |   | 13 |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U10 | 216   | 4220    | X |   | 5  |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U10 | 600   | 11701   | X |   | 6  |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U10 | 272   | 5301    | X | X | 6  |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U10 | 159   | 3100    | X |   | 8  |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W20 | 37    | 740     | X |   | 8  |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W20 | 9     | 170     | X |   | 13 |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W20 | 20    | 400     | X | X | 6  |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W20 | 1395  | 27548   | X |   | 5  |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W20 | 436   | 8606    | X |   | 3  |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W20 | 602   | 11897   | X |   | 6  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 11648 | 592159  | X |   | 5  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 80    | 4075    | X |   | 8  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 18    | 900     | X | X | 6  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 2096  | 106548  | X |   | 6  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 3520  | 178843  | X |   | 3  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 188   | 9569    | X |   | 13 |
| KINROSS GOLD CORP            | COM NO PAR     | 49690240 | 7     | 487     | X | X | 7  |
| KINROSS GOLD CORP            | COM NO PAR     | 49690240 | 132   | 9594    | X |   | 7  |
| KINROSS GOLD CORP            | COM NO PAR     | 49690240 | 87    | 6332    | X |   | 6  |
| KINROSS GOLD CORP            | COM NO PAR     | 49690240 | 21    | 1528    | X | X | 6  |
| KINROSS GOLD CORP            | COM NO PAR     | 49690240 | 2     | 172     | X |   | 13 |
| KINROSS GOLD CORP            | COM NO PAR     | 49690240 | 163   | 11786   | X |   | 5  |
| KIRBY CORP                   | COM            | 49726610 | 3     | 100     | X |   | 8  |
| KIRBY CORP                   | COM            | 49726610 | 9     | 245     | X |   | 5  |
| KIRBY CORP                   | COM            | 49726610 | 222   | 6353    | X |   | 3  |
| KIRBY CORP                   | COM            | 49726610 | 9     | 260     | X |   | 6  |
| KIRBY CORP                   | COM            | 49726610 | 321   | 9171    | X | X | 6  |
| KIRBY CORP                   | COM            | 49726610 | 25    | 720     | X |   | 13 |
| KNOLL INC                    | COM NEW        | 49890420 | 657   | 27562   | X |   | 5  |
| KNOLL INC                    | COM NEW        | 49890420 | 517   | 21698   | X |   | 6  |
| KNOLL INC                    | COM NEW        | 49890420 | 23    | 982     | X | X | 6  |
| KNOLL INC                    | COM NEW        | 49890420 | 2667  | 111899  | X |   | 3  |
| KNIGHT CAPITAL GROUP INC     | CL A           | 49900510 | 56    | 3558    | X | X | 6  |
| KNIGHT CAPITAL GROUP INC     | CL A           | 49900510 | 241   | 15223   | X |   | 6  |
| KNIGHT CAPITAL GROUP INC     | CL A           | 49900510 | 17735 | 1119654 | X |   | 3  |
| KNIGHT CAPITAL GROUP INC     | CL A           | 49900510 | 762   | 48096   | X |   | 5  |
| KNIGHT CAPITAL GROUP INC     | CL A           | 49900510 | 3     | 194     | X | X | 7  |
| KNOT INC                     | COM            | 49918410 | 4     | 200     | X |   | 6  |
| KNOT INC                     | COM            | 49918410 | 20    | 910     | X |   | 5  |
| KNOT INC                     | COM            | 49918410 | 6003  | 278800  | X |   | 3  |
| KNOT INC                     | COM            | 49918410 | 24    | 1100    | X | X | 6  |
| KOHL'S CORP                  | COM            | 50025510 | 635   | 8287    | X |   | 8  |
| KOHL'S CORP                  | COM            | 50025510 | 82    | 1066    | X |   | 7  |
| KOHL'S CORP                  | COM            | 50025510 | 14151 | 184709  | X |   | 3  |
| KOHL'S CORP                  | COM            | 50025510 | 258   | 3365    | X |   | 13 |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| KOHLS CORP                  | COM           | 50025510 | 808   | 10546   | X | X | 6  |
| KOHLS CORP                  | COM           | 50025510 | 16770 | 218900  | X |   | 5  |
| KOHLS CORP                  | COM           | 50025510 | 3     | 35      | X | X | 7  |
| KOHLS CORP                  | COM           | 50025510 | 12181 | 158998  | X |   | 6  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 1862  | 158639  | X |   | 5  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 46    | 3900    | X |   | 6  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 60    | 5080    | X | X | 6  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 1081  | 92088   | X |   | 13 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 655   | 17179   | X |   | 5  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 4690  | 123109  | X | X | 6  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 39    | 1036    | X |   | 13 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 92    | 2418    | X |   | 7  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 3213  | 84326   | X |   | 6  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 19035 | 499610  | X |   | 3  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 158   | 4143    | X |   | 8  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 61    | 678     | X | X | 6  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 4     | 39      | X |   | 13 |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 3157  | 35024   | X |   | 3  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 650   | 7213    | X |   | 6  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 4     | 45      | X |   | 5  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 48    | 530     | X |   | 8  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 40    | 443     | X |   | 7  |
| KOPIN CORP                  | COM           | 50060010 | 0     | 40      | X |   | 5  |
| KOPIN CORP                  | COM           | 50060010 | 717   | 212223  | X |   | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 55    | 2740    | X |   | 7  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 3281  | 164026  | X |   | 3  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 3737  | 186847  | X |   | 5  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 2     | 90      | X | X | 7  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 228   | 11418   | X |   | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 6     | 284     | X |   | 13 |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 103   | 5143    | X | X | 6  |
| KOREA EQUITY FD INC         | COM           | 50063B10 | 14    | 1333    | X |   | 13 |
| KOREA EQUITY FD INC         | COM           | 50063B10 | 331   | 31925   | X |   | 5  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 320   | 13965   | X |   | 5  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 3456  | 150643  | X |   | 3  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 70    | 3057    | X |   | 6  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 13772 | 435000  | X |   | 10 |
| KRAFT FOODS INC             | CL A          | 50075N10 | 19601 | 619083  | X |   | 3  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 16    | 513     | X | X | 7  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 1483  | 46834   | X |   | 6  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 604   | 19064   | X | X | 6  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 21    | 651     | X |   | 13 |
| KRAFT FOODS INC             | CL A          | 50075N10 | 1025  | 32380   | X |   | 5  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 402   | 12700   | X |   | 8  |
| KRISPY KREME DOUGHNUTS INC  | COM           | 50101410 | 9     | 907     | X | X | 6  |
| KRISPY KREME DOUGHNUTS INC  | COM           | 50101410 | 152   | 14922   | X |   | 6  |
| KRISPY KREME DOUGHNUTS INC  | COM           | 50101410 | 218   | 21418   | X |   | 5  |
| KRISPY KREME DOUGHNUTS INC  | COM           | 50101410 | 7     | 675     | X |   | 13 |
| KROGER CO                   | COM           | 50104410 | 99    | 3490    | X |   | 13 |
| KROGER CO                   | COM           | 50104410 | 250   | 8842    | X |   | 7  |
| KROGER CO                   | COM           | 50104410 | 15    | 514     | X | X | 7  |
| KROGER CO                   | COM           | 50104410 | 698   | 24722   | X | X | 6  |
| KROGER CO                   | COM           | 50104410 | 253   | 8940    | X |   | 8  |
| KROGER CO                   | COM           | 50104410 | 13757 | 486967  | X |   | 6  |
| KROGER CO                   | COM           | 50104410 | 40074 | 1418563 | X |   | 3  |
| KROGER CO                   | COM           | 50104410 | 9909  | 350744  | X |   | 5  |
| KRONOS INC                  | COM           | 50105210 | 153   | 2857    | X |   | 6  |
| KRONOS INC                  | COM           | 50105210 | 2024  | 37863   | X |   | 3  |
| KRONOS INC                  | COM           | 50105210 | 129   | 2420    | X |   | 8  |
| KRONOS INC                  | COM           | 50105210 | 6     | 110     | X | X | 6  |
| KUBOTA CORP                 | ADR           | 50117320 | 490   | 11204   | X | X | 6  |
| KUBOTA CORP                 | ADR           | 50117320 | 2316  | 52917   | X |   | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| KUBOTA CORP                  | ADR            | 50117320 | 113   | 2592   | X |   | 5  |
| KULICKE & SOFFA INDS INC     | COM            | 50124210 | 11    | 1170   | X |   | 6  |
| KULICKE & SOFFA INDS INC     | COM            | 50124210 | 766   | 82810  | X |   | 5  |
| KYPHON INC                   | COM            | 50157710 | 1826  | 40557  | X |   | 3  |
| KYPHON INC                   | COM            | 50157710 | 21    | 464    | X |   | 6  |
| KYPHON INC                   | COM            | 50157710 | 2298  | 50918  | X |   | 5  |
| LCA-VISION INC               | COM PAR \$.001 | 50180330 | 824   | 20001  | X |   | 5  |
| LCA-VISION INC               | COM PAR \$.001 | 50180330 | 15    | 365    | X |   | 6  |
| LKQ CORP                     | COM            | 50188920 | 416   | 19038  | X |   | 6  |
| LKQ CORP                     | COM            | 50188920 | 70    | 3200   | X |   | 5  |
| LKQ CORP                     | COM            | 50188920 | 3     | 139    | X |   | 8  |
| LMP CAP & INCOME FD INC      | COM            | 50208A10 | 41    | 2117   | X |   | 13 |
| LMP CAP & INCOME FD INC      | COM            | 50208A10 | 87    | 4515   | X | X | 6  |
| LMP CAP & INCOME FD INC      | COM            | 50208A10 | 665   | 34563  | X |   | 5  |
| LMP CORPORATE LN FD INC      | COM            | 50208B10 | 3508  | 247549 | X |   | 5  |
| LMP CORPORATE LN FD INC      | COM            | 50208B10 | 2     | 120    | X |   | 6  |
| LMP CORPORATE LN FD INC      | COM            | 50208B10 | 184   | 12964  | X |   | 13 |
| LMP REAL ESTATE INCOME FD IN | COM            | 50208C10 | 415   | 16805  | X |   | 5  |
| LMP REAL ESTATE INCOME FD IN | COM            | 50208C10 | 40    | 1631   | X |   | 13 |
| L-1 IDENTITY SOLUTIONS INC   | COM            | 50212A10 | 140   | 8473   | X | X | 6  |
| L-1 IDENTITY SOLUTIONS INC   | COM            | 50212A10 | 24    | 1460   | X |   | 5  |
| L-1 IDENTITY SOLUTIONS INC   | COM            | 50212A10 | 180   | 10922  | X |   | 6  |
| LSI LOGIC CORP               | COM            | 50216110 | 10385 | 994702 | X |   | 3  |
| LSI LOGIC CORP               | COM            | 50216110 | 104   | 9925   | X |   | 8  |
| LSI LOGIC CORP               | COM            | 50216110 | 3     | 300    | X |   | 11 |
| LSI LOGIC CORP               | COM            | 50216110 | 529   | 50695  | X | X | 6  |
| LSI LOGIC CORP               | COM            | 50216110 | 5065  | 485163 | X |   | 6  |
| LSI LOGIC CORP               | COM            | 50216110 | 736   | 70543  | X |   | 5  |
| LSI LOGIC CORP               | COM            | 50216110 | 32    | 3100   | X |   | 13 |
| LTC PPTYS INC                | COM            | 50217510 | 287   | 11095  | X |   | 6  |
| LTC PPTYS INC                | COM            | 50217510 | 108   | 4160   | X |   | 5  |
| LTC PPTYS INC                | COM            | 50217510 | 109   | 4216   | X |   | 3  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 2585  | 29553  | X |   | 13 |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 28772 | 328940 | X |   | 5  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 55    | 630    | X |   | 8  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 14270 | 163136 | X |   | 6  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 5715  | 65336  | X |   | 3  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 35    | 405    | X |   | 7  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 1966  | 22481  | X | X | 6  |
| LA Z BOY INC                 | COM            | 50533610 | 9867  | 796996 | X |   | 3  |
| LA Z BOY INC                 | COM            | 50533610 | 2087  | 168582 | X |   | 5  |
| LA Z BOY INC                 | COM            | 50533610 | 20    | 1630   | X |   | 6  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 1428  | 19665  | X |   | 6  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 26499 | 364852 | X |   | 5  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 146   | 2011   | X |   | 8  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 695   | 9567   | X | X | 6  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 1557  | 21436  | X |   | 13 |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 4769  | 65659  | X |   | 3  |
| LABRANCHE & CO INC           | COM            | 50544710 | 460   | 56389  | X |   | 5  |
| LACROSSE FOOTWEAR INC        | COM            | 50568810 | 557   | 35750  | X |   | 5  |
| LAFARGE COPPEE S A           | SPON ADR NEW   | 50586140 | 9     | 231    | X |   | 5  |
| LAFARGE COPPEE S A           | SPON ADR NEW   | 50586140 | 227   | 5765   | X | X | 6  |
| LAFARGE COPPEE S A           | SPON ADR NEW   | 50586140 | 2     | 50     | X | X | 7  |
| LAFARGE COPPEE S A           | SPON ADR NEW   | 50586140 | 2045  | 52058  | X |   | 6  |
| LAIDLAW INTL INC             | COM            | 50730R10 | 89    | 2585   | X |   | 6  |
| LAIDLAW INTL INC             | COM            | 50730R10 | 8     | 244    | X |   | 5  |
| LAIDLAW INTL INC             | COM            | 50730R10 | 0     | 10     | X |   | 8  |
| LAIDLAW INTL INC             | COM            | 50730R10 | 31    | 894    | X | X | 6  |
| LAIDLAW INTL INC             | COM            | 50730R10 | 416   | 12035  | X |   | 3  |
| LAM RESEARCH CORP            | COM            | 51280710 | 341   | 7210   | X | X | 6  |
| LAM RESEARCH CORP            | COM            | 51280710 | 85    | 1806   | X |   | 8  |
| LAM RESEARCH CORP            | COM            | 51280710 | 236   | 4989   | X |   | 13 |

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|                              |      |          |       |         |   |   |    |
|------------------------------|------|----------|-------|---------|---|---|----|
| LAM RESEARCH CORP            | COM  | 51280710 | 923   | 19501   | X |   | 6  |
| LAM RESEARCH CORP            | COM  | 51280710 | 9423  | 199072  | X |   | 3  |
| LAM RESEARCH CORP            | COM  | 51280710 | 7602  | 160581  | X |   | 5  |
| LAM RESEARCH CORP            | COM  | 51280710 | 71    | 1500    | X |   | 7  |
| LAMAR ADVERTISING CO         | CL A | 51281510 | 71    | 1131    | X |   | 5  |
| LAMAR ADVERTISING CO         | CL A | 51281510 | 3     | 50      | X |   | 13 |
| LAMAR ADVERTISING CO         | CL A | 51281510 | 24312 | 386082  | X |   | 3  |
| LAMAR ADVERTISING CO         | CL A | 51281510 | 210   | 3332    | X |   | 8  |
| LAMAR ADVERTISING CO         | CL A | 51281510 | 142   | 2255    | X | X | 6  |
| LAMAR ADVERTISING CO         | CL A | 51281510 | 1816  | 28835   | X |   | 6  |
| LAMSON & SESSIONS CO         | COM  | 51369610 | 1662  | 59800   | X |   | 3  |
| LAMSON & SESSIONS CO         | COM  | 51369610 | 120   | 4309    | X |   | 5  |
| LAMSON & SESSIONS CO         | COM  | 51369610 | 495   | 17800   | X |   | 11 |
| LANCASTER COLONY CORP        | COM  | 51384710 | 1298  | 29382   | X |   | 3  |
| LANCASTER COLONY CORP        | COM  | 51384710 | 95    | 2142    | X |   | 6  |
| LANCASTER COLONY CORP        | COM  | 51384710 | 4     | 100     | X |   | 5  |
| LANCE INC                    | COM  | 51460610 | 341   | 16824   | X | X | 6  |
| LANCE INC                    | COM  | 51460610 | 24    | 1200    | X |   | 13 |
| LANCE INC                    | COM  | 51460610 | 343   | 16950   | X |   | 5  |
| LANCE INC                    | COM  | 51460610 | 3257  | 160935  | X |   | 6  |
| LANDEC CORP                  | COM  | 51476610 | 8562  | 603782  | X |   | 10 |
| LANDEC CORP                  | COM  | 51476610 | 159   | 11235   | X |   | 5  |
| LANDAMERICA FINL GROUP INC   | COM  | 51493610 | 6     | 75      | X | X | 6  |
| LANDAMERICA FINL GROUP INC   | COM  | 51493610 | 20273 | 274299  | X |   | 3  |
| LANDAMERICA FINL GROUP INC   | COM  | 51493610 | 331   | 4482    | X |   | 6  |
| LANDSTAR SYS INC             | COM  | 51509810 | 19    | 420     | X |   | 8  |
| LANDSTAR SYS INC             | COM  | 51509810 | 793   | 17296   | X |   | 5  |
| LANDSTAR SYS INC             | COM  | 51509810 | 172   | 3759    | X | X | 6  |
| LANDSTAR SYS INC             | COM  | 51509810 | 12857 | 280486  | X |   | 10 |
| LANDSTAR SYS INC             | COM  | 51509810 | 25372 | 553483  | X |   | 3  |
| LANDSTAR SYS INC             | COM  | 51509810 | 220   | 4790    | X |   | 13 |
| LANDSTAR SYS INC             | COM  | 51509810 | 3     | 76      | X | X | 7  |
| LANDSTAR SYS INC             | COM  | 51509810 | 1012  | 22079   | X |   | 6  |
| LAS VEGAS SANDS CORP         | COM  | 51783410 | 67    | 772     | X | X | 6  |
| LAS VEGAS SANDS CORP         | COM  | 51783410 | 3     | 30      | X | X | 7  |
| LAS VEGAS SANDS CORP         | COM  | 51783410 | 3046  | 35173   | X |   | 5  |
| LAS VEGAS SANDS CORP         | COM  | 51783410 | 427   | 4927    | X |   | 6  |
| LAS VEGAS SANDS CORP         | COM  | 51783410 | 1450  | 16742   | X |   | 3  |
| LAS VEGAS SANDS CORP         | COM  | 51783410 | 117   | 1352    | X |   | 13 |
| LAS VEGAS SANDS CORP         | COM  | 51783410 | 78    | 897     | X |   | 7  |
| LAS VEGAS SANDS CORP         | COM  | 51783410 | 197   | 2270    | X |   | 8  |
| LATIN AMERN DISCOVERY FD INC | COM  | 51828C10 | 3395  | 122946  | X |   | 5  |
| LATTICE SEMICONDUCTOR CORP   | COM  | 51841510 | 6852  | 1171272 | X |   | 3  |
| LATTICE SEMICONDUCTOR CORP   | COM  | 51841510 | 47    | 8000    | X | X | 6  |
| LATTICE SEMICONDUCTOR CORP   | COM  | 51841510 | 23    | 3867    | X |   | 5  |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 35    | 725     | X |   | 8  |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 15115 | 309417  | X |   | 5  |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 3     | 70      | X | X | 7  |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 11527 | 235977  | X |   | 3  |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 335   | 6860    | X | X | 6  |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 28    | 568     | X |   | 13 |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 19867 | 406700  | X |   | 10 |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 4865  | 99583   | X |   | 6  |
| LAUREATE EDUCATION INC       | COM  | 51861310 | 308   | 5225    | X | X | 6  |
| LAUREATE EDUCATION INC       | COM  | 51861310 | 4116  | 69801   | X |   | 3  |
| LAUREATE EDUCATION INC       | COM  | 51861310 | 2045  | 34676   | X |   | 6  |
| LAUREATE EDUCATION INC       | COM  | 51861310 | 34    | 583     | X |   | 8  |
| LAUREATE EDUCATION INC       | COM  | 51861310 | 37    | 626     | X |   | 5  |
| LAYNE CHRISTENSEN CO         | COM  | 52105010 | 17    | 462     | X |   | 5  |
| LAYNE CHRISTENSEN CO         | COM  | 52105010 | 2398  | 65855   | X |   | 3  |
| LAZARD GLB TTL RET&INCM FD I | COM  | 52106W10 | 555   | 24983   | X |   | 5  |
| LAZARD GLB TTL RET&INCM FD I | COM  | 52106W10 | 10802 | 486581  | X |   | 9  |

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|------------------------------|---------|----------|--------|---------|---|---|----|
| LAZARD GLB TTL RET&INCM FD I | COM     | 52106W10 | 1922   | 86556   | X |   | 3  |
| LAZARD WORLD DIVID & INCOME  | COM     | 52107610 | 27     | 1204    | X |   | 6  |
| LAZARD WORLD DIVID & INCOME  | COM     | 52107610 | 2130   | 96356   | X |   | 5  |
| LAZARD WORLD DIVID & INCOME  | COM     | 52107610 | 1115   | 50410   | X |   | 13 |
| LEAP WIRELESS INTL INC       | COM NEW | 52186330 | 15     | 220     | X |   | 8  |
| LEAP WIRELESS INTL INC       | COM NEW | 52186330 | 35038  | 530942  | X |   | 3  |
| LEAP WIRELESS INTL INC       | COM NEW | 52186330 | 146    | 2218    | X | X | 6  |
| LEAP WIRELESS INTL INC       | COM NEW | 52186330 | 1291   | 19566   | X |   | 6  |
| LEAP WIRELESS INTL INC       | COM NEW | 52186330 | 211    | 3197    | X |   | 5  |
| LEAR CORP                    | COM     | 52186510 | 8      | 225     | X | X | 7  |
| LEAR CORP                    | COM     | 52186510 | 8      | 210     | X |   | 7  |
| LEAR CORP                    | COM     | 52186510 | 115    | 3156    | X |   | 6  |
| LEAR CORP                    | COM     | 52186510 | 789    | 21616   | X |   | 5  |
| LEAR CORP                    | COM     | 52186510 | 136    | 3722    | X | X | 6  |
| LEAR CORP                    | COM     | 52186510 | 3511   | 96095   | X |   | 3  |
| LEAR CORP                    | COM     | 52186510 | 31     | 840     | X |   | 8  |
| LEE ENTERPRISES INC          | COM     | 52376810 | 1738   | 57853   | X |   | 3  |
| LEE ENTERPRISES INC          | COM     | 52376810 | 113    | 3750    | X |   | 6  |
| LEE ENTERPRISES INC          | COM     | 52376810 | 3      | 115     | X |   | 13 |
| LEE ENTERPRISES INC          | COM     | 52376810 | 1      | 40      | X |   | 8  |
| LEE ENTERPRISES INC          | COM     | 52376810 | 75     | 2505    | X |   | 5  |
| LEESPORT FINANCIAL CORP      | COM     | 52447710 | 488    | 22593   | X |   | 5  |
| LEGGETT & PLATT INC          | COM     | 52466010 | 278    | 12280   | X |   | 5  |
| LEGGETT & PLATT INC          | COM     | 52466010 | 2      | 93      | X |   | 13 |
| LEGGETT & PLATT INC          | COM     | 52466010 | 2111   | 93134   | X |   | 3  |
| LEGGETT & PLATT INC          | COM     | 52466010 | 1660   | 73215   | X |   | 6  |
| LEGGETT & PLATT INC          | COM     | 52466010 | 101    | 4435    | X |   | 8  |
| LEGGETT & PLATT INC          | COM     | 52466010 | 159    | 7025    | X | X | 6  |
| LEGG MASON INC               | COM     | 52490110 | 3267   | 34673   | X |   | 6  |
| LEGG MASON INC               | COM     | 52490110 | 5858   | 62185   | X |   | 5  |
| LEGG MASON INC               | COM     | 52490110 | 412    | 4369    | X |   | 8  |
| LEGG MASON INC               | COM     | 52490110 | 85     | 900     | X |   | 11 |
| LEGG MASON INC               | COM     | 52490110 | 27     | 287     | X |   | 12 |
| LEGG MASON INC               | COM     | 52490110 | 673    | 7142    | X | X | 6  |
| LEGG MASON INC               | COM     | 52490110 | 41     | 431     | X | X | 7  |
| LEGG MASON INC               | COM     | 52490110 | 5      | 50      | X |   | 7  |
| LEGG MASON INC               | COM     | 52490110 | 104915 | 1113624 | X |   | 3  |
| LEGG MASON INC               | COM     | 52490110 | 942    | 10001   | X |   | 13 |
| LEHMAN BROS HLDGS INC        | COM     | 52490810 | 7784   | 111082  | X | X | 6  |
| LEHMAN BROS HLDGS INC        | COM     | 52490810 | 59882  | 854599  | X |   | 3  |
| LEHMAN BROS HLDGS INC        | COM     | 52490810 | 27957  | 398986  | X |   | 5  |
| LEHMAN BROS HLDGS INC        | COM     | 52490810 | 1139   | 16252   | X |   | 8  |
| LEHMAN BROS HLDGS INC        | COM     | 52490810 | 2843   | 40571   | X |   | 13 |
| LEHMAN BROS HLDGS INC        | COM     | 52490810 | 25     | 363     | X | X | 7  |
| LEHMAN BROS HLDGS INC        | COM     | 52490810 | 265    | 3781    | X |   | 7  |
| LEHMAN BROS HLDGS INC        | COM     | 52490810 | 46879  | 669029  | X |   | 6  |
| LENNAR CORP                  | CL A    | 52605710 | 1352   | 32028   | X |   | 6  |
| LENNAR CORP                  | CL A    | 52605710 | 3      | 74      | X |   | 13 |
| LENNAR CORP                  | CL A    | 52605710 | 708    | 16781   | X |   | 5  |
| LENNAR CORP                  | CL A    | 52605710 | 3024   | 71635   | X |   | 3  |
| LENNAR CORP                  | CL A    | 52605710 | 19     | 453     | X |   | 7  |
| LENNAR CORP                  | CL A    | 52605710 | 61     | 1450    | X |   | 8  |
| LENNAR CORP                  | CL A    | 52605710 | 175    | 4138    | X | X | 6  |
| LENNOX INTL INC              | COM     | 52610710 | 143    | 4017    | X |   | 5  |
| LENNOX INTL INC              | COM     | 52610710 | 117    | 3278    | X |   | 6  |
| LENNOX INTL INC              | COM     | 52610710 | 256    | 7170    | X |   | 3  |
| LEUCADIA NATL CORP           | COM     | 52728810 | 10931  | 371553  | X |   | 3  |
| LEUCADIA NATL CORP           | COM     | 52728810 | 7      | 240     | X |   | 8  |
| LEUCADIA NATL CORP           | COM     | 52728810 | 7246   | 246282  | X |   | 5  |
| LEUCADIA NATL CORP           | COM     | 52728810 | 17     | 570     | X |   | 6  |
| LEUCADIA NATL CORP           | COM     | 52728810 | 57     | 1950    | X | X | 6  |
| LEUCADIA NATL CORP           | COM     | 52728810 | 525    | 17850   | X |   | 11 |



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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| LEVEL 3 COMMUNICATIONS INC   | COM           | 52729N10 | 144   | 23532   | X |   | 8  |
| LEVEL 3 COMMUNICATIONS INC   | COM           | 52729N10 | 741   | 121504  | X | X | 6  |
| LEVEL 3 COMMUNICATIONS INC   | COM           | 52729N10 | 1037  | 170041  | X |   | 13 |
| LEVEL 3 COMMUNICATIONS INC   | COM           | 52729N10 | 100   | 16460   | X |   | 6  |
| LEVEL 3 COMMUNICATIONS INC   | COM           | 52729N10 | 5867  | 961881  | X |   | 5  |
| LEVEL 3 COMMUNICATIONS INC   | COM           | 52729N10 | 1097  | 179899  | X |   | 3  |
| LEXICON GENETICS INC         | COM           | 52887210 | 1533  | 422198  | X |   | 3  |
| LEXICON GENETICS INC         | COM           | 52887210 | 209   | 57446   | X |   | 6  |
| LEXINGTON REALTY TRUST       | COM           | 52904310 | 365   | 17252   | X | X | 6  |
| LEXINGTON REALTY TRUST       | COM           | 52904310 | 458   | 21685   | X |   | 11 |
| LEXINGTON REALTY TRUST       | COM           | 52904310 | 55    | 2619    | X |   | 3  |
| LEXINGTON REALTY TRUST       | COM           | 52904310 | 687   | 32510   | X |   | 5  |
| LEXINGTON REALTY TRUST       | COM           | 52904310 | 85    | 4012    | X |   | 6  |
| LEXINGTON REALTY TRUST       | COM           | 52904310 | 34    | 1601    | X |   | 13 |
| LEXMARK INTL NEW             | CL A          | 52977110 | 13989 | 239299  | X |   | 5  |
| LEXMARK INTL NEW             | CL A          | 52977110 | 5974  | 102192  | X |   | 6  |
| LEXMARK INTL NEW             | CL A          | 52977110 | 58908 | 1005987 | X |   | 3  |
| LEXMARK INTL NEW             | CL A          | 52977110 | 16    | 275     | X |   | 7  |
| LEXMARK INTL NEW             | CL A          | 52977110 | 358   | 6126    | X | X | 6  |
| LEXMARK INTL NEW             | CL A          | 52977110 | 184   | 3156    | X |   | 8  |
| LEXMARK INTL NEW             | CL A          | 52977110 | 0     | 1       | X |   | 10 |
| LEXMARK INTL NEW             | CL A          | 52977110 | 94    | 1602    | X |   | 13 |
| LIBERTY ALL-STAR GROWTH FD I | COM           | 52990010 | 506   | 92362   | X |   | 5  |
| LIBERTY ALL-STAR GROWTH FD I | COM           | 52990010 | 0     | 2       | X |   | 13 |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 53015810 | 2244  | 264032  | X |   | 5  |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 53015810 | 15    | 1800    | X | X | 6  |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 53015810 | 19    | 2262    | X |   | 6  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 2512  | 76290   | X |   | 5  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 2     | 46      | X |   | 13 |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 175   | 5306    | X |   | 8  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 40    | 1218    | X |   | 6  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 1489  | 45213   | X |   | 3  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 93    | 2836    | X | X | 6  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 2     | 53      | X |   | 6  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 2101  | 68575   | X |   | 5  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 1     | 26      | X |   | 13 |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 85    | 2759    | X |   | 8  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 177   | 5792    | X | X | 6  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 64    | 2680    | X |   | 7  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 333   | 13965   | X |   | 8  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 1930  | 81040   | X |   | 3  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 14    | 576     | X |   | 13 |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 1281  | 53768   | X |   | 6  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 4837  | 203082  | X |   | 5  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 314   | 13163   | X | X | 6  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 5489  | 49632   | X |   | 5  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 9     | 85      | X |   | 13 |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 582   | 5259    | X |   | 6  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 1683  | 15218   | X |   | 3  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 319   | 2888    | X |   | 8  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 44    | 402     | X | X | 6  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 6066  | 124504  | X |   | 3  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 1244  | 25534   | X |   | 6  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 1406  | 28865   | X |   | 8  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 7     | 150     | X |   | 13 |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 563   | 11558   | X | X | 6  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 481   | 9871    | X |   | 5  |
| LIFECCELL CORP               | COM           | 53192710 | 44    | 1775    | X |   | 6  |
| LIFECCELL CORP               | COM           | 53192710 | 24    | 960     | X | X | 6  |
| LIFECCELL CORP               | COM           | 53192710 | 26    | 1042    | X |   | 8  |
| LIFECCELL CORP               | COM           | 53192710 | 548   | 21962   | X |   | 5  |
| LIFE SCIENCES RESH INC       | COM           | 53216910 | 1389  | 92600   | X |   | 5  |

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|                            |               |          |       |         |   |   |    |
|----------------------------|---------------|----------|-------|---------|---|---|----|
| LIFE TIME FITNESS INC      | COM           | 53217R20 | 1081  | 21019   | X |   | 6  |
| LIFE TIME FITNESS INC      | COM           | 53217R20 | 312   | 6070    | X | X | 6  |
| LIFE TIME FITNESS INC      | COM           | 53217R20 | 145   | 2825    | X |   | 5  |
| LIFEPOINT HOSPITALS INC    | COM           | 53219L10 | 109   | 2861    | X |   | 6  |
| LIFEPOINT HOSPITALS INC    | COM           | 53219L10 | 3002  | 78550   | X |   | 3  |
| LIFEPOINT HOSPITALS INC    | COM           | 53219L10 | 41    | 1067    | X | X | 6  |
| LIFEPOINT HOSPITALS INC    | COM           | 53219L10 | 33    | 856     | X |   | 8  |
| LIFEPOINT HOSPITALS INC    | COM           | 53219L10 | 129   | 3366    | X |   | 5  |
| LIGAND PHARMACEUTICALS INC | CL B          | 53220K20 | 428   | 42470   | X |   | 6  |
| LIGAND PHARMACEUTICALS INC | CL B          | 53220K20 | 92    | 9080    | X | X | 6  |
| LIHIR GOLD LTD             | SPONSORED ADR | 53234910 | 437   | 16729   | X |   | 5  |
| LIHIR GOLD LTD             | SPONSORED ADR | 53234910 | 4     | 169     | X | X | 7  |
| LIHIR GOLD LTD             | SPONSORED ADR | 53234910 | 96    | 3665    | X |   | 6  |
| LIHIR GOLD LTD             | SPONSORED ADR | 53234910 | 111   | 4250    | X |   | 7  |
| LIHIR GOLD LTD             | SPONSORED ADR | 53234910 | 8     | 298     | X |   | 13 |
| LIHIR GOLD LTD             | SPONSORED ADR | 53234910 | 16    | 600     | X | X | 6  |
| LILLY ELI & CO             | COM           | 53245710 | 39685 | 738874  | X |   | 5  |
| LILLY ELI & CO             | COM           | 53245710 | 152   | 2830    | X |   | 7  |
| LILLY ELI & CO             | COM           | 53245710 | 3617  | 67336   | X |   | 13 |
| LILLY ELI & CO             | COM           | 53245710 | 11    | 200     | X |   | 11 |
| LILLY ELI & CO             | COM           | 53245710 | 21213 | 394959  | X | X | 6  |
| LILLY ELI & CO             | COM           | 53245710 | 28133 | 523468  | X |   | 3  |
| LILLY ELI & CO             | COM           | 53245710 | 17451 | 324917  | X |   | 6  |
| LILLY ELI & CO             | COM           | 53245710 | 992   | 18477   | X |   | 8  |
| LILLY ELI & CO             | COM           | 53245710 | 164   | 3051    | X | X | 7  |
| LIMITED BRANDS INC         | COM           | 53271610 | 326   | 12506   | X |   | 7  |
| LIMITED BRANDS INC         | COM           | 53271610 | 61    | 2332    | X |   | 13 |
| LIMITED BRANDS INC         | COM           | 53271610 | 227   | 8693    | X |   | 8  |
| LIMITED BRANDS INC         | COM           | 53271610 | 553   | 21218   | X |   | 5  |
| LIMITED BRANDS INC         | COM           | 53271610 | 4697  | 180250  | X |   | 3  |
| LIMITED BRANDS INC         | COM           | 53271610 | 1     | 43      | X | X | 7  |
| LIMITED BRANDS INC         | COM           | 53271610 | 2864  | 109915  | X |   | 6  |
| LIMITED BRANDS INC         | COM           | 53271610 | 1814  | 69603   | X | X | 6  |
| LIMITED BRANDS INC         | COM           | 53271610 | 9     | 355     | X |   | 10 |
| LIN TV CORP                | CL A          | 53277410 | 39    | 2439    | X |   | 6  |
| LIN TV CORP                | CL A          | 53277410 | 6     | 375     | X |   | 5  |
| LIN TV CORP                | CL A          | 53277410 | 247   | 15564   | X | X | 6  |
| LINCARE HLDGS INC          | COM           | 53279110 | 100   | 2721    | X |   | 5  |
| LINCARE HLDGS INC          | COM           | 53279110 | 2611  | 71240   | X |   | 13 |
| LINCARE HLDGS INC          | COM           | 53279110 | 4437  | 121065  | X |   | 3  |
| LINCARE HLDGS INC          | COM           | 53279110 | 59    | 1620    | X |   | 8  |
| LINCARE HLDGS INC          | COM           | 53279110 | 57    | 1560    | X |   | 7  |
| LINCARE HLDGS INC          | COM           | 53279110 | 369   | 10075   | X |   | 6  |
| LINCARE HLDGS INC          | COM           | 53279110 | 513   | 13997   | X | X | 6  |
| LINCOLN ELEC HLDGS INC     | COM           | 53390010 | 1336  | 22433   | X |   | 6  |
| LINCOLN ELEC HLDGS INC     | COM           | 53390010 | 3     | 58      | X | X | 7  |
| LINCOLN ELEC HLDGS INC     | COM           | 53390010 | 3     | 53      | X |   | 13 |
| LINCOLN ELEC HLDGS INC     | COM           | 53390010 | 65    | 1090    | X | X | 6  |
| LINCOLN ELEC HLDGS INC     | COM           | 53390010 | 3629  | 60935   | X |   | 3  |
| LINCOLN ELEC HLDGS INC     | COM           | 53390010 | 4052  | 68039   | X |   | 5  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 1200  | 17706   | X |   | 13 |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 130   | 1914    | X |   | 7  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 27    | 403     | X | X | 7  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 54    | 800     | X |   | 11 |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 82430 | 1215964 | X |   | 6  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 26974 | 397903  | X |   | 3  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 19897 | 293516  | X |   | 5  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 23952 | 353325  | X | X | 6  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 469   | 6919    | X |   | 8  |
| LINEAR TECHNOLOGY CORP     | COM           | 53567810 | 5004  | 158393  | X |   | 3  |
| LINEAR TECHNOLOGY CORP     | COM           | 53567810 | 9574  | 303077  | X |   | 5  |
| LINEAR TECHNOLOGY CORP     | COM           | 53567810 | 63    | 1985    | X |   | 7  |

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|                             |                |          |       |        |   |   |    |
|-----------------------------|----------------|----------|-------|--------|---|---|----|
| LINEAR TECHNOLOGY CORP      | COM            | 53567810 | 655   | 20721  | X |   | 13 |
| LINEAR TECHNOLOGY CORP      | COM            | 53567810 | 595   | 18830  | X |   | 8  |
| LINEAR TECHNOLOGY CORP      | COM            | 53567810 | 3824  | 121057 | X |   | 6  |
| LINEAR TECHNOLOGY CORP      | COM            | 53567810 | 2649  | 83846  | X | X | 6  |
| LIONS GATE ENTMNT CORP      | COM NEW        | 53591920 | 48    | 4242   | X |   | 6  |
| LIONS GATE ENTMNT CORP      | COM NEW        | 53591920 | 1107  | 96933  | X |   | 5  |
| LIONS GATE ENTMNT CORP      | COM NEW        | 53591920 | 804   | 70400  | X |   | 10 |
| LIONS GATE ENTMNT CORP      | COM NEW        | 53591920 | 14    | 1233   | X | X | 6  |
| LIONBRIDGE TECHNOLOGIES INC | COM            | 53625210 | 846   | 166137 | X |   | 6  |
| LIONBRIDGE TECHNOLOGIES INC | COM            | 53625210 | 16    | 3138   | X | X | 6  |
| LIONBRIDGE TECHNOLOGIES INC | COM            | 53625210 | 147   | 28800  | X |   | 5  |
| LIQUIDITY SERVICES INC      | COM            | 53635B10 | 145   | 8560   | X |   | 6  |
| LIQUIDITY SERVICES INC      | COM            | 53635B10 | 32    | 1870   | X | X | 6  |
| LIQUIDITY SERVICES INC      | COM            | 53635B10 | 54    | 3173   | X |   | 5  |
| LITTELFUSE INC              | COM            | 53700810 | 14    | 350    | X |   | 5  |
| LITTELFUSE INC              | COM            | 53700810 | 1558  | 38397  | X |   | 3  |
| LITTELFUSE INC              | COM            | 53700810 | 176   | 4324   | X |   | 6  |
| LIVEPERSON INC              | COM            | 53814610 | 7788  | 988328 | X |   | 3  |
| LIVEPERSON INC              | COM            | 53814610 | 38    | 4800   | X | X | 6  |
| LIZ CLAIBORNE INC           | COM            | 53932010 | 19415 | 453101 | X |   | 5  |
| LIZ CLAIBORNE INC           | COM            | 53932010 | 2487  | 58039  | X |   | 6  |
| LIZ CLAIBORNE INC           | COM            | 53932010 | 60    | 1389   | X | X | 6  |
| LIZ CLAIBORNE INC           | COM            | 53932010 | 105   | 2450   | X |   | 8  |
| LIZ CLAIBORNE INC           | COM            | 53932010 | 2790  | 65146  | X |   | 3  |
| LIZ CLAIBORNE INC           | COM            | 53932010 | 2059  | 48056  | X |   | 13 |
| LIZ CLAIBORNE INC           | COM            | 53932010 | 231   | 5400   | X |   | 11 |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910 | 224   | 5033   | X |   | 7  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910 | 2903  | 65285  | X |   | 5  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910 | 7473  | 168043 | X |   | 3  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910 | 68    | 1530   | X |   | 8  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910 | 268   | 6028   | X | X | 6  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910 | 950   | 21361  | X |   | 6  |
| LO-JACK CORP                | COM            | 53945110 | 3     | 165    | X |   | 8  |
| LO-JACK CORP                | COM            | 53945110 | 28    | 1481   | X |   | 6  |
| LO-JACK CORP                | COM            | 53945110 | 161   | 8503   | X |   | 3  |
| LO-JACK CORP                | COM            | 53945110 | 31    | 1631   | X | X | 6  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 147   | 1510   | X | X | 7  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 25181 | 259539 | X |   | 5  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 42482 | 437870 | X |   | 6  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 1056  | 10887  | X |   | 13 |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 84997 | 876266 | X |   | 3  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 803   | 8272   | X |   | 8  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 330   | 3400   | X |   | 7  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 12837 | 132313 | X | X | 6  |
| LOEWS CORP                  | COM            | 54042410 | 947   | 20856  | X |   | 8  |
| LOEWS CORP                  | COM            | 54042410 | 5570  | 122603 | X |   | 5  |
| LOEWS CORP                  | COM            | 54042410 | 4855  | 106878 | X |   | 6  |
| LOEWS CORP                  | COM            | 54042410 | 69    | 1520   | X |   | 7  |
| LOEWS CORP                  | COM            | 54042410 | 2644  | 58190  | X | X | 6  |
| LOEWS CORP                  | COM            | 54042410 | 10625 | 233874 | X |   | 3  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 211   | 2785   | X |   | 13 |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 937   | 12389  | X |   | 3  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 1067  | 14115  | X |   | 6  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 374   | 4950   | X |   | 8  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 24277 | 321083 | X |   | 5  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 31    | 407    | X | X | 6  |
| LONGS DRUG STORES CORP      | COM            | 54316210 | 522   | 10113  | X |   | 6  |
| LONGS DRUG STORES CORP      | COM            | 54316210 | 88    | 1710   | X |   | 5  |
| LONGS DRUG STORES CORP      | COM            | 54316210 | 10328 | 199998 | X |   | 3  |
| LONGS DRUG STORES CORP      | COM            | 54316210 | 141   | 2731   | X | X | 6  |
| LONGVIEW FIBRE CO           | COM            | 54321310 | 1692  | 68677  | X | X | 6  |
| LONGVIEW FIBRE CO           | COM            | 54321310 | 31    | 1260   | X |   | 5  |

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|                              |     |          |        |         |   |   |    |
|------------------------------|-----|----------|--------|---------|---|---|----|
| LONGVIEW FIBRE CO            | COM | 54321310 | 12     | 504     | X |   | 13 |
| LONGVIEW FIBRE CO            | COM | 54321310 | 2035   | 82620   | X |   | 3  |
| LORAL SPACE & COMMUNICATNS L | COM | 54388110 | 918    | 18050   | X |   | 6  |
| LORAL SPACE & COMMUNICATNS L | COM | 54388110 | 194    | 3810    | X | X | 6  |
| LOUISIANA PAC CORP           | COM | 54634710 | 612    | 30488   | X |   | 5  |
| LOUISIANA PAC CORP           | COM | 54634710 | 7      | 360     | X |   | 8  |
| LOUISIANA PAC CORP           | COM | 54634710 | 26     | 1305    | X | X | 6  |
| LOUISIANA PAC CORP           | COM | 54634710 | 83     | 4141    | X |   | 6  |
| LOUISIANA PAC CORP           | COM | 54634710 | 26639  | 1327949 | X |   | 3  |
| LOUISIANA PAC CORP           | COM | 54634710 | 702    | 34977   | X |   | 13 |
| LOWES COS INC                | COM | 54866110 | 496    | 15749   | X | X | 7  |
| LOWES COS INC                | COM | 54866110 | 182331 | 5790112 | X |   | 6  |
| LOWES COS INC                | COM | 54866110 | 9066   | 287888  | X |   | 13 |
| LOWES COS INC                | COM | 54866110 | 1589   | 50470   | X |   | 8  |
| LOWES COS INC                | COM | 54866110 | 41475  | 1316821 | X |   | 3  |
| LOWES COS INC                | COM | 54866110 | 53443  | 1697143 | X | X | 6  |
| LOWES COS INC                | COM | 54866110 | 10494  | 333249  | X |   | 5  |
| LOWES COS INC                | COM | 54866110 | 1475   | 46839   | X |   | 7  |
| LUBRIZOL CORP                | COM | 54927110 | 1351   | 26219   | X |   | 6  |
| LUBRIZOL CORP                | COM | 54927110 | 1      | 25      | X | X | 7  |
| LUBRIZOL CORP                | COM | 54927110 | 1013   | 19652   | X |   | 5  |
| LUBRIZOL CORP                | COM | 54927110 | 1      | 20      | X |   | 8  |
| LUBRIZOL CORP                | COM | 54927110 | 686    | 13314   | X | X | 6  |
| LUBRIZOL CORP                | COM | 54927110 | 14172  | 275071  | X |   | 3  |
| LUBRIZOL CORP                | COM | 54927110 | 1      | 25      | X |   | 7  |
| LUBRIZOL CORP                | COM | 54927110 | 25284  | 490662  | X |   | 11 |
| LUFKIN INDS INC              | COM | 54976410 | 172    | 3053    | X |   | 6  |
| LUFKIN INDS INC              | COM | 54976410 | 915    | 16287   | X |   | 5  |
| LYONDELL CHEMICAL CO         | COM | 55207810 | 5093   | 169927  | X |   | 6  |
| LYONDELL CHEMICAL CO         | COM | 55207810 | 65     | 2153    | X |   | 8  |
| LYONDELL CHEMICAL CO         | COM | 55207810 | 6455   | 215390  | X | X | 6  |
| LYONDELL CHEMICAL CO         | COM | 55207810 | 1396   | 46565   | X |   | 5  |
| LYONDELL CHEMICAL CO         | COM | 55207810 | 590    | 19680   | X |   | 13 |
| LYONDELL CHEMICAL CO         | COM | 55207810 | 29555  | 986168  | X |   | 3  |
| M & T BK CORP                | COM | 55261F10 | 2222   | 19182   | X | X | 6  |
| M & T BK CORP                | COM | 55261F10 | 565    | 4875    | X |   | 5  |
| M & T BK CORP                | COM | 55261F10 | 313    | 2700    | X |   | 8  |
| M & T BK CORP                | COM | 55261F10 | 4574   | 39488   | X |   | 3  |
| M & T BK CORP                | COM | 55261F10 | 767    | 6620    | X |   | 10 |
| M & T BK CORP                | COM | 55261F10 | 533    | 4600    | X |   | 6  |
| MBIA INC                     | COM | 55262C10 | 791    | 12071   | X |   | 5  |
| MBIA INC                     | COM | 55262C10 | 1984   | 30291   | X | X | 6  |
| MBIA INC                     | COM | 55262C10 | 167    | 2555    | X |   | 8  |
| MBIA INC                     | COM | 55262C10 | 1      | 20      | X | X | 7  |
| MBIA INC                     | COM | 55262C10 | 276    | 4215    | X |   | 7  |
| MBIA INC                     | COM | 55262C10 | 5133   | 78385   | X |   | 3  |
| MBIA INC                     | COM | 55262C10 | 4      | 55      | X |   | 13 |
| MBIA INC                     | COM | 55262C10 | 52     | 800     | X |   | 10 |
| MBIA INC                     | COM | 55262C10 | 3834   | 58546   | X |   | 6  |
| MB FINANCIAL INC NEW         | COM | 55264U10 | 25718  | 714200  | X |   | 11 |
| MB FINANCIAL INC NEW         | COM | 55264U10 | 143    | 3973    | X |   | 5  |
| MB FINANCIAL INC NEW         | COM | 55264U10 | 14651  | 406854  | X |   | 3  |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X10 | 35     | 2650    | X |   | 13 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X10 | 1147   | 86241   | X |   | 5  |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X10 | 40     | 3000    | X |   | 6  |
| M D C HLDGS INC              | COM | 55267610 | 2293   | 47702   | X |   | 3  |
| M D C HLDGS INC              | COM | 55267610 | 1      | 20      | X |   | 6  |
| M D C HLDGS INC              | COM | 55267610 | 4      | 80      | X |   | 8  |
| M D C HLDGS INC              | COM | 55267610 | 22     | 453     | X |   | 5  |
| MDU RES GROUP INC            | COM | 55269010 | 71     | 2476    | X | X | 6  |
| MDU RES GROUP INC            | COM | 55269010 | 16805  | 584733  | X |   | 5  |
| MDU RES GROUP INC            | COM | 55269010 | 22     | 750     | X |   | 11 |

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|                           |              |          |       |         |   |   |    |
|---------------------------|--------------|----------|-------|---------|---|---|----|
| MDU RES GROUP INC         | COM          | 55269010 | 13    | 469     | X |   | 13 |
| MDU RES GROUP INC         | COM          | 55269010 | 15746 | 547871  | X |   | 3  |
| MDU RES GROUP INC         | COM          | 55269010 | 56    | 1940    | X |   | 8  |
| MDU RES GROUP INC         | COM          | 55269010 | 562   | 19551   | X |   | 6  |
| MDC PARTNERS INC          | CL A SUB VTG | 55269710 | 114   | 14800   | X | X | 6  |
| MDC PARTNERS INC          | CL A SUB VTG | 55269710 | 526   | 68102   | X |   | 6  |
| MDS INC                   | COM          | 55269P30 | 1524  | 80607   | X |   | 5  |
| MEMC ELECTR MATLS INC     | COM          | 55271510 | 127   | 2095    | X |   | 7  |
| MEMC ELECTR MATLS INC     | COM          | 55271510 | 280   | 4628    | X |   | 13 |
| MEMC ELECTR MATLS INC     | COM          | 55271510 | 248   | 4093    | X | X | 6  |
| MEMC ELECTR MATLS INC     | COM          | 55271510 | 39531 | 652550  | X |   | 3  |
| MEMC ELECTR MATLS INC     | COM          | 55271510 | 293   | 4840    | X |   | 8  |
| MEMC ELECTR MATLS INC     | COM          | 55271510 | 4     | 71      | X | X | 7  |
| MEMC ELECTR MATLS INC     | COM          | 55271510 | 3881  | 64061   | X |   | 6  |
| MEMC ELECTR MATLS INC     | COM          | 55271510 | 15789 | 260629  | X |   | 5  |
| MFS CHARTER INCOME TR     | SH BEN INT   | 55272710 | 3017  | 352400  | X |   | 3  |
| MFS CHARTER INCOME TR     | SH BEN INT   | 55272710 | 7129  | 832877  | X |   | 9  |
| MFS CHARTER INCOME TR     | SH BEN INT   | 55272710 | 34    | 4011    | X |   | 6  |
| MFS CHARTER INCOME TR     | SH BEN INT   | 55272710 | 1126  | 131551  | X |   | 5  |
| MFS CHARTER INCOME TR     | SH BEN INT   | 55272710 | 921   | 107649  | X |   | 13 |
| MFS CHARTER INCOME TR     | SH BEN INT   | 55272710 | 42    | 4900    | X | X | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT   | 55273710 | 7397  | 1208700 | X |   | 9  |
| MFS MULTIMARKET INCOME TR | SH BEN INT   | 55273710 | 2656  | 433942  | X |   | 3  |
| MFS MULTIMARKET INCOME TR | SH BEN INT   | 55273710 | 1207  | 197252  | X |   | 5  |
| MFS MULTIMARKET INCOME TR | SH BEN INT   | 55273710 | 107   | 17441   | X |   | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT   | 55273710 | 108   | 17574   | X | X | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT   | 55273710 | 1835  | 299787  | X |   | 13 |
| MFS MUN INCOME TR         | SH BEN INT   | 55273810 | 21    | 2500    | X | X | 6  |
| MFS MUN INCOME TR         | SH BEN INT   | 55273810 | 161   | 18779   | X |   | 5  |
| MFS MUN INCOME TR         | SH BEN INT   | 55273810 | 6     | 700     | X |   | 7  |
| MFS MUN INCOME TR         | SH BEN INT   | 55273810 | 112   | 13077   | X |   | 6  |
| MFS MUN INCOME TR         | SH BEN INT   | 55273810 | 7     | 816     | X |   | 13 |
| MFS INTER INCOME TR       | SH BEN INT   | 55273C10 | 26846 | 4302225 | X |   | 9  |
| MFS INTER INCOME TR       | SH BEN INT   | 55273C10 | 54    | 8642    | X | X | 6  |
| MFS INTER INCOME TR       | SH BEN INT   | 55273C10 | 419   | 67080   | X |   | 13 |
| MFS INTER INCOME TR       | SH BEN INT   | 55273C10 | 1719  | 275511  | X |   | 5  |
| MFS INTER INCOME TR       | SH BEN INT   | 55273C10 | 23257 | 3727135 | X |   | 3  |
| MFS INTER INCOME TR       | SH BEN INT   | 55273C10 | 137   | 21999   | X |   | 6  |
| MGE ENERGY INC            | COM          | 55277P10 | 35    | 1000    | X | X | 6  |
| MGE ENERGY INC            | COM          | 55277P10 | 20    | 575     | X |   | 6  |
| MGE ENERGY INC            | COM          | 55277P10 | 965   | 27227   | X |   | 5  |
| MGE ENERGY INC            | COM          | 55277P10 | 532   | 15000   | X |   | 3  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 227   | 3850    | X | X | 6  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 108   | 1830    | X |   | 8  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 18047 | 306291  | X |   | 3  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 506   | 8588    | X |   | 5  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 8     | 138     | X |   | 13 |
| MGIC INVT CORP WIS        | COM          | 55284810 | 5582  | 94735   | X |   | 6  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 2     | 34      | X | X | 7  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 2     | 28      | X |   | 7  |
| MGI PHARMA INC            | COM          | 55288010 | 1159  | 51577   | X |   | 6  |
| MGI PHARMA INC            | COM          | 55288010 | 470   | 20923   | X | X | 6  |
| MGI PHARMA INC            | COM          | 55288010 | 7979  | 355087  | X |   | 3  |
| MGI PHARMA INC            | COM          | 55288010 | 325   | 14464   | X |   | 5  |
| MGI PHARMA INC            | COM          | 55288010 | 182   | 8100    | X |   | 8  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT   | 55293910 | 10145 | 1516422 | X |   | 3  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT   | 55293910 | 32617 | 4875451 | X |   | 9  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT   | 55293910 | 1544  | 231366  | X |   | 5  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT   | 55293910 | 65    | 9700    | X |   | 6  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT   | 55293910 | 5     | 800     | X | X | 6  |
| MGM MIRAGE                | COM          | 55295310 | 332   | 4780    | X |   | 8  |
| MGM MIRAGE                | COM          | 55295310 | 569   | 8191    | X |   | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| MGM MIRAGE                   | COM            | 55295310 | 1     | 12     | X | X | 7  |
| MGM MIRAGE                   | COM            | 55295310 | 1285  | 18483  | X |   | 5  |
| MGM MIRAGE                   | COM            | 55295310 | 153   | 2204   | X | X | 6  |
| MGM MIRAGE                   | COM            | 55295310 | 26    | 371    | X |   | 7  |
| MGM MIRAGE                   | COM            | 55295310 | 1003  | 14422  | X |   | 3  |
| MGM MIRAGE                   | COM            | 55295310 | 83    | 1192   | X |   | 13 |
| MGP INGREDIENTS INC          | COM            | 55302G10 | 3     | 163    | X |   | 5  |
| MGP INGREDIENTS INC          | COM            | 55302G10 | 174   | 8524   | X |   | 6  |
| MGP INGREDIENTS INC          | COM            | 55302G10 | 1222  | 59996  | X |   | 3  |
| MKS INSTRUMENT INC           | COM            | 55306N10 | 566   | 22187  | X |   | 6  |
| MKS INSTRUMENT INC           | COM            | 55306N10 | 4     | 165    | X | X | 7  |
| MKS INSTRUMENT INC           | COM            | 55306N10 | 226   | 8840   | X |   | 5  |
| MKS INSTRUMENT INC           | COM            | 55306N10 | 64    | 2519   | X |   | 13 |
| MKS INSTRUMENT INC           | COM            | 55306N10 | 42    | 1635   | X |   | 3  |
| MKS INSTRUMENT INC           | COM            | 55306N10 | 61    | 2408   | X | X | 6  |
| MPS GROUP INC                | COM            | 55340910 | 731   | 51678  | X |   | 6  |
| MPS GROUP INC                | COM            | 55340910 | 125   | 8862   | X | X | 6  |
| MPS GROUP INC                | COM            | 55340910 | 3631  | 256917 | X |   | 3  |
| MPS GROUP INC                | COM            | 55340910 | 3     | 225    | X | X | 7  |
| MPS GROUP INC                | COM            | 55340910 | 796   | 56234  | X |   | 5  |
| MSC INDL DIRECT INC          | CL A           | 55353010 | 1483  | 31780  | X |   | 6  |
| MSC INDL DIRECT INC          | CL A           | 55353010 | 7246  | 155221 | X |   | 5  |
| MSC INDL DIRECT INC          | CL A           | 55353010 | 1     | 20     | X |   | 8  |
| MSC INDL DIRECT INC          | CL A           | 55353010 | 101   | 2173   | X | X | 6  |
| MSC INDL DIRECT INC          | CL A           | 55353010 | 15322 | 328340 | X |   | 3  |
| MSC SOFTWARE CORP            | COM            | 55353110 | 2     | 143    | X |   | 6  |
| MSC SOFTWARE CORP            | COM            | 55353110 | 12503 | 909327 | X |   | 10 |
| MTS SYS CORP                 | COM            | 55377710 | 1217  | 31341  | X |   | 5  |
| MTS SYS CORP                 | COM            | 55377710 | 29    | 753    | X | X | 6  |
| MTS SYS CORP                 | COM            | 55377710 | 79    | 2045   | X |   | 6  |
| MVC CAPITAL INC              | COM            | 55382910 | 33    | 2100   | X |   | 13 |
| MVC CAPITAL INC              | COM            | 55382910 | 425   | 27125  | X |   | 5  |
| MACERICH CO                  | COM            | 55438210 | 32    | 345    | X | X | 6  |
| MACERICH CO                  | COM            | 55438210 | 9150  | 99066  | X |   | 3  |
| MACERICH CO                  | COM            | 55438210 | 1073  | 11617  | X |   | 8  |
| MACERICH CO                  | COM            | 55438210 | 1627  | 17617  | X |   | 6  |
| MACERICH CO                  | COM            | 55438210 | 20    | 217    | X |   | 5  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 121   | 2534   | X |   | 5  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 76    | 1600   | X |   | 8  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 27    | 563    | X |   | 6  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 4407  | 92519  | X |   | 3  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 20    | 412    | X | X | 6  |
| MACROVISION CORP             | COM            | 55590410 | 1642  | 65536  | X |   | 3  |
| MACROVISION CORP             | COM            | 55590410 | 2     | 61     | X |   | 5  |
| MACROVISION CORP             | COM            | 55590410 | 322   | 12855  | X |   | 6  |
| MACQUARIE FT TR GB INF UT DI | COM            | 55607W10 | 2809  | 99940  | X |   | 5  |
| MACQUARIE INFRASTRUCTURE CO  | SH BEN INT     | 55607X10 | 636   | 16175  | X |   | 13 |
| MACQUARIE INFRASTRUCTURE CO  | SH BEN INT     | 55607X10 | 2899  | 73764  | X |   | 5  |
| MACQUARIE GLBL INFRA TOTL RE | COM            | 55608D10 | 2126  | 69112  | X |   | 5  |
| MADDEN STEVEN LTD            | COM            | 55626910 | 48    | 1641   | X |   | 3  |
| MADDEN STEVEN LTD            | COM            | 55626910 | 198   | 6774   | X |   | 6  |
| MADDEN STEVEN LTD            | COM            | 55626910 | 200   | 6841   | X |   | 5  |
| MADISON CLAYMORE CVRD CALL F | COM            | 55658210 | 706   | 46281  | X |   | 5  |
| MADISON CLAYMORE CVRD CALL F | COM            | 55658210 | 93    | 6092   | X |   | 13 |
| MADISON CLAYMORE CVRD CALL F | COM            | 55658210 | 45    | 2919   | X | X | 6  |
| MADISON STRTG SECTOR PREM FD | COM            | 55826810 | 960   | 47408  | X |   | 13 |
| MADISON STRTG SECTOR PREM FD | COM            | 55826810 | 97    | 4785   | X |   | 5  |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 55908010 | 1423  | 30398  | X |   | 5  |
| MAGMA DESIGN AUTOMATION      | COM            | 55918110 | 204   | 17032  | X |   | 6  |
| MAGMA DESIGN AUTOMATION      | COM            | 55918110 | 49    | 4132   | X |   | 3  |
| MAGNA INTL INC               | CL A           | 55922240 | 2755  | 36683  | X |   | 5  |
| MAGNA INTL INC               | CL A           | 55922240 | 2     | 21     | X | X | 7  |

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|                      |      |          |       |         |   |   |    |
|----------------------|------|----------|-------|---------|---|---|----|
| MAGNA INTL INC       | CL A | 55922240 | 523   | 6957    | X |   | 6  |
| MAGNA INTL INC       | CL A | 55922240 | 134   | 1781    | X | X | 6  |
| MAGNA INTL INC       | CL A | 55922240 | 4     | 50      | X |   | 13 |
| MAGNA INTL INC       | CL A | 55922240 | 35    | 465     | X |   | 7  |
| MANHATTAN ASSOCS INC | COM  | 56275010 | 2395  | 87300   | X |   | 5  |
| MANHATTAN ASSOCS INC | COM  | 56275010 | 19    | 680     | X |   | 6  |
| MANHATTAN ASSOCS INC | COM  | 56275010 | 1428  | 52060   | X |   | 3  |
| MANHATTAN ASSOCS INC | COM  | 56275010 | 27    | 1000    | X | X | 6  |
| MANITOWOC INC        | COM  | 56357110 | 58    | 906     | X |   | 13 |
| MANITOWOC INC        | COM  | 56357110 | 8425  | 132622  | X |   | 5  |
| MANITOWOC INC        | COM  | 56357110 | 27    | 420     | X |   | 8  |
| MANITOWOC INC        | COM  | 56357110 | 786   | 12367   | X |   | 6  |
| MANITOWOC INC        | COM  | 56357110 | 58    | 913     | X |   | 7  |
| MANITOWOC INC        | COM  | 56357110 | 2     | 30      | X | X | 7  |
| MANITOWOC INC        | COM  | 56357110 | 280   | 4400    | X | X | 6  |
| MANITOWOC INC        | COM  | 56357110 | 21063 | 331774  | X |   | 3  |
| MANOR CARE INC NEW   | COM  | 56405510 | 152   | 2800    | X |   | 8  |
| MANOR CARE INC NEW   | COM  | 56405510 | 68    | 1258    | X |   | 7  |
| MANOR CARE INC NEW   | COM  | 56405510 | 1364  | 25098   | X |   | 6  |
| MANOR CARE INC NEW   | COM  | 56405510 | 188   | 3464    | X | X | 6  |
| MANOR CARE INC NEW   | COM  | 56405510 | 706   | 12996   | X |   | 5  |
| MANOR CARE INC NEW   | COM  | 56405510 | 235   | 4314    | X |   | 13 |
| MANOR CARE INC NEW   | COM  | 56405510 | 5866  | 107919  | X |   | 3  |
| MANOR CARE INC NEW   | COM  | 56405510 | 2     | 41      | X | X | 7  |
| MANPOWER INC         | COM  | 56418H10 | 28518 | 386692  | X |   | 3  |
| MANPOWER INC         | COM  | 56418H10 | 2     | 22      | X |   | 13 |
| MANPOWER INC         | COM  | 56418H10 | 1     | 17      | X | X | 7  |
| MANPOWER INC         | COM  | 56418H10 | 1432  | 19413   | X |   | 5  |
| MANPOWER INC         | COM  | 56418H10 | 38    | 520     | X |   | 7  |
| MANPOWER INC         | COM  | 56418H10 | 86    | 1170    | X |   | 8  |
| MANPOWER INC         | COM  | 56418H10 | 505   | 6841    | X | X | 6  |
| MANPOWER INC         | COM  | 56418H10 | 4393  | 59548   | X |   | 6  |
| MANTECH INTL CORP    | CL A | 56456310 | 145   | 4350    | X | X | 6  |
| MANTECH INTL CORP    | CL A | 56456310 | 952   | 28487   | X |   | 6  |
| MANTECH INTL CORP    | CL A | 56456310 | 44    | 1305    | X |   | 3  |
| MANULIFE FINL CORP   | COM  | 56501R10 | 1324  | 38446   | X |   | 5  |
| MANULIFE FINL CORP   | COM  | 56501R10 | 401   | 11653   | X |   | 8  |
| MANULIFE FINL CORP   | COM  | 56501R10 | 1120  | 32514   | X | X | 6  |
| MANULIFE FINL CORP   | COM  | 56501R10 | 4899  | 142205  | X |   | 6  |
| MANULIFE FINL CORP   | COM  | 56501R10 | 26    | 761     | X |   | 13 |
| MARATHON OIL CORP    | COM  | 56584910 | 766   | 7755    | X |   | 8  |
| MARATHON OIL CORP    | COM  | 56584910 | 20616 | 208600  | X |   | 6  |
| MARATHON OIL CORP    | COM  | 56584910 | 3128  | 31646   | X | X | 6  |
| MARATHON OIL CORP    | COM  | 56584910 | 16536 | 167322  | X |   | 5  |
| MARATHON OIL CORP    | COM  | 56584910 | 50514 | 511193  | X |   | 3  |
| MARATHON OIL CORP    | COM  | 56584910 | 4     | 40      | X | X | 7  |
| MARATHON OIL CORP    | COM  | 56584910 | 126   | 1272    | X |   | 13 |
| MARATHON OIL CORP    | COM  | 56584910 | 3     | 33      | X |   | 7  |
| MARINEMAX INC        | COM  | 56790810 | 16    | 700     | X |   | 5  |
| MARINEMAX INC        | COM  | 56790810 | 234   | 10101   | X |   | 6  |
| MARINEMAX INC        | COM  | 56790810 | 19091 | 823614  | X |   | 11 |
| MARINEMAX INC        | COM  | 56790810 | 40    | 1743    | X | X | 6  |
| MARINEMAX INC        | COM  | 56790810 | 1703  | 73447   | X |   | 3  |
| MARINER ENERGY INC   | COM  | 56845T30 | 234   | 12233   | X |   | 6  |
| MARINER ENERGY INC   | COM  | 56845T30 | 5     | 261     | X |   | 13 |
| MARINER ENERGY INC   | COM  | 56845T30 | 27211 | 1422402 | X |   | 11 |
| MARINER ENERGY INC   | COM  | 56845T30 | 38    | 1973    | X | X | 6  |
| MARINER ENERGY INC   | COM  | 56845T30 | 172   | 8986    | X |   | 5  |
| MARINER ENERGY INC   | COM  | 56845T30 | 44776 | 2340630 | X |   | 3  |
| MARKEL CORP          | COM  | 57053510 | 160   | 330     | X |   | 8  |
| MARKEL CORP          | COM  | 57053510 | 132   | 272     | X |   | 5  |
| MARKEL CORP          | COM  | 57053510 | 405   | 836     | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| MARKEL CORP                  | COM            | 57053510 | 3612  | 7450    | X |   | 11 |
| MARKEL CORP                  | COM            | 57053510 | 1849  | 3813    | X |   | 6  |
| MARKEL CORP                  | COM            | 57053510 | 532   | 1115    | X |   | 3  |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U10 | 764   | 19300   | X |   | 13 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U10 | 1100  | 27805   | X |   | 5  |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U10 | 15    | 372     | X |   | 6  |
| MARKET VECTORS ETF TR        | MV STEEL INDEX | 57060U30 | 599   | 10692   | X |   | 13 |
| MARKET VECTORS ETF TR        | MV STEEL INDEX | 57060U30 | 1520  | 27129   | X |   | 5  |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 57075910 | 767   | 21604   | X |   | 5  |
| MARLIN BUSINESS SVCS CORP    | COM            | 57115710 | 93    | 4251    | X |   | 3  |
| MARLIN BUSINESS SVCS CORP    | COM            | 57115710 | 195   | 8903    | X |   | 6  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 24    | 820     | X |   | 13 |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 103   | 3520    | X |   | 7  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 61801 | 2109965 | X |   | 3  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 5189  | 177165  | X |   | 6  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 332   | 11320   | X |   | 8  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 589   | 20113   | X |   | 5  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 2838  | 96883   | X | X | 6  |
| MARSHALL & ILSLEY CORP       | COM            | 57183410 | 3     | 57      | X | X | 7  |
| MARSHALL & ILSLEY CORP       | COM            | 57183410 | 3430  | 74075   | X |   | 11 |
| MARSHALL & ILSLEY CORP       | COM            | 57183410 | 270   | 5830    | X |   | 8  |
| MARSHALL & ILSLEY CORP       | COM            | 57183410 | 6087  | 131447  | X |   | 3  |
| MARSHALL & ILSLEY CORP       | COM            | 57183410 | 2611  | 56388   | X |   | 6  |
| MARSHALL & ILSLEY CORP       | COM            | 57183410 | 459   | 9922    | X | X | 6  |
| MARSHALL & ILSLEY CORP       | COM            | 57183410 | 1241  | 26792   | X |   | 5  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 8     | 170     | X | X | 7  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 8458  | 172745  | X |   | 3  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 3255  | 66493   | X | X | 6  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 520   | 10625   | X |   | 7  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 5     | 100     | X |   | 11 |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 804   | 16418   | X |   | 13 |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 15325 | 313008  | X |   | 6  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 438   | 8955    | X |   | 8  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 2052  | 41917   | X |   | 5  |
| MARTEK BIOSCIENCES CORP      | COM            | 57290110 | 32    | 1563    | X | X | 6  |
| MARTEK BIOSCIENCES CORP      | COM            | 57290110 | 7043  | 341338  | X |   | 3  |
| MARTEK BIOSCIENCES CORP      | COM            | 57290110 | 125   | 6048    | X |   | 6  |
| MARTEK BIOSCIENCES CORP      | COM            | 57290110 | 2     | 100     | X |   | 13 |
| MARTEK BIOSCIENCES CORP      | COM            | 57290110 | 4     | 190     | X |   | 8  |
| MARTEK BIOSCIENCES CORP      | COM            | 57290110 | 188   | 9100    | X |   | 5  |
| MARTIN MARIETTA MATLS INC    | COM            | 57328410 | 28    | 210     | X |   | 8  |
| MARTIN MARIETTA MATLS INC    | COM            | 57328410 | 8398  | 62118   | X |   | 3  |
| MARTIN MARIETTA MATLS INC    | COM            | 57328410 | 2432  | 17990   | X |   | 6  |
| MARTIN MARIETTA MATLS INC    | COM            | 57328410 | 4331  | 32034   | X | X | 6  |
| MARTIN MARIETTA MATLS INC    | COM            | 57328410 | 1047  | 7741    | X |   | 5  |
| MARTIN MARIETTA MATLS INC    | COM            | 57328410 | 5     | 40      | X |   | 13 |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T10 | 127   | 4564    | X |   | 6  |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T10 | 113   | 4090    | X |   | 8  |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T10 | 13    | 463     | X | X | 6  |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T10 | 52    | 1856    | X |   | 3  |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T10 | 117   | 4213    | X |   | 5  |
| MASCO CORP                   | COM            | 57459910 | 6319  | 229709  | X |   | 3  |
| MASCO CORP                   | COM            | 57459910 | 1031  | 37632   | X |   | 6  |
| MASCO CORP                   | COM            | 57459910 | 134   | 4901    | X |   | 13 |
| MASCO CORP                   | COM            | 57459910 | 548   | 20000   | X | X | 7  |
| MASCO CORP                   | COM            | 57459910 | 27    | 1000    | X |   | 7  |
| MASCO CORP                   | COM            | 57459910 | 182   | 6625    | X |   | 8  |
| MASCO CORP                   | COM            | 57459910 | 1181  | 43113   | X | X | 6  |
| MASCO CORP                   | COM            | 57459910 | 971   | 35429   | X |   | 5  |
| MASSACHUSETTS HEALTH & ED TX | SH BEN INT     | 57567210 | 497   | 38058   | X |   | 5  |
| MASSEY ENERGY CORP           | COM            | 57620610 | 1081  | 45081   | X |   | 5  |
| MASSEY ENERGY CORP           | COM            | 57620610 | 118   | 4928    | X | X | 6  |



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|                              |             |          |        |         |   |   |    |
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| MASSEY ENERGY CORP           | COM         | 57620610 | 280    | 11424   | X |   | 3  |
| MASSEY ENERGY CORP           | COM         | 57620610 | 51     | 2118    | X |   | 6  |
| MASSEY ENERGY CORP           | COM         | 57620610 | 36     | 1490    | X |   | 8  |
| MASSMUTUAL CORPORATE INVS IN | COM         | 57629210 | 1066   | 29331   | X |   | 5  |
| MASSMUTUAL CORPORATE INVS IN | COM         | 57629210 | 18     | 500     | X |   | 6  |
| MASSMUTUAL PARTN INVS        | SH BEN INT  | 57629910 | 32     | 2000    | X | X | 6  |
| MASSMUTUAL PARTN INVS        | SH BEN INT  | 57629910 | 32     | 2000    | X |   | 6  |
| MASSMUTUAL PARTN INVS        | SH BEN INT  | 57629910 | 283    | 17475   | X |   | 5  |
| MASTERCARD INC               | CL A        | 57636Q10 | 126    | 1185    | X |   | 13 |
| MASTERCARD INC               | CL A        | 57636Q10 | 39     | 365     | X |   | 6  |
| MASTERCARD INC               | CL A        | 57636Q10 | 12     | 110     | X |   | 8  |
| MASTERCARD INC               | CL A        | 57636Q10 | 4985   | 46923   | X |   | 5  |
| MASTERCARD INC               | CL A        | 57636Q10 | 788    | 7419    | X |   | 3  |
| MATRIA HEALTHCARE INC        | COM NEW     | 57681720 | 54     | 2053    | X | X | 6  |
| MATRIA HEALTHCARE INC        | COM NEW     | 57681720 | 167    | 6334    | X |   | 13 |
| MATRIA HEALTHCARE INC        | COM NEW     | 57681720 | 355    | 13449   | X |   | 6  |
| MATRIA HEALTHCARE INC        | COM NEW     | 57681720 | 26     | 1000    | X |   | 8  |
| MATSUSHITA ELEC INDL         | ADR         | 57687920 | 2511   | 125095  | X |   | 3  |
| MATSUSHITA ELEC INDL         | ADR         | 57687920 | 529    | 26302   | X | X | 6  |
| MATSUSHITA ELEC INDL         | ADR         | 57687920 | 128579 | 6398701 | X |   | 10 |
| MATSUSHITA ELEC INDL         | ADR         | 57687920 | 4153   | 206631  | X |   | 6  |
| MATSUSHITA ELEC INDL         | ADR         | 57687920 | 1879   | 93486   | X |   | 5  |
| MATTEL INC                   | COM         | 57708110 | 112    | 4050    | X |   | 8  |
| MATTEL INC                   | COM         | 57708110 | 4      | 127     | X | X | 7  |
| MATTEL INC                   | COM         | 57708110 | 512    | 18559   | X |   | 7  |
| MATTEL INC                   | COM         | 57708110 | 4732   | 171639  | X |   | 5  |
| MATTEL INC                   | COM         | 57708110 | 434    | 15724   | X | X | 6  |
| MATTEL INC                   | COM         | 57708110 | 17     | 611     | X |   | 13 |
| MATTEL INC                   | COM         | 57708110 | 7020   | 254620  | X |   | 6  |
| MATTEL INC                   | COM         | 57708110 | 5944   | 220291  | X |   | 3  |
| MATTHEWS INTL CORP           | CL A        | 57712810 | 1824   | 44827   | X |   | 5  |
| MATTHEWS INTL CORP           | CL A        | 57712810 | 8      | 200     | X |   | 13 |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K10 | 4972   | 169103  | X |   | 3  |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K10 | 1959   | 66620   | X |   | 13 |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K10 | 169    | 5750    | X |   | 8  |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K10 | 561    | 19067   | X |   | 6  |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K10 | 34     | 1154    | X | X | 6  |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K10 | 604    | 20551   | X |   | 5  |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K10 | 6      | 195     | X |   | 7  |
| MAXWELL TECHNOLOGIES INC     | COM         | 57776710 | 2291   | 183014  | X |   | 5  |
| MXYGEN INC                   | COM         | 57777610 | 1710   | 153405  | X |   | 3  |
| MXYGEN INC                   | COM         | 57777610 | 0      | 40      | X |   | 5  |
| MXYGEN INC                   | COM         | 57777610 | 192    | 17190   | X |   | 6  |
| MAXIMUS INC                  | COM         | 57793310 | 6896   | 200000  | X |   | 8  |
| MBT FINL CORP                | COM         | 57887710 | 405    | 31350   | X |   | 13 |
| MCAFEE INC                   | COM         | 57906410 | 90     | 3080    | X |   | 8  |
| MCAFEE INC                   | COM         | 57906410 | 6      | 204     | X | X | 6  |
| MCAFEE INC                   | COM         | 57906410 | 51     | 1750    | X |   | 13 |
| MCAFEE INC                   | COM         | 57906410 | 399    | 13718   | X |   | 6  |
| MCAFEE INC                   | COM         | 57906410 | 6479   | 222804  | X |   | 3  |
| MCAFEE INC                   | COM         | 57906410 | 716    | 24616   | X |   | 5  |
| MCCLATCHY CO                 | CL A        | 57948910 | 886    | 28043   | X |   | 5  |
| MCCLATCHY CO                 | CL A        | 57948910 | 11     | 358     | X |   | 7  |
| MCCLATCHY CO                 | CL A        | 57948910 | 21     | 675     | X |   | 13 |
| MCCLATCHY CO                 | CL A        | 57948910 | 10     | 317     | X |   | 8  |
| MCCLATCHY CO                 | CL A        | 57948910 | 384    | 12160   | X |   | 6  |
| MCCLATCHY CO                 | CL A        | 57948910 | 420    | 13301   | X | X | 6  |
| MCCLATCHY CO                 | CL A        | 57948910 | 190    | 6023    | X |   | 3  |
| MCCORMICK & CO INC           | COM VTG     | 57978010 | 558    | 14548   | X | X | 6  |
| MCCORMICK & CO INC           | COM NON VTG | 57978020 | 4662   | 121020  | X | X | 6  |
| MCCORMICK & CO INC           | COM NON VTG | 57978020 | 23     | 600     | X | X | 7  |
| MCCORMICK & CO INC           | COM NON VTG | 57978020 | 191    | 4970    | X |   | 8  |

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|                              |             |          |       |         |   |   |    |
|------------------------------|-------------|----------|-------|---------|---|---|----|
| MCCORMICK & CO INC           | COM NON VTG | 57978020 | 127   | 3292    | X |   | 13 |
| MCCORMICK & CO INC           | COM NON VTG | 57978020 | 39    | 1000    | X |   | 7  |
| MCCORMICK & CO INC           | COM NON VTG | 57978020 | 2643  | 68611   | X |   | 3  |
| MCCORMICK & CO INC           | COM NON VTG | 57978020 | 2611  | 67775   | X |   | 6  |
| MCCORMICK & CO INC           | COM NON VTG | 57978020 | 1029  | 26712   | X |   | 5  |
| MCCORMICK & SCHMICKS SEAFD R | COM         | 57979310 | 6646  | 247900  | X |   | 3  |
| MCCORMICK & SCHMICKS SEAFD R | COM         | 57979310 | 182   | 6774    | X |   | 6  |
| MCCORMICK & SCHMICKS SEAFD R | COM         | 57979310 | 32    | 1200    | X | X | 6  |
| MCCORMICK & SCHMICKS SEAFD R | COM         | 57979310 | 676   | 25200   | X |   | 5  |
| MCDERMOTT INTL INC           | COM         | 58003710 | 17694 | 361254  | X |   | 3  |
| MCDERMOTT INTL INC           | COM         | 58003710 | 1254  | 25594   | X |   | 6  |
| MCDERMOTT INTL INC           | COM         | 58003710 | 11318 | 231075  | X |   | 5  |
| MCDERMOTT INTL INC           | COM         | 58003710 | 124   | 2540    | X | X | 6  |
| MCDERMOTT INTL INC           | COM         | 58003710 | 7     | 150     | X |   | 13 |
| MCDONALDS CORP               | COM         | 58013510 | 4386  | 97356   | X |   | 7  |
| MCDONALDS CORP               | COM         | 58013510 | 55893 | 1240689 | X |   | 6  |
| MCDONALDS CORP               | COM         | 58013510 | 29    | 649     | X |   | 12 |
| MCDONALDS CORP               | COM         | 58013510 | 27743 | 615837  | X |   | 5  |
| MCDONALDS CORP               | COM         | 58013510 | 2056  | 45635   | X |   | 8  |
| MCDONALDS CORP               | COM         | 58013510 | 17    | 370     | X |   | 11 |
| MCDONALDS CORP               | COM         | 58013510 | 2474  | 54918   | X |   | 13 |
| MCDONALDS CORP               | COM         | 58013510 | 175   | 3891    | X | X | 7  |
| MCDONALDS CORP               | COM         | 58013510 | 21608 | 479634  | X | X | 6  |
| MCDONALDS CORP               | COM         | 58013510 | 51289 | 1142621 | X |   | 3  |
| MCG CAPITAL CORP             | COM         | 58047P10 | 96    | 5108    | X |   | 3  |
| MCG CAPITAL CORP             | COM         | 58047P10 | 5099  | 271828  | X |   | 5  |
| MCG CAPITAL CORP             | COM         | 58047P10 | 19    | 1010    | X |   | 13 |
| MCG CAPITAL CORP             | COM         | 58047P10 | 4     | 187     | X | X | 6  |
| MCG CAPITAL CORP             | COM         | 58047P10 | 163   | 8673    | X |   | 6  |
| MCGRAW HILL COS INC          | COM         | 58064510 | 140   | 2226    | X |   | 13 |
| MCGRAW HILL COS INC          | COM         | 58064510 | 847   | 13467   | X | X | 7  |
| MCGRAW HILL COS INC          | COM         | 58064510 | 28972 | 459749  | X |   | 3  |
| MCGRAW HILL COS INC          | COM         | 58064510 | 21575 | 343114  | X | X | 6  |
| MCGRAW HILL COS INC          | COM         | 58064510 | 39    | 622     | X |   | 12 |
| MCGRAW HILL COS INC          | COM         | 58064510 | 32099 | 510475  | X |   | 5  |
| MCGRAW HILL COS INC          | COM         | 58064510 | 1998  | 31767   | X |   | 8  |
| MCGRAW HILL COS INC          | COM         | 58064510 | 40525 | 644483  | X |   | 6  |
| MCGRAW HILL COS INC          | COM         | 58064510 | 3157  | 50200   | X |   | 7  |
| MCKESSON CORP                | COM         | 58155Q10 | 353   | 6035    | X |   | 8  |
| MCKESSON CORP                | COM         | 58155Q10 | 48661 | 831236  | X |   | 3  |
| MCKESSON CORP                | COM         | 58155Q10 | 8819  | 150644  | X |   | 6  |
| MCKESSON CORP                | COM         | 58155Q10 | 3758  | 64198   | X |   | 5  |
| MCKESSON CORP                | COM         | 58155Q10 | 352   | 6019    | X | X | 6  |
| MCKESSON CORP                | COM         | 58155Q10 | 46    | 780     | X |   | 13 |
| MEADOWBROOK INS GROUP INC    | COM         | 58319P10 | 572   | 52036   | X |   | 5  |
| MEADWESTVACO CORP            | COM         | 58333410 | 988   | 32048   | X |   | 8  |
| MEADWESTVACO CORP            | COM         | 58333410 | 2894  | 93847   | X |   | 3  |
| MEADWESTVACO CORP            | COM         | 58333410 | 984   | 31898   | X |   | 6  |
| MEADWESTVACO CORP            | COM         | 58333410 | 1422  | 46094   | X | X | 6  |
| MEADWESTVACO CORP            | COM         | 58333410 | 625   | 20280   | X |   | 5  |
| MEADWESTVACO CORP            | COM         | 58333410 | 8     | 275     | X |   | 7  |
| MECHANICAL TECHNOLOGY INC    | COM         | 58353810 | 507   | 326912  | X |   | 5  |
| MEDAREX INC                  | COM         | 58391610 | 902   | 69675   | X |   | 13 |
| MEDAREX INC                  | COM         | 58391610 | 190   | 14699   | X | X | 6  |
| MEDAREX INC                  | COM         | 58391610 | 13    | 979     | X |   | 6  |
| MEDAREX INC                  | COM         | 58391610 | 9583  | 740543  | X |   | 3  |
| MEDAREX INC                  | COM         | 58391610 | 6     | 500     | X |   | 5  |
| MEDALLION FINL CORP          | COM         | 58392810 | 163   | 14250   | X |   | 13 |
| MEDALLION FINL CORP          | COM         | 58392810 | 896   | 78343   | X |   | 5  |
| MEDCO HEALTH SOLUTIONS INC   | COM         | 58405U10 | 19772 | 272602  | X |   | 6  |
| MEDCO HEALTH SOLUTIONS INC   | COM         | 58405U10 | 89    | 1230    | X |   | 13 |
| MEDCO HEALTH SOLUTIONS INC   | COM         | 58405U10 | 85    | 1168    | X | X | 7  |

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| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 11118  | 153290  | X |   | 3  |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 8936   | 123201  | X |   | 5  |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 294    | 4060    | X |   | 7  |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 6189   | 85333   | X | X | 6  |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 546    | 7522    | X |   | 8  |
| MEDIA GEN INC               | CL A     | 58440410 | 119    | 3120    | X |   | 5  |
| MEDIA GEN INC               | CL A     | 58440410 | 143    | 3737    | X | X | 6  |
| MEDIA GEN INC               | CL A     | 58440410 | 207    | 5417    | X |   | 6  |
| MEDIA GEN INC               | CL A     | 58440410 | 16881  | 442373  | X |   | 3  |
| MEDICAL PPTYS TRUST INC     | COM      | 58463J30 | 44     | 3000    | X |   | 6  |
| MEDICAL PPTYS TRUST INC     | COM      | 58463J30 | 3819   | 259940  | X |   | 5  |
| MEDICAL PPTYS TRUST INC     | COM      | 58463J30 | 7      | 500     | X |   | 13 |
| MEDICINES CO                | COM      | 58468810 | 434    | 17288   | X |   | 6  |
| MEDICINES CO                | COM      | 58468810 | 124    | 4687    | X |   | 3  |
| MEDICINES CO                | COM      | 58468810 | 10     | 400     | X |   | 5  |
| MEDICINES CO                | COM      | 58468810 | 34     | 1349    | X | X | 6  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 18     | 600     | X | X | 6  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 606    | 19649   | X |   | 6  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 81     | 2622    | X |   | 5  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 33     | 1060    | X |   | 8  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 2365   | 76060   | X |   | 3  |
| MEDIMMUNE INC               | COM      | 58469910 | 261    | 7182    | X |   | 8  |
| MEDIMMUNE INC               | COM      | 58469910 | 16290  | 447644  | X |   | 3  |
| MEDIMMUNE INC               | COM      | 58469910 | 1082   | 29747   | X |   | 6  |
| MEDIMMUNE INC               | COM      | 58469910 | 110    | 3027    | X |   | 13 |
| MEDIMMUNE INC               | COM      | 58469910 | 4      | 122     | X |   | 7  |
| MEDIMMUNE INC               | COM      | 58469910 | 90     | 2480    | X | X | 6  |
| MEDIMMUNE INC               | COM      | 58469910 | 5544   | 152345  | X |   | 5  |
| MEDIS TECHNOLOGIES LTD      | COM      | 58500P10 | 631    | 37320   | X |   | 5  |
| MEDIVATION INC              | COM      | 58501N10 | 1697   | 90000   | X |   | 6  |
| MEDTRONIC INC               | COM      | 58505510 | 1680   | 34244   | X |   | 8  |
| MEDTRONIC INC               | COM      | 58505510 | 33152  | 675738  | X | X | 6  |
| MEDTRONIC INC               | COM      | 58505510 | 357    | 7275    | X | X | 7  |
| MEDTRONIC INC               | COM      | 58505510 | 47548  | 969185  | X |   | 6  |
| MEDTRONIC INC               | COM      | 58505510 | 1087   | 22151   | X |   | 13 |
| MEDTRONIC INC               | COM      | 58505510 | 14859  | 302871  | X |   | 5  |
| MEDTRONIC INC               | COM      | 58505510 | 122744 | 2501900 | X |   | 3  |
| MEDTRONIC INC               | COM      | 58505510 | 189    | 3857    | X |   | 7  |
| MEDTRONIC INC               | COM      | 58505510 | 76     | 1550    | X |   | 11 |
| MELCO PBL ENTMNT LTD        | ADR      | 58546410 | 4      | 260     | X |   | 13 |
| MELCO PBL ENTMNT LTD        | ADR      | 58546410 | 919    | 56950   | X |   | 5  |
| MELLON FINL CORP            | COM      | 58551A10 | 34854  | 807937  | X |   | 3  |
| MELLON FINL CORP            | COM      | 58551A10 | 203    | 4717    | X |   | 7  |
| MELLON FINL CORP            | COM      | 58551A10 | 138    | 3200    | X |   | 11 |
| MELLON FINL CORP            | COM      | 58551A10 | 11500  | 266579  | X | X | 6  |
| MELLON FINL CORP            | COM      | 58551A10 | 9522   | 220721  | X |   | 5  |
| MELLON FINL CORP            | COM      | 58551A10 | 860    | 19935   | X | X | 7  |
| MELLON FINL CORP            | COM      | 58551A10 | 129    | 3000    | X |   | 8  |
| MELLON FINL CORP            | COM      | 58551A10 | 49777  | 1153853 | X |   | 6  |
| MELLON FINL CORP            | COM      | 58551A10 | 17     | 401     | X |   | 13 |
| MENS WEARHOUSE INC          | COM      | 58711810 | 82     | 1738    | X |   | 8  |
| MENS WEARHOUSE INC          | COM      | 58711810 | 78     | 1662    | X | X | 6  |
| MENS WEARHOUSE INC          | COM      | 58711810 | 260    | 5522    | X |   | 5  |
| MENS WEARHOUSE INC          | COM      | 58711810 | 10     | 218     | X |   | 13 |
| MENS WEARHOUSE INC          | COM      | 58711810 | 20097  | 427133  | X |   | 3  |
| MENS WEARHOUSE INC          | COM      | 58711810 | 38011  | 807892  | X |   | 11 |
| MENS WEARHOUSE INC          | COM      | 58711810 | 1101   | 23410   | X |   | 6  |
| MENS WEARHOUSE INC          | COM      | 58711810 | 4      | 87      | X | X | 7  |
| MENTOR GRAPHICS CORP        | COM      | 58720010 | 3      | 191     | X |   | 13 |
| MENTOR GRAPHICS CORP        | COM      | 58720010 | 94     | 5744    | X |   | 5  |
| MENTOR GRAPHICS CORP        | COM      | 58720010 | 3824   | 234002  | X |   | 3  |
| MENTOR GRAPHICS CORP        | COM      | 58720010 | 215    | 13154   | X |   | 6  |

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|                              |         |          |        |         |   |   |    |
|------------------------------|---------|----------|--------|---------|---|---|----|
| MERCANTILE BANK CORP         | COM     | 58737610 | 459    | 14137   | X |   | 5  |
| MERCER INTL INC              | COM     | 58805610 | 85     | 7083    | X |   | 3  |
| MERCER INTL INC              | COM     | 58805610 | 349    | 29192   | X |   | 6  |
| MERCK & CO INC               | COM     | 58933110 | 122363 | 2770268 | X |   | 6  |
| MERCK & CO INC               | COM     | 58933110 | 4027   | 91180   | X |   | 13 |
| MERCK & CO INC               | COM     | 58933110 | 49720  | 1125641 | X |   | 5  |
| MERCK & CO INC               | COM     | 58933110 | 11     | 250     | X |   | 11 |
| MERCK & CO INC               | COM     | 58933110 | 2537   | 57442   | X |   | 8  |
| MERCK & CO INC               | COM     | 58933110 | 5855   | 132566  | X |   | 7  |
| MERCK & CO INC               | COM     | 58933110 | 106086 | 2401511 | X |   | 3  |
| MERCK & CO INC               | COM     | 58933110 | 83629  | 1893348 | X | X | 6  |
| MERCK & CO INC               | COM     | 58933110 | 1932   | 43740   | X | X | 7  |
| MERCURY GENL CORP NEW        | COM     | 58940010 | 4974   | 93772   | X |   | 5  |
| MERCURY GENL CORP NEW        | COM     | 58940010 | 27     | 500     | X |   | 8  |
| MERCURY GENL CORP NEW        | COM     | 58940010 | 2520   | 47518   | X |   | 3  |
| MERCURY GENL CORP NEW        | COM     | 58940010 | 76     | 1442    | X |   | 6  |
| MEREDITH CORP                | COM     | 58943310 | 4151   | 72330   | X |   | 6  |
| MEREDITH CORP                | COM     | 58943310 | 108    | 1880    | X |   | 8  |
| MEREDITH CORP                | COM     | 58943310 | 18065  | 314768  | X |   | 3  |
| MEREDITH CORP                | COM     | 58943310 | 2001   | 34874   | X |   | 13 |
| MEREDITH CORP                | COM     | 58943310 | 729    | 12700   | X | X | 6  |
| MEREDITH CORP                | COM     | 58943310 | 1367   | 23815   | X |   | 5  |
| MERIDIAN BIOSCIENCE INC      | COM     | 58958410 | 459    | 16542   | X |   | 6  |
| MERIDIAN BIOSCIENCE INC      | COM     | 58958410 | 435    | 15659   | X |   | 5  |
| MERIDIAN BIOSCIENCE INC      | COM     | 58958410 | 101    | 3629    | X | X | 6  |
| MERIDIAN BIOSCIENCE INC      | COM     | 58958410 | 22     | 785     | X |   | 7  |
| MERIDIAN BIOSCIENCE INC      | COM     | 58958410 | 8460   | 304907  | X |   | 3  |
| MERIDIAN BIOSCIENCE INC      | COM     | 58958410 | 141    | 5095    | X |   | 8  |
| MERIDIAN RESOURCE CORP       | COM     | 58977Q10 | 677    | 280900  | X |   | 5  |
| MERIDIAN GOLD INC            | COM     | 58997510 | 27533  | 1078462 | X |   | 3  |
| MERIDIAN GOLD INC            | COM     | 58997510 | 33     | 1300    | X |   | 5  |
| MERITAGE HOMES CORP          | COM     | 59001A10 | 8      | 259     | X |   | 5  |
| MERITAGE HOMES CORP          | COM     | 59001A10 | 68     | 2115    | X | X | 6  |
| MERITAGE HOMES CORP          | COM     | 59001A10 | 782    | 24350   | X |   | 6  |
| MERITAGE HOMES CORP          | COM     | 59001A10 | 3      | 90      | X | X | 7  |
| MERITAGE HOMES CORP          | COM     | 59001A10 | 3      | 95      | X |   | 7  |
| MERRILL LYNCH & CO INC       | COM     | 59018810 | 16975  | 207847  | X |   | 5  |
| MERRILL LYNCH & CO INC       | COM     | 59018810 | 113    | 1386    | X | X | 7  |
| MERRILL LYNCH & CO INC       | COM     | 59018810 | 8329   | 101985  | X |   | 11 |
| MERRILL LYNCH & CO INC       | COM     | 59018810 | 111313 | 1362959 | X |   | 6  |
| MERRILL LYNCH & CO INC       | COM     | 59018810 | 1494   | 18290   | X |   | 8  |
| MERRILL LYNCH & CO INC       | COM     | 59018810 | 4522   | 55364   | X |   | 13 |
| MERRILL LYNCH & CO INC       | COM     | 59018810 | 1116   | 13665   | X |   | 7  |
| MERRILL LYNCH & CO INC       | COM     | 59018810 | 99826  | 1224566 | X |   | 3  |
| MERRILL LYNCH & CO INC       | COM     | 59018810 | 33685  | 412454  | X | X | 6  |
| MET PRO CORP                 | COM     | 59087630 | 2538   | 174669  | X |   | 5  |
| META FINL GROUP INC          | COM     | 59100U10 | 324    | 10488   | X |   | 5  |
| METAL MGMT INC               | COM NEW | 59109720 | 152    | 3285    | X |   | 8  |
| METAL MGMT INC               | COM NEW | 59109720 | 289    | 6260    | X |   | 6  |
| METAL MGMT INC               | COM NEW | 59109720 | 60     | 1303    | X | X | 6  |
| METHANEX CORP                | COM     | 59151K10 | 811    | 36306   | X |   | 5  |
| METLIFE INC                  | COM     | 59156R10 | 430    | 6815    | X |   | 8  |
| METLIFE INC                  | COM     | 59156R10 | 12504  | 198000  | X |   | 10 |
| METLIFE INC                  | COM     | 59156R10 | 52     | 817     | X | X | 7  |
| METLIFE INC                  | COM     | 59156R10 | 10211  | 161701  | X | X | 6  |
| METLIFE INC                  | COM     | 59156R10 | 6299   | 99740   | X |   | 13 |
| METLIFE INC                  | COM     | 59156R10 | 104    | 1646    | X |   | 7  |
| METLIFE INC                  | COM     | 59156R10 | 58156  | 920911  | X |   | 6  |
| METLIFE INC                  | COM     | 59156R10 | 29990  | 474894  | X |   | 5  |
| METLIFE INC                  | COM     | 59156R10 | 49829  | 789064  | X |   | 3  |
| METTLER TOLEDO INTERNATIONAL | COM     | 59268810 | 504    | 5628    | X |   | 3  |
| METTLER TOLEDO INTERNATIONAL | COM     | 59268810 | 1429   | 15953   | X |   | 6  |

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|                              |            |          |        |          |   |   |    |
|------------------------------|------------|----------|--------|----------|---|---|----|
| METTLER TOLEDO INTERNATIONAL | COM        | 59268810 | 4013   | 44803    | X |   | 5  |
| METTLER TOLEDO INTERNATIONAL | COM        | 59268810 | 13     | 150      | X |   | 8  |
| METTLER TOLEDO INTERNATIONAL | COM        | 59268810 | 140    | 1561     | X | X | 6  |
| MEXICO EQUITY & INCOME FD    | COM        | 59283410 | 3974   | 126193   | X |   | 5  |
| MEXICO FD INC                | COM        | 59283510 | 107    | 2691     | X |   | 6  |
| MEXICO FD INC                | COM        | 59283510 | 2929   | 73674    | X |   | 5  |
| MEXICO FD INC                | COM        | 59283510 | 115    | 2900     | X |   | 9  |
| MICREL INC                   | COM        | 59479310 | 26     | 2340     | X | X | 6  |
| MICREL INC                   | COM        | 59479310 | 10     | 870      | X |   | 5  |
| MICREL INC                   | COM        | 59479310 | 0      | 30       | X |   | 8  |
| MICREL INC                   | COM        | 59479310 | 72     | 6505     | X |   | 6  |
| MICREL INC                   | COM        | 59479310 | 2403   | 218070   | X |   | 3  |
| MICROS SYS INC               | COM        | 59490110 | 1907   | 35322    | X |   | 5  |
| MICROS SYS INC               | COM        | 59490110 | 1161   | 21500    | X | X | 6  |
| MICROS SYS INC               | COM        | 59490110 | 590    | 10936    | X |   | 6  |
| MICROS SYS INC               | COM        | 59490110 | 13286  | 245952   | X |   | 3  |
| MICROS SYS INC               | COM        | 59490110 | 41     | 765      | X |   | 7  |
| MICROS SYS INC               | COM        | 59490110 | 122    | 2255     | X |   | 8  |
| MICROSOFT CORP               | COM        | 59491810 | 114464 | 4107076  | X | X | 6  |
| MICROSOFT CORP               | COM        | 59491810 | 334976 | 12018808 | X |   | 3  |
| MICROSOFT CORP               | COM        | 59491810 | 11498  | 412559   | X |   | 13 |
| MICROSOFT CORP               | COM        | 59491810 | 252004 | 9042126  | X |   | 6  |
| MICROSOFT CORP               | COM        | 59491810 | 3575   | 128270   | X |   | 7  |
| MICROSOFT CORP               | COM        | 59491810 | 150    | 5370     | X |   | 11 |
| MICROSOFT CORP               | COM        | 59491810 | 106695 | 3828321  | X |   | 5  |
| MICROSOFT CORP               | COM        | 59491810 | 11     | 400      | X |   | 10 |
| MICROSOFT CORP               | COM        | 59491810 | 24     | 875      | X |   | 12 |
| MICROSOFT CORP               | COM        | 59491810 | 1134   | 40680    | X | X | 7  |
| MICROSOFT CORP               | COM        | 59491810 | 5439   | 195152   | X |   | 8  |
| MICROSTRATEGY INC            | CL A NEW   | 59497240 | 3179   | 25155    | X |   | 3  |
| MICROSTRATEGY INC            | CL A NEW   | 59497240 | 1      | 5        | X |   | 13 |
| MICROSTRATEGY INC            | CL A NEW   | 59497240 | 343    | 2714     | X |   | 6  |
| MICROSTRATEGY INC            | CL A NEW   | 59497240 | 2639   | 20881    | X |   | 5  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 90     | 2525     | X | X | 6  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 1015   | 28560    | X |   | 6  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 164    | 4610     | X |   | 8  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 10565  | 297341   | X |   | 3  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 25     | 700      | X |   | 13 |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 1      | 39       | X | X | 7  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 1738   | 48907    | X |   | 5  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 4707   | 389625   | X |   | 3  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 2183   | 180689   | X |   | 6  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 59     | 4850     | X |   | 8  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 116    | 9635     | X | X | 6  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 2748   | 227479   | X |   | 5  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 57     | 4708     | X |   | 13 |
| MICROSEMI CORP               | COM        | 59513710 | 86     | 4132     | X | X | 6  |
| MICROSEMI CORP               | COM        | 59513710 | 696    | 33467    | X |   | 6  |
| MICROSEMI CORP               | COM        | 59513710 | 65     | 3100     | X |   | 8  |
| MID-AMER APT CMNTYS INC      | COM        | 59522J10 | 1340   | 23813    | X | X | 6  |
| MID-AMER APT CMNTYS INC      | COM        | 59522J10 | 8      | 151      | X |   | 6  |
| MID-AMER APT CMNTYS INC      | COM        | 59522J10 | 7      | 118      | X |   | 5  |
| MIDCAP SPDR TR               | UNIT SER 1 | 59563510 | 15328  | 99166    | X |   | 5  |
| MIDCAP SPDR TR               | UNIT SER 1 | 59563510 | 8      | 51       | X |   | 8  |
| MIDCAP SPDR TR               | UNIT SER 1 | 59563510 | 46     | 300      | X |   | 10 |
| MIDCAP SPDR TR               | UNIT SER 1 | 59563510 | 4959   | 32083    | X |   | 13 |
| MIDCAP SPDR TR               | UNIT SER 1 | 59563510 | 41166  | 266325   | X |   | 6  |
| MIDCAP SPDR TR               | UNIT SER 1 | 59563510 | 5476   | 35427    | X | X | 6  |
| MIDDLEBY CORP                | COM        | 59627810 | 26493  | 200951   | X |   | 5  |
| MIDDLEBY CORP                | COM        | 59627810 | 176    | 1333     | X |   | 6  |
| MIDDLEBY CORP                | COM        | 59627810 | 177    | 1340     | X |   | 8  |
| MIDWEST BANC HOLDINGS INC    | COM        | 59825110 | 1      | 79       | X |   | 6  |

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|                              |                 |          |        |          |     |    |
|------------------------------|-----------------|----------|--------|----------|-----|----|
| MIDWEST BANC HOLDINGS INC    | COM             | 59825110 | 1534   | 86600    | X   | 5  |
| MIDWESTONE FINL GROUP INC    | COM             | 59851010 | 647    | 37045    | X   | 5  |
| MIKRON INFRARED INC          | COM             | 59862R10 | 3491   | 309994   | X   | 5  |
| MILLENNIUM PHARMACEUTICALS I | COM             | 59990210 | 681    | 59973    | X   | 6  |
| MILLENNIUM PHARMACEUTICALS I | COM             | 59990210 | 4      | 380      | X   | 13 |
| MILLENNIUM PHARMACEUTICALS I | COM             | 59990210 | 1496   | 131670   | X   | 5  |
| MILLENNIUM PHARMACEUTICALS I | COM             | 59990210 | 4946   | 435373   | X   | 3  |
| MILLENNIUM PHARMACEUTICALS I | COM             | 59990210 | 452    | 39800    | X X | 6  |
| MILLENNIUM PHARMACEUTICALS I | COM             | 59990210 | 373    | 32810    | X   | 8  |
| MILLEA HOLDINGS INC          | ADR             | 60032R10 | 114    | 3077     | X   | 6  |
| MILLEA HOLDINGS INC          | ADR             | 60032R10 | 645    | 17434    | X X | 6  |
| MILLEA HOLDINGS INC          | ADR             | 60032R10 | 110    | 2986     | X   | 8  |
| MILLEA HOLDINGS INC          | ADR             | 60032R10 | 2334   | 63033    | X   | 3  |
| MILLEA HOLDINGS INC          | ADR             | 60032R10 | 412    | 11143    | X   | 5  |
| MILLEA HOLDINGS INC          | ADR             | 60032R10 | 2      | 50       | X   | 13 |
| MILLER HERMAN INC            | COM             | 60054410 | 117    | 3485     | X   | 8  |
| MILLER HERMAN INC            | COM             | 60054410 | 2099   | 62672    | X   | 5  |
| MILLER HERMAN INC            | COM             | 60054410 | 2714   | 81032    | X   | 3  |
| MILLER HERMAN INC            | COM             | 60054410 | 165    | 4917     | X   | 6  |
| MILLER HERMAN INC            | COM             | 60054410 | 251    | 7500     | X X | 6  |
| MILLIPORE CORP               | COM             | 60107310 | 100    | 1375     | X   | 8  |
| MILLIPORE CORP               | COM             | 60107310 | 4137   | 57083    | X   | 6  |
| MILLIPORE CORP               | COM             | 60107310 | 1562   | 21559    | X X | 6  |
| MILLIPORE CORP               | COM             | 60107310 | 62     | 850      | X   | 7  |
| MILLIPORE CORP               | COM             | 60107310 | 488    | 6733     | X   | 5  |
| MILLIPORE CORP               | COM             | 60107310 | 2087   | 28961    | X   | 3  |
| MINE SAFETY APPLIANCES CO    | COM             | 60272010 | 1039   | 24697    | X   | 5  |
| MINE SAFETY APPLIANCES CO    | COM             | 60272010 | 19     | 450      | X   | 13 |
| MINE SAFETY APPLIANCES CO    | COM             | 60272010 | 1580   | 37557    | X   | 3  |
| MINE SAFETY APPLIANCES CO    | COM             | 60272010 | 13     | 309      | X X | 6  |
| MINE SAFETY APPLIANCES CO    | COM             | 60272010 | 55     | 1304     | X   | 6  |
| MINERALS TECHNOLOGIES INC    | COM             | 60315810 | 73     | 1175     | X   | 8  |
| MINERALS TECHNOLOGIES INC    | COM             | 60315810 | 1483   | 23864    | X   | 3  |
| MINERALS TECHNOLOGIES INC    | COM             | 60315810 | 12     | 200      | X   | 5  |
| MIPS TECHNOLOGIES INC        | COM             | 60456710 | 7      | 822      | X   | 5  |
| MIPS TECHNOLOGIES INC        | COM             | 60456710 | 74     | 8260     | X X | 6  |
| MIPS TECHNOLOGIES INC        | COM             | 60456710 | 338    | 37850    | X   | 6  |
| MIRAMAR MINING CORP          | COM             | 60466E10 | 12     | 2500     | X X | 6  |
| MIRAMAR MINING CORP          | COM             | 60466E10 | 1387   | 293200   | X   | 3  |
| MIRAMAR MINING CORP          | COM             | 60466E10 | 7      | 1500     | X   | 5  |
| MIRANT CORP NEW              | COM             | 60467R10 | 2      | 60       | X   | 8  |
| MIRANT CORP NEW              | COM             | 60467R10 | 510    | 12604    | X   | 5  |
| MIRANT CORP NEW              | COM             | 60467R10 | 221    | 5471     | X X | 6  |
| MIRANT CORP NEW              | COM             | 60467R10 | 7564   | 186940   | X   | 6  |
| MIRANT CORP NEW              | COM             | 60467R10 | 13270  | 327977   | X   | 3  |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 27528  | 1300000  | X   | 3  |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 0      | 1        | X   | 11 |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 1634   | 77096    | X   | 6  |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 39     | 1838     | X   | 5  |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 9      | 428      | X X | 6  |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R12 | 15537  | 700000   | X   | 3  |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R12 | 34     | 1535     | X   | 5  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 4      | 340      | X   | 13 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 296    | 26261    | X X | 6  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 6918   | 614382   | X   | 3  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 11     | 945      | X   | 8  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 3637   | 323025   | X   | 6  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 512    | 45499    | X   | 5  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 42     | 3700     | X   | 7  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 144958 | 12876840 | X   | 10 |
| MOBILE MINI INC              | COM             | 60740F10 | 3181   | 118794   | X   | 5  |
| MOBILE MINI INC              | COM             | 60740F10 | 484    | 18086    | X   | 6  |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| MOBILE MINI INC              | COM  | 60740F10 | 13     | 486     | X | X | 6  |
| MOCON INC                    | COM  | 60749410 | 3389   | 263494  | X |   | 5  |
| MODINE MFG CO                | COM  | 60782810 | 16618  | 725678  | X |   | 3  |
| MODINE MFG CO                | COM  | 60782810 | 174    | 7596    | X |   | 6  |
| MODINE MFG CO                | COM  | 60782810 | 34     | 1484    | X | X | 6  |
| MODINE MFG CO                | COM  | 60782810 | 847    | 36967   | X |   | 5  |
| MOHAWK INDS INC              | COM  | 60819010 | 2231   | 27195   | X | X | 6  |
| MOHAWK INDS INC              | COM  | 60819010 | 6016   | 73324   | X |   | 3  |
| MOHAWK INDS INC              | COM  | 60819010 | 94     | 1140    | X |   | 5  |
| MOHAWK INDS INC              | COM  | 60819010 | 2453   | 29895   | X |   | 13 |
| MOHAWK INDS INC              | COM  | 60819010 | 80     | 972     | X |   | 6  |
| MOHAWK INDS INC              | COM  | 60819010 | 102    | 1240    | X |   | 8  |
| MOLEX INC                    | COM  | 60855410 | 10003  | 354705  | X |   | 10 |
| MOLEX INC                    | COM  | 60855410 | 8469   | 300326  | X |   | 3  |
| MOLEX INC                    | COM  | 60855410 | 1524   | 54039   | X |   | 6  |
| MOLEX INC                    | COM  | 60855410 | 49     | 1744    | X |   | 5  |
| MOLEX INC                    | COM  | 60855410 | 207    | 7323    | X | X | 6  |
| MOLEX INC                    | COM  | 60855410 | 4      | 150     | X |   | 8  |
| MOLEX INC                    | CL A | 60855420 | 179    | 7174    | X | X | 6  |
| MOLEX INC                    | CL A | 60855420 | 2264   | 90957   | X |   | 6  |
| MOLEX INC                    | CL A | 60855420 | 128731 | 5173211 | X |   | 10 |
| MOLEX INC                    | CL A | 60855420 | 171    | 6875    | X |   | 8  |
| MOLEX INC                    | CL A | 60855420 | 7195   | 289086  | X |   | 3  |
| MOLINA HEALTHCARE INC        | COM  | 60855R10 | 2511   | 82073   | X |   | 3  |
| MOLSON COORS BREWING CO      | CL B | 60871R20 | 8098   | 85584   | X |   | 6  |
| MOLSON COORS BREWING CO      | CL B | 60871R20 | 26202  | 276916  | X |   | 3  |
| MOLSON COORS BREWING CO      | CL B | 60871R20 | 4      | 41      | X | X | 7  |
| MOLSON COORS BREWING CO      | CL B | 60871R20 | 10036  | 106071  | X |   | 5  |
| MOLSON COORS BREWING CO      | CL B | 60871R20 | 206    | 2178    | X | X | 6  |
| MOLSON COORS BREWING CO      | CL B | 60871R20 | 3      | 34      | X |   | 7  |
| MOLSON COORS BREWING CO      | CL B | 60871R20 | 28     | 300     | X |   | 8  |
| MOLSON COORS BREWING CO      | CL B | 60871R20 | 10     | 110     | X |   | 13 |
| MONEYGRAM INTL INC           | COM  | 60935Y10 | 4      | 140     | X |   | 8  |
| MONEYGRAM INTL INC           | COM  | 60935Y10 | 1014   | 36524   | X |   | 6  |
| MONEYGRAM INTL INC           | COM  | 60935Y10 | 4      | 130     | X |   | 7  |
| MONEYGRAM INTL INC           | COM  | 60935Y10 | 106    | 3828    | X |   | 5  |
| MONEYGRAM INTL INC           | COM  | 60935Y10 | 22716  | 818304  | X |   | 3  |
| MONEYGRAM INTL INC           | COM  | 60935Y10 | 159    | 5736    | X | X | 6  |
| MONEYGRAM INTL INC           | COM  | 60935Y10 | 3      | 125     | X | X | 7  |
| MONRO MUFFLER BRAKE INC      | COM  | 61023610 | 56     | 1587    | X | X | 6  |
| MONRO MUFFLER BRAKE INC      | COM  | 61023610 | 49     | 1393    | X |   | 6  |
| MONRO MUFFLER BRAKE INC      | COM  | 61023610 | 6904   | 196606  | X |   | 3  |
| MONSANTO CO NEW              | COM  | 61166W10 | 55     | 1009    | X |   | 7  |
| MONSANTO CO NEW              | COM  | 61166W10 | 37     | 670     | X |   | 13 |
| MONSANTO CO NEW              | COM  | 61166W10 | 4493   | 81742   | X | X | 6  |
| MONSANTO CO NEW              | COM  | 61166W10 | 657    | 11947   | X |   | 8  |
| MONSANTO CO NEW              | COM  | 61166W10 | 5645   | 102716  | X |   | 6  |
| MONSANTO CO NEW              | COM  | 61166W10 | 2      | 34      | X | X | 7  |
| MONSANTO CO NEW              | COM  | 61166W10 | 15778  | 287216  | X |   | 3  |
| MONSANTO CO NEW              | COM  | 61166W10 | 4567   | 83090   | X |   | 5  |
| MONSTER WORLDWIDE INC        | COM  | 61174210 | 175    | 3703    | X |   | 5  |
| MONSTER WORLDWIDE INC        | COM  | 61174210 | 27780  | 587012  | X |   | 3  |
| MONSTER WORLDWIDE INC        | COM  | 61174210 | 5      | 107     | X | X | 6  |
| MONSTER WORLDWIDE INC        | COM  | 61174210 | 178    | 3760    | X |   | 8  |
| MONSTER WORLDWIDE INC        | COM  | 61174210 | 696    | 14686   | X |   | 6  |
| MONTGOMERY STR INCOME SECS I | COM  | 61411510 | 52     | 3000    | X |   | 13 |
| MONTGOMERY STR INCOME SECS I | COM  | 61411510 | 3842   | 219933  | X |   | 5  |
| MONTGOMERY STR INCOME SECS I | COM  | 61411510 | 795    | 45509   | X |   | 9  |
| MOODYS CORP                  | COM  | 61536910 | 2531   | 40784   | X |   | 5  |
| MOODYS CORP                  | COM  | 61536910 | 38     | 610     | X |   | 13 |
| MOODYS CORP                  | COM  | 61536910 | 461    | 7431    | X |   | 8  |
| MOODYS CORP                  | COM  | 61536910 | 36     | 585     | X |   | 7  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| MOODYS CORP                  | COM            | 61536910 | 8998   | 144996  | X | X | 6  |
| MOODYS CORP                  | COM            | 61536910 | 6765   | 109011  | X |   | 6  |
| MOODYS CORP                  | COM            | 61536910 | 14028  | 226044  | X |   | 3  |
| MOODYS CORP                  | COM            | 61536910 | 12     | 200     | X | X | 7  |
| MOOG INC                     | CL A           | 61539420 | 5      | 120     | X |   | 7  |
| MOOG INC                     | CL A           | 61539420 | 5      | 120     | X | X | 7  |
| MOOG INC                     | CL A           | 61539420 | 129    | 3086    | X | X | 6  |
| MOOG INC                     | CL A           | 61539420 | 1      | 35      | X |   | 13 |
| MOOG INC                     | CL A           | 61539420 | 142    | 3400    | X |   | 5  |
| MOOG INC                     | CL A           | 61539420 | 2057   | 49398   | X |   | 6  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 45     | 576     | X |   | 11 |
| MORGAN STANLEY               | COM NEW        | 61744644 | 853    | 10830   | X | X | 7  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 210491 | 2673234 | X |   | 10 |
| MORGAN STANLEY               | COM NEW        | 61744644 | 2511   | 31885   | X |   | 7  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 112836 | 1432744 | X |   | 3  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 28484  | 361662  | X | X | 6  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 2102   | 26695   | X |   | 8  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 69868  | 887106  | X |   | 6  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 4792   | 60848   | X |   | 13 |
| MORGAN STANLEY               | COM NEW        | 61744644 | 21914  | 278239  | X |   | 5  |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G10 | 78     | 3000    | X |   | 8  |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G10 | 12381  | 475465  | X |   | 9  |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G10 | 3424   | 131500  | X |   | 3  |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G10 | 3053   | 117225  | X |   | 5  |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G10 | 38     | 1475    | X |   | 6  |
| MORGAN STANLEY EMER MKTS DEB | COM            | 61744H10 | 2155   | 204822  | X |   | 5  |
| MORGAN STANLEY EMER MKTS DEB | COM            | 61744H10 | 402    | 38205   | X |   | 13 |
| MORGAN STANLEY EMER MKTS DEB | COM            | 61744H10 | 42     | 3946    | X | X | 6  |
| MORGAN STANLEY HIGH YIELD FD | COM            | 61744M10 | 1711   | 287607  | X |   | 5  |
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U10 | 2365   | 124229  | X |   | 5  |
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U10 | 21626  | 1135825 | X |   | 3  |
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U10 | 71059  | 3732069 | X |   | 9  |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C10 | 760    | 17600   | X | X | 6  |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C10 | 4401   | 101876  | X |   | 5  |
| MORGAN STANLEY               | GOVT INCOME TR | 61745P10 | 53     | 5500    | X |   | 6  |
| MORGAN STANLEY               | GOVT INCOME TR | 61745P10 | 628    | 65500   | X |   | 3  |
| MORGAN STANLEY               | GOVT INCOME TR | 61745P10 | 8766   | 914100  | X |   | 9  |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P42 | 17     | 1770    | X |   | 6  |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P42 | 41     | 4224    | X | X | 6  |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P42 | 142    | 14700   | X |   | 5  |
| MORGAN STANLEY               | CA INSD MUN TR | 61745P50 | 209    | 14299   | X |   | 6  |
| MORGAN STANLEY               | CA INSD MUN TR | 61745P50 | 296    | 20290   | X |   | 5  |
| MORGAN STANLEY               | QULTY MUN SECS | 61745P58 | 134    | 9139    | X |   | 5  |
| MORGAN STANLEY               | QULTY MUN SECS | 61745P58 | 66     | 4502    | X |   | 6  |
| MORGAN STANLEY               | QULTY MUN SECS | 61745P58 | 781    | 53280   | X |   | 13 |
| MORGAN STANLEY               | QULTY MUN SECS | 61745P58 | 4      | 250     | X | X | 6  |
| MORGAN STANLEY               | CALIF QLTY MUN | 61745P63 | 317    | 21046   | X |   | 5  |
| MORGAN STANLEY               | QLT MUN INV TR | 61745P66 | 56     | 3959    | X | X | 6  |
| MORGAN STANLEY               | QLT MUN INV TR | 61745P66 | 45     | 3162    | X |   | 6  |
| MORGAN STANLEY               | QLT MUN INV TR | 61745P66 | 297    | 21100   | X |   | 3  |
| MORGAN STANLEY               | QLT MUN INV TR | 61745P66 | 297    | 21100   | X |   | 9  |
| MORGAN STANLEY               | QLT MUN INV TR | 61745P66 | 187    | 13250   | X |   | 5  |
| MORGAN STANLEY               | QUALT MUN INCM | 61745P73 | 74     | 5149    | X |   | 6  |
| MORGAN STANLEY               | QUALT MUN INCM | 61745P73 | 227    | 15829   | X |   | 5  |
| MORGAN STANLEY               | QUALT MUN INCM | 61745P73 | 67     | 4700    | X | X | 6  |
| MORGAN STANLEY               | INSD MUN INCM  | 61745P79 | 100    | 6900    | X |   | 3  |
| MORGAN STANLEY               | INSD MUN INCM  | 61745P79 | 100    | 6900    | X |   | 9  |
| MORGAN STANLEY               | INSD MUN INCM  | 61745P79 | 103    | 7067    | X | X | 6  |
| MORGAN STANLEY               | INSD MUN INCM  | 61745P79 | 98     | 6767    | X |   | 6  |
| MORGAN STANLEY               | INSD MUN INCM  | 61745P79 | 99     | 6800    | X |   | 5  |
| MORGAN STANLEY               | INSD MUN INCM  | 61745P79 | 31     | 2100    | X |   | 13 |
| MORGAN STANLEY               | INSD MUN BD TR | 61745P81 | 50     | 3508    | X |   | 6  |



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| MORGAN STANLEY               | INSD MUN BD TR | 61745P81 | 839   | 58977   | X |   | 5  |
| MORGAN STANLEY               | INSD CA MUN    | 61745P82 | 352   | 23581   | X |   | 5  |
| MORGAN STANLEY               | INSD MUN SECS  | 61745P83 | 4     | 278     | X |   | 6  |
| MORGAN STANLEY               | INSD MUN SECS  | 61745P83 | 247   | 17100   | X |   | 5  |
| MORGAN STANLEY               | INSD MUN TR    | 61745P86 | 135   | 9230    | X | X | 6  |
| MORGAN STANLEY               | INSD MUN TR    | 61745P86 | 15    | 1000    | X |   | 7  |
| MORGAN STANLEY               | INSD MUN TR    | 61745P86 | 87    | 5953    | X |   | 5  |
| MORGAN STANLEY               | INSD MUN TR    | 61745P86 | 45    | 3098    | X |   | 6  |
| MORGAN STANLEY               | INCOME SEC INC | 61745P87 | 3     | 200     | X | X | 6  |
| MORGAN STANLEY               | INCOME SEC INC | 61745P87 | 20    | 1211    | X |   | 6  |
| MORGAN STANLEY               | INCOME SEC INC | 61745P87 | 3210  | 198291  | X |   | 5  |
| MORGAN STANLEY CHINA A SH FD | COM            | 61746810 | 2429  | 80706   | X |   | 5  |
| MORNINGSTAR INC              | COM            | 61770010 | 49    | 950     | X | X | 6  |
| MORNINGSTAR INC              | COM            | 61770010 | 161   | 3120    | X |   | 6  |
| MORNINGSTAR INC              | COM            | 61770010 | 5     | 100     | X |   | 13 |
| MORNINGSTAR INC              | COM            | 61770010 | 374   | 7237    | X |   | 5  |
| MORTONS RESTAURANT GRP INC N | COM            | 61943010 | 1360  | 76420   | X |   | 5  |
| MORTONS RESTAURANT GRP INC N | COM            | 61943010 | 23    | 1302    | X | X | 6  |
| MORTONS RESTAURANT GRP INC N | COM            | 61943010 | 65    | 3681    | X |   | 6  |
| MOSAIC CO                    | COM            | 61945A10 | 335   | 12557   | X |   | 5  |
| MOSAIC CO                    | COM            | 61945A10 | 7     | 280     | X |   | 8  |
| MOSAIC CO                    | COM            | 61945A10 | 25002 | 937816  | X |   | 3  |
| MOSAIC CO                    | COM            | 61945A10 | 219   | 8218    | X | X | 6  |
| MOSAIC CO                    | COM            | 61945A10 | 688   | 25808   | X |   | 6  |
| MOSAIC CO                    | COM            | 61945A10 | 79    | 2956    | X |   | 7  |
| MOSAIC CO                    | COM            | 61945A10 | 3     | 118     | X | X | 7  |
| MOTOROLA INC                 | COM            | 62007610 | 440   | 24927   | X |   | 13 |
| MOTOROLA INC                 | COM            | 62007610 | 169   | 9586    | X | X | 7  |
| MOTOROLA INC                 | COM            | 62007610 | 8719  | 493435  | X |   | 5  |
| MOTOROLA INC                 | COM            | 62007610 | 36067 | 2041139 | X |   | 6  |
| MOTOROLA INC                 | COM            | 62007610 | 18124 | 1025697 | X | X | 6  |
| MOTOROLA INC                 | COM            | 62007610 | 686   | 38806   | X |   | 8  |
| MOTOROLA INC                 | COM            | 62007610 | 565   | 31970   | X |   | 7  |
| MOTOROLA INC                 | COM            | 62007610 | 26295 | 1488495 | X |   | 3  |
| MOTOROLA INC                 | COM            | 62007610 | 3     | 160     | X |   | 11 |
| MOVADO GROUP INC             | COM            | 62458010 | 83    | 2823    | X |   | 13 |
| MOVADO GROUP INC             | COM            | 62458010 | 172   | 5850    | X |   | 6  |
| MOVADO GROUP INC             | COM            | 62458010 | 258   | 8749    | X |   | 5  |
| MUELLER INDS INC             | COM            | 62475610 | 29    | 967     | X |   | 5  |
| MUELLER INDS INC             | COM            | 62475610 | 58521 | 1944213 | X |   | 3  |
| MUELLER WTR PRODS INC        | COM SER A      | 62475810 | 414   | 30000   | X |   | 6  |
| MUELLER WTR PRODS INC        | COM SER A      | 62475810 | 447   | 32395   | X |   | 5  |
| MUELLER WTR PRODS INC        | COM SER B      | 62475820 | 667   | 49826   | X |   | 6  |
| MUELLER WTR PRODS INC        | COM SER B      | 62475820 | 698   | 52108   | X | X | 6  |
| MUELLER WTR PRODS INC        | COM SER B      | 62475820 | 183   | 13663   | X |   | 5  |
| MUELLER WTR PRODS INC        | COM SER B      | 62475820 | 1     | 66      | X |   | 8  |
| MULTI FINELINE ELECTRONIX IN | COM            | 62541B10 | 655   | 42700   | X |   | 5  |
| MUNICIPAL ADVANTAGE FD INC   | COM            | 62618910 | 117   | 8544    | X |   | 6  |
| MUNICIPAL ADVANTAGE FD INC   | COM            | 62618910 | 323   | 23540   | X |   | 5  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS     | 62624B10 | 29    | 1000    | X | X | 6  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS     | 62624B10 | 1046  | 36700   | X |   | 5  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS     | 62624B10 | 36    | 1250    | X |   | 6  |
| MURPHY OIL CORP              | COM            | 62671710 | 115   | 2160    | X | X | 6  |
| MURPHY OIL CORP              | COM            | 62671710 | 1095  | 20504   | X |   | 5  |
| MURPHY OIL CORP              | COM            | 62671710 | 5156  | 96546   | X |   | 3  |
| MURPHY OIL CORP              | COM            | 62671710 | 1121  | 20994   | X |   | 6  |
| MURPHY OIL CORP              | COM            | 62671710 | 434   | 8130    | X |   | 13 |
| MURPHY OIL CORP              | COM            | 62671710 | 295   | 5530    | X |   | 8  |
| MYERS INDS INC               | COM            | 62846410 | 67    | 3583    | X |   | 8  |
| MYERS INDS INC               | COM            | 62846410 | 66    | 3514    | X |   | 3  |
| MYERS INDS INC               | COM            | 62846410 | 110   | 5880    | X |   | 6  |
| MYLAN LABS INC               | COM            | 62853010 | 1102  | 52108   | X | X | 6  |

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|-----------------------|---------------|----------|-------|---------|-----|----|
| MYLAN LABS INC        | COM           | 62853010 | 6654  | 314779  | X   | 6  |
| MYLAN LABS INC        | COM           | 62853010 | 5752  | 272071  | X   | 5  |
| MYLAN LABS INC        | COM           | 62853010 | 69    | 3270    | X   | 8  |
| MYLAN LABS INC        | COM           | 62853010 | 23    | 1100    | X   | 13 |
| MYLAN LABS INC        | COM           | 62853010 | 15531 | 734690  | X   | 3  |
| MYRIAD GENETICS INC   | COM           | 62855J10 | 39    | 1141    | X   | 5  |
| MYRIAD GENETICS INC   | COM           | 62855J10 | 5984  | 173921  | X   | 3  |
| MYRIAD GENETICS INC   | COM           | 62855J10 | 412   | 11946   | X X | 6  |
| MYRIAD GENETICS INC   | COM           | 62855J10 | 112   | 3264    | X   | 6  |
| NBTY INC              | COM           | 62878210 | 191   | 3606    | X   | 6  |
| NBTY INC              | COM           | 62878210 | 4     | 82      | X X | 7  |
| NBTY INC              | COM           | 62878210 | 3619  | 68255   | X   | 3  |
| NBTY INC              | COM           | 62878210 | 34    | 637     | X X | 6  |
| NBTY INC              | COM           | 62878210 | 1228  | 23157   | X   | 13 |
| NBTY INC              | COM           | 62878210 | 120   | 2260    | X   | 5  |
| NCI BUILDING SYS INC  | COM           | 62885210 | 567   | 11868   | X   | 6  |
| NCI BUILDING SYS INC  | COM           | 62885210 | 31    | 650     | X X | 6  |
| NCR CORP NEW          | COM           | 62886E10 | 953   | 19959   | X   | 8  |
| NCR CORP NEW          | COM           | 62886E10 | 48    | 1000    | X   | 7  |
| NCR CORP NEW          | COM           | 62886E10 | 1876  | 39261   | X X | 6  |
| NCR CORP NEW          | COM           | 62886E10 | 1     | 24      | X X | 7  |
| NCR CORP NEW          | COM           | 62886E10 | 7323  | 153296  | X   | 6  |
| NCR CORP NEW          | COM           | 62886E10 | 4442  | 92996   | X   | 3  |
| NCR CORP NEW          | COM           | 62886E10 | 1878  | 39308   | X   | 5  |
| NCR CORP NEW          | COM           | 62886E10 | 6     | 120     | X   | 13 |
| NDS GROUP PLC         | SPONSORED ADR | 62889110 | 52    | 1051    | X   | 13 |
| NDS GROUP PLC         | SPONSORED ADR | 62889110 | 571   | 11433   | X   | 5  |
| NII HLDGS INC         | CL B NEW      | 62913F20 | 11    | 150     | X X | 7  |
| NII HLDGS INC         | CL B NEW      | 62913F20 | 66    | 885     | X   | 8  |
| NII HLDGS INC         | CL B NEW      | 62913F20 | 9960  | 134264  | X   | 6  |
| NII HLDGS INC         | CL B NEW      | 62913F20 | 697   | 9400    | X   | 7  |
| NII HLDGS INC         | CL B NEW      | 62913F20 | 1043  | 14063   | X X | 6  |
| NII HLDGS INC         | CL B NEW      | 62913F20 | 1995  | 26900   | X   | 13 |
| NII HLDGS INC         | CL B NEW      | 62913F20 | 17099 | 230506  | X   | 3  |
| NII HLDGS INC         | CL B NEW      | 62913F20 | 2414  | 32540   | X   | 5  |
| NIC INC               | COM           | 62914B10 | 272   | 50785   | X   | 13 |
| NIC INC               | COM           | 62914B10 | 7251  | 1352985 | X   | 3  |
| NIC INC               | COM           | 62914B10 | 99    | 18485   | X   | 6  |
| NIC INC               | COM           | 62914B10 | 77    | 14328   | X X | 6  |
| NMT MED INC           | COM           | 62929410 | 278   | 20468   | X   | 5  |
| NMT MED INC           | COM           | 62929410 | 1836  | 135019  | X   | 3  |
| NMT MED INC           | COM           | 62929410 | 46    | 3416    | X   | 8  |
| NRG ENERGY INC        | COM NEW       | 62937750 | 20    | 280     | X   | 8  |
| NRG ENERGY INC        | COM NEW       | 62937750 | 729   | 10115   | X   | 6  |
| NRG ENERGY INC        | COM NEW       | 62937750 | 1696  | 23536   | X   | 5  |
| NRG ENERGY INC        | COM NEW       | 62937750 | 0     | 5       | X X | 6  |
| NRG ENERGY INC        | COM NEW       | 62937750 | 1347  | 18697   | X   | 3  |
| NUCO2 INC             | COM           | 62942810 | 4     | 139     | X   | 5  |
| NUCO2 INC             | COM           | 62942810 | 1211  | 48000   | X X | 6  |
| NUCO2 INC             | COM           | 62942810 | 13373 | 530266  | X   | 3  |
| NTT DOCOMO INC        | SPONS ADR     | 62942M20 | 2098  | 113684  | X   | 10 |
| NTT DOCOMO INC        | SPONS ADR     | 62942M20 | 12    | 650     | X   | 6  |
| NTT DOCOMO INC        | SPONS ADR     | 62942M20 | 43    | 2350    | X X | 6  |
| NYSE GROUP INC        | COM           | 62949W10 | 8488  | 90540   | X   | 5  |
| NYSE GROUP INC        | COM           | 62949W10 | 53    | 570     | X   | 8  |
| NYSE GROUP INC        | COM           | 62949W10 | 0     | 1       | X   | 13 |
| NYSE GROUP INC        | COM           | 62949W10 | 321   | 3427    | X   | 6  |
| NYSE GROUP INC        | COM           | 62949W10 | 66    | 706     | X X | 6  |
| NYSE GROUP INC        | COM           | 62949W10 | 1676  | 17876   | X   | 3  |
| NALCO HOLDING COMPANY | COM           | 62985Q10 | 25    | 1031    | X X | 6  |
| NALCO HOLDING COMPANY | COM           | 62985Q10 | 54    | 2260    | X   | 8  |
| NALCO HOLDING COMPANY | COM           | 62985Q10 | 420   | 17570   | X   | 3  |

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| NALCO HOLDING COMPANY        | COM             | 62985Q10 | 31    | 1280   | X |   | 5  |
| NALCO HOLDING COMPANY        | COM             | 62985Q10 | 770   | 32216  | X |   | 6  |
| NARA BANCORP INC             | COM             | 63080P10 | 837   | 47786  | X |   | 13 |
| NARA BANCORP INC             | COM             | 63080P10 | 7     | 400    | X |   | 5  |
| NASDAQ 100 TR                | UNIT SER 1      | 63110010 | 2163  | 49679  | X |   | 13 |
| NASDAQ 100 TR                | UNIT SER 1      | 63110010 | 19680 | 452109 | X |   | 5  |
| NASDAQ 100 TR                | UNIT SER 1      | 63110010 | 17    | 391    | X |   | 3  |
| NASDAQ 100 TR                | UNIT SER 1      | 63110010 | 2877  | 66087  | X |   | 6  |
| NASDAQ 100 TR                | UNIT SER 1      | 63110010 | 911   | 20934  | X | X | 6  |
| NASDAQ STOCK MARKET INC      | COM             | 63110310 | 420   | 14295  | X |   | 6  |
| NASDAQ STOCK MARKET INC      | COM             | 63110310 | 1875  | 63747  | X |   | 13 |
| NASDAQ STOCK MARKET INC      | COM             | 63110310 | 6     | 220    | X |   | 8  |
| NASDAQ STOCK MARKET INC      | COM             | 63110310 | 19252 | 654616 | X |   | 3  |
| NASDAQ STOCK MARKET INC      | COM             | 63110310 | 22799 | 775218 | X |   | 5  |
| NASH FINCH CO                | COM             | 63115810 | 38    | 1110   | X |   | 5  |
| NASH FINCH CO                | COM             | 63115810 | 1723  | 50000  | X | X | 6  |
| NASTECH PHARMACEUTICAL INC   | COM PAR \$0.006 | 63172840 | 1912  | 177225 | X |   | 5  |
| NATIONAL CINEMEDIA INC       | COM             | 63530910 | 8616  | 322700 | X |   | 3  |
| NATIONAL CINEMEDIA INC       | COM             | 63530910 | 43    | 1623   | X | X | 6  |
| NATIONAL CITY CORP           | COM             | 63540510 | 14419 | 387085 | X | X | 6  |
| NATIONAL CITY CORP           | COM             | 63540510 | 23366 | 627263 | X |   | 3  |
| NATIONAL CITY CORP           | COM             | 63540510 | 250   | 6706   | X |   | 13 |
| NATIONAL CITY CORP           | COM             | 63540510 | 361   | 9700   | X |   | 8  |
| NATIONAL CITY CORP           | COM             | 63540510 | 980   | 26315  | X |   | 7  |
| NATIONAL CITY CORP           | COM             | 63540510 | 394   | 10580  | X | X | 7  |
| NATIONAL CITY CORP           | COM             | 63540510 | 20304 | 545075 | X |   | 6  |
| NATIONAL CITY CORP           | COM             | 63540510 | 2200  | 59067  | X |   | 5  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 687   | 15884  | X |   | 6  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 1591  | 36780  | X | X | 6  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 4892  | 113090 | X |   | 3  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 7044  | 162837 | X |   | 5  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 144   | 3320   | X |   | 8  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 15    | 345    | X |   | 7  |
| NATIONAL GRID PLC            | SPON ADR NEW    | 63627430 | 4     | 54     | X |   | 13 |
| NATIONAL GRID PLC            | SPON ADR NEW    | 63627430 | 60    | 766    | X |   | 6  |
| NATIONAL GRID PLC            | SPON ADR NEW    | 63627430 | 6     | 81     | X |   | 8  |
| NATIONAL GRID PLC            | SPON ADR NEW    | 63627430 | 101   | 1277   | X |   | 5  |
| NATIONAL GRID PLC            | SPON ADR NEW    | 63627430 | 57    | 720    | X | X | 6  |
| NATIONAL GRID PLC            | SPON ADR NEW    | 63627430 | 13004 | 165000 | X |   | 3  |
| NATIONAL HEALTH INVS INC     | COM             | 63633D10 | 16    | 500    | X |   | 6  |
| NATIONAL HEALTH INVS INC     | COM             | 63633D10 | 1880  | 59988  | X |   | 5  |
| NATIONAL INSTRS CORP         | COM             | 63651810 | 28    | 1070   | X | X | 6  |
| NATIONAL INSTRS CORP         | COM             | 63651810 | 20    | 755    | X |   | 7  |
| NATIONAL INSTRS CORP         | COM             | 63651810 | 2058  | 78458  | X |   | 3  |
| NATIONAL INSTRS CORP         | COM             | 63651810 | 266   | 10155  | X |   | 6  |
| NATIONAL INSTRS CORP         | COM             | 63651810 | 58    | 2220   | X |   | 8  |
| NATIONAL OILWELL VARCO INC   | COM             | 63707110 | 6141  | 78944  | X |   | 5  |
| NATIONAL OILWELL VARCO INC   | COM             | 63707110 | 712   | 9152   | X |   | 13 |
| NATIONAL OILWELL VARCO INC   | COM             | 63707110 | 33    | 418    | X |   | 7  |
| NATIONAL OILWELL VARCO INC   | COM             | 63707110 | 230   | 2961   | X |   | 8  |
| NATIONAL OILWELL VARCO INC   | COM             | 63707110 | 33786 | 434319 | X |   | 3  |
| NATIONAL OILWELL VARCO INC   | COM             | 63707110 | 10445 | 134274 | X |   | 6  |
| NATIONAL OILWELL VARCO INC   | COM             | 63707110 | 527   | 6780   | X | X | 6  |
| NATIONAL PENN BANCSHARES INC | COM             | 63713810 | 976   | 51634  | X | X | 6  |
| NATIONAL PENN BANCSHARES INC | COM             | 63713810 | 1441  | 76263  | X |   | 6  |
| NATIONAL PENN BANCSHARES INC | COM             | 63713810 | 54    | 2869   | X |   | 5  |
| NATIONAL RETAIL PROPERTIES I | COM             | 63741710 | 10    | 422    | X | X | 6  |
| NATIONAL RETAIL PROPERTIES I | COM             | 63741710 | 243   | 10057  | X |   | 5  |
| NATIONAL RETAIL PROPERTIES I | COM             | 63741710 | 64    | 2662   | X |   | 3  |
| NATIONAL RETAIL PROPERTIES I | COM             | 63741710 | 93    | 3835   | X |   | 6  |
| NATIONAL SEMICONDUCTOR CORP  | COM             | 63764010 | 155   | 6438   | X |   | 8  |
| NATIONAL SEMICONDUCTOR CORP  | COM             | 63764010 | 35    | 1462   | X | X | 7  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| NATIONAL SEMICONDUCTOR CORP | COM           | 63764010 | 3742  | 155027  | X |   | 3  |
| NATIONAL SEMICONDUCTOR CORP | COM           | 63764010 | 442   | 18308   | X |   | 5  |
| NATIONAL SEMICONDUCTOR CORP | COM           | 63764010 | 2436  | 100932  | X | X | 6  |
| NATIONAL SEMICONDUCTOR CORP | COM           | 63764010 | 8039  | 332997  | X |   | 6  |
| NATIONAL SEMICONDUCTOR CORP | COM           | 63764010 | 167   | 6930    | X |   | 13 |
| NATIONAL SEMICONDUCTOR CORP | COM           | 63764010 | 15    | 613     | X |   | 7  |
| NATIONWIDE FINL SVCS INC    | CL A          | 63861210 | 350   | 6498    | X | X | 6  |
| NATIONWIDE FINL SVCS INC    | CL A          | 63861210 | 213   | 3955    | X |   | 13 |
| NATIONWIDE FINL SVCS INC    | CL A          | 63861210 | 44    | 820     | X |   | 8  |
| NATIONWIDE FINL SVCS INC    | CL A          | 63861210 | 285   | 5300    | X |   | 3  |
| NATIONWIDE FINL SVCS INC    | CL A          | 63861210 | 165   | 3063    | X |   | 6  |
| NATIONWIDE FINL SVCS INC    | CL A          | 63861210 | 7553  | 140227  | X |   | 5  |
| NATIONWIDE HEALTH PPTYS INC | COM           | 63862010 | 346   | 11083   | X |   | 5  |
| NATIONWIDE HEALTH PPTYS INC | COM           | 63862010 | 870   | 27824   | X |   | 8  |
| NATIONWIDE HEALTH PPTYS INC | COM           | 63862010 | 1685  | 53912   | X |   | 6  |
| NATIONWIDE HEALTH PPTYS INC | COM           | 63862010 | 2     | 58      | X |   | 3  |
| NATIONWIDE HEALTH PPTYS INC | COM           | 63862010 | 151   | 4828    | X | X | 6  |
| NAUTILUS INC                | COM           | 63910B10 | 8     | 550     | X |   | 8  |
| NAUTILUS INC                | COM           | 63910B10 | 294   | 19022   | X |   | 6  |
| NAUTILUS INC                | COM           | 63910B10 | 42    | 2700    | X |   | 5  |
| NAVIGANT CONSULTING INC     | COM           | 63935N10 | 6     | 325     | X | X | 6  |
| NAVIGANT CONSULTING INC     | COM           | 63935N10 | 89    | 4496    | X |   | 8  |
| NAVIGANT CONSULTING INC     | COM           | 63935N10 | 361   | 18246   | X |   | 6  |
| NAVIGANT CONSULTING INC     | COM           | 63935N10 | 1348  | 68223   | X |   | 3  |
| NAVIGANT CONSULTING INC     | COM           | 63935N10 | 13350 | 675620  | X |   | 10 |
| NAVTEQ CORP                 | COM           | 63936L10 | 80    | 2320    | X |   | 8  |
| NAVTEQ CORP                 | COM           | 63936L10 | 44    | 1272    | X |   | 6  |
| NAVTEQ CORP                 | COM           | 63936L10 | 5     | 146     | X | X | 6  |
| NAVTEQ CORP                 | COM           | 63936L10 | 23    | 671     | X |   | 5  |
| NAVTEQ CORP                 | COM           | 63936L10 | 396   | 11470   | X |   | 3  |
| NAVTEQ CORP                 | COM           | 63936L10 | 237   | 6880    | X |   | 13 |
| NEENAH PAPER INC            | COM           | 64007910 | 1     | 20      | X |   | 8  |
| NEENAH PAPER INC            | COM           | 64007910 | 47    | 1190    | X | X | 6  |
| NEENAH PAPER INC            | COM           | 64007910 | 0     | 1       | X |   | 13 |
| NEENAH PAPER INC            | COM           | 64007910 | 110   | 2765    | X |   | 6  |
| NEENAH PAPER INC            | COM           | 64007910 | 41657 | 1048235 | X |   | 3  |
| NEENAH PAPER INC            | COM           | 64007910 | 13058 | 328594  | X |   | 10 |
| NEENAH PAPER INC            | COM           | 64007910 | 2806  | 70597   | X |   | 5  |
| NEKTAR THERAPEUTICS         | COM           | 64026810 | 3459  | 264846  | X |   | 3  |
| NEKTAR THERAPEUTICS         | COM           | 64026810 | 31    | 2400    | X |   | 5  |
| NEKTAR THERAPEUTICS         | COM           | 64026810 | 10    | 800     | X |   | 8  |
| NELNET INC                  | CL A          | 64031N10 | 55    | 2309    | X |   | 3  |
| NELNET INC                  | CL A          | 64031N10 | 192   | 8020    | X | X | 6  |
| NELNET INC                  | CL A          | 64031N10 | 3     | 110     | X |   | 8  |
| NELNET INC                  | CL A          | 64031N10 | 321   | 13391   | X |   | 13 |
| NELNET INC                  | CL A          | 64031N10 | 1041  | 43425   | X |   | 6  |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW       | 64107N20 | 26    | 1034    | X | X | 6  |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW       | 64107N20 | 430   | 17271   | X |   | 6  |
| NETFLIX COM INC             | COM           | 64110L10 | 141   | 6088    | X |   | 6  |
| NETFLIX COM INC             | COM           | 64110L10 | 16    | 700     | X |   | 8  |
| NETFLIX COM INC             | COM           | 64110L10 | 1764  | 76069   | X |   | 3  |
| NETFLIX COM INC             | COM           | 64110L10 | 400   | 17240   | X |   | 5  |
| NETFLIX COM INC             | COM           | 64110L10 | 5     | 200     | X |   | 13 |
| NETEASE COM INC             | SPONSORED ADR | 64110W10 | 320   | 18057   | X |   | 5  |
| NETGEAR INC                 | COM           | 64111Q10 | 2423  | 84920   | X |   | 5  |
| NETGEAR INC                 | COM           | 64111Q10 | 51    | 1771    | X | X | 6  |
| NETGEAR INC                 | COM           | 64111Q10 | 179   | 6272    | X |   | 6  |
| NETGEAR INC                 | COM           | 64111Q10 | 68    | 2376    | X |   | 13 |
| NETLOGIC MICROSYSTEMS INC   | COM           | 64118B10 | 87    | 3253    | X | X | 6  |
| NETLOGIC MICROSYSTEMS INC   | COM           | 64118B10 | 61    | 2295    | X |   | 6  |
| NETLOGIC MICROSYSTEMS INC   | COM           | 64118B10 | 11673 | 438977  | X |   | 3  |
| NETWORK APPLIANCE INC       | COM           | 64120L10 | 215   | 5879    | X | X | 6  |

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|                              |          |          |       |         |   |   |    |
|------------------------------|----------|----------|-------|---------|---|---|----|
| NETWORK APPLIANCE INC        | COM      | 64120L10 | 419   | 11464   | X |   | 8  |
| NETWORK APPLIANCE INC        | COM      | 64120L10 | 1     | 39      | X |   | 13 |
| NETWORK APPLIANCE INC        | COM      | 64120L10 | 3135  | 85855   | X |   | 6  |
| NETWORK APPLIANCE INC        | COM      | 64120L10 | 16004 | 438215  | X |   | 3  |
| NETWORK APPLIANCE INC        | COM      | 64120L10 | 771   | 21115   | X |   | 5  |
| NEUBERGER BERMAN CA INT MUN  | COM      | 64123C10 | 243   | 16415   | X |   | 5  |
| NEUBERGER BERMAN INTER MUNI  | COM      | 64124P10 | 53    | 3900    | X |   | 6  |
| NEUBERGER BERMAN INTER MUNI  | COM      | 64124P10 | 228   | 16655   | X |   | 5  |
| NEUBERGER BERMAN INTER MUNI  | COM      | 64124P10 | 107   | 7803    | X | X | 6  |
| NEUBERGER BERMAN RLTY INC FD | COM      | 64126G10 | 107   | 4468    | X | X | 6  |
| NEUBERGER BERMAN RLTY INC FD | COM      | 64126G10 | 10    | 429     | X |   | 6  |
| NEUBERGER BERMAN RLTY INC FD | COM      | 64126G10 | 1057  | 44171   | X |   | 5  |
| NEUBERGER BERMAN RLTY INC FD | COM      | 64126G10 | 4     | 180     | X |   | 13 |
| NEUBERGER BERMAN INCOME OPP  | COM SHS  | 64126L10 | 233   | 13850   | X |   | 13 |
| NEUBERGER BERMAN INCOME OPP  | COM SHS  | 64126L10 | 857   | 50842   | X |   | 5  |
| NEUSTAR INC                  | CL A     | 64126X20 | 18    | 640     | X |   | 7  |
| NEUSTAR INC                  | CL A     | 64126X20 | 281   | 9871    | X |   | 6  |
| NEUSTAR INC                  | CL A     | 64126X20 | 2529  | 88914   | X |   | 3  |
| NEUSTAR INC                  | CL A     | 64126X20 | 46    | 1635    | X | X | 6  |
| NEUSTAR INC                  | CL A     | 64126X20 | 2     | 60      | X |   | 8  |
| NEUSTAR INC                  | CL A     | 64126X20 | 48    | 1700    | X |   | 5  |
| NEUBERGER BERMAN DIV ADVANT  | COM      | 64127J10 | 8     | 338     | X |   | 13 |
| NEUBERGER BERMAN DIV ADVANT  | COM      | 64127J10 | 744   | 30394   | X |   | 5  |
| NEW AMER HIGH INCOME FD INC  | COM      | 64187610 | 90    | 37971   | X | X | 6  |
| NEW AMER HIGH INCOME FD INC  | COM      | 64187610 | 243   | 102500  | X |   | 5  |
| NEUBERGER BERMAN RE ES SEC F | COM      | 64190A10 | 17    | 933     | X |   | 13 |
| NEUBERGER BERMAN RE ES SEC F | COM      | 64190A10 | 20    | 1105    | X |   | 6  |
| NEUBERGER BERMAN RE ES SEC F | COM      | 64190A10 | 633   | 35056   | X |   | 5  |
| NEW GERMANY FD INC           | COM      | 64446510 | 6368  | 386400  | X |   | 3  |
| NEW GERMANY FD INC           | COM      | 64446510 | 37    | 2275    | X |   | 5  |
| NEW GERMANY FD INC           | COM      | 64446510 | 26456 | 1605340 | X |   | 9  |
| NEW GERMANY FD INC           | COM      | 64446510 | 122   | 7395    | X |   | 6  |
| NEW IRELAND FUND INC         | COM      | 64567310 | 185   | 5151    | X |   | 13 |
| NEW IRELAND FUND INC         | COM      | 64567310 | 1457  | 40606   | X |   | 5  |
| NEW JERSEY RES               | COM      | 64602510 | 86    | 1725    | X |   | 8  |
| NEW JERSEY RES               | COM      | 64602510 | 209   | 4179    | X |   | 6  |
| NEW JERSEY RES               | COM      | 64602510 | 2496  | 49877   | X |   | 5  |
| NEW JERSEY RES               | COM      | 64602510 | 12226 | 244275  | X |   | 10 |
| NEW JERSEY RES               | COM      | 64602510 | 906   | 18099   | X | X | 6  |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 64758110 | 158   | 3900    | X |   | 6  |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 64758110 | 427   | 10541   | X |   | 5  |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 64758110 | 8     | 200     | X | X | 6  |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 64805310 | 35    | 1070    | X |   | 8  |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 64805310 | 314   | 9500    | X |   | 6  |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 64805310 | 382   | 11571   | X | X | 6  |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 64805310 | 66    | 2000    | X |   | 13 |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 64805310 | 7     | 200     | X |   | 11 |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 64805310 | 684   | 20719   | X |   | 5  |
| NEW PLAN EXCEL RLTY TR INC   | COM      | 64805310 | 4684  | 141816  | X |   | 3  |
| NEW RIV PHARMACEUTICALS INC  | COM      | 64846820 | 3404  | 53500   | X |   | 6  |
| NEW RIV PHARMACEUTICALS INC  | COM      | 64846820 | 6     | 100     | X | X | 6  |
| NEW YORK CMNTY BANCORP INC   | COM      | 64944510 | 6643  | 377671  | X |   | 3  |
| NEW YORK CMNTY BANCORP INC   | COM      | 64944510 | 564   | 32071   | X |   | 6  |
| NEW YORK CMNTY BANCORP INC   | COM      | 64944510 | 9     | 505     | X |   | 7  |
| NEW YORK CMNTY BANCORP INC   | COM      | 64944510 | 116   | 6580    | X | X | 6  |
| NEW YORK CMNTY BANCORP INC   | COM      | 64944510 | 8     | 440     | X |   | 8  |
| NEW YORK CMNTY BANCORP INC   | COM      | 64944510 | 1995  | 113396  | X |   | 5  |
| NEW YORK TIMES CO            | CL A     | 65011110 | 1120  | 47630   | X |   | 5  |
| NEW YORK TIMES CO            | CL A     | 65011110 | 13    | 539     | X |   | 13 |
| NEW YORK TIMES CO            | CL A     | 65011110 | 1716  | 72937   | X |   | 3  |
| NEW YORK TIMES CO            | CL A     | 65011110 | 778   | 33100   | X |   | 6  |
| NEW YORK TIMES CO            | CL A     | 65011110 | 8     | 350     | X |   | 7  |

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|-----------------------------|---------------|----------|-------|---------|---|---|----|
| NEW YORK TIMES CO           | CL A          | 65011110 | 1387  | 58983   | X |   | 8  |
| NEW YORK TIMES CO           | CL A          | 65011110 | 328   | 13955   | X | X | 6  |
| NEWALLIANCE BANCSHARES INC  | COM           | 65020310 | 90    | 5543    | X |   | 6  |
| NEWALLIANCE BANCSHARES INC  | COM           | 65020310 | 41727 | 2574154 | X |   | 3  |
| NEWALLIANCE BANCSHARES INC  | COM           | 65020310 | 106   | 6540    | X |   | 5  |
| NEWCASTLE INVT CORP         | COM           | 65105M10 | 3586  | 129306  | X |   | 5  |
| NEWCASTLE INVT CORP         | COM           | 65105M10 | 34    | 1229    | X |   | 3  |
| NEWCASTLE INVT CORP         | COM           | 65105M10 | 14    | 500     | X | X | 6  |
| NEWELL RUBBERMAID INC       | COM           | 65122910 | 573   | 18420   | X | X | 6  |
| NEWELL RUBBERMAID INC       | COM           | 65122910 | 248   | 7963    | X |   | 8  |
| NEWELL RUBBERMAID INC       | COM           | 65122910 | 2355  | 75761   | X |   | 6  |
| NEWELL RUBBERMAID INC       | COM           | 65122910 | 14535 | 467518  | X |   | 5  |
| NEWELL RUBBERMAID INC       | COM           | 65122910 | 19204 | 617696  | X |   | 3  |
| NEWELL RUBBERMAID INC       | COM           | 65122910 | 700   | 22522   | X |   | 13 |
| NEWELL RUBBERMAID INC       | COM           | 65122910 | 14    | 435     | X |   | 7  |
| NEWFIELD EXPL CO            | COM           | 65129010 | 3     | 80      | X |   | 7  |
| NEWFIELD EXPL CO            | COM           | 65129010 | 38    | 920     | X |   | 8  |
| NEWFIELD EXPL CO            | COM           | 65129010 | 14160 | 339477  | X |   | 3  |
| NEWFIELD EXPL CO            | COM           | 65129010 | 284   | 6798    | X |   | 6  |
| NEWFIELD EXPL CO            | COM           | 65129010 | 9228  | 221250  | X |   | 11 |
| NEWFIELD EXPL CO            | COM           | 65129010 | 24    | 565     | X | X | 6  |
| NEWFIELD EXPL CO            | COM           | 65129010 | 653   | 15663   | X |   | 5  |
| NEWMARKET CORP              | COM           | 65158710 | 220   | 5404    | X |   | 6  |
| NEWMARKET CORP              | COM           | 65158710 | 48    | 1188    | X |   | 3  |
| NEWMARKET CORP              | COM           | 65158710 | 143   | 3508    | X |   | 5  |
| NEWMONT MINING CORP         | COM           | 65163910 | 3     | 81      | X | X | 7  |
| NEWMONT MINING CORP         | COM           | 65163910 | 13063 | 311097  | X |   | 5  |
| NEWMONT MINING CORP         | COM           | 65163910 | 265   | 6320    | X |   | 8  |
| NEWMONT MINING CORP         | COM           | 65163910 | 1503  | 35798   | X |   | 13 |
| NEWMONT MINING CORP         | COM           | 65163910 | 389   | 9257    | X | X | 6  |
| NEWMONT MINING CORP         | COM           | 65163910 | 32672 | 778098  | X |   | 3  |
| NEWMONT MINING CORP         | COM           | 65163910 | 921   | 21941   | X |   | 6  |
| NEWPORT CORP                | COM           | 65182410 | 416   | 25384   | X |   | 5  |
| NEWPORT CORP                | COM           | 65182410 | 19    | 1150    | X |   | 6  |
| NEWPORT CORP                | COM           | 65182410 | 3     | 171     | X |   | 13 |
| NEWPORT CORP                | COM           | 65182410 | 885   | 54039   | X |   | 3  |
| NEWS CORP                   | CL A          | 65248E10 | 541   | 23392   | X | X | 6  |
| NEWS CORP                   | CL A          | 65248E10 | 5     | 206     | X | X | 7  |
| NEWS CORP                   | CL A          | 65248E10 | 54    | 2350    | X |   | 7  |
| NEWS CORP                   | CL A          | 65248E10 | 16    | 685     | X |   | 13 |
| NEWS CORP                   | CL A          | 65248E10 | 48609 | 2102466 | X |   | 3  |
| NEWS CORP                   | CL A          | 65248E10 | 9024  | 390311  | X |   | 6  |
| NEWS CORP                   | CL A          | 65248E10 | 2391  | 103416  | X |   | 5  |
| NEWS CORP                   | CL A          | 65248E10 | 567   | 24521   | X |   | 8  |
| NEWS CORP                   | CL B          | 65248E20 | 4593  | 187701  | X |   | 5  |
| NEWS CORP                   | CL B          | 65248E20 | 3662  | 149649  | X |   | 6  |
| NEWS CORP                   | CL B          | 65248E20 | 29    | 1200    | X |   | 13 |
| NEWS CORP                   | CL B          | 65248E20 | 4655  | 190249  | X | X | 6  |
| NEWS CORP                   | CL B          | 65248E20 | 4     | 178     | X | X | 7  |
| NEWS CORP                   | CL B          | 65248E20 | 40    | 1622    | X |   | 7  |
| NEWS CORP                   | CL B          | 65248E20 | 11325 | 462812  | X |   | 3  |
| NEXTEST SYS CORP            | COM           | 65333910 | 22    | 1600    | X |   | 8  |
| NEXTEST SYS CORP            | COM           | 65333910 | 2321  | 165766  | X |   | 3  |
| NEXITY FINL CORP            | COM NEW       | 65333R20 | 1456  | 124900  | X |   | 5  |
| NFJ DIVID INT & PREM STRTGY | COM SHS       | 65337H10 | 2332  | 91417   | X |   | 5  |
| NFJ DIVID INT & PREM STRTGY | COM SHS       | 65337H10 | 113   | 4439    | X | X | 6  |
| NFJ DIVID INT & PREM STRTGY | COM SHS       | 65337H10 | 21    | 828     | X |   | 6  |
| NFJ DIVID INT & PREM STRTGY | COM SHS       | 65337H10 | 324   | 12691   | X |   | 13 |
| NICE SYS LTD                | SPONSORED ADR | 65365610 | 615   | 18065   | X |   | 5  |
| NICE SYS LTD                | SPONSORED ADR | 65365610 | 846   | 24881   | X |   | 6  |
| NICE SYS LTD                | SPONSORED ADR | 65365610 | 18890 | 555247  | X |   | 3  |
| NICE SYS LTD                | SPONSORED ADR | 65365610 | 51    | 1486    | X |   | 13 |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| NICE SYS LTD                 | SPONSORED ADR | 65365610 | 79    | 2320   | X | X | 6  |
| NICHOLAS-APPLGT INTL & PRM S | COM           | 65370C10 | 417   | 13900  | X |   | 13 |
| NICHOLAS-APPLGT INTL & PRM S | COM           | 65370C10 | 2274  | 75833  | X |   | 5  |
| NICHOLAS-APPLEGATE CV & INC  | COM           | 65370F10 | 2665  | 164987 | X |   | 5  |
| NICHOLAS-APPLEGATE CV & INC  | COM           | 65370F10 | 17    | 1031   | X |   | 6  |
| NICHOLAS-APPLEGATE CV & INC  | COM           | 65370F10 | 32    | 2000   | X | X | 6  |
| NICHOLAS APPLEGATE CV&INC FD | COM           | 65370G10 | 1212  | 76929  | X |   | 5  |
| NICHOLAS APPLEGATE CV&INC FD | COM           | 65370G10 | 39    | 2500   | X |   | 13 |
| NICOR INC                    | COM           | 65408610 | 885   | 18270  | X |   | 3  |
| NICOR INC                    | COM           | 65408610 | 629   | 12990  | X |   | 5  |
| NICOR INC                    | COM           | 65408610 | 5320  | 109864 | X |   | 6  |
| NICOR INC                    | COM           | 65408610 | 2112  | 43613  | X | X | 6  |
| NICOR INC                    | COM           | 65408610 | 596   | 12300  | X |   | 13 |
| NICOR INC                    | COM           | 65408610 | 818   | 16900  | X |   | 11 |
| NIKE INC                     | CL B          | 65410610 | 19459 | 183124 | X | X | 6  |
| NIKE INC                     | CL B          | 65410610 | 1748  | 16450  | X |   | 11 |
| NIKE INC                     | CL B          | 65410610 | 338   | 3180   | X |   | 8  |
| NIKE INC                     | CL B          | 65410610 | 64631 | 608231 | X |   | 6  |
| NIKE INC                     | CL B          | 65410610 | 28047 | 264011 | X |   | 3  |
| NIKE INC                     | CL B          | 65410610 | 3     | 25     | X | X | 7  |
| NIKE INC                     | CL B          | 65410610 | 17870 | 168175 | X |   | 5  |
| NIKE INC                     | CL B          | 65410610 | 1689  | 15892  | X |   | 7  |
| NIKE INC                     | CL B          | 65410610 | 92    | 868    | X |   | 13 |
| 99 CENTS ONLY STORES         | COM           | 65440K10 | 863   | 58566  | X |   | 3  |
| 99 CENTS ONLY STORES         | COM           | 65440K10 | 19    | 1265   | X |   | 5  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 289   | 10938  | X | X | 6  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 893   | 33808  | X |   | 5  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 3     | 108    | X |   | 3  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 2422  | 91726  | X |   | 6  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 109   | 4144   | X |   | 7  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 15    | 565    | X |   | 13 |
| NISOURCE INC                 | COM           | 65473P10 | 2623  | 107334 | X |   | 5  |
| NISOURCE INC                 | COM           | 65473P10 | 194   | 7936   | X | X | 6  |
| NISOURCE INC                 | COM           | 65473P10 | 3482  | 142453 | X |   | 3  |
| NISOURCE INC                 | COM           | 65473P10 | 88    | 3590   | X |   | 11 |
| NISOURCE INC                 | COM           | 65473P10 | 51    | 2105   | X |   | 8  |
| NISOURCE INC                 | COM           | 65473P10 | 3974  | 162597 | X |   | 6  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 3     | 125    | X | X | 7  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 485   | 22673  | X | X | 6  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 27    | 1280   | X |   | 7  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 1     | 32     | X |   | 3  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 1     | 67     | X |   | 13 |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 3633  | 169755 | X |   | 6  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 383   | 17879  | X |   | 5  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 19300 | 842040 | X |   | 5  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 307   | 13409  | X |   | 7  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 3115  | 135816 | X |   | 10 |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 15639 | 682346 | X |   | 13 |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 6202  | 270589 | X | X | 6  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 19    | 1528   | X |   | 3  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 234   | 10220  | X | X | 7  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 184   | 8010   | X |   | 8  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 20311 | 886160 | X |   | 6  |
| NOBLE ENERGY INC             | COM           | 65504410 | 374   | 6268   | X |   | 8  |
| NOBLE ENERGY INC             | COM           | 65504410 | 28    | 476    | X |   | 13 |
| NOBLE ENERGY INC             | COM           | 65504410 | 736   | 12342  | X |   | 6  |
| NOBLE ENERGY INC             | COM           | 65504410 | 13916 | 233292 | X |   | 3  |
| NOBLE ENERGY INC             | COM           | 65504410 | 1433  | 24021  | X |   | 5  |
| NOBLE ENERGY INC             | COM           | 65504410 | 284   | 4760   | X | X | 6  |
| NOBLE INTL LTD               | COM           | 65505310 | 42    | 2518   | X |   | 3  |
| NOBLE INTL LTD               | COM           | 65505310 | 174   | 10388  | X |   | 6  |
| NOMURA HLDGS INC             | SPONSORED ADR | 65535H20 | 1152  | 55555  | X | X | 6  |

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|                           |               |          |        |         |   |   |    |
|---------------------------|---------------|----------|--------|---------|---|---|----|
| NOMURA HLDGS INC          | SPONSORED ADR | 65535H20 | 1      | 61      | X |   | 3  |
| NOMURA HLDGS INC          | SPONSORED ADR | 65535H20 | 179    | 8644    | X |   | 7  |
| NOMURA HLDGS INC          | SPONSORED ADR | 65535H20 | 41     | 1991    | X |   | 5  |
| NOMURA HLDGS INC          | SPONSORED ADR | 65535H20 | 4925   | 237570  | X |   | 6  |
| NORDSON CORP              | COM           | 65566310 | 281    | 6046    | X |   | 6  |
| NORDSON CORP              | COM           | 65566310 | 2552   | 54920   | X |   | 5  |
| NORDSON CORP              | COM           | 65566310 | 4678   | 100714  | X |   | 3  |
| NORDSTROM INC             | COM           | 65566410 | 279    | 5266    | X |   | 8  |
| NORDSTROM INC             | COM           | 65566410 | 65504  | 1237325 | X |   | 6  |
| NORDSTROM INC             | COM           | 65566410 | 9247   | 174668  | X |   | 5  |
| NORDSTROM INC             | COM           | 65566410 | 315    | 5951    | X |   | 13 |
| NORDSTROM INC             | COM           | 65566410 | 352    | 6642    | X | X | 7  |
| NORDSTROM INC             | COM           | 65566410 | 57277  | 1081924 | X |   | 3  |
| NORDSTROM INC             | COM           | 65566410 | 501    | 9460    | X |   | 7  |
| NORDSTROM INC             | COM           | 65566410 | 17071  | 322468  | X | X | 6  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 35     | 700     | X |   | 7  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 15148  | 299377  | X |   | 6  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 12833  | 253612  | X | X | 6  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 7618   | 150549  | X |   | 5  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 10750  | 212456  | X |   | 3  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 524    | 10360   | X |   | 11 |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 29     | 575     | X |   | 13 |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 499    | 9863    | X |   | 8  |
| NORSK HYDRO A S           | SPONSORED ADR | 65653160 | 2355   | 71740   | X |   | 6  |
| NORSK HYDRO A S           | SPONSORED ADR | 65653160 | 2      | 75      | X | X | 7  |
| NORSK HYDRO A S           | SPONSORED ADR | 65653160 | 318    | 9685    | X | X | 6  |
| NORSK HYDRO A S           | SPONSORED ADR | 65653160 | 229    | 6991    | X |   | 5  |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 55     | 2270    | X |   | 8  |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 38     | 1561    | X |   | 13 |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 275    | 11436   | X |   | 5  |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 51     | 2108    | X | X | 6  |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 55     | 2284    | X |   | 6  |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 3284   | 136547  | X |   | 10 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT    | 65931010 | 158    | 4250    | X |   | 5  |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT    | 65931010 | 13     | 350     | X |   | 6  |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT    | 65931010 | 261    | 7000    | X | X | 7  |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT    | 65931010 | 22     | 600     | X | X | 6  |
| NORTHEAST UTILS           | COM           | 66439710 | 144    | 4401    | X | X | 6  |
| NORTHEAST UTILS           | COM           | 66439710 | 59     | 1789    | X |   | 6  |
| NORTHEAST UTILS           | COM           | 66439710 | 6999   | 213592  | X |   | 3  |
| NORTHEAST UTILS           | COM           | 66439710 | 44     | 1341    | X |   | 5  |
| NORTHEAST UTILS           | COM           | 66439710 | 51     | 1547    | X |   | 8  |
| NORTHERN TR CORP          | COM           | 66585910 | 3322   | 55240   | X |   | 13 |
| NORTHERN TR CORP          | COM           | 66585910 | 60     | 1000    | X |   | 11 |
| NORTHERN TR CORP          | COM           | 66585910 | 50106  | 833156  | X |   | 5  |
| NORTHERN TR CORP          | COM           | 66585910 | 6963   | 115778  | X |   | 3  |
| NORTHERN TR CORP          | COM           | 66585910 | 501    | 8330    | X |   | 8  |
| NORTHERN TR CORP          | COM           | 66585910 | 5605   | 93193   | X | X | 6  |
| NORTHERN TR CORP          | COM           | 66585910 | 20234  | 336453  | X |   | 6  |
| NORTHERN TR CORP          | COM           | 66585910 | 422    | 7020    | X |   | 7  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 561    | 7554    | X |   | 8  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 1828   | 24624   | X |   | 13 |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 168025 | 2264407 | X |   | 10 |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 3      | 42      | X | X | 7  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 3      | 35      | X |   | 7  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 7849   | 105752  | X | X | 6  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 19122  | 257644  | X |   | 6  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 29278  | 394473  | X |   | 5  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 56704  | 764043  | X |   | 3  |
| NORTHSTAR RLTY FIN CORP   | COM           | 66704R10 | 75     | 4904    | X |   | 6  |
| NORTHSTAR RLTY FIN CORP   | COM           | 66704R10 | 4476   | 294274  | X |   | 5  |
| NORTHSTAR RLTY FIN CORP   | COM           | 66704R10 | 15     | 1000    | X |   | 8  |



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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| NORTHSTAR RLTY FIN CORP      | COM           | 66704R10 | 1     | 90      | X |   | 3  |
| NORTHSTAR RLTY FIN CORP      | COM           | 66704R10 | 12    | 809     | X | X | 6  |
| NOVAGOLD RES INC             | COM NEW       | 66987E20 | 2     | 125     | X |   | 13 |
| NOVAGOLD RES INC             | COM NEW       | 66987E20 | 18    | 1058    | X |   | 5  |
| NOVAGOLD RES INC             | COM NEW       | 66987E20 | 32    | 1905    | X |   | 6  |
| NOVAGOLD RES INC             | COM NEW       | 66987E20 | 149   | 8777    | X | X | 6  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 50656 | 927299  | X |   | 3  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 6142  | 112438  | X | X | 6  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 400   | 7313    | X |   | 7  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 686   | 12551   | X |   | 8  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 5295  | 96921   | X |   | 6  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 10183 | 186395  | X |   | 5  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 495   | 9064    | X |   | 13 |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 4656  | 81845   | X |   | 10 |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 6244  | 114292  | X |   | 11 |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 6     | 104     | X | X | 7  |
| NOVASTAR FINL INC            | COM           | 66994740 | 1     | 150     | X | X | 6  |
| NOVASTAR FINL INC            | COM           | 66994740 | 665   | 132978  | X |   | 5  |
| NOVELL INC                   | COM           | 67000610 | 11667 | 1615981 | X |   | 3  |
| NOVELL INC                   | COM           | 67000610 | 607   | 84035   | X |   | 5  |
| NOVELL INC                   | COM           | 67000610 | 827   | 114504  | X |   | 6  |
| NOVELL INC                   | COM           | 67000610 | 38    | 5194    | X |   | 8  |
| NOVELL INC                   | COM           | 67000610 | 57    | 7872    | X | X | 6  |
| NOVELL INC                   | COM           | 67000610 | 2     | 235     | X |   | 10 |
| NOVELLUS SYS INC             | COM           | 67000810 | 251   | 7845    | X | X | 6  |
| NOVELLUS SYS INC             | COM           | 67000810 | 2288  | 71459   | X |   | 13 |
| NOVELLUS SYS INC             | COM           | 67000810 | 3392  | 105928  | X |   | 6  |
| NOVELLUS SYS INC             | COM           | 67000810 | 7439  | 232331  | X |   | 3  |
| NOVELLUS SYS INC             | COM           | 67000810 | 1660  | 51846   | X |   | 5  |
| NOVELLUS SYS INC             | COM           | 67000810 | 199   | 6206    | X |   | 8  |
| NOVO-NORDISK A S             | ADR           | 67010020 | 19084 | 210804  | X | X | 6  |
| NOVO-NORDISK A S             | ADR           | 67010020 | 72832 | 804502  | X |   | 6  |
| NOVO-NORDISK A S             | ADR           | 67010020 | 236   | 2603    | X |   | 5  |
| NOVO-NORDISK A S             | ADR           | 67010020 | 66    | 725     | X |   | 8  |
| NSTAR                        | COM           | 67019E10 | 12261 | 349869  | X |   | 3  |
| NSTAR                        | COM           | 67019E10 | 74    | 2120    | X |   | 8  |
| NSTAR                        | COM           | 67019E10 | 224   | 6382    | X |   | 5  |
| NSTAR                        | COM           | 67019E10 | 458   | 13040   | X |   | 13 |
| NSTAR                        | COM           | 67019E10 | 683   | 19443   | X |   | 6  |
| NSTAR                        | COM           | 67019E10 | 1129  | 32156   | X | X | 6  |
| NUANCE COMMUNICATIONS INC    | COM           | 67020Y10 | 5286  | 345296  | X |   | 5  |
| NUANCE COMMUNICATIONS INC    | COM           | 67020Y10 | 1315  | 85917   | X |   | 6  |
| NUANCE COMMUNICATIONS INC    | COM           | 67020Y10 | 6395  | 417709  | X |   | 3  |
| NUANCE COMMUNICATIONS INC    | COM           | 67020Y10 | 124   | 8100    | X |   | 13 |
| NUANCE COMMUNICATIONS INC    | COM           | 67020Y10 | 62    | 4050    | X | X | 6  |
| NUANCE COMMUNICATIONS INC    | COM           | 67020Y10 | 39    | 2526    | X |   | 7  |
| NUANCE COMMUNICATIONS INC    | COM           | 67020Y10 | 1     | 84      | X | X | 7  |
| NUANCE COMMUNICATIONS INC    | COM           | 67020Y10 | 185   | 12080   | X |   | 8  |
| NUCOR CORP                   | COM           | 67034610 | 37990 | 583301  | X |   | 6  |
| NUCOR CORP                   | COM           | 67034610 | 24    | 368     | X | X | 7  |
| NUCOR CORP                   | COM           | 67034610 | 479   | 7360    | X |   | 8  |
| NUCOR CORP                   | COM           | 67034610 | 5209  | 79974   | X | X | 6  |
| NUCOR CORP                   | COM           | 67034610 | 188   | 2881    | X |   | 13 |
| NUCOR CORP                   | COM           | 67034610 | 100   | 1534    | X |   | 7  |
| NUCOR CORP                   | COM           | 67034610 | 10569 | 162277  | X |   | 3  |
| NUCOR CORP                   | COM           | 67034610 | 54364 | 834702  | X |   | 5  |
| NUVEEN CONN PREM INCOME MUN  | SH BEN INT    | 67060D10 | 29    | 2000    | X | X | 6  |
| NUVEEN CONN PREM INCOME MUN  | SH BEN INT    | 67060D10 | 193   | 13306   | X |   | 6  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT    | 67060P10 | 286   | 19769   | X |   | 6  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT    | 67060P10 | 89    | 6147    | X |   | 5  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT    | 67060P10 | 261   | 18033   | X | X | 6  |
| NUVEEN PA PREM INCOME MUN FD | COM           | 67061F10 | 11    | 800     | X |   | 13 |

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|        |             |           |             |        |    |            |          |       |        |   |   |    |
|--------|-------------|-----------|-------------|--------|----|------------|----------|-------|--------|---|---|----|
| NUVEEN | PA          | PREM      | INCOME      | MUN    | FD | COM        | 67061F10 | 80    | 5800   | X | X | 6  |
| NUVEEN | PA          | PREM      | INCOME      | MUN    | FD | COM        | 67061F10 | 246   | 17723  | X |   | 6  |
| NUVEEN | PA          | PREM      | INCOME      | MUN    | FD | COM        | 67061F10 | 97    | 7020   | X |   | 5  |
| NUVEEN | MD          | PREM      | INCOME      | MUN    | FD | COM        | 67061Q10 | 164   | 10919  | X |   | 5  |
| NUVEEN | MD          | PREM      | INCOME      | MUN    | FD | COM        | 67061Q10 | 72    | 4764   | X |   | 6  |
| NUVEEN | SELECT      | MAT       | MUN         | FD     |    | SH BEN INT | 67061T10 | 4     | 375    | X |   | 13 |
| NUVEEN | SELECT      | MAT       | MUN         | FD     |    | SH BEN INT | 67061T10 | 187   | 18800  | X |   | 5  |
| NUVEEN | SELECT      | MAT       | MUN         | FD     |    | SH BEN INT | 67061T10 | 1020  | 102608 | X | X | 6  |
| NUVEEN | INSD        | CA        | PREM        | INCOME | 2  | COM        | 67061U10 | 193   | 13255  | X |   | 5  |
| NUVEEN | INSD        | CA        | PREM        | INCOME | 2  | COM        | 67061U10 | 44    | 3000   | X |   | 10 |
| NUVEEN | ARIZ        | PREM      | INCOME      | MUN    |    | COM        | 67061W10 | 311   | 21700  | X |   | 13 |
| NUVEEN | ARIZ        | PREM      | INCOME      | MUN    |    | COM        | 67061W10 | 39    | 2700   | X |   | 5  |
| NUVEEN | CALIF       | MUN       | VALUE       | FD     |    | COM        | 67062C10 | 386   | 37838  | X |   | 5  |
| NUVEEN | INVT        | QUALITY   | MUN         | FD     | I  | COM        | 67062E10 | 26    | 1673   | X |   | 7  |
| NUVEEN | INVT        | QUALITY   | MUN         | FD     | I  | COM        | 67062E10 | 4     | 258    | X |   | 13 |
| NUVEEN | INVT        | QUALITY   | MUN         | FD     | I  | COM        | 67062E10 | 529   | 33862  | X |   | 6  |
| NUVEEN | INVT        | QUALITY   | MUN         | FD     | I  | COM        | 67062E10 | 38    | 2415   | X |   | 5  |
| NUVEEN | INVT        | QUALITY   | MUN         | FD     | I  | COM        | 67062E10 | 91    | 5830   | X | X | 6  |
| NUVEEN | SELECT      | TAX       | FREE        | INCM   |    | SH BEN INT | 67062F10 | 30    | 2048   | X |   | 6  |
| NUVEEN | SELECT      | TAX       | FREE        | INCM   |    | SH BEN INT | 67062F10 | 25    | 1650   | X | X | 6  |
| NUVEEN | SELECT      | TAX       | FREE        | INCM   |    | SH BEN INT | 67062F10 | 1086  | 73146  | X |   | 13 |
| NUVEEN | SELECT      | TAX       | FREE        | INCM   |    | SH BEN INT | 67062F10 | 324   | 21847  | X |   | 5  |
| NUVEEN | MUN         | ADVANTAGE | FD          | INC    |    | COM        | 67062H10 | 622   | 38703  | X |   | 5  |
| NUVEEN | MUN         | ADVANTAGE | FD          | INC    |    | COM        | 67062H10 | 326   | 20313  | X |   | 6  |
| NUVEEN | NY          | MUN       | VALUE       | FD     |    | COM        | 67062M10 | 223   | 22887  | X |   | 6  |
| NUVEEN | NY          | MUN       | VALUE       | FD     |    | COM        | 67062M10 | 261   | 26783  | X |   | 5  |
| NUVEEN | INSD        | QUALITY   | MUN         | FD     | I  | COM        | 67062N10 | 77    | 5175   | X | X | 6  |
| NUVEEN | INSD        | QUALITY   | MUN         | FD     | I  | COM        | 67062N10 | 441   | 29665  | X |   | 6  |
| NUVEEN | INSD        | QUALITY   | MUN         | FD     | I  | COM        | 67062N10 | 207   | 13971  | X |   | 5  |
| NUVEEN | PERFORMANCE | PLUS      | MUN         |        |    | COM        | 67062P10 | 809   | 53357  | X |   | 13 |
| NUVEEN | PERFORMANCE | PLUS      | MUN         |        |    | COM        | 67062P10 | 574   | 37861  | X |   | 6  |
| NUVEEN | PERFORMANCE | PLUS      | MUN         |        |    | COM        | 67062P10 | 210   | 13825  | X | X | 6  |
| NUVEEN | PERFORMANCE | PLUS      | MUN         |        |    | COM        | 67062P10 | 15    | 1000   | X |   | 8  |
| NUVEEN | PERFORMANCE | PLUS      | MUN         |        |    | COM        | 67062P10 | 336   | 22143  | X |   | 5  |
| NUVEEN | CALIF       | PERFORM   | PLUS        | MU     |    | COM        | 67062Q10 | 1055  | 70784  | X |   | 5  |
| NUVEEN | PREM        | INCOME    | MUN         | FD     |    | COM        | 67062T10 | 261   | 18105  | X |   | 6  |
| NUVEEN | PREM        | INCOME    | MUN         | FD     |    | COM        | 67062T10 | 37    | 2550   | X | X | 6  |
| NUVEEN | PREM        | INCOME    | MUN         | FD     |    | COM        | 67062T10 | 244   | 16880  | X |   | 5  |
| NUVEEN | PREM        | INCOME    | MUN         | FD     |    | COM        | 67062T10 | 326   | 22609  | X |   | 13 |
| NUVEEN | MUN         | MKT       | OPPORTUNITY | F      |    | COM        | 67062W10 | 65    | 4274   | X | X | 6  |
| NUVEEN | MUN         | MKT       | OPPORTUNITY | F      |    | COM        | 67062W10 | 147   | 9733   | X |   | 6  |
| NUVEEN | MUN         | MKT       | OPPORTUNITY | F      |    | COM        | 67062W10 | 242   | 15945  | X |   | 5  |
| NUVEEN | SELECT      | TAX       | FREE        | INCM   |    | SH BEN INT | 67063C10 | 54    | 3803   | X |   | 6  |
| NUVEEN | SELECT      | TAX       | FREE        | INCM   |    | SH BEN INT | 67063C10 | 315   | 22373  | X |   | 5  |
| NUVEEN | SELECT      | TAX       | FREE        | INCM   |    | SH BEN INT | 67063C10 | 42    | 3000   | X | X | 6  |
| NUVEEN | CA          | SELECT    | TAX         | FREE   | PR | SH BEN INT | 67063R10 | 675   | 47449  | X |   | 5  |
| NUVEEN | PREM        | INCOME    | MUN         | FD     | 2  | COM        | 67063W10 | 427   | 29805  | X |   | 13 |
| NUVEEN | PREM        | INCOME    | MUN         | FD     | 2  | COM        | 67063W10 | 2125  | 148300 | X |   | 3  |
| NUVEEN | PREM        | INCOME    | MUN         | FD     | 2  | COM        | 67063W10 | 232   | 16212  | X |   | 6  |
| NUVEEN | PREM        | INCOME    | MUN         | FD     | 2  | COM        | 67063W10 | 371   | 25887  | X |   | 5  |
| NUVEEN | PREM        | INCOME    | MUN         | FD     | 2  | COM        | 67063W10 | 2188  | 152700 | X |   | 9  |
| NUVEEN | PREM        | INCOME    | MUN         | FD     | 2  | COM        | 67063W10 | 235   | 16427  | X | X | 6  |
| NUVEEN | SELECT      | TAX       | FREE        | INCM   |    | SH BEN INT | 67063X10 | 14    | 1000   | X |   | 13 |
| NUVEEN | SELECT      | TAX       | FREE        | INCM   |    | SH BEN INT | 67063X10 | 173   | 12334  | X | X | 6  |
| NUVEEN | SELECT      | TAX       | FREE        | INCM   |    | SH BEN INT | 67063X10 | 343   | 24517  | X |   | 5  |
| NUVEEN | SELECT      | TAX       | FREE        | INCM   |    | SH BEN INT | 67063X10 | 10    | 700    | X |   | 6  |
| NUVEEN | VA          | PREM      | INCOME      | MUN    | FD | COM        | 67064R10 | 84    | 5274   | X |   | 5  |
| NUVEEN | VA          | PREM      | INCOME      | MUN    | FD | COM        | 67064R10 | 120   | 7544   | X | X | 6  |
| NUVEEN | VA          | PREM      | INCOME      | MUN    | FD | COM        | 67064R10 | 272   | 17079  | X |   | 6  |
| NUVEEN | TAX         | FREE      | ADV         | MUN    | FD | COM        | 67065710 | 46    | 3045   | X |   | 5  |
| NUVEEN | TAX         | FREE      | ADV         | MUN    | FD | COM        | 67065710 | 164   | 11000  | X |   | 6  |
| NVIDIA | CORP        |           |             |        |    | COM        | 67066G10 | 11603 | 403172 | X |   | 3  |

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|                               |                |          |       |        |   |   |    |
|-------------------------------|----------------|----------|-------|--------|---|---|----|
| NVIDIA CORP                   | COM            | 67066G10 | 4323  | 150209 | X |   | 6  |
| NVIDIA CORP                   | COM            | 67066G10 | 10944 | 380273 | X |   | 5  |
| NVIDIA CORP                   | COM            | 67066G10 | 321   | 11170  | X |   | 8  |
| NVIDIA CORP                   | COM            | 67066G10 | 1474  | 51229  | X |   | 13 |
| NVIDIA CORP                   | COM            | 67066G10 | 34    | 1166   | X | X | 6  |
| NUVEEN DIVID ADVANTAGE MUN F  | COM            | 67066V10 | 173   | 11672  | X |   | 5  |
| NUVEEN DIVID ADVANTAGE MUN F  | COM            | 67066V10 | 74    | 5000   | X |   | 13 |
| NUVEEN DIVID ADVANTAGE MUN F  | COM            | 67066V10 | 5     | 334    | X | X | 6  |
| NUVEEN DIVID ADVANTAGE MUN F  | COM            | 67066V10 | 136   | 9184   | X |   | 6  |
| NUVEEN CA DIVIDEND ADV MUN F  | COM SHS        | 67066Y10 | 266   | 16706  | X |   | 5  |
| NUVEEN MUN HIGH INC OPP FD    | COM            | 67068210 | 80    | 4500   | X |   | 5  |
| NUVEEN MUN HIGH INC OPP FD    | COM            | 67068210 | 177   | 9993   | X | X | 6  |
| NUVEEN MUN HIGH INC OPP FD    | COM            | 67068210 | 93    | 5223   | X |   | 6  |
| NUTRI SYS INC NEW             | COM            | 67069D10 | 160   | 3050   | X |   | 6  |
| NUTRI SYS INC NEW             | COM            | 67069D10 | 8065  | 153878 | X |   | 3  |
| NUTRI SYS INC NEW             | COM            | 67069D10 | 2315  | 44177  | X |   | 5  |
| NUTRI SYS INC NEW             | COM            | 67069D10 | 11    | 210    | X |   | 8  |
| NUTRI SYS INC NEW             | COM            | 67069D10 | 99    | 1883   | X | X | 6  |
| NUVEEN VA DIVID ADVANTAGE MU  | COM SH BEN INT | 67069M10 | 137   | 7700   | X | X | 6  |
| NUVEEN VA DIVID ADVANTAGE MU  | COM SH BEN INT | 67069M10 | 130   | 7275   | X |   | 6  |
| NUVEEN VA DIVID ADVANTAGE MU  | COM SH BEN INT | 67069M10 | 24    | 1340   | X |   | 5  |
| NUVEEN INSD PREM INCOME MUN   | COM            | 6706D810 | 555   | 41811  | X |   | 13 |
| NUVEEN INSD PREM INCOME MUN   | COM            | 6706D810 | 76    | 5686   | X |   | 7  |
| NUVEEN INSD PREM INCOME MUN   | COM            | 6706D810 | 13    | 1000   | X | X | 6  |
| NUVEEN INSD PREM INCOME MUN   | COM            | 6706D810 | 701   | 52779  | X |   | 5  |
| NUVEEN INSD PREM INCOME MUN   | COM            | 6706D810 | 172   | 12939  | X |   | 6  |
| NUVEEN GBL VL OPPORTUNITIES   | COM            | 6706EH10 | 2879  | 144291 | X |   | 5  |
| NUVEEN EQTY PRM OPPORTUNITYF  | COM            | 6706EM10 | 83    | 4528   | X |   | 13 |
| NUVEEN EQTY PRM OPPORTUNITYF  | COM            | 6706EM10 | 129   | 7000   | X | X | 6  |
| NUVEEN EQTY PRM OPPORTUNITYF  | COM            | 6706EM10 | 1117  | 60699  | X |   | 5  |
| NUVEEN FLTNG RTE INCM OPP FD  | COM SHS        | 6706EN10 | 313   | 22131  | X |   | 5  |
| NUVEEN FLTNG RTE INCM OPP FD  | COM SHS        | 6706EN10 | 28    | 2000   | X |   | 13 |
| NUVEEN DIVERSIFIED DIV INCM   | COM            | 6706EP10 | 87    | 4300   | X |   | 13 |
| NUVEEN DIVERSIFIED DIV INCM   | COM            | 6706EP10 | 17    | 835    | X |   | 6  |
| NUVEEN DIVERSIFIED DIV INCM   | COM            | 6706EP10 | 235   | 11704  | X |   | 5  |
| NUVEEN EQUITY PREM INCOME FD  | COM            | 6706ER10 | 727   | 39093  | X |   | 5  |
| NUVEEN EQUITY PREM INCOME FD  | COM            | 6706ER10 | 20    | 1084   | X |   | 13 |
| NUVEEN EQUITY PREM INCOME FD  | COM            | 6706ER10 | 465   | 25000  | X |   | 6  |
| NUVEEN TAX ADV FLTNG RATE FUN | COM            | 6706EV10 | 215   | 15000  | X |   | 6  |
| NUVEEN TAX ADV FLTNG RATE FUN | COM            | 6706EV10 | 86    | 6000   | X |   | 13 |
| NUVEEN TAX ADV FLTNG RATE FUN | COM            | 6706EV10 | 3521  | 245680 | X |   | 5  |
| NUVEEN EQUITY PREM & GROWTH   | COM            | 6706EW10 | 286   | 14483  | X |   | 5  |
| NUVEEN PREM INCOME MUN FD 4   | COM            | 6706K410 | 47    | 3612   | X |   | 6  |
| NUVEEN PREM INCOME MUN FD 4   | COM            | 6706K410 | 1451  | 110455 | X |   | 5  |
| NUVEEN PREM INCOME MUN FD 4   | COM            | 6706K410 | 72    | 5480   | X |   | 13 |
| NUVEEN PREM INCOME MUN FD 4   | COM            | 6706K410 | 72    | 5506   | X | X | 6  |
| NUVASIVE INC                  | COM            | 67070410 | 51    | 2165   | X |   | 6  |
| NUVASIVE INC                  | COM            | 67070410 | 9061  | 381564 | X |   | 3  |
| NUVASIVE INC                  | COM            | 67070410 | 73    | 3067   | X |   | 5  |
| NUVASIVE INC                  | COM            | 67070410 | 73    | 3087   | X | X | 6  |
| NUVEEN DIV ADVANTAGE MUN FD   | COM            | 67070F10 | 5     | 300    | X |   | 13 |
| NUVEEN DIV ADVANTAGE MUN FD   | COM            | 67070F10 | 362   | 21272  | X | X | 6  |
| NUVEEN DIV ADVANTAGE MUN FD   | COM            | 67070F10 | 146   | 8600   | X |   | 5  |
| NUVEEN DIV ADVANTAGE MUN FD   | COM            | 67070F10 | 481   | 28264  | X |   | 6  |
| NUVEEN DIV ADV MUNI FD 3      | COM SH BEN INT | 67070X10 | 74    | 4651   | X |   | 7  |
| NUVEEN DIV ADV MUNI FD 3      | COM SH BEN INT | 67070X10 | 174   | 11010  | X |   | 5  |
| NUVEEN DIV ADV MUNI FD 3      | COM SH BEN INT | 67070X10 | 41    | 2600   | X | X | 6  |
| NUVEEN DIV ADV MUNI FD 3      | COM SH BEN INT | 67070X10 | 375   | 23685  | X |   | 6  |
| NUVEEN REAL ESTATE INCOME FD  | COM            | 67071B10 | 82    | 3050   | X |   | 13 |
| NUVEEN REAL ESTATE INCOME FD  | COM            | 67071B10 | 193   | 7173   | X |   | 5  |
| NUVEEN REAL ESTATE INCOME FD  | COM            | 67071B10 | 40    | 1500   | X | X | 6  |
| NUVEEN VA DIV ADV MUNI FD 2   | COM            | 67071C10 | 51    | 3033   | X |   | 5  |

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|                              |         |          |       |        |   |   |    |
|------------------------------|---------|----------|-------|--------|---|---|----|
| NUVEEN VA DIV ADV MUNI FD 2  | COM     | 67071C10 | 131   | 7824   | X | X | 6  |
| NUVEEN VA DIV ADV MUNI FD 2  | COM     | 67071C10 | 28    | 1693   | X |   | 6  |
| NUVEEN N C DIV ADV FD 2      | COM     | 67071D10 | 63    | 4000   | X |   | 5  |
| NUVEEN N C DIV ADV FD 2      | COM     | 67071D10 | 26    | 1666   | X | X | 6  |
| NUVEEN N C DIV ADV FD 2      | COM     | 67071D10 | 179   | 11333  | X |   | 6  |
| NUVEEN INSD DIVID ADVANTAGE  | COM     | 67071L10 | 60    | 3900   | X |   | 6  |
| NUVEEN INSD DIVID ADVANTAGE  | COM     | 67071L10 | 54    | 3500   | X |   | 7  |
| NUVEEN INSD DIVID ADVANTAGE  | COM     | 67071L10 | 41    | 2650   | X |   | 5  |
| NUVEEN INSD DIVID ADVANTAGE  | COM     | 67071L10 | 50    | 3281   | X | X | 6  |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67071S10 | 76    | 5425   | X | X | 6  |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67071S10 | 27    | 1902   | X |   | 6  |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67071S10 | 303   | 21492  | X |   | 5  |
| NUVEEN MD DIV ADV MUN FD 3   | COM     | 67072A10 | 232   | 15591  | X |   | 5  |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67072C10 | 3     | 181    | X |   | 13 |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67072C10 | 72    | 4856   | X | X | 6  |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67072C10 | 143   | 9677   | X |   | 6  |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67072C10 | 1935  | 130928 | X |   | 5  |
| NUVEEN FLOATING RATE INCOME  | COM     | 67072T10 | 10    | 700    | X |   | 13 |
| NUVEEN FLOATING RATE INCOME  | COM     | 67072T10 | 19    | 1333   | X | X | 6  |
| NUVEEN FLOATING RATE INCOME  | COM     | 67072T10 | 4249  | 301984 | X |   | 5  |
| NXSTAGE MEDICAL INC          | COM     | 67072V10 | 168   | 12600  | X |   | 6  |
| NXSTAGE MEDICAL INC          | COM     | 67072V10 | 105   | 7900   | X |   | 5  |
| NUVEEN PFD & CONV INC FD     | COM     | 67073B10 | 138   | 9800   | X |   | 6  |
| NUVEEN PFD & CONV INC FD     | COM     | 67073B10 | 10270 | 728878 | X |   | 5  |
| NUVEEN PFD & CONV INC FD     | COM     | 67073B10 | 128   | 9094   | X |   | 13 |
| NUVEEN PFD & CONV INC FD     | COM     | 67073B10 | 68    | 4800   | X | X | 6  |
| NUVEEN PFD & CONV INCOME FD  | COM SHS | 67073D10 | 7102  | 507297 | X |   | 5  |
| NUVEEN PFD & CONV INCOME FD  | COM SHS | 67073D10 | 187   | 13334  | X |   | 6  |
| NUVEEN PFD & CONV INCOME FD  | COM SHS | 67073D10 | 95    | 6750   | X |   | 13 |
| OGE ENERGY CORP              | COM     | 67083710 | 8615  | 222036 | X |   | 3  |
| OGE ENERGY CORP              | COM     | 67083710 | 102   | 2620   | X |   | 8  |
| OGE ENERGY CORP              | COM     | 67083710 | 695   | 17916  | X | X | 6  |
| OGE ENERGY CORP              | COM     | 67083710 | 296   | 7625   | X |   | 13 |
| OGE ENERGY CORP              | COM     | 67083710 | 754   | 19423  | X |   | 6  |
| OGE ENERGY CORP              | COM     | 67083710 | 178   | 4600   | X |   | 7  |
| OGE ENERGY CORP              | COM     | 67083710 | 522   | 13453  | X |   | 5  |
| OM GROUP INC                 | COM     | 67087210 | 45    | 1000   | X | X | 6  |
| OM GROUP INC                 | COM     | 67087210 | 4251  | 95147  | X |   | 5  |
| NUVEEN INVTS INC             | CL A    | 67090F10 | 17591 | 371899 | X |   | 5  |
| NUVEEN INVTS INC             | CL A    | 67090F10 | 2041  | 43151  | X |   | 13 |
| NUVEEN INVTS INC             | CL A    | 67090F10 | 6     | 133    | X |   | 7  |
| NUVEEN INVTS INC             | CL A    | 67090F10 | 5     | 101    | X | X | 7  |
| NUVEEN INVTS INC             | CL A    | 67090F10 | 633   | 13384  | X | X | 6  |
| NUVEEN INVTS INC             | CL A    | 67090F10 | 2619  | 55363  | X |   | 6  |
| NUVEEN INVTS INC             | CL A    | 67090F10 | 5208  | 110108 | X |   | 3  |
| NUVEEN INVTS INC             | CL A    | 67090F10 | 78    | 1650   | X |   | 8  |
| NUVEEN TX ADV TOTAL RET STRG | COM     | 67090H10 | 175   | 6500   | X |   | 13 |
| NUVEEN TX ADV TOTAL RET STRG | COM     | 67090H10 | 27    | 1010   | X |   | 6  |
| NUVEEN TX ADV TOTAL RET STRG | COM     | 67090H10 | 2671  | 99217  | X |   | 5  |
| NUVEEN TX ADV TOTAL RET STRG | COM     | 67090H10 | 48    | 1800   | X | X | 6  |
| NUVEEN MUN VALUE FD INC      | COM     | 67092810 | 1504  | 144990 | X | X | 6  |
| NUVEEN MUN VALUE FD INC      | COM     | 67092810 | 1129  | 108884 | X |   | 13 |
| NUVEEN MUN VALUE FD INC      | COM     | 67092810 | 430   | 41441  | X |   | 6  |
| NUVEEN MUN VALUE FD INC      | COM     | 67092810 | 2918  | 281413 | X |   | 5  |
| NUVEEN FLA INVT QUALITY MUN  | COM     | 67097010 | 122   | 8700   | X |   | 6  |
| NUVEEN FLA INVT QUALITY MUN  | COM     | 67097010 | 253   | 18056  | X | X | 6  |
| NUVEEN FLA INVT QUALITY MUN  | COM     | 67097010 | 21    | 1500   | X |   | 5  |
| NUVEEN NJ INVT QUALITY MUN F | COM     | 67097110 | 71    | 4944   | X | X | 6  |
| NUVEEN NJ INVT QUALITY MUN F | COM     | 67097110 | 87    | 6106   | X |   | 5  |
| NUVEEN NJ INVT QUALITY MUN F | COM     | 67097110 | 121   | 8424   | X |   | 6  |
| NUVEEN PA INVT QUALITY MUN F | COM     | 67097210 | 181   | 12900  | X |   | 3  |
| NUVEEN PA INVT QUALITY MUN F | COM     | 67097210 | 115   | 8180   | X |   | 6  |

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|                              |         |          |       |        |   |   |    |
|------------------------------|---------|----------|-------|--------|---|---|----|
| NUVEEN PA INVT QUALITY MUN F | COM     | 67097210 | 307   | 21843  | X |   | 5  |
| NUVEEN PA INVT QUALITY MUN F | COM     | 67097210 | 616   | 43825  | X |   | 9  |
| NUVEEN PA INVT QUALITY MUN F | COM     | 67097210 | 383   | 27242  | X | X | 6  |
| NUVEEN PA INVT QUALITY MUN F | COM     | 67097210 | 77    | 5500   | X |   | 13 |
| NUVEEN SELECT QUALITY MUN FD | COM     | 67097310 | 164   | 10346  | X |   | 5  |
| NUVEEN SELECT QUALITY MUN FD | COM     | 67097310 | 51    | 3250   | X |   | 6  |
| NUVEEN SELECT QUALITY MUN FD | COM     | 67097310 | 76    | 4786   | X | X | 6  |
| NUVEEN CA SELECT QUALITY MUN | COM     | 67097510 | 225   | 14962  | X |   | 5  |
| NUVEEN QUALITY INCOME MUN FD | COM     | 67097710 | 238   | 15732  | X |   | 6  |
| NUVEEN QUALITY INCOME MUN FD | COM     | 67097710 | 82    | 5445   | X |   | 13 |
| NUVEEN QUALITY INCOME MUN FD | COM     | 67097710 | 89    | 5899   | X |   | 5  |
| NUVEEN QUALITY INCOME MUN FD | COM     | 67097710 | 106   | 7018   | X | X | 6  |
| NUVEEN FLA QUALITY INCOME MU | COM     | 67097810 | 528   | 37500  | X |   | 9  |
| NUVEEN FLA QUALITY INCOME MU | COM     | 67097810 | 70    | 5000   | X |   | 5  |
| NUVEEN FLA QUALITY INCOME MU | COM     | 67097810 | 96    | 6800   | X |   | 3  |
| NUVEEN FLA QUALITY INCOME MU | COM     | 67097810 | 262   | 18593  | X |   | 6  |
| NUVEEN FLA QUALITY INCOME MU | COM     | 67097810 | 187   | 13278  | X | X | 6  |
| NUVEEN OHIO QUALITY INCOME M | COM     | 67098010 | 1005  | 64162  | X |   | 5  |
| NUVEEN OHIO QUALITY INCOME M | COM     | 67098010 | 24    | 1500   | X |   | 13 |
| NUVEEN INSD MUN OPPORTUNITY  | COM     | 67098410 | 953   | 64323  | X |   | 13 |
| NUVEEN INSD MUN OPPORTUNITY  | COM     | 67098410 | 291   | 19629  | X |   | 6  |
| NUVEEN INSD MUN OPPORTUNITY  | COM     | 67098410 | 372   | 25073  | X |   | 5  |
| NUVEEN INSD MUN OPPORTUNITY  | COM     | 67098410 | 148   | 10004  | X | X | 6  |
| NUVEEN NY QUALITY INCM MUN F | COM     | 67098610 | 215   | 14944  | X |   | 5  |
| NUVEEN PREMIER INSD MUN INCO | COM     | 67098710 | 64    | 4319   | X |   | 13 |
| NUVEEN PREMIER INSD MUN INCO | COM     | 67098710 | 60    | 4085   | X |   | 6  |
| NUVEEN PREMIER INSD MUN INCO | COM     | 67098710 | 53    | 3587   | X |   | 5  |
| NUVEEN PREMIER INSD MUN INCO | COM     | 67098710 | 37    | 2475   | X | X | 6  |
| NUVEEN PREMIER MUN INCOME FD | COM     | 67098810 | 125   | 8831   | X |   | 6  |
| NUVEEN PREMIER MUN INCOME FD | COM     | 67098810 | 98    | 6975   | X |   | 13 |
| NUVEEN PREMIER MUN INCOME FD | COM     | 67098810 | 2643  | 187200 | X |   | 9  |
| NUVEEN PREMIER MUN INCOME FD | COM     | 67098810 | 56    | 3950   | X |   | 5  |
| NUVEEN PREMIER MUN INCOME FD | COM     | 67098810 | 696   | 49300  | X |   | 3  |
| NUVEEN NJ PREM INCOME MUN FD | COM     | 67101N10 | 156   | 10310  | X | X | 6  |
| NUVEEN NJ PREM INCOME MUN FD | COM     | 67101N10 | 69    | 4550   | X |   | 5  |
| NUVEEN NJ PREM INCOME MUN FD | COM     | 67101N10 | 88    | 5817   | X |   | 6  |
| NUVEEN INSD FLA PREM INCOME  | COM     | 67101V10 | 34    | 2300   | X |   | 5  |
| NUVEEN INSD FLA PREM INCOME  | COM     | 67101V10 | 117   | 7837   | X | X | 6  |
| NUVEEN INSD FLA PREM INCOME  | COM     | 67101V10 | 117   | 7868   | X |   | 6  |
| OSI PHARMACEUTICALS INC      | COM     | 67104010 | 157   | 4746   | X |   | 13 |
| OSI PHARMACEUTICALS INC      | COM     | 67104010 | 510   | 15440  | X |   | 6  |
| OSI PHARMACEUTICALS INC      | COM     | 67104010 | 198   | 5986   | X |   | 8  |
| OSI PHARMACEUTICALS INC      | COM     | 67104010 | 135   | 4100   | X | X | 6  |
| OSI PHARMACEUTICALS INC      | COM     | 67104010 | 12021 | 364273 | X |   | 3  |
| OSI PHARMACEUTICALS INC      | COM     | 67104010 | 68    | 2071   | X |   | 5  |
| OSI SYSTEMS INC              | COM     | 67104410 | 1     | 37     | X |   | 6  |
| OSI SYSTEMS INC              | COM     | 67104410 | 6     | 230    | X | X | 6  |
| OSI SYSTEMS INC              | COM     | 67104410 | 2666  | 100822 | X |   | 5  |
| OSI RESTAURANT PARTNERS INC  | COM     | 67104A10 | 28    | 700    | X |   | 8  |
| OSI RESTAURANT PARTNERS INC  | COM     | 67104A10 | 36    | 901    | X |   | 6  |
| OSI RESTAURANT PARTNERS INC  | COM     | 67104A10 | 7     | 180    | X |   | 13 |
| OSI RESTAURANT PARTNERS INC  | COM     | 67104A10 | 265   | 6721   | X |   | 5  |
| OSI RESTAURANT PARTNERS INC  | COM     | 67104A10 | 22188 | 561729 | X |   | 3  |
| OSI RESTAURANT PARTNERS INC  | COM     | 67104A10 | 38    | 964    | X | X | 6  |
| OCCAM NETWORKS INC           | COM NEW | 67457P30 | 26    | 2290   | X | X | 6  |
| OCCAM NETWORKS INC           | COM NEW | 67457P30 | 196   | 17575  | X |   | 6  |
| OCCAM NETWORKS INC           | COM NEW | 67457P30 | 15    | 1300   | X |   | 8  |
| OCCIDENTAL PETE CORP DEL     | COM     | 67459910 | 21    | 430    | X |   | 10 |
| OCCIDENTAL PETE CORP DEL     | COM     | 67459910 | 67    | 1361   | X |   | 7  |
| OCCIDENTAL PETE CORP DEL     | COM     | 67459910 | 1188  | 24098  | X |   | 8  |
| OCCIDENTAL PETE CORP DEL     | COM     | 67459910 | 21942 | 444988 | X |   | 6  |
| OCCIDENTAL PETE CORP DEL     | COM     | 67459910 | 1131  | 22939  | X |   | 13 |

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|                             |               |          |       |        |   |   |    |
|-----------------------------|---------------|----------|-------|--------|---|---|----|
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 5818  | 117993 | X | X | 6  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 36250 | 735137 | X |   | 3  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 3     | 65     | X | X | 7  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 24975 | 506499 | X |   | 5  |
| OCEANEERING INTL INC        | COM           | 67523210 | 11909 | 282750 | X |   | 10 |
| OCEANEERING INTL INC        | COM           | 67523210 | 322   | 7639   | X | X | 6  |
| OCEANEERING INTL INC        | COM           | 67523210 | 2     | 52     | X |   | 13 |
| OCEANEERING INTL INC        | COM           | 67523210 | 11228 | 266878 | X |   | 3  |
| OCEANEERING INTL INC        | COM           | 67523210 | 597   | 14180  | X |   | 5  |
| OCEANEERING INTL INC        | COM           | 67523210 | 8     | 180    | X | X | 7  |
| OCEANEERING INTL INC        | COM           | 67523210 | 3455  | 82038  | X |   | 6  |
| OCEANEERING INTL INC        | COM           | 67523210 | 31    | 740    | X |   | 8  |
| OCEANEERING INTL INC        | COM           | 67523210 | 7     | 170    | X |   | 7  |
| ODYSSEY HEALTHCARE INC      | COM           | 67611V10 | 43    | 3279   | X |   | 13 |
| ODYSSEY HEALTHCARE INC      | COM           | 67611V10 | 9     | 700    | X | X | 6  |
| ODYSSEY HEALTHCARE INC      | COM           | 67611V10 | 202   | 15350  | X |   | 6  |
| ODYSSEY HEALTHCARE INC      | COM           | 67611V10 | 206   | 15708  | X |   | 5  |
| ODYSSEY RE HLDGS CORP       | COM           | 67612W10 | 3783  | 96242  | X |   | 5  |
| OFFICE DEPOT INC            | COM           | 67622010 | 30    | 850    | X |   | 7  |
| OFFICE DEPOT INC            | COM           | 67622010 | 378   | 10765  | X |   | 13 |
| OFFICE DEPOT INC            | COM           | 67622010 | 359   | 10213  | X |   | 8  |
| OFFICE DEPOT INC            | COM           | 67622010 | 31564 | 898222 | X |   | 3  |
| OFFICE DEPOT INC            | COM           | 67622010 | 1062  | 30231  | X |   | 5  |
| OFFICE DEPOT INC            | COM           | 67622010 | 51    | 1450   | X | X | 7  |
| OFFICE DEPOT INC            | COM           | 67622010 | 22087 | 628530 | X |   | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 3227  | 91829  | X | X | 6  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 201   | 3804   | X | X | 6  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 2256  | 42780  | X |   | 5  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 652   | 12369  | X |   | 6  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 2127  | 40332  | X |   | 3  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 893   | 16926  | X |   | 8  |
| OHIO CAS CORP               | COM           | 67724010 | 48    | 1616   | X | X | 6  |
| OHIO CAS CORP               | COM           | 67724010 | 2     | 78     | X |   | 5  |
| OHIO CAS CORP               | COM           | 67724010 | 4     | 128    | X | X | 7  |
| OHIO CAS CORP               | COM           | 67724010 | 4500  | 150263 | X |   | 3  |
| OHIO CAS CORP               | COM           | 67724010 | 8     | 281    | X |   | 13 |
| OHIO CAS CORP               | COM           | 67724010 | 436   | 14546  | X |   | 6  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 743   | 5100   | X | X | 6  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 58    | 400    | X |   | 6  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 2674  | 18349  | X |   | 5  |
| OIL STS INTL INC            | COM           | 67802610 | 72    | 2258   | X | X | 6  |
| OIL STS INTL INC            | COM           | 67802610 | 667   | 20782  | X |   | 6  |
| OIL STS INTL INC            | COM           | 67802610 | 99    | 3070   | X |   | 8  |
| OIL STS INTL INC            | COM           | 67802610 | 2437  | 75953  | X |   | 5  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 110   | 3804   | X |   | 5  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 323   | 11200  | X |   | 6  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 6     | 210    | X |   | 3  |
| OLD MUTUAL CLAYMORE LNG SHT | COM           | 68003N10 | 3860  | 207619 | X |   | 5  |
| OLD MUTUAL CLAYMORE LNG SHT | COM           | 68003N10 | 29    | 1570   | X |   | 13 |
| OLD REP INTL CORP           | COM           | 68022310 | 520   | 23508  | X |   | 5  |
| OLD REP INTL CORP           | COM           | 68022310 | 292   | 13201  | X | X | 6  |
| OLD REP INTL CORP           | COM           | 68022310 | 804   | 36360  | X |   | 6  |
| OLD REP INTL CORP           | COM           | 68022310 | 7337  | 331672 | X |   | 3  |
| OLD REP INTL CORP           | COM           | 68022310 | 2     | 87     | X | X | 7  |
| OLD REP INTL CORP           | COM           | 68022310 | 2     | 71     | X |   | 7  |
| OLD REP INTL CORP           | COM           | 68022310 | 120   | 5443   | X |   | 8  |
| OLD REP INTL CORP           | COM           | 68022310 | 14    | 655    | X |   | 13 |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 49    | 2888   | X | X | 6  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 1564  | 92330  | X |   | 3  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 194   | 11424  | X |   | 6  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 972   | 57352  | X |   | 5  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 387   | 22860  | X |   | 13 |

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|                             |                |          |        |         |   |   |    |
|-----------------------------|----------------|----------|--------|---------|---|---|----|
| OLYMPIC STEEL INC           | COM            | 68162K10 | 23     | 727     | X |   | 5  |
| OLYMPIC STEEL INC           | COM            | 68162K10 | 829    | 26754   | X |   | 8  |
| OMNICARE INC                | COM            | 68190410 | 223    | 5615    | X |   | 8  |
| OMNICARE INC                | COM            | 68190410 | 327    | 8233    | X |   | 5  |
| OMNICARE INC                | COM            | 68190410 | 433    | 10889   | X | X | 6  |
| OMNICARE INC                | COM            | 68190410 | 6622   | 166503  | X |   | 3  |
| OMNICARE INC                | COM            | 68190410 | 1330   | 33436   | X |   | 6  |
| OMNICOM GROUP INC           | COM            | 68191910 | 101    | 989     | X |   | 7  |
| OMNICOM GROUP INC           | COM            | 68191910 | 4463   | 43594   | X | X | 6  |
| OMNICOM GROUP INC           | COM            | 68191910 | 1606   | 15690   | X |   | 11 |
| OMNICOM GROUP INC           | COM            | 68191910 | 13367  | 130563  | X |   | 6  |
| OMNICOM GROUP INC           | COM            | 68191910 | 2      | 23      | X | X | 7  |
| OMNICOM GROUP INC           | COM            | 68191910 | 919    | 8980    | X |   | 8  |
| OMNICOM GROUP INC           | COM            | 68191910 | 136063 | 1329311 | X |   | 3  |
| OMNICOM GROUP INC           | COM            | 68191910 | 4126   | 40303   | X |   | 5  |
| OMNICOM GROUP INC           | COM            | 68191910 | 2473   | 24156   | X |   | 13 |
| OMEGA HEALTHCARE INVS INC   | COM            | 68193610 | 314    | 18297   | X |   | 6  |
| OMEGA HEALTHCARE INVS INC   | COM            | 68193610 | 12     | 700     | X |   | 13 |
| OMEGA HEALTHCARE INVS INC   | COM            | 68193610 | 316    | 18438   | X |   | 8  |
| OMEGA HEALTHCARE INVS INC   | COM            | 68193610 | 179    | 10445   | X |   | 5  |
| OMEGA FLEX INC              | COM            | 68209510 | 203    | 9000    | X |   | 8  |
| OMEGA FLEX INC              | COM            | 68209510 | 71     | 3150    | X |   | 5  |
| OMNIVISION TECHNOLOGIES INC | COM            | 68212810 | 526    | 40557   | X |   | 5  |
| OMNIVISION TECHNOLOGIES INC | COM            | 68212810 | 2      | 181     | X |   | 6  |
| OMNIVISION TECHNOLOGIES INC | COM            | 68212810 | 1265   | 97602   | X |   | 3  |
| ON SEMICONDUCTOR CORP       | COM            | 68218910 | 5      | 572     | X | X | 7  |
| ON SEMICONDUCTOR CORP       | COM            | 68218910 | 240    | 26957   | X | X | 6  |
| ON SEMICONDUCTOR CORP       | COM            | 68218910 | 2529   | 283467  | X |   | 5  |
| ON SEMICONDUCTOR CORP       | COM            | 68218910 | 2519   | 282454  | X |   | 6  |
| 1 800 FLOWERS COM           | CL A           | 68243Q10 | 18     | 2350    | X | X | 6  |
| 1 800 FLOWERS COM           | CL A           | 68243Q10 | 993    | 127626  | X |   | 6  |
| 1 800 FLOWERS COM           | CL A           | 68243Q10 | 321    | 41276   | X |   | 5  |
| ONEOK INC NEW               | COM            | 68268010 | 41119  | 913750  | X |   | 5  |
| ONEOK INC NEW               | COM            | 68268010 | 5      | 120     | X | X | 7  |
| ONEOK INC NEW               | COM            | 68268010 | 6804   | 151210  | X |   | 3  |
| ONEOK INC NEW               | COM            | 68268010 | 837    | 18599   | X | X | 6  |
| ONEOK INC NEW               | COM            | 68268010 | 3685   | 81899   | X |   | 13 |
| ONEOK INC NEW               | COM            | 68268010 | 7      | 155     | X |   | 7  |
| ONEOK INC NEW               | COM            | 68268010 | 4      | 80      | X |   | 8  |
| ONEOK INC NEW               | COM            | 68268010 | 3812   | 84720   | X |   | 6  |
| ONEOK PARTNERS LP           | UNIT LTD PARTN | 68268N10 | 68     | 1000    | X |   | 13 |
| ONEOK PARTNERS LP           | UNIT LTD PARTN | 68268N10 | 1739   | 25761   | X |   | 5  |
| ONLINE RES CORP             | COM            | 68273G10 | 233    | 20287   | X |   | 6  |
| ONLINE RES CORP             | COM            | 68273G10 | 36     | 3145    | X | X | 6  |
| ONLINE RES CORP             | COM            | 68273G10 | 5      | 450     | X |   | 5  |
| OPENWAVE SYS INC            | COM NEW        | 68371830 | 8      | 744     | X |   | 3  |
| OPENWAVE SYS INC            | COM NEW        | 68371830 | 0      | 34      | X |   | 8  |
| OPENWAVE SYS INC            | COM NEW        | 68371830 | 29     | 3582    | X |   | 5  |
| OPENWAVE SYS INC            | COM NEW        | 68371830 | 658    | 80710   | X |   | 6  |
| OPSWARE INC                 | COM            | 68383A10 | 5556   | 766400  | X |   | 3  |
| OPSWARE INC                 | COM            | 68383A10 | 5      | 733     | X |   | 5  |
| OPSWARE INC                 | COM            | 68383A10 | 4      | 611     | X |   | 6  |
| OPSWARE INC                 | COM            | 68383A10 | 27     | 3700    | X | X | 6  |
| OPTIMAL GROUP INC           | CL A NEW       | 68388R20 | 1      | 100     | X |   | 13 |
| OPTIMAL GROUP INC           | CL A NEW       | 68388R20 | 17     | 2000    | X |   | 6  |
| OPTIMAL GROUP INC           | CL A NEW       | 68388R20 | 818    | 97496   | X |   | 3  |
| ORACLE CORP                 | COM            | 68389X10 | 2050   | 113059  | X |   | 8  |
| ORACLE CORP                 | COM            | 68389X10 | 17164  | 946699  | X |   | 5  |
| ORACLE CORP                 | COM            | 68389X10 | 67177  | 3705275 | X |   | 6  |
| ORACLE CORP                 | COM            | 68389X10 | 23     | 1291    | X |   | 12 |
| ORACLE CORP                 | COM            | 68389X10 | 22415  | 1236360 | X | X | 6  |
| ORACLE CORP                 | COM            | 68389X10 | 5462   | 301279  | X |   | 13 |

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|                              |               |          |        |          |   |   |    |
|------------------------------|---------------|----------|--------|----------|---|---|----|
| ORACLE CORP                  | COM           | 68389X10 | 65     | 3600     | X |   | 11 |
| ORACLE CORP                  | COM           | 68389X10 | 230272 | 12716820 | X |   | 3  |
| ORACLE CORP                  | COM           | 68389X10 | 207919 | 11471104 | X |   | 10 |
| ORACLE CORP                  | COM           | 68389X10 | 99     | 5433     | X | X | 7  |
| ORACLE CORP                  | COM           | 68389X10 | 1862   | 102706   | X |   | 7  |
| OPTIONSXPRESS HLDGS INC      | COM           | 68401010 | 365    | 15500    | X |   | 6  |
| OPTIONSXPRESS HLDGS INC      | COM           | 68401010 | 518    | 22003    | X |   | 5  |
| ORASURE TECHNOLOGIES INC     | COM           | 68554V10 | 731    | 99500    | X | X | 6  |
| ORASURE TECHNOLOGIES INC     | COM           | 68554V10 | 12     | 1700     | X |   | 5  |
| ORASURE TECHNOLOGIES INC     | COM           | 68554V10 | 2      | 225      | X |   | 6  |
| ORBITAL SCIENCES CORP        | COM           | 68556410 | 216    | 11536    | X |   | 5  |
| ORBITAL SCIENCES CORP        | COM           | 68556410 | 15     | 778      | X |   | 6  |
| ORBITAL SCIENCES CORP        | COM           | 68556410 | 5      | 252      | X | X | 6  |
| ORCHID CELLMARK INC          | COM           | 68573C10 | 2683   | 429271   | X |   | 3  |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 592    | 17899    | X | X | 6  |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 5167   | 156113   | X |   | 3  |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 14     | 410      | X |   | 8  |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 916    | 27669    | X |   | 5  |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 1094   | 33041    | X |   | 6  |
| ORIENTAL FINL GROUP INC      | COM           | 68618W10 | 58     | 4898     | X |   | 5  |
| ORIENTAL FINL GROUP INC      | COM           | 68618W10 | 1      | 55       | X | X | 7  |
| ORIENTAL FINL GROUP INC      | COM           | 68618W10 | 16     | 1395     | X | X | 6  |
| ORIENTAL FINL GROUP INC      | COM           | 68618W10 | 72     | 6106     | X |   | 3  |
| ORIENTAL FINL GROUP INC      | COM           | 68618W10 | 1      | 60       | X |   | 7  |
| ORIENTAL FINL GROUP INC      | COM           | 68618W10 | 420    | 35673    | X |   | 6  |
| ORIX CORP                    | SPONSORED ADR | 68633010 | 3      | 25       | X | X | 7  |
| ORIX CORP                    | SPONSORED ADR | 68633010 | 4981   | 38290    | X |   | 10 |
| ORIX CORP                    | SPONSORED ADR | 68633010 | 3123   | 23865    | X |   | 6  |
| ORIX CORP                    | SPONSORED ADR | 68633010 | 369    | 2822     | X | X | 6  |
| ORIX CORP                    | SPONSORED ADR | 68633010 | 212    | 1617     | X |   | 5  |
| ORIX CORP                    | SPONSORED ADR | 68633010 | 9484   | 72480    | X |   | 3  |
| ORMAT TECHNOLOGIES INC       | COM           | 68668810 | 11539  | 275000   | X |   | 3  |
| ORMAT TECHNOLOGIES INC       | COM           | 68668810 | 27     | 655      | X |   | 6  |
| ORMAT TECHNOLOGIES INC       | COM           | 68668810 | 228    | 5425     | X |   | 5  |
| ORMAT TECHNOLOGIES INC       | COM           | 68668810 | 9      | 206      | X | X | 6  |
| OSHKOSH TRUCK CORP           | COM           | 68823920 | 2087   | 39383    | X |   | 6  |
| OSHKOSH TRUCK CORP           | COM           | 68823920 | 2876   | 54267    | X |   | 5  |
| OSHKOSH TRUCK CORP           | COM           | 68823920 | 5401   | 101914   | X |   | 3  |
| OSHKOSH TRUCK CORP           | COM           | 68823920 | 33     | 630      | X |   | 8  |
| OSHKOSH TRUCK CORP           | COM           | 68823920 | 426    | 8035     | X | X | 6  |
| OSTEOTECH INC                | COM           | 68858210 | 265    | 34650    | X |   | 5  |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 69036810 | 9      | 140      | X |   | 6  |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 69036810 | 7      | 110      | X |   | 8  |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 69036810 | 734    | 11728    | X |   | 5  |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 69036810 | 2524   | 40322    | X |   | 3  |
| OWENS & MINOR INC NEW        | COM           | 69073210 | 12209  | 332400   | X |   | 3  |
| OWENS & MINOR INC NEW        | COM           | 69073210 | 9      | 236      | X |   | 5  |
| OWENS & MINOR INC NEW        | COM           | 69073210 | 593    | 16139    | X |   | 6  |
| OWENS & MINOR INC NEW        | COM           | 69073210 | 13662  | 371953   | X |   | 11 |
| OWENS ILL INC                | COM NEW       | 69076840 | 3      | 105      | X | X | 7  |
| OWENS ILL INC                | COM NEW       | 69076840 | 1982   | 76910    | X |   | 6  |
| OWENS ILL INC                | COM NEW       | 69076840 | 1      | 50       | X |   | 7  |
| OWENS ILL INC                | COM NEW       | 69076840 | 28578  | 1108946  | X |   | 3  |
| OWENS ILL INC                | COM NEW       | 69076840 | 44     | 1712     | X |   | 5  |
| OWENS ILL INC                | COM NEW       | 69076840 | 175    | 6810     | X |   | 8  |
| OWENS ILL INC                | COM NEW       | 69076840 | 215    | 8325     | X | X | 6  |
| OXFORD INDS INC              | COM           | 69149730 | 434    | 8782     | X |   | 5  |
| OXFORD INDS INC              | COM           | 69149730 | 99     | 2000     | X |   | 6  |
| P A M TRANSN SVCS INC        | COM           | 69314910 | 42     | 2021     | X |   | 3  |
| P A M TRANSN SVCS INC        | COM           | 69314910 | 172    | 8337     | X |   | 6  |
| PDF SOLUTIONS INC            | COM           | 69328210 | 56     | 4940     | X |   | 6  |
| PDF SOLUTIONS INC            | COM           | 69328210 | 9297   | 824037   | X |   | 3  |



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| PDF SOLUTIONS INC           | COM           | 69328210 | 72    | 6383    | X | X | 6  |
| PDL BIOPHARMA INC           | COM           | 69329Y10 | 156   | 7189    | X |   | 6  |
| PDL BIOPHARMA INC           | COM           | 69329Y10 | 220   | 10121   | X | X | 6  |
| PDL BIOPHARMA INC           | COM           | 69329Y10 | 1924  | 88655   | X |   | 13 |
| PDL BIOPHARMA INC           | COM           | 69329Y10 | 22731 | 1047531 | X |   | 5  |
| PDL BIOPHARMA INC           | COM           | 69329Y10 | 76    | 3485    | X |   | 8  |
| PDL BIOPHARMA INC           | COM           | 69329Y10 | 7611  | 350726  | X |   | 3  |
| PG&E CORP                   | COM           | 69331C10 | 11819 | 244853  | X |   | 6  |
| PG&E CORP                   | COM           | 69331C10 | 1225  | 25374   | X | X | 6  |
| PG&E CORP                   | COM           | 69331C10 | 5     | 100     | X |   | 13 |
| PG&E CORP                   | COM           | 69331C10 | 1428  | 29593   | X |   | 5  |
| PG&E CORP                   | COM           | 69331C10 | 557   | 11540   | X |   | 8  |
| PG&E CORP                   | COM           | 69331C10 | 5     | 107     | X | X | 7  |
| PG&E CORP                   | COM           | 69331C10 | 36697 | 760338  | X |   | 3  |
| PFF BANCORP INC             | COM           | 69331W10 | 775   | 25551   | X |   | 5  |
| PFF BANCORP INC             | COM           | 69331W10 | 229   | 7557    | X |   | 6  |
| PFF BANCORP INC             | COM           | 69331W10 | 11    | 355     | X | X | 6  |
| PFF BANCORP INC             | COM           | 69331W10 | 11474 | 378321  | X |   | 3  |
| P F CHANGS CHINA BISTRO INC | COM           | 69333Y10 | 125   | 2990    | X |   | 5  |
| P F CHANGS CHINA BISTRO INC | COM           | 69333Y10 | 362   | 8638    | X |   | 6  |
| P F CHANGS CHINA BISTRO INC | COM           | 69333Y10 | 21    | 493     | X | X | 6  |
| P F CHANGS CHINA BISTRO INC | COM           | 69333Y10 | 29    | 700     | X |   | 8  |
| PIMCO COML MTG SECS TR INC  | COM           | 69338810 | 210   | 17345   | X |   | 5  |
| PIMCO COML MTG SECS TR INC  | COM           | 69338810 | 7     | 600     | X |   | 6  |
| PMC-SIERRA INC              | COM           | 69344F10 | 32    | 4545    | X | X | 6  |
| PMC-SIERRA INC              | COM           | 69344F10 | 12    | 1650    | X |   | 5  |
| PMC-SIERRA INC              | COM           | 69344F10 | 62    | 8850    | X |   | 8  |
| PMC-SIERRA INC              | COM           | 69344F10 | 496   | 70776   | X |   | 6  |
| PMC-SIERRA INC              | COM           | 69344F10 | 780   | 111283  | X |   | 3  |
| PMC-SIERRA INC              | COM           | 69344F10 | 6     | 800     | X |   | 13 |
| PMI GROUP INC               | COM           | 69344M10 | 108   | 2380    | X |   | 8  |
| PMI GROUP INC               | COM           | 69344M10 | 28910 | 639321  | X |   | 5  |
| PMI GROUP INC               | COM           | 69344M10 | 1990  | 43997   | X |   | 13 |
| PMI GROUP INC               | COM           | 69344M10 | 1484  | 32823   | X |   | 6  |
| PMI GROUP INC               | COM           | 69344M10 | 71    | 1577    | X | X | 6  |
| PMI GROUP INC               | COM           | 69344M10 | 16379 | 362203  | X |   | 3  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 36722 | 510237  | X |   | 3  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 187   | 2600    | X | X | 7  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 29126 | 404697  | X | X | 6  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 15722 | 218449  | X |   | 6  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 314   | 4366    | X |   | 8  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 5139  | 71407   | X |   | 5  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 225   | 3120    | X |   | 7  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 572   | 7946    | X |   | 13 |
| POSCO                       | SPONSORED ADR | 69348310 | 2922  | 28113   | X |   | 5  |
| POSCO                       | SPONSORED ADR | 69348310 | 100   | 965     | X |   | 8  |
| POSCO                       | SPONSORED ADR | 69348310 | 11    | 104     | X |   | 13 |
| POSCO                       | SPONSORED ADR | 69348310 | 2648  | 25469   | X |   | 6  |
| POSCO                       | SPONSORED ADR | 69348310 | 219   | 2108    | X | X | 6  |
| POSCO                       | SPONSORED ADR | 69348310 | 3     | 28      | X |   | 3  |
| PNM RES INC                 | COM           | 69349H10 | 3080  | 95342   | X |   | 3  |
| PNM RES INC                 | COM           | 69349H10 | 1087  | 33662   | X |   | 5  |
| PNM RES INC                 | COM           | 69349H10 | 166   | 5140    | X | X | 6  |
| PNM RES INC                 | COM           | 69349H10 | 1     | 35      | X |   | 13 |
| PNM RES INC                 | COM           | 69349H10 | 1     | 20      | X |   | 8  |
| PNM RES INC                 | COM           | 69349H10 | 5     | 160     | X | X | 7  |
| PNM RES INC                 | COM           | 69349H10 | 1278  | 39575   | X |   | 6  |
| PNM RES INC                 | COM           | 69349H10 | 41    | 1275    | X |   | 7  |
| PPG INDS INC                | COM           | 69350610 | 528   | 7510    | X |   | 7  |
| PPG INDS INC                | COM           | 69350610 | 89    | 1265    | X | X | 7  |
| PPG INDS INC                | COM           | 69350610 | 636   | 9051    | X |   | 13 |
| PPG INDS INC                | COM           | 69350610 | 5464  | 77718   | X |   | 11 |

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|                            |     |          |       |        |   |   |    |
|----------------------------|-----|----------|-------|--------|---|---|----|
| PPG INDS INC               | COM | 69350610 | 5971  | 84921  | X |   | 3  |
| PPG INDS INC               | COM | 69350610 | 207   | 2950   | X |   | 8  |
| PPG INDS INC               | COM | 69350610 | 32318 | 459644 | X |   | 6  |
| PPG INDS INC               | COM | 69350610 | 26873 | 382202 | X | X | 6  |
| PPG INDS INC               | COM | 69350610 | 3397  | 48309  | X |   | 5  |
| PPL CORP                   | COM | 69351T10 | 19    | 462    | X | X | 7  |
| PPL CORP                   | COM | 69351T10 | 8349  | 204133 | X | X | 6  |
| PPL CORP                   | COM | 69351T10 | 11493 | 280996 | X |   | 6  |
| PPL CORP                   | COM | 69351T10 | 8205  | 200603 | X |   | 3  |
| PPL CORP                   | COM | 69351T10 | 401   | 9810   | X |   | 8  |
| PPL CORP                   | COM | 69351T10 | 10363 | 253379 | X |   | 5  |
| PPL CORP                   | COM | 69351T10 | 385   | 9409   | X |   | 13 |
| PS BUSINESS PKS INC CALIF  | COM | 69360J10 | 526   | 7462   | X |   | 8  |
| PS BUSINESS PKS INC CALIF  | COM | 69360J10 | 465   | 6595   | X |   | 6  |
| PS BUSINESS PKS INC CALIF  | COM | 69360J10 | 28    | 400    | X |   | 5  |
| PSS WORLD MED INC          | COM | 69366A10 | 396   | 18734  | X | X | 6  |
| PSS WORLD MED INC          | COM | 69366A10 | 4     | 180    | X |   | 8  |
| PSS WORLD MED INC          | COM | 69366A10 | 6763  | 320234 | X |   | 3  |
| PSS WORLD MED INC          | COM | 69366A10 | 387   | 18300  | X |   | 5  |
| PSS WORLD MED INC          | COM | 69366A10 | 1553  | 73444  | X |   | 6  |
| PACCAR INC                 | COM | 69371810 | 173   | 2355   | X | X | 6  |
| PACCAR INC                 | COM | 69371810 | 340   | 4632   | X |   | 8  |
| PACCAR INC                 | COM | 69371810 | 42724 | 582076 | X |   | 3  |
| PACCAR INC                 | COM | 69371810 | 457   | 6221   | X |   | 13 |
| PACCAR INC                 | COM | 69371810 | 35826 | 488098 | X |   | 5  |
| PACCAR INC                 | COM | 69371810 | 10344 | 140933 | X |   | 6  |
| PACER INTL INC TENN        | COM | 69373H10 | 17654 | 655315 | X |   | 11 |
| PACER INTL INC TENN        | COM | 69373H10 | 27    | 1009   | X |   | 5  |
| PACER INTL INC TENN        | COM | 69373H10 | 1750  | 64941  | X |   | 6  |
| PACER INTL INC TENN        | COM | 69373H10 | 3     | 113    | X | X | 7  |
| PACER INTL INC TENN        | COM | 69373H10 | 313   | 11631  | X | X | 6  |
| PACER INTL INC TENN        | COM | 69373H10 | 12369 | 459119 | X |   | 3  |
| PACIFIC CAP BANCORP NEW    | COM | 69404P10 | 4     | 130    | X |   | 7  |
| PACIFIC CAP BANCORP NEW    | COM | 69404P10 | 1117  | 34770  | X |   | 5  |
| PACIFIC CAP BANCORP NEW    | COM | 69404P10 | 1110  | 34564  | X |   | 6  |
| PACIFIC CAP BANCORP NEW    | COM | 69404P10 | 1842  | 57312  | X |   | 3  |
| PACIFIC CAP BANCORP NEW    | COM | 69404P10 | 4     | 120    | X | X | 7  |
| PACIFIC CAP BANCORP NEW    | COM | 69404P10 | 117   | 3639   | X | X | 6  |
| PACIFIC MERCANTILE BANCORP | COM | 69455210 | 369   | 26000  | X |   | 5  |
| PACIFIC SUNWEAR CALIF INC  | COM | 69487310 | 238   | 11416  | X |   | 5  |
| PACIFIC SUNWEAR CALIF INC  | COM | 69487310 | 1819  | 87340  | X |   | 3  |
| PACIFIC SUNWEAR CALIF INC  | COM | 69487310 | 16    | 757    | X |   | 13 |
| PACKAGING CORP AMER        | COM | 69515610 | 23195 | 950633 | X |   | 3  |
| PACKAGING CORP AMER        | COM | 69515610 | 170   | 6955   | X |   | 6  |
| PACKAGING CORP AMER        | COM | 69515610 | 17    | 686    | X | X | 6  |
| PACKAGING CORP AMER        | COM | 69515610 | 6     | 250    | X |   | 8  |
| PACKAGING CORP AMER        | COM | 69515610 | 1303  | 53383  | X |   | 5  |
| PACKAGING CORP AMER        | COM | 69515610 | 1     | 43     | X |   | 7  |
| PACKETEER INC              | COM | 69521010 | 4     | 397    | X |   | 3  |
| PACKETEER INC              | COM | 69521010 | 943   | 75961  | X |   | 6  |
| PACKETEER INC              | COM | 69521010 | 7     | 531    | X |   | 5  |
| PACTIV CORP                | COM | 69525710 | 31    | 918    | X |   | 7  |
| PACTIV CORP                | COM | 69525710 | 3498  | 103661 | X |   | 3  |
| PACTIV CORP                | COM | 69525710 | 28    | 819    | X | X | 7  |
| PACTIV CORP                | COM | 69525710 | 24154 | 715882 | X |   | 6  |
| PACTIV CORP                | COM | 69525710 | 496   | 14692  | X |   | 5  |
| PACTIV CORP                | COM | 69525710 | 14    | 414    | X |   | 13 |
| PACTIV CORP                | COM | 69525710 | 3588  | 106351 | X | X | 6  |
| PACTIV CORP                | COM | 69525710 | 76    | 2256   | X |   | 8  |
| PAETEC HOLDING CORP        | COM | 69545910 | 16    | 1500   | X |   | 5  |
| PAETEC HOLDING CORP        | COM | 69545910 | 8233  | 785576 | X |   | 3  |
| PAETEC HOLDING CORP        | COM | 69545910 | 40    | 3800   | X | X | 6  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| PAETEC HOLDING CORP          | COM     | 69545910 | 3228  | 308011  | X |   | 6  |
| PAIN THERAPEUTICS INC        | COM     | 69562K10 | 35    | 4450    | X |   | 3  |
| PAIN THERAPEUTICS INC        | COM     | 69562K10 | 314   | 40000   | X |   | 5  |
| PAIN THERAPEUTICS INC        | COM     | 69562K10 | 144   | 18361   | X |   | 6  |
| PALL CORP                    | COM     | 69642930 | 1235  | 32501   | X | X | 6  |
| PALL CORP                    | COM     | 69642930 | 1162  | 30579   | X |   | 6  |
| PALL CORP                    | COM     | 69642930 | 2     | 45      | X |   | 13 |
| PALL CORP                    | COM     | 69642930 | 67912 | 1787151 | X |   | 3  |
| PALL CORP                    | COM     | 69642930 | 35    | 910     | X |   | 8  |
| PALL CORP                    | COM     | 69642930 | 1720  | 45255   | X |   | 5  |
| PALM INC NEW                 | COM     | 69664310 | 2325  | 128261  | X |   | 3  |
| PALM INC NEW                 | COM     | 69664310 | 421   | 23213   | X |   | 5  |
| PALM INC NEW                 | COM     | 69664310 | 0     | 20      | X |   | 13 |
| PALM INC NEW                 | COM     | 69664310 | 73    | 4000    | X | X | 6  |
| PALM INC NEW                 | COM     | 69664310 | 3     | 156     | X |   | 8  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 694   | 17364   | X |   | 6  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 36    | 900     | X | X | 6  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 2623  | 65652   | X |   | 3  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 2270  | 56827   | X |   | 5  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 85    | 2138    | X |   | 8  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 4699  | 158800  | X |   | 3  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 84    | 2850    | X | X | 6  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 3     | 100     | X |   | 13 |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 5497  | 185782  | X |   | 5  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 214   | 7236    | X |   | 6  |
| PANACOS PHARMACEUTICALS INC  | COM     | 69811Q10 | 5     | 1000    | X |   | 5  |
| PANACOS PHARMACEUTICALS INC  | COM     | 69811Q10 | 5849  | 1263229 | X |   | 3  |
| PANERA BREAD CO              | CL A    | 69840W10 | 445   | 7535    | X |   | 6  |
| PANERA BREAD CO              | CL A    | 69840W10 | 97    | 1646    | X |   | 5  |
| PANERA BREAD CO              | CL A    | 69840W10 | 4     | 64      | X | X | 6  |
| PANERA BREAD CO              | CL A    | 69840W10 | 94    | 1590    | X |   | 8  |
| PANERA BREAD CO              | CL A    | 69840W10 | 23708 | 401427  | X |   | 3  |
| PANHANDLE ROYALTY CO         | CL A    | 69847710 | 1630  | 81680   | X |   | 5  |
| PAR PHARMACEUTICAL COS INC   | COM     | 69888P10 | 3602  | 143373  | X |   | 5  |
| PAR PHARMACEUTICAL COS INC   | COM     | 69888P10 | 21    | 823     | X |   | 6  |
| PAR PHARMACEUTICAL COS INC   | COM     | 69888P10 | 5216  | 207624  | X |   | 10 |
| PAR PHARMACEUTICAL COS INC   | COM     | 69888P10 | 20004 | 796329  | X |   | 3  |
| PARALLEL PETE CORP DEL       | COM     | 69915710 | 853   | 37168   | X |   | 6  |
| PARALLEL PETE CORP DEL       | COM     | 69915710 | 69    | 3001    | X |   | 5  |
| PARALLEL PETE CORP DEL       | COM     | 69915710 | 162   | 7039    | X | X | 6  |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW | 69917320 | 1     | 46      | X | X | 7  |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW | 69917320 | 1046  | 55037   | X |   | 6  |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW | 69917320 | 2723  | 143309  | X |   | 3  |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW | 69917320 | 26    | 1385    | X |   | 7  |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW | 69917320 | 1151  | 60603   | X |   | 5  |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW | 69917320 | 25    | 1300    | X | X | 6  |
| PAREXEL INTL CORP            | COM     | 69946210 | 10653 | 296336  | X |   | 3  |
| PAREXEL INTL CORP            | COM     | 69946210 | 96    | 2670    | X |   | 8  |
| PAREXEL INTL CORP            | COM     | 69946210 | 440   | 12224   | X |   | 6  |
| PAREXEL INTL CORP            | COM     | 69946210 | 61    | 1695    | X | X | 6  |
| PAREXEL INTL CORP            | COM     | 69946210 | 36    | 1000    | X |   | 5  |
| PARKER DRILLING CO           | COM     | 70108110 | 20    | 2183    | X |   | 5  |
| PARKER DRILLING CO           | COM     | 70108110 | 2702  | 287806  | X |   | 3  |
| PARKER HANNIFIN CORP         | COM     | 70109410 | 281   | 3250    | X |   | 13 |
| PARKER HANNIFIN CORP         | COM     | 70109410 | 15463 | 179155  | X |   | 5  |
| PARKER HANNIFIN CORP         | COM     | 70109410 | 22699 | 262992  | X |   | 3  |
| PARKER HANNIFIN CORP         | COM     | 70109410 | 7027  | 81416   | X |   | 6  |
| PARKER HANNIFIN CORP         | COM     | 70109410 | 378   | 4380    | X | X | 6  |
| PARKER HANNIFIN CORP         | COM     | 70109410 | 532   | 6160    | X |   | 8  |
| PATHMARK STORES INC NEW      | COM     | 70322A10 | 6     | 500     | X |   | 5  |
| PATHMARK STORES INC NEW      | COM     | 70322A10 | 1437  | 112257  | X |   | 3  |
| PATRICK INDS INC             | COM     | 70334310 | 1468  | 122473  | X |   | 5  |

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|                             |             |                    |       |         |   |   |    |
|-----------------------------|-------------|--------------------|-------|---------|---|---|----|
| PATRIOT TRANSN HLDG INC     | COM         | 70337B10           | 3145  | 35098   | X |   | 6  |
| PATTERSON COMPANIES INC     | COM         | 70339510           | 54    | 1516    | X |   | 8  |
| PATTERSON COMPANIES INC     | COM         | 70339510           | 330   | 9304    | X |   | 6  |
| PATTERSON COMPANIES INC     | COM         | 70339510           | 1782  | 50205   | X |   | 5  |
| PATTERSON COMPANIES INC     | COM         | 70339510           | 2602  | 73308   | X |   | 3  |
| PATTERSON COMPANIES INC     | COM         | 70339510           | 2174  | 61261   | X |   | 13 |
| PATTERSON COMPANIES INC     | COM         | 70339510           | 1965  | 55367   | X | X | 6  |
| PATTERSON UTI ENERGY INC    | COM         | 70348110           | 11730 | 522707  | X |   | 5  |
| PATTERSON UTI ENERGY INC    | COM         | 70348110           | 91    | 4060    | X | X | 6  |
| PATTERSON UTI ENERGY INC    | COM         | 70348110           | 249   | 11088   | X |   | 6  |
| PATTERSON UTI ENERGY INC    | COM         | 70348110           | 5043  | 226216  | X |   | 3  |
| PATTERSON UTI ENERGY INC    | COM         | 70348110           | 1025  | 45673   | X |   | 13 |
| PATTERSON UTI ENERGY INC    | COM         | 70348110           | 24    | 1060    | X |   | 8  |
| PAXAR CORP                  | COM         | 70422710           | 287   | 10000   | X | X | 6  |
| PAXAR CORP                  | COM         | 70422710           | 1     | 30      | X |   | 5  |
| PAXAR CORP                  | COM         | 70422710           | 33    | 1155    | X |   | 6  |
| PAYCHEX INC                 | COM         | 70432610           | 6759  | 178483  | X |   | 3  |
| PAYCHEX INC                 | COM         | 70432610           | 3635  | 95977   | X |   | 6  |
| PAYCHEX INC                 | COM         | 70432610           | 537   | 14186   | X |   | 8  |
| PAYCHEX INC                 | COM         | 70432610           | 4046  | 106844  | X | X | 6  |
| PAYCHEX INC                 | COM         | 70432610           | 400   | 10551   | X |   | 13 |
| PAYCHEX INC                 | COM         | 70432610           | 1506  | 39773   | X |   | 5  |
| PAYLESS SHOESOURCE INC      | COM         | 70437910           | 201   | 6046    | X |   | 6  |
| PAYLESS SHOESOURCE INC      | COM         | 70437910           | 194   | 5845    | X |   | 5  |
| PAYLESS SHOESOURCE INC      | COM         | 70437910           | 2752  | 82902   | X |   | 3  |
| PAYLESS SHOESOURCE INC      | COM         | 70437910           | 49    | 1466    | X | X | 6  |
| PAYLESS SHOESOURCE INC      | COM         | 70437910           | 4     | 132     | X | X | 7  |
| PEABODY ENERGY CORP         | COM         | 70454910           | 57    | 1410    | X |   | 7  |
| PEABODY ENERGY CORP         | COM         | 70454910           | 1723  | 42821   | X |   | 6  |
| PEABODY ENERGY CORP         | COM         | 70454910           | 530   | 13160   | X | X | 6  |
| PEABODY ENERGY CORP         | COM         | 70454910           | 175   | 4360    | X |   | 8  |
| PEABODY ENERGY CORP         | COM         | 70454910           | 5621  | 139664  | X |   | 3  |
| PEABODY ENERGY CORP         | COM         | 70454910           | 4     | 104     | X | X | 7  |
| PEABODY ENERGY CORP         | COM         | 70454910           | 82    | 2050    | X |   | 13 |
| PEABODY ENERGY CORP         | COM         | 70454910           | 4601  | 114328  | X |   | 5  |
| PEABODY ENERGY CORP         | SDCV        | 4.750%12/ 704549AG | 20    | 20000   | X |   | 5  |
| PEABODY ENERGY CORP         | SDCV        | 4.750%12/ 704549AG | 71    | 72000   | X |   | 7  |
| PEABODY ENERGY CORP         | SDCV        | 4.750%12/ 704549AG | 994   | 1000000 | X |   | 3  |
| PEABODY ENERGY CORP         | SDCV        | 4.750%12/ 704549AG | 27    | 27000   | X |   | 6  |
| PEABODY ENERGY CORP         | SDCV        | 4.750%12/ 704549AG | 3     | 3000    | X | X | 7  |
| PEAPACK-GLADSTONE FINL CORP | COM         | 70469910           | 681   | 22362   | X | X | 6  |
| PEDIATRIX MED GROUP         | COM         | 70532410           | 24287 | 425631  | X |   | 11 |
| PEDIATRIX MED GROUP         | COM         | 70532410           | 188   | 3300    | X |   | 8  |
| PEDIATRIX MED GROUP         | COM         | 70532410           | 41108 | 720423  | X |   | 3  |
| PEDIATRIX MED GROUP         | COM         | 70532410           | 1067  | 18696   | X |   | 6  |
| PEDIATRIX MED GROUP         | COM         | 70532410           | 13    | 222     | X |   | 13 |
| PEDIATRIX MED GROUP         | COM         | 70532410           | 179   | 3137    | X | X | 6  |
| PEDIATRIX MED GROUP         | COM         | 70532410           | 4     | 78      | X | X | 7  |
| PEDIATRIX MED GROUP         | COM         | 70532410           | 466   | 8173    | X |   | 5  |
| PEETS COFFEE & TEA INC      | COM         | 70556010           | 6     | 200     | X |   | 13 |
| PEETS COFFEE & TEA INC      | COM         | 70556010           | 2392  | 86621   | X |   | 5  |
| PENGROWTH ENERGY TR         | TR UNIT NEW | 70690250           | 22    | 1300    | X |   | 6  |
| PENGROWTH ENERGY TR         | TR UNIT NEW | 70690250           | 70    | 4150    | X | X | 6  |
| PENGROWTH ENERGY TR         | TR UNIT NEW | 70690250           | 3111  | 184411  | X |   | 5  |
| PENFORD CORP                | COM         | 70705110           | 921   | 45720   | X |   | 5  |
| PENN NATL GAMING INC        | COM         | 70756910           | 79    | 1874    | X | X | 6  |
| PENN NATL GAMING INC        | COM         | 70756910           | 12    | 280     | X |   | 8  |
| PENN NATL GAMING INC        | COM         | 70756910           | 970   | 22855   | X |   | 6  |
| PENN NATL GAMING INC        | COM         | 70756910           | 11979 | 282134  | X |   | 3  |
| PENN NATL GAMING INC        | COM         | 70756910           | 2421  | 57077   | X |   | 13 |
| PENN NATL GAMING INC        | COM         | 70756910           | 28469 | 671129  | X |   | 5  |
| PENN VA CORP                | COM         | 70788210           | 62    | 849     | X |   | 5  |

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|                              |            |          |        |         |   |   |    |
|------------------------------|------------|----------|--------|---------|---|---|----|
| PENN VA CORP                 | COM        | 70788210 | 2967   | 40417   | X | X | 6  |
| PENN VA CORP                 | COM        | 70788210 | 5993   | 81645   | X |   | 6  |
| PENN VA RESOURCES PARTNERS L | COM        | 70788410 | 945    | 33855   | X |   | 5  |
| PENN WEST ENERGY TR          | TR UNIT    | 70788510 | 65     | 2209    | X |   | 13 |
| PENN WEST ENERGY TR          | TR UNIT    | 70788510 | 32     | 1080    | X |   | 6  |
| PENN WEST ENERGY TR          | TR UNIT    | 70788510 | 5627   | 191520  | X |   | 5  |
| PENNEY J C INC               | COM        | 70816010 | 272    | 3314    | X |   | 13 |
| PENNEY J C INC               | COM        | 70816010 | 2      | 30      | X | X | 7  |
| PENNEY J C INC               | COM        | 70816010 | 309    | 3765    | X |   | 8  |
| PENNEY J C INC               | COM        | 70816010 | 18986  | 231083  | X |   | 6  |
| PENNEY J C INC               | COM        | 70816010 | 233830 | 2846716 | X |   | 10 |
| PENNEY J C INC               | COM        | 70816010 | 72936  | 887726  | X |   | 3  |
| PENNEY J C INC               | COM        | 70816010 | 5064   | 61641   | X | X | 6  |
| PENNEY J C INC               | COM        | 70816010 | 236    | 2878    | X |   | 7  |
| PENNEY J C INC               | COM        | 70816010 | 7003   | 85236   | X |   | 5  |
| PENNICHUCK CORP              | COM NEW    | 70825420 | 4604   | 200000  | X |   | 3  |
| PENNSYLVANIA COMM BANCORP IN | COM        | 70867710 | 248    | 8693    | X |   | 13 |
| PENNSYLVANIA COMM BANCORP IN | COM        | 70867710 | 61     | 2142    | X |   | 6  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 70910210 | 567    | 12786   | X |   | 6  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 70910210 | 548    | 12351   | X | X | 6  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 70910210 | 22     | 500     | X |   | 13 |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 70910210 | 1144   | 25812   | X |   | 5  |
| PENTAIR INC                  | COM        | 70963110 | 212    | 6809    | X |   | 6  |
| PENTAIR INC                  | COM        | 70963110 | 4269   | 136991  | X |   | 3  |
| PENTAIR INC                  | COM        | 70963110 | 47     | 1520    | X |   | 8  |
| PENTAIR INC                  | COM        | 70963110 | 72     | 2300    | X | X | 6  |
| PENTAIR INC                  | COM        | 70963110 | 3291   | 105620  | X |   | 5  |
| PENWEST PHARMACEUTICALS CO   | COM        | 70975410 | 212    | 21012   | X |   | 5  |
| PEOPLES BANCTRUST INC        | COM        | 70979610 | 548    | 28800   | X |   | 5  |
| PEOPLES BK BRIDGEPORT CONN   | COM        | 71019810 | 315    | 7099    | X |   | 3  |
| PEOPLES BK BRIDGEPORT CONN   | COM        | 71019810 | 53     | 1190    | X |   | 8  |
| PEOPLES BK BRIDGEPORT CONN   | COM        | 71019810 | 397    | 8931    | X | X | 6  |
| PEOPLES BK BRIDGEPORT CONN   | COM        | 71019810 | 234    | 5273    | X |   | 5  |
| PEOPLES BK BRIDGEPORT CONN   | COM        | 71019810 | 2842   | 64004   | X |   | 6  |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 16     | 853     | X |   | 5  |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 5668   | 296910  | X | X | 6  |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 170    | 8918    | X |   | 8  |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 19     | 1000    | X |   | 6  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 12     | 400     | X |   | 11 |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 7736   | 266563  | X |   | 3  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 580    | 20000   | X |   | 13 |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 633    | 21817   | X |   | 6  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 89     | 3076    | X | X | 7  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 472    | 16258   | X |   | 5  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 984    | 33912   | X | X | 6  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 48     | 1661    | X |   | 8  |
| PEPSI BOTTLING GROUP INC     | COM        | 71340910 | 875    | 27423   | X |   | 5  |
| PEPSI BOTTLING GROUP INC     | COM        | 71340910 | 1021   | 32009   | X |   | 13 |
| PEPSI BOTTLING GROUP INC     | COM        | 71340910 | 3915   | 122770  | X |   | 6  |
| PEPSI BOTTLING GROUP INC     | COM        | 71340910 | 40     | 1260    | X |   | 8  |
| PEPSI BOTTLING GROUP INC     | COM        | 71340910 | 13     | 421     | X | X | 6  |
| PEPSI BOTTLING GROUP INC     | COM        | 71340910 | 2339   | 73357   | X |   | 3  |
| PEPSIAMERICAS INC            | COM        | 71343P20 | 20     | 890     | X |   | 8  |
| PEPSIAMERICAS INC            | COM        | 71343P20 | 1848   | 82794   | X |   | 3  |
| PEPSIAMERICAS INC            | COM        | 71343P20 | 102    | 4550    | X |   | 6  |
| PEPSIAMERICAS INC            | COM        | 71343P20 | 15     | 662     | X |   | 5  |
| PEPSICO INC                  | COM        | 71344810 | 124921 | 1965863 | X |   | 3  |
| PEPSICO INC                  | COM        | 71344810 | 79579  | 1252036 | X |   | 5  |
| PEPSICO INC                  | COM        | 71344810 | 116    | 1830    | X |   | 11 |
| PEPSICO INC                  | COM        | 71344810 | 5200   | 81812   | X |   | 13 |
| PEPSICO INC                  | COM        | 71344810 | 4076   | 64128   | X |   | 8  |
| PEPSICO INC                  | COM        | 71344810 | 7433   | 116949  | X |   | 7  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| PEPSICO INC                  | COM           | 71344810 | 124090 | 1952334 | X | X | 6  |
| PEPSICO INC                  | COM           | 71344810 | 3295   | 51843   | X | X | 7  |
| PEPSICO INC                  | COM           | 71344810 | 25     | 400     | X |   | 10 |
| PEPSICO INC                  | COM           | 71344810 | 170470 | 2682029 | X |   | 6  |
| PERCEPTRON INC               | COM           | 71361F10 | 1049   | 116501  | X |   | 5  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 7874   | 255056  | X |   | 10 |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 119    | 3850    | X | X | 6  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 332    | 10767   | X |   | 5  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 911    | 29498   | X |   | 6  |
| PERFICIENT INC               | COM           | 71375U10 | 612    | 30965   | X |   | 5  |
| PERFICIENT INC               | COM           | 71375U10 | 30     | 1500    | X |   | 8  |
| PERFICIENT INC               | COM           | 71375U10 | 19     | 950     | X |   | 6  |
| PERKINELMER INC              | COM           | 71404610 | 51     | 2100    | X |   | 8  |
| PERKINELMER INC              | COM           | 71404610 | 395    | 16294   | X | X | 6  |
| PERKINELMER INC              | COM           | 71404610 | 3137   | 129528  | X |   | 6  |
| PERKINELMER INC              | COM           | 71404610 | 1552   | 64075   | X |   | 3  |
| PERKINELMER INC              | COM           | 71404610 | 24     | 1000    | X |   | 13 |
| PERKINELMER INC              | COM           | 71404610 | 44     | 1798    | X |   | 5  |
| PERMIAN BASIN RTY TR         | UNIT BEN INT  | 71423610 | 744    | 50416   | X |   | 5  |
| PEROT SYS CORP               | CL A          | 71426510 | 190    | 10647   | X |   | 5  |
| PEROT SYS CORP               | CL A          | 71426510 | 31018  | 1735749 | X |   | 11 |
| PEROT SYS CORP               | CL A          | 71426510 | 10673  | 597274  | X |   | 3  |
| PEROT SYS CORP               | CL A          | 71426510 | 117    | 6573    | X | X | 6  |
| PEROT SYS CORP               | CL A          | 71426510 | 596    | 33331   | X |   | 6  |
| PERRIGO CO                   | COM           | 71429010 | 47     | 2637    | X |   | 5  |
| PERRIGO CO                   | COM           | 71429010 | 13     | 723     | X |   | 6  |
| PERRIGO CO                   | COM           | 71429010 | 1685   | 95391   | X |   | 3  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 47     | 1095    | X | X | 6  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 0      | 9       | X |   | 3  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 41     | 947     | X |   | 7  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 1788   | 41439   | X |   | 5  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 166    | 3851    | X |   | 6  |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E10 | 56     | 476     | X |   | 6  |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E10 | 61     | 524     | X |   | 13 |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E10 | 285    | 2430    | X | X | 6  |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E10 | 3572   | 30508   | X |   | 3  |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E10 | 11724  | 100132  | X |   | 5  |
| PETROHAWK ENERGY CORP        | COM           | 71649510 | 2147   | 163020  | X |   | 5  |
| PETROLEUM & RES CORP         | COM           | 71654910 | 1544   | 44578   | X |   | 5  |
| PETROLEUM & RES CORP         | COM           | 71654910 | 7      | 210     | X | X | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 17     | 190     | X |   | 7  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 4916   | 55023   | X |   | 3  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 8      | 86      | X |   | 13 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 2111   | 23629   | X |   | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 172    | 1921    | X | X | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 13     | 144     | X |   | 5  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 20     | 200     | X |   | 13 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 11195  | 112500  | X |   | 3  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 167    | 1676    | X |   | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 7353   | 73892   | X |   | 5  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 50     | 502     | X | X | 6  |
| PETROQUEST ENERGY INC        | COM           | 71674810 | 652    | 55800   | X | X | 6  |
| PETROQUEST ENERGY INC        | COM           | 71674810 | 9      | 740     | X |   | 5  |
| PETSMART INC                 | COM           | 71676810 | 1268   | 38472   | X |   | 5  |
| PETSMART INC                 | COM           | 71676810 | 6176   | 187390  | X |   | 3  |
| PETSMART INC                 | COM           | 71676810 | 133    | 4041    | X | X | 6  |
| PETSMART INC                 | COM           | 71676810 | 131    | 3980    | X |   | 8  |
| PETSMART INC                 | COM           | 71676810 | 449    | 13635   | X |   | 6  |
| PETSMART INC                 | COM           | 71676810 | 317    | 9631    | X |   | 13 |
| PFIZER INC                   | COM           | 71708110 | 7342   | 290668  | X |   | 7  |
| PFIZER INC                   | COM           | 71708110 | 249890 | 9889622 | X |   | 3  |
| PFIZER INC                   | COM           | 71708110 | 4196   | 166118  | X |   | 8  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| PFIZER INC                   | COM            | 71708110 | 152572 | 6040055 | X |   | 6  |
| PFIZER INC                   | COM            | 71708110 | 137055 | 5425766 | X | X | 6  |
| PFIZER INC                   | COM            | 71708110 | 18     | 729     | X |   | 12 |
| PFIZER INC                   | COM            | 71708110 | 8501   | 336536  | X |   | 13 |
| PFIZER INC                   | COM            | 71708110 | 4213   | 166788  | X |   | 11 |
| PFIZER INC                   | COM            | 71708110 | 3482   | 137863  | X | X | 7  |
| PFIZER INC                   | COM            | 71708110 | 3      | 100     | X |   | 10 |
| PFIZER INC                   | COM            | 71708110 | 75647  | 2994746 | X |   | 5  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 215    | 6373    | X | X | 6  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 12     | 345     | X |   | 7  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 16899  | 501605  | X |   | 3  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 7      | 215     | X | X | 7  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 2839   | 84277   | X |   | 6  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 51     | 1500    | X |   | 8  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 192    | 5701    | X |   | 5  |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT | 71712A20 | 16     | 200     | X |   | 6  |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT | 71712A20 | 2018   | 25987   | X |   | 5  |
| PHARMION CORP                | COM            | 71715B40 | 24     | 900     | X |   | 8  |
| PHARMION CORP                | COM            | 71715B40 | 1365   | 51911   | X |   | 6  |
| PHARMION CORP                | COM            | 71715B40 | 119    | 4518    | X |   | 5  |
| PHARMION CORP                | COM            | 71715B40 | 8676   | 330000  | X |   | 3  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 287    | 6520    | X |   | 3  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 2681   | 60941   | X |   | 6  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 9      | 205     | X |   | 7  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 454    | 10328   | X |   | 5  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 283    | 6428    | X | X | 6  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 207    | 4706    | X |   | 13 |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 11     | 241     | X | X | 7  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 13     | 220     | X |   | 7  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 4161   | 70770   | X |   | 3  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 370    | 6301    | X | X | 6  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 8      | 130     | X | X | 7  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 96     | 1640    | X |   | 8  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 6353   | 108048  | X |   | 5  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 3      | 45      | X |   | 13 |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 4366   | 74257   | X |   | 6  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 143    | 10332   | X |   | 6  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 100    | 7240    | X |   | 8  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 787    | 56719   | X |   | 5  |
| PHOTON DYNAMICS INC          | COM            | 71936410 | 0      | 18      | X |   | 6  |
| PHOTON DYNAMICS INC          | COM            | 71936410 | 139    | 10993   | X |   | 5  |
| PHOTON DYNAMICS INC          | COM            | 71936410 | 1202   | 95353   | X |   | 3  |
| PHOTRONICS INC               | COM            | 71940510 | 120    | 7700    | X | X | 6  |
| PHOTRONICS INC               | COM            | 71940510 | 269    | 17312   | X |   | 5  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 3008   | 114037  | X |   | 6  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 2235   | 84705   | X | X | 6  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 161    | 6100    | X | X | 7  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 3      | 130     | X |   | 8  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 265    | 10044   | X |   | 13 |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 3741   | 141819  | X |   | 5  |
| PIER 1 IMPORTS INC           | COM            | 72027910 | 2      | 312     | X |   | 6  |
| PIER 1 IMPORTS INC           | COM            | 72027910 | 453    | 65522   | X |   | 5  |
| PIER 1 IMPORTS INC           | COM            | 72027910 | 6205   | 897956  | X |   | 3  |
| PIKE ELEC CORP               | COM            | 72128310 | 40     | 2200    | X |   | 3  |
| PIKE ELEC CORP               | COM            | 72128310 | 14     | 800     | X | X | 6  |
| PIKE ELEC CORP               | COM            | 72128310 | 12659  | 700156  | X |   | 10 |
| PIKE ELEC CORP               | COM            | 72128310 | 24     | 1300    | X |   | 6  |
| PIMCO CALIF MUN INCOME FD II | COM            | 72200M10 | 359    | 21800   | X |   | 5  |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U10 | 2802   | 171258  | X |   | 5  |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U10 | 38     | 2333    | X |   | 6  |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U10 | 7      | 407     | X | X | 6  |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U10 | 6      | 350     | X |   | 13 |

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|------------------------------|---------|----------|------|--------|---|---|----|
| PIMCO MUN INCOME FD II       | COM     | 72200W10 | 196  | 12585  | X |   | 5  |
| PIMCO MUN INCOME FD II       | COM     | 72200W10 | 62   | 4006   | X |   | 6  |
| PIMCO MUN INCOME FD II       | COM     | 72200W10 | 51   | 3250   | X |   | 13 |
| PIMCO MUN INCOME FD II       | COM     | 72200W10 | 9    | 600    | X |   | 7  |
| PIMCO MUN INCOME FD II       | COM     | 72200W10 | 80   | 5121   | X | X | 6  |
| PIMCO STRATEGIC GBL GOV FD I | COM     | 72200X10 | 193  | 17576  | X |   | 5  |
| PIMCO STRATEGIC GBL GOV FD I | COM     | 72200X10 | 33   | 3000   | X |   | 6  |
| PIMCO STRATEGIC GBL GOV FD I | COM     | 72200X10 | 62   | 5614   | X | X | 6  |
| PIMCO STRATEGIC GBL GOV FD I | COM     | 72200X10 | 66   | 5999   | X |   | 13 |
| PIMCO HIGH INCOME FD         | COM SHS | 72201410 | 62   | 3878   | X |   | 6  |
| PIMCO HIGH INCOME FD         | COM SHS | 72201410 | 1715 | 107475 | X |   | 5  |
| PIMCO HIGH INCOME FD         | COM SHS | 72201410 | 81   | 5100   | X |   | 13 |
| PIMCO MUN INCOME FD III      | COM     | 72201A10 | 238  | 14697  | X |   | 6  |
| PIMCO MUN INCOME FD III      | COM     | 72201A10 | 712  | 44075  | X |   | 5  |
| PIMCO MUN INCOME FD III      | COM     | 72201A10 | 573  | 35433  | X | X | 6  |
| PIMCO CORPORATE OPP FD       | COM     | 72201B10 | 23   | 1373   | X |   | 6  |
| PIMCO CORPORATE OPP FD       | COM     | 72201B10 | 743  | 44584  | X |   | 5  |
| PIMCO CORPORATE OPP FD       | COM     | 72201B10 | 844  | 50647  | X |   | 13 |
| PIMCO CORPORATE OPP FD       | COM     | 72201B10 | 11   | 660    | X | X | 6  |
| PIMCO FLOATING RATE INCOME F | COM     | 72201H10 | 63   | 3064   | X |   | 6  |
| PIMCO FLOATING RATE INCOME F | COM     | 72201H10 | 4949 | 240731 | X |   | 5  |
| PIMCO FLOATING RATE STRTGY F | COM     | 72201J10 | 6617 | 345152 | X |   | 5  |
| PINNACLE AIRL CORP           | COM     | 72344310 | 201  | 11643  | X |   | 5  |
| PINNACLE WEST CAP CORP       | COM     | 72348410 | 19   | 400    | X |   | 13 |
| PINNACLE WEST CAP CORP       | COM     | 72348410 | 3169 | 65688  | X |   | 5  |
| PINNACLE WEST CAP CORP       | COM     | 72348410 | 131  | 2710   | X | X | 6  |
| PINNACLE WEST CAP CORP       | COM     | 72348410 | 38   | 790    | X |   | 8  |
| PINNACLE WEST CAP CORP       | COM     | 72348410 | 465  | 9634   | X |   | 6  |
| PINNACLE WEST CAP CORP       | COM     | 72348410 | 2481 | 51430  | X |   | 3  |
| PIIONEER COS INC             | COM NEW | 72364330 | 920  | 33282  | X |   | 13 |
| PIIONEER DRILLING CO         | COM     | 72365510 | 11   | 875    | X |   | 5  |
| PIIONEER DRILLING CO         | COM     | 72365510 | 1605 | 126478 | X |   | 3  |
| PIIONEER DRILLING CO         | COM     | 72365510 | 3    | 274    | X | X | 7  |
| PIIONEER DRILLING CO         | COM     | 72365510 | 27   | 2141   | X | X | 6  |
| PIIONEER DRILLING CO         | COM     | 72365510 | 175  | 13753  | X |   | 6  |
| PIIONEER HIGH INCOME TR      | COM     | 72369H10 | 12   | 667    | X |   | 6  |
| PIIONEER HIGH INCOME TR      | COM     | 72369H10 | 1013 | 56763  | X |   | 13 |
| PIIONEER HIGH INCOME TR      | COM     | 72369H10 | 29   | 1600   | X | X | 6  |
| PIIONEER HIGH INCOME TR      | COM     | 72369H10 | 2038 | 114232 | X |   | 5  |
| PIIONEER FLOATING RATE TR    | COM     | 72369J10 | 1608 | 81765  | X |   | 5  |
| PIIONEER MUN HIGH INC ADV TR | COM     | 72376210 | 63   | 4055   | X |   | 6  |
| PIIONEER MUN HIGH INC ADV TR | COM     | 72376210 | 182  | 11650  | X |   | 5  |
| PIIONEER MUN HIGH INCOME TR  | COM SHS | 72376310 | 2    | 150    | X | X | 6  |
| PIIONEER MUN HIGH INCOME TR  | COM SHS | 72376310 | 909  | 60556  | X |   | 3  |
| PIIONEER MUN HIGH INCOME TR  | COM SHS | 72376310 | 1019 | 67861  | X |   | 5  |
| PIIONEER MUN HIGH INCOME TR  | COM SHS | 72376310 | 66   | 4400   | X |   | 6  |
| PIIONEER MUN HIGH INCOME TR  | COM SHS | 72376310 | 3539 | 235778 | X |   | 9  |
| PIIONEER NAT RES CO          | COM     | 72378710 | 14   | 331    | X |   | 13 |
| PIIONEER NAT RES CO          | COM     | 72378710 | 347  | 8050   | X |   | 11 |
| PIIONEER NAT RES CO          | COM     | 72378710 | 2    | 45     | X |   | 7  |
| PIIONEER NAT RES CO          | COM     | 72378710 | 1255 | 29100  | X | X | 6  |
| PIIONEER NAT RES CO          | COM     | 72378710 | 198  | 4597   | X |   | 5  |
| PIIONEER NAT RES CO          | COM     | 72378710 | 7265 | 168511 | X |   | 3  |
| PIIONEER NAT RES CO          | COM     | 72378710 | 73   | 1697   | X |   | 8  |
| PIIONEER NAT RES CO          | COM     | 72378710 | 1842 | 42722  | X |   | 6  |
| PIIONEER TAX ADVNTAGE BALANC | COM     | 72388R10 | 44   | 2994   | X |   | 13 |
| PIIONEER TAX ADVNTAGE BALANC | COM     | 72388R10 | 1087 | 74536  | X |   | 5  |
| PITNEY BOWES INC             | COM     | 72447910 | 4557 | 100389 | X |   | 6  |
| PITNEY BOWES INC             | COM     | 72447910 | 5612 | 123650 | X |   | 3  |
| PITNEY BOWES INC             | COM     | 72447910 | 99   | 2176   | X | X | 7  |
| PITNEY BOWES INC             | COM     | 72447910 | 1778 | 39173  | X |   | 5  |
| PITNEY BOWES INC             | COM     | 72447910 | 73   | 1605   | X |   | 7  |



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|                             |                |          |       |        |   |   |    |
|-----------------------------|----------------|----------|-------|--------|---|---|----|
| PITNEY BOWES INC            | COM            | 72447910 | 13026 | 286990 | X | X | 6  |
| PITNEY BOWES INC            | COM            | 72447910 | 45    | 1000   | X |   | 10 |
| PITNEY BOWES INC            | COM            | 72447910 | 194   | 4275   | X |   | 8  |
| PITNEY BOWES INC            | COM            | 72447910 | 18    | 404    | X |   | 13 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 4106  | 71271  | X |   | 5  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 474   | 10500  | X | X | 6  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 51    | 1120   | X |   | 8  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 64    | 1425   | X |   | 6  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 27    | 607    | X |   | 5  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 4500  | 99690  | X |   | 3  |
| PLANAR SYS INC              | COM            | 72690010 | 1005  | 115892 | X |   | 5  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 0     | 12     | X |   | 13 |
| PLANTRONICS INC NEW         | COM            | 72749310 | 1421  | 60173  | X |   | 3  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 73    | 3100   | X |   | 8  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 3014  | 127599 | X |   | 5  |
| PLEXUS CORP                 | COM            | 72913210 | 13    | 743    | X |   | 5  |
| PLEXUS CORP                 | COM            | 72913210 | 128   | 7444   | X |   | 6  |
| PLEXUS CORP                 | COM            | 72913210 | 13    | 769    | X | X | 6  |
| PLEXUS CORP                 | COM            | 72913210 | 9668  | 563754 | X |   | 10 |
| PLEXUS CORP                 | COM            | 72913210 | 3     | 200    | X |   | 13 |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 657   | 16664  | X |   | 11 |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 38    | 960    | X | X | 7  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 617   | 15654  | X |   | 8  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 4850  | 123022 | X |   | 6  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 2770  | 70266  | X | X | 6  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 94    | 2375   | X |   | 13 |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 3630  | 92095  | X |   | 3  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 8461  | 214633 | X |   | 5  |
| POGO PRODUCING CO           | COM            | 73044810 | 278   | 5790   | X |   | 6  |
| POGO PRODUCING CO           | COM            | 73044810 | 3836  | 79754  | X |   | 3  |
| POGO PRODUCING CO           | COM            | 73044810 | 73    | 1522   | X |   | 5  |
| POGO PRODUCING CO           | COM            | 73044810 | 24    | 490    | X |   | 8  |
| POLARIS INDS INC            | COM            | 73106810 | 48    | 1000   | X | X | 6  |
| POLARIS INDS INC            | COM            | 73106810 | 13226 | 275659 | X |   | 3  |
| POLARIS INDS INC            | COM            | 73106810 | 377   | 7860   | X |   | 5  |
| POLARIS INDS INC            | COM            | 73106810 | 34    | 700    | X |   | 11 |
| POLARIS INDS INC            | COM            | 73106810 | 19    | 400    | X |   | 13 |
| POLARIS INDS INC            | COM            | 73106810 | 47    | 975    | X |   | 6  |
| POLO RALPH LAUREN CORP      | CL A           | 73157210 | 313   | 3549   | X |   | 13 |
| POLO RALPH LAUREN CORP      | CL A           | 73157210 | 17970 | 203855 | X |   | 5  |
| POLO RALPH LAUREN CORP      | CL A           | 73157210 | 1106  | 12544  | X |   | 6  |
| POLO RALPH LAUREN CORP      | CL A           | 73157210 | 14501 | 164499 | X |   | 3  |
| POLO RALPH LAUREN CORP      | CL A           | 73157210 | 5     | 59     | X | X | 6  |
| POLYCOM INC                 | COM            | 73172K10 | 2273  | 68195  | X |   | 6  |
| POLYCOM INC                 | COM            | 73172K10 | 210   | 6295   | X | X | 6  |
| POLYCOM INC                 | COM            | 73172K10 | 2340  | 70201  | X |   | 5  |
| POLYCOM INC                 | COM            | 73172K10 | 288   | 8645   | X |   | 8  |
| POLYCOM INC                 | COM            | 73172K10 | 6634  | 199039 | X |   | 3  |
| POLYMEDICA CORP             | COM            | 73173810 | 20    | 464    | X | X | 6  |
| POLYMEDICA CORP             | COM            | 73173810 | 483   | 11406  | X |   | 6  |
| POLYONE CORP                | COM            | 73179P10 | 515   | 84374  | X |   | 8  |
| POLYONE CORP                | COM            | 73179P10 | 17    | 2750   | X |   | 6  |
| POLYONE CORP                | COM            | 73179P10 | 4     | 650    | X |   | 5  |
| POLYONE CORP                | COM            | 73179P10 | 58    | 9511   | X |   | 3  |
| POOL CORPORATION            | COM            | 73278L10 | 186   | 5191   | X |   | 6  |
| POOL CORPORATION            | COM            | 73278L10 | 2     | 50     | X |   | 8  |
| POOL CORPORATION            | COM            | 73278L10 | 61    | 1707   | X |   | 5  |
| POOL CORPORATION            | COM            | 73278L10 | 365   | 10195  | X | X | 6  |
| POOL CORPORATION            | COM            | 73278L10 | 217   | 6060   | X |   | 3  |
| POPULAR INC                 | COM            | 73317410 | 139   | 8400   | X |   | 13 |
| POPULAR INC                 | COM            | 73317410 | 3010  | 181748 | X |   | 5  |
| POPULAR INC                 | COM            | 73317410 | 525   | 31720  | X | X | 6  |

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|------------------------------|----------------|----------|-------|---------|---|---|----|
| POPULAR INC                  | COM            | 73317410 | 499   | 30160   | X |   | 3  |
| POPULAR INC                  | COM            | 73317410 | 33    | 2020    | X |   | 8  |
| POPULAR INC                  | COM            | 73317410 | 10    | 605     | X |   | 6  |
| PORTEC RAIL PRODS INC        | COM            | 73621210 | 1774  | 174595  | X |   | 5  |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q10 | 321   | 7195    | X |   | 6  |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q10 | 47    | 1057    | X |   | 3  |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q10 | 2755  | 61697   | X |   | 5  |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q10 | 4     | 100     | X |   | 13 |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q10 | 31    | 697     | X |   | 8  |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q10 | 22    | 494     | X | X | 6  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 73727310 | 43    | 3216    | X | X | 6  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 73727310 | 366   | 27263   | X |   | 5  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 73727310 | 32    | 2357    | X |   | 6  |
| POSSIS MEDICAL INC           | COM            | 73740710 | 30    | 2274    | X |   | 6  |
| POSSIS MEDICAL INC           | COM            | 73740710 | 291   | 22388   | X |   | 5  |
| POST PPTYS INC               | COM            | 73746410 | 34    | 750     | X |   | 5  |
| POST PPTYS INC               | COM            | 73746410 | 19936 | 435942  | X |   | 3  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 64    | 403     | X |   | 13 |
| POTASH CORP SASK INC         | COM            | 73755L10 | 272   | 1700    | X |   | 8  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 1171  | 7325    | X | X | 6  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 1455  | 9099    | X |   | 6  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 1820  | 11378   | X |   | 5  |
| POTLATCH CORP NEW            | COM            | 73763010 | 155   | 3384    | X |   | 5  |
| POTLATCH CORP NEW            | COM            | 73763010 | 5     | 120     | X |   | 6  |
| POTLATCH CORP NEW            | COM            | 73763010 | 2237  | 48860   | X |   | 3  |
| POWER-ONE INC                | COM            | 73930810 | 163   | 28521   | X |   | 5  |
| POWER-ONE INC                | COM            | 73930810 | 65    | 11294   | X |   | 6  |
| POWER-ONE INC                | COM            | 73930810 | 7514  | 1312010 | X |   | 3  |
| POWER-ONE INC                | COM            | 73930810 | 56    | 9858    | X | X | 6  |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S10 | 883   | 34802   | X |   | 13 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S10 | 263   | 10370   | X |   | 6  |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S10 | 1662  | 65491   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYNAMIC MKT PT | 73935X10 | 13692 | 267479  | X |   | 5  |
| POWERSHARES ETF TRUST        | DWA TECH LDERS | 73935X15 | 279   | 11264   | X |   | 5  |
| POWERSHARES ETF TRUST        | VAL LN IND ROT | 73935X17 | 2540  | 93322   | X |   | 5  |
| POWERSHARES ETF TRUST        | VAL LN IND ROT | 73935X17 | 6201  | 227825  | X |   | 13 |
| POWERSHARES ETF TRUST        | PRVT EQTY PORT | 73935X19 | 2477  | 92025   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYNAMIC OTC PT | 73935X20 | 4738  | 89768   | X |   | 5  |
| POWERSHARES ETF TRUST        | FINL PFD PTFL  | 73935X22 | 1563  | 62552   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYNA BUYBK ACH | 73935X28 | 49    | 2000    | X | X | 6  |
| POWERSHARES ETF TRUST        | DYNA BUYBK ACH | 73935X28 | 4094  | 165538  | X |   | 5  |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X30 | 19    | 1178    | X |   | 13 |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X30 | 2     | 100     | X | X | 6  |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X30 | 21    | 1300    | X |   | 6  |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X30 | 3645  | 230132  | X |   | 5  |
| POWERSHARES ETF TRUST        | HLTHCR SVC POR | 73935X32 | 966   | 35688   | X |   | 13 |
| POWERSHARES ETF TRUST        | HLTHCR SVC POR | 73935X32 | 14874 | 549463  | X |   | 5  |
| POWERSHARES ETF TRUST        | INDL SECT PORT | 73935X36 | 666   | 23795   | X |   | 13 |
| POWERSHARES ETF TRUST        | INDL SECT PORT | 73935X36 | 10060 | 359420  | X |   | 5  |
| POWERSHARES ETF TRUST        | GOLDEN DRG USX | 73935X40 | 142   | 6887    | X |   | 13 |
| POWERSHARES ETF TRUST        | GOLDEN DRG USX | 73935X40 | 915   | 44399   | X |   | 5  |
| POWERSHARES ETF TRUST        | MAGNIQUANT POR | 73935X46 | 1980  | 72665   | X |   | 5  |
| POWERSHARES ETF TRUST        | FTSE RAFI UTIL | 73935X47 | 685   | 11603   | X |   | 5  |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X50 | 72    | 3800    | X |   | 6  |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X50 | 232   | 12300   | X |   | 13 |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X50 | 94    | 5000    | X | X | 6  |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X50 | 3052  | 161563  | X |   | 5  |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X50 | 15    | 800     | X |   | 8  |
| POWERSHARES ETF TRUST        | FTSE RAFI INDS | 73935X53 | 19206 | 344992  | X |   | 5  |
| POWERSHARES ETF TRUST        | FTSE RAFI INDS | 73935X53 | 1390  | 24974   | X |   | 13 |
| POWERSHARES ETF TRUST        | FTSE US1500 SM | 73935X56 | 1870  | 33540   | X |   | 5  |
| POWERSHARES ETF TRUST        | WATER RESOURCE | 73935X57 | 301   | 16100   | X | X | 6  |

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|                        |     |               |                |          |        |         |   |   |    |
|------------------------|-----|---------------|----------------|----------|--------|---------|---|---|----|
| POWERSHARES            | ETF | TRUST         | WATER RESOURCE | 73935X57 | 8282   | 443117  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | WATER RESOURCE | 73935X57 | 350    | 18748   | X |   | 6  |
| POWERSHARES            | ETF | TRUST         | WATER RESOURCE | 73935X57 | 134    | 7195    | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | FTSE RAFI 1000 | 73935X58 | 9506   | 161608  | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | FTSE RAFI 1000 | 73935X58 | 284    | 4826    | X |   | 6  |
| POWERSHARES            | ETF | TRUST         | FTSE RAFI 1000 | 73935X58 | 127339 | 2164889 | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN UTIL PORTF | 73935X59 | 917    | 45906   | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | DYN UTIL PORTF | 73935X59 | 14787  | 740065  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYNM LRG CP GR | 73935X60 | 3911   | 233377  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN RETAIL PTF | 73935X61 | 900    | 44532   | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN OIL SVCS   | 73935X62 | 2      | 100     | X | X | 6  |
| POWERSHARES            | ETF | TRUST         | DYN OIL SVCS   | 73935X62 | 4345   | 207123  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN OIL SVCS   | 73935X62 | 282    | 13450   | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | LX NANOTCH PTF | 73935X63 | 9      | 500     | X |   | 6  |
| POWERSHARES            | ETF | TRUST         | LX NANOTCH PTF | 73935X63 | 356    | 20779   | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN INS PTF    | 73935X64 | 901    | 49708   | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | DYN INS PTF    | 73935X64 | 11209  | 618588  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN EN EX PROD | 73935X65 | 45     | 2200    | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | DYN EN EX PROD | 73935X65 | 2499   | 123207  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | ZACKS SML PORT | 73935X67 | 1141   | 42376   | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | VAL LINE TIME  | 73935X68 | 7322   | 436890  | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | VAL LINE TIME  | 73935X68 | 3113   | 185724  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | AERSPC DEF PTF | 73935X69 | 2577   | 133090  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | AERSPC DEF PTF | 73935X69 | 116    | 5979    | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | DYNM LRG CP VL | 73935X70 | 5849   | 295274  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | INTL DIV ACHV  | 73935X71 | 245    | 12715   | X | X | 6  |
| POWERSHARES            | ETF | TRUST         | INTL DIV ACHV  | 73935X71 | 6415   | 332373  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | INTL DIV ACHV  | 73935X71 | 261    | 13515   | X |   | 6  |
| POWERSHARES            | ETF | TRUST         | INTL DIV ACHV  | 73935X71 | 304    | 15759   | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | HI GRW RT DIV  | 73935X72 | 1386   | 84948   | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DIV ACHV PRTF  | 73935X73 | 1624   | 96095   | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DIV ACHV PRTF  | 73935X73 | 23     | 1355    | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | ZACKS MC PRTFL | 73935X74 | 2282   | 125410  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN LSR & ENT  | 73935X75 | 18050  | 995060  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN LSR & ENT  | 73935X75 | 1045   | 57611   | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | DYNAMIC TELECO | 73935X76 | 224    | 11700   | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN SFTWR PORT | 73935X77 | 1428   | 71362   | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN SFTWR PORT | 73935X77 | 86     | 4300    | X | X | 6  |
| POWERSHARES            | ETF | TRUST         | DYN SFTWR PORT | 73935X77 | 2      | 121     | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | DYN SEMCT PORT | 73935X78 | 249    | 14060   | X | X | 6  |
| POWERSHARES            | ETF | TRUST         | DYN SEMCT PORT | 73935X78 | 17779  | 1005059 | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN SEMCT PORT | 73935X78 | 1231   | 69606   | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | DYN PHRMA PORT | 73935X79 | 1443   | 79944   | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYNM MC GRWTH  | 73935X80 | 6      | 300     | X |   | 6  |
| POWERSHARES            | ETF | TRUST         | DYNM MC GRWTH  | 73935X80 | 7712   | 379351  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN NETWKG PRT | 73935X81 | 1813   | 100659  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN MEDIA PORT | 73935X82 | 199    | 12344   | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN MEDIA PORT | 73935X82 | 40     | 2455    | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | DYN FD & BEV   | 73935X84 | 77     | 4500    | X |   | 6  |
| POWERSHARES            | ETF | TRUST         | DYN FD & BEV   | 73935X84 | 2454   | 142941  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN BIOT & GEN | 73935X85 | 3335   | 185665  | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYN BIOT & GEN | 73935X85 | 130    | 7217    | X |   | 13 |
| POWERSHARES            | ETF | TRUST         | DYN BIOT & GEN | 73935X85 | 355    | 19787   | X | X | 6  |
| POWERSHARES            | ETF | TRUST         | DYN BIOT & GEN | 73935X85 | 7      | 400     | X |   | 6  |
| POWERSHARES            | ETF | TRUST         | DYNM SM CP VAL | 73935X86 | 1542   | 84144   | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYNM SM CP GRW | 73935X87 | 1787   | 98141   | X |   | 5  |
| POWERSHARES            | ETF | TRUST         | DYNM SM CP GRW | 73935X87 | 5      | 276     | X |   | 6  |
| POWERSHARES            | ETF | TRUST         | DYMN MC VAL    | 73935X88 | 2312   | 118664  | X |   | 5  |
| POWERSHARES            | DB  | G10 CURCY HAR | COM UT BEN INT | 73935Y10 | 2572   | 95356   | X |   | 5  |
| POWERSHARES            | DB  | G10 CURCY HAR | COM UT BEN INT | 73935Y10 | 86     | 3176    | X |   | 13 |
| POWERWAVE TECHNOLOGIES | INC |               | COM            | 73936310 | 727    | 127786  | X |   | 5  |
| POWERWAVE TECHNOLOGIES | INC |               | COM            | 73936310 | 19     | 3320    | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 938   | 164809  | X |   | 3  |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 770   | 135321  | X |   | 6  |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B40 | 676   | 26818   | X |   | 5  |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS | 73936B70 | 431   | 17380   | X |   | 5  |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BEAR | 73936D20 | 369   | 14515   | X |   | 5  |
| POZEN INC                    | COM            | 73941U10 | 21    | 1397    | X |   | 6  |
| POZEN INC                    | COM            | 73941U10 | 5435  | 368500  | X |   | 3  |
| POZEN INC                    | COM            | 73941U10 | 159   | 10800   | X | X | 6  |
| POZEN INC                    | COM            | 73941U10 | 518   | 35140   | X |   | 5  |
| PRAXAIR INC                  | COM            | 74005P10 | 1237  | 19642   | X |   | 7  |
| PRAXAIR INC                  | COM            | 74005P10 | 28563 | 453663  | X |   | 5  |
| PRAXAIR INC                  | COM            | 74005P10 | 844   | 13400   | X |   | 8  |
| PRAXAIR INC                  | COM            | 74005P10 | 2431  | 38615   | X |   | 13 |
| PRAXAIR INC                  | COM            | 74005P10 | 81659 | 1297005 | X |   | 6  |
| PRAXAIR INC                  | COM            | 74005P10 | 31942 | 507331  | X | X | 6  |
| PRAXAIR INC                  | COM            | 74005P10 | 10827 | 171962  | X |   | 3  |
| PRAXAIR INC                  | COM            | 74005P10 | 278   | 4419    | X | X | 7  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 39    | 378     | X |   | 7  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 171   | 1640    | X |   | 8  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 1745  | 16767   | X | X | 6  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 13196 | 126828  | X |   | 6  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 29985 | 288182  | X |   | 3  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 2     | 20      | X |   | 13 |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 23928 | 229968  | X |   | 5  |
| PRECISION DRILLING TR        | TR UNIT        | 74021510 | 523   | 22905   | X |   | 5  |
| PRECISION DRILLING TR        | TR UNIT        | 74021510 | 173   | 7563    | X |   | 6  |
| PRECISION DRILLING TR        | TR UNIT        | 74021510 | 25    | 1100    | X | X | 6  |
| PREMIER CMNTY BANKSHARES INC | COM            | 74047310 | 4     | 110     | X |   | 6  |
| PREMIER CMNTY BANKSHARES INC | COM            | 74047310 | 4518  | 137950  | X |   | 5  |
| PREMIERE GLOBAL SVCS INC     | COM            | 74058510 | 2     | 200     | X |   | 5  |
| PREMIERE GLOBAL SVCS INC     | COM            | 74058510 | 12421 | 1107045 | X |   | 3  |
| PREMIUM STD FARMS INC        | COM            | 74060C10 | 2     | 110     | X |   | 6  |
| PREMIUM STD FARMS INC        | COM            | 74060C10 | 2     | 78      | X |   | 5  |
| PREMIUM STD FARMS INC        | COM            | 74060C10 | 3     | 125     | X | X | 6  |
| PREMIUM STD FARMS INC        | COM            | 74060C10 | 1555  | 73890   | X |   | 3  |
| PREMIERWEST BANCORP          | COM            | 74092110 | 373   | 27617   | X |   | 5  |
| PRESTIGE BRANDS HLDGS INC    | COM            | 74112D10 | 184   | 15532   | X |   | 6  |
| PRESTIGE BRANDS HLDGS INC    | COM            | 74112D10 | 6460  | 545129  | X |   | 3  |
| PRESTIGE BRANDS HLDGS INC    | COM            | 74112D10 | 255   | 21525   | X |   | 5  |
| PRICE T ROWE GROUP INC       | COM            | 74144T10 | 20181 | 427656  | X |   | 3  |
| PRICE T ROWE GROUP INC       | COM            | 74144T10 | 1003  | 21262   | X |   | 13 |
| PRICE T ROWE GROUP INC       | COM            | 74144T10 | 1792  | 37966   | X | X | 6  |
| PRICE T ROWE GROUP INC       | COM            | 74144T10 | 554   | 11730   | X |   | 8  |
| PRICE T ROWE GROUP INC       | COM            | 74144T10 | 3019  | 63970   | X |   | 6  |
| PRICE T ROWE GROUP INC       | COM            | 74144T10 | 3678  | 77943   | X |   | 5  |
| PRICELINE COM INC            | COM NEW        | 74150340 | 12290 | 230942  | X |   | 3  |
| PRICELINE COM INC            | COM NEW        | 74150340 | 438   | 8232    | X |   | 6  |
| PRICELINE COM INC            | COM NEW        | 74150340 | 3411  | 64036   | X |   | 5  |
| PRICELINE COM INC            | COM NEW        | 74150340 | 3     | 57      | X | X | 6  |
| PRICELINE COM INC            | COM NEW        | 74150340 | 2     | 40      | X |   | 13 |
| PRIDE INTL INC DEL           | COM            | 74153Q10 | 60    | 2000    | X | X | 6  |
| PRIDE INTL INC DEL           | COM            | 74153Q10 | 6830  | 226908  | X |   | 3  |
| PRIDE INTL INC DEL           | COM            | 74153Q10 | 51    | 1708    | X |   | 5  |
| PRIDE INTL INC DEL           | COM            | 74153Q10 | 485   | 16120   | X |   | 6  |
| PRIDE INTL INC DEL           | COM            | 74153Q10 | 45    | 1490    | X |   | 8  |
| PRIMEWEST ENERGY TR          | TR UNIT NEW    | 74193030 | 20    | 997     | X | X | 6  |
| PRIMEWEST ENERGY TR          | TR UNIT NEW    | 74193030 | 548   | 27831   | X |   | 5  |
| PRIMEWEST ENERGY TR          | TR UNIT NEW    | 74193030 | 27    | 1375    | X |   | 8  |
| PRINCETON NATL BANCORP INC   | COM            | 74228210 | 533   | 17762   | X |   | 5  |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V10 | 66    | 1105    | X | X | 6  |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V10 | 2239  | 37406   | X |   | 6  |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V10 | 18    | 300     | X |   | 13 |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V10 | 18288  | 305455  | X |   | 3  |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V10 | 1520   | 25390   | X |   | 5  |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V10 | 368    | 6141    | X |   | 8  |
| PROCTER & GAMBLE CO          | COM            | 74271810 | 12706  | 201178  | X |   | 7  |
| PROCTER & GAMBLE CO          | COM            | 74271810 | 628    | 9944    | X |   | 11 |
| PROCTER & GAMBLE CO          | COM            | 74271810 | 198153 | 3137314 | X | X | 6  |
| PROCTER & GAMBLE CO          | COM            | 74271810 | 15730  | 249054  | X |   | 13 |
| PROCTER & GAMBLE CO          | COM            | 74271810 | 95793  | 1516675 | X |   | 5  |
| PROCTER & GAMBLE CO          | COM            | 74271810 | 6916   | 109497  | X |   | 8  |
| PROCTER & GAMBLE CO          | COM            | 74271810 | 313562 | 4964561 | X |   | 6  |
| PROCTER & GAMBLE CO          | COM            | 74271810 | 26     | 411     | X |   | 12 |
| PROCTER & GAMBLE CO          | COM            | 74271810 | 5706   | 90340   | X | X | 7  |
| PROCTER & GAMBLE CO          | COM            | 74271810 | 304436 | 4820170 | X |   | 3  |
| PRIVATEBANCORP INC           | COM            | 74296210 | 64     | 1758    | X |   | 6  |
| PRIVATEBANCORP INC           | COM            | 74296210 | 73     | 1984    | X | X | 6  |
| PRIVATEBANCORP INC           | COM            | 74296210 | 8664   | 237037  | X |   | 3  |
| PROGRESS ENERGY INC          | COM            | 74326310 | 195    | 3870    | X |   | 8  |
| PROGRESS ENERGY INC          | COM            | 74326310 | 15137  | 300100  | X |   | 6  |
| PROGRESS ENERGY INC          | COM            | 74326310 | 568    | 11252   | X |   | 13 |
| PROGRESS ENERGY INC          | COM            | 74326310 | 6910   | 136996  | X |   | 3  |
| PROGRESS ENERGY INC          | COM            | 74326310 | 2      | 47      | X | X | 7  |
| PROGRESS ENERGY INC          | COM            | 74326310 | 5006   | 99254   | X |   | 5  |
| PROGRESS ENERGY INC          | COM            | 74326310 | 7910   | 156821  | X | X | 6  |
| PROGRESS ENERGY INC          | COM            | 74326310 | 417    | 8265    | X |   | 7  |
| PROGRESS SOFTWARE CORP       | COM            | 74331210 | 243    | 7779    | X |   | 8  |
| PROGRESS SOFTWARE CORP       | COM            | 74331210 | 82     | 2627    | X |   | 5  |
| PROGRESS SOFTWARE CORP       | COM            | 74331210 | 374    | 11980   | X | X | 6  |
| PROGRESS SOFTWARE CORP       | COM            | 74331210 | 2472   | 79226   | X |   | 6  |
| PROGRESSIVE CORP OHIO        | COM            | 74331510 | 5428   | 248773  | X |   | 6  |
| PROGRESSIVE CORP OHIO        | COM            | 74331510 | 56     | 2555    | X |   | 7  |
| PROGRESSIVE CORP OHIO        | COM            | 74331510 | 6456   | 295877  | X | X | 6  |
| PROGRESSIVE CORP OHIO        | COM            | 74331510 | 2757   | 126354  | X |   | 5  |
| PROGRESSIVE CORP OHIO        | COM            | 74331510 | 8983   | 411689  | X |   | 3  |
| PROGRESSIVE CORP OHIO        | COM            | 74331510 | 31     | 1400    | X |   | 13 |
| PROGRESSIVE CORP OHIO        | COM            | 74331510 | 481    | 22058   | X |   | 8  |
| PROLOGIS                     | SH BEN INT     | 74341010 | 12830  | 197597  | X |   | 5  |
| PROLOGIS                     | SH BEN INT     | 74341010 | 8354   | 128663  | X |   | 6  |
| PROLOGIS                     | SH BEN INT     | 74341010 | 1962   | 30210   | X |   | 8  |
| PROLOGIS                     | SH BEN INT     | 74341010 | 107    | 1644    | X | X | 6  |
| PROLOGIS                     | SH BEN INT     | 74341010 | 281    | 4329    | X |   | 13 |
| PROLOGIS                     | SH BEN INT     | 74341010 | 23752  | 365822  | X |   | 3  |
| PROSHARES TR                 | ULTRA S&P 500  | 74347R10 | 289    | 3383    | X |   | 13 |
| PROSHARES TR                 | ULTRA S&P 500  | 74347R10 | 983    | 11506   | X |   | 8  |
| PROSHARES TR                 | ULTRA S&P 500  | 74347R10 | 1688   | 19757   | X |   | 5  |
| PROSHARES TR                 | ULTRA QQQ PSHS | 74347R20 | 246    | 3034    | X |   | 13 |
| PROSHARES TR                 | ULTRA QQQ PSHS | 74347R20 | 2138   | 26403   | X |   | 5  |
| PROSHARES TR                 | ULTRA DOW 30   | 74347R30 | 1116   | 13883   | X |   | 5  |
| PROSHARES TR                 | ULTRA DOW 30   | 74347R30 | 14     | 168     | X |   | 6  |
| PROSHARES TR                 | ULTRA DOW 30   | 74347R30 | 247    | 3075    | X |   | 13 |
| PROSHARES TR                 | SHORT DOW 30   | 74347R70 | 645    | 10140   | X |   | 5  |
| PROSHARES TR                 | ULTSHR RU20000 | 74347R83 | 1663   | 24668   | X |   | 5  |
| PROSHARES TR                 | ULTRASHT DOW30 | 74347R86 | 2752   | 46927   | X |   | 5  |
| PROSHARES TR                 | ULTRASHORT QQQ | 74347R87 | 5132   | 95557   | X |   | 5  |
| PROSHARES TR                 | ULTRASHT SP500 | 74347R88 | 12693  | 217577  | X |   | 5  |
| PROSPECT ENERGY CORP         | COM            | 74348T10 | 316    | 18463   | X |   | 5  |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 20855  | 600312  | X |   | 11 |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 9      | 250     | X |   | 8  |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 81     | 2330    | X | X | 6  |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 10254  | 295165  | X |   | 10 |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 2413   | 69459   | X |   | 5  |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 8855   | 254893  | X |   | 3  |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 314    | 9044    | X |   | 6  |

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|                             |         |          |       |        |   |   |    |
|-----------------------------|---------|----------|-------|--------|---|---|----|
| PROTECTIVE LIFE CORP        | COM     | 74367410 | 4208  | 95541  | X |   | 3  |
| PROTECTIVE LIFE CORP        | COM     | 74367410 | 6     | 125    | X |   | 7  |
| PROTECTIVE LIFE CORP        | COM     | 74367410 | 482   | 10940  | X | X | 6  |
| PROTECTIVE LIFE CORP        | COM     | 74367410 | 7     | 150    | X |   | 8  |
| PROTECTIVE LIFE CORP        | COM     | 74367410 | 3     | 75     | X | X | 7  |
| PROTECTIVE LIFE CORP        | COM     | 74367410 | 1803  | 40940  | X |   | 6  |
| PROTECTIVE LIFE CORP        | COM     | 74367410 | 72    | 1646   | X |   | 5  |
| PROVIDENCE SVC CORP         | COM     | 74381510 | 765   | 32241  | X |   | 6  |
| PROVIDENCE SVC CORP         | COM     | 74381510 | 182   | 7683   | X | X | 6  |
| PROVIDENT ENERGY TR         | TR UNIT | 74386K10 | 31    | 2900   | X | X | 6  |
| PROVIDENT ENERGY TR         | TR UNIT | 74386K10 | 2     | 190    | X |   | 10 |
| PROVIDENT ENERGY TR         | TR UNIT | 74386K10 | 1761  | 162703 | X |   | 5  |
| PROVIDENT ENERGY TR         | TR UNIT | 74386K10 | 5     | 500    | X |   | 13 |
| PROVIDENT ENERGY TR         | TR UNIT | 74386K10 | 9     | 800    | X |   | 6  |
| PROVIDENT FINL SVCS INC     | COM     | 74386T10 | 40    | 2315   | X |   | 6  |
| PROVIDENT FINL SVCS INC     | COM     | 74386T10 | 88    | 5024   | X |   | 13 |
| PROVIDENT FINL SVCS INC     | COM     | 74386T10 | 15    | 865    | X | X | 6  |
| PROVIDENT FINL SVCS INC     | COM     | 74386T10 | 198   | 11348  | X |   | 5  |
| PRUDENTIAL FINL INC         | COM     | 74432010 | 29    | 325    | X |   | 12 |
| PRUDENTIAL FINL INC         | COM     | 74432010 | 76316 | 848893 | X |   | 3  |
| PRUDENTIAL FINL INC         | COM     | 74432010 | 33    | 364    | X |   | 7  |
| PRUDENTIAL FINL INC         | COM     | 74432010 | 46    | 513    | X | X | 7  |
| PRUDENTIAL FINL INC         | COM     | 74432010 | 1810  | 20058  | X | X | 6  |
| PRUDENTIAL FINL INC         | COM     | 74432010 | 1216  | 13473  | X |   | 8  |
| PRUDENTIAL FINL INC         | COM     | 74432010 | 15818 | 175250 | X |   | 6  |
| PRUDENTIAL PLC              | ADR     | 74435K20 | 3305  | 116620 | X |   | 6  |
| PRUDENTIAL PLC              | ADR     | 74435K20 | 354   | 12495  | X | X | 6  |
| PRUDENTIAL PLC              | ADR     | 74435K20 | 2199  | 77586  | X |   | 5  |
| PRUDENTIAL PLC              | ADR     | 74435K20 | 3     | 100    | X | X | 7  |
| PSYCHIATRIC SOLUTIONS INC   | COM     | 74439H10 | 650   | 16120  | X |   | 6  |
| PSYCHIATRIC SOLUTIONS INC   | COM     | 74439H10 | 160   | 3963   | X | X | 6  |
| PSYCHIATRIC SOLUTIONS INC   | COM     | 74439H10 | 2816  | 69854  | X |   | 5  |
| PSYCHIATRIC SOLUTIONS INC   | COM     | 74439H10 | 40    | 1000   | X |   | 8  |
| PSYCHIATRIC SOLUTIONS INC   | COM     | 74439H10 | 28710 | 712253 | X |   | 3  |
| PUBLIC SVC ENTERPRISE GROUP | COM     | 74457310 | 20    | 235    | X |   | 13 |
| PUBLIC SVC ENTERPRISE GROUP | COM     | 74457310 | 2879  | 34673  | X |   | 5  |
| PUBLIC SVC ENTERPRISE GROUP | COM     | 74457310 | 13    | 160    | X |   | 11 |
| PUBLIC SVC ENTERPRISE GROUP | COM     | 74457310 | 13516 | 162767 | X |   | 6  |
| PUBLIC SVC ENTERPRISE GROUP | COM     | 74457310 | 290   | 3498   | X |   | 8  |
| PUBLIC SVC ENTERPRISE GROUP | COM     | 74457310 | 12585 | 151552 | X | X | 6  |
| PUBLIC SVC ENTERPRISE GROUP | COM     | 74457310 | 51695 | 622520 | X |   | 3  |
| PUBLIC SVC ENTERPRISE GROUP | COM     | 74457310 | 65    | 787    | X |   | 7  |
| PUBLIC STORAGE INC          | COM     | 74460D10 | 2095  | 22130  | X |   | 8  |
| PUBLIC STORAGE INC          | COM     | 74460D10 | 1470  | 15523  | X |   | 5  |
| PUBLIC STORAGE INC          | COM     | 74460D10 | 290   | 3061   | X | X | 6  |
| PUBLIC STORAGE INC          | COM     | 74460D10 | 91    | 957    | X |   | 13 |
| PUBLIC STORAGE INC          | COM     | 74460D10 | 6060  | 64015  | X |   | 3  |
| PUBLIC STORAGE INC          | COM     | 74460D10 | 2201  | 23249  | X |   | 6  |
| PUGET ENERGY INC NEW        | COM     | 74531010 | 75    | 2938   | X |   | 7  |
| PUGET ENERGY INC NEW        | COM     | 74531010 | 28    | 1088   | X | X | 6  |
| PUGET ENERGY INC NEW        | COM     | 74531010 | 2     | 86     | X |   | 11 |
| PUGET ENERGY INC NEW        | COM     | 74531010 | 114   | 4437   | X |   | 6  |
| PUGET ENERGY INC NEW        | COM     | 74531010 | 2081  | 81040  | X |   | 5  |
| PUGET ENERGY INC NEW        | COM     | 74531010 | 7     | 258    | X |   | 13 |
| PUGET ENERGY INC NEW        | COM     | 74531010 | 4089  | 159223 | X |   | 3  |
| PUGET ENERGY INC NEW        | COM     | 74531010 | 4     | 140    | X | X | 7  |
| PUGET ENERGY INC NEW        | COM     | 74531010 | 14    | 540    | X |   | 8  |
| PULTE HOMES INC             | COM     | 74586710 | 2     | 90     | X |   | 7  |
| PULTE HOMES INC             | COM     | 74586710 | 2955  | 111214 | X |   | 3  |
| PULTE HOMES INC             | COM     | 74586710 | 101   | 3820   | X |   | 8  |
| PULTE HOMES INC             | COM     | 74586710 | 2036  | 76930  | X |   | 6  |
| PULTE HOMES INC             | COM     | 74586710 | 314   | 11855  | X |   | 5  |

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| PULTE HOMES INC              | COM         | 74586710 | 3      | 132     | X |   | 13 |
| PULTE HOMES INC              | COM         | 74586710 | 159    | 6024    | X | X | 6  |
| PUTNAM CALIF INVT GRADE MUN  | SH BEN INT  | 74644610 | 653    | 44237   | X |   | 5  |
| PUTNAM HIGH INCOME SEC FUND  | SHS BEN INT | 74677910 | 20     | 2341    | X | X | 6  |
| PUTNAM HIGH INCOME SEC FUND  | SHS BEN INT | 74677910 | 6      | 725     | X |   | 13 |
| PUTNAM HIGH INCOME SEC FUND  | SHS BEN INT | 74677910 | 11057  | 1267953 | X |   | 5  |
| PUTNAM INVT GRADE MUN TR     | COM         | 74680510 | 3041   | 297000  | X |   | 9  |
| PUTNAM INVT GRADE MUN TR     | COM         | 74680510 | 159    | 15500   | X |   | 3  |
| PUTNAM INVT GRADE MUN TR     | COM         | 74680510 | 45     | 4400    | X | X | 6  |
| PUTNAM INVT GRADE MUN TR     | COM         | 74680510 | 496    | 48465   | X |   | 5  |
| PUTNAM INVT GRADE MUN TR     | COM         | 74680510 | 106    | 10366   | X |   | 6  |
| PUTNAM MANAGED MUN INCOM TR  | COM         | 74682310 | 39     | 5000    | X |   | 9  |
| PUTNAM MANAGED MUN INCOM TR  | COM         | 74682310 | 736    | 94072   | X |   | 5  |
| PUTNAM MANAGED MUN INCOM TR  | COM         | 74682310 | 137    | 17504   | X |   | 6  |
| PUTNAM MANAGED MUN INCOM TR  | COM         | 74682310 | 12     | 1500    | X | X | 6  |
| PUTNAM MUN BD FD INC         | SH BEN INT  | 74683V10 | 193    | 15261   | X |   | 5  |
| PUTNAM MUN BD FD INC         | SH BEN INT  | 74683V10 | 19     | 1535    | X |   | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 74685310 | 46     | 6923    | X |   | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 74685310 | 19977  | 3031471 | X |   | 3  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 74685310 | 1664   | 252577  | X |   | 5  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 74685310 | 118    | 17892   | X | X | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 74685310 | 34212  | 5191474 | X |   | 9  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 74685310 | 58     | 8800    | X |   | 13 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT  | 74690910 | 16328  | 2488977 | X |   | 3  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT  | 74690910 | 1504   | 229329  | X |   | 5  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT  | 74690910 | 66     | 10035   | X |   | 6  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT  | 74690910 | 22     | 3423    | X | X | 6  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT  | 74690910 | 19025  | 2900130 | X |   | 9  |
| PUTNAM TAX FREE HEALTH CARE  | SH BEN INT  | 74692010 | 1611   | 114905  | X |   | 9  |
| PUTNAM TAX FREE HEALTH CARE  | SH BEN INT  | 74692010 | 75     | 5339    | X |   | 5  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT  | 74692210 | 419    | 34089   | X |   | 5  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT  | 74692210 | 3333   | 271205  | X |   | 9  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT  | 74692210 | 1302   | 105900  | X |   | 3  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT  | 74692210 | 82     | 6666    | X |   | 6  |
| QLT INC                      | COM         | 74692710 | 2      | 250     | X |   | 5  |
| QLT INC                      | COM         | 74692710 | 3      | 400     | X |   | 13 |
| QLT INC                      | COM         | 74692710 | 1455   | 185827  | X |   | 3  |
| QUADRA REALTY TRUST INC      | COM         | 74694510 | 565    | 43304   | X |   | 5  |
| QLOGIC CORP                  | COM         | 74727710 | 71     | 4160    | X |   | 8  |
| QLOGIC CORP                  | COM         | 74727710 | 26     | 1544    | X |   | 7  |
| QLOGIC CORP                  | COM         | 74727710 | 1514   | 89074   | X |   | 3  |
| QLOGIC CORP                  | COM         | 74727710 | 1356   | 79783   | X |   | 5  |
| QLOGIC CORP                  | COM         | 74727710 | 33     | 1942    | X |   | 13 |
| QLOGIC CORP                  | COM         | 74727710 | 12392  | 728929  | X |   | 6  |
| QLOGIC CORP                  | COM         | 74727710 | 2226   | 130970  | X | X | 6  |
| QLOGIC CORP                  | COM         | 74727710 | 14     | 836     | X | X | 7  |
| QUAKER CHEM CORP             | COM         | 74731610 | 321    | 13500   | X | X | 6  |
| QUAKER CHEM CORP             | COM         | 74731610 | 46     | 1930    | X |   | 5  |
| QUALCOMM INC                 | COM         | 74752510 | 26332  | 617262  | X |   | 5  |
| QUALCOMM INC                 | COM         | 74752510 | 2229   | 52261   | X |   | 8  |
| QUALCOMM INC                 | COM         | 74752510 | 48463  | 1136028 | X |   | 6  |
| QUALCOMM INC                 | COM         | 74752510 | 587    | 13759   | X |   | 7  |
| QUALCOMM INC                 | COM         | 74752510 | 80     | 1883    | X | X | 7  |
| QUALCOMM INC                 | COM         | 74752510 | 1137   | 26661   | X |   | 13 |
| QUALCOMM INC                 | COM         | 74752510 | 10735  | 251635  | X | X | 6  |
| QUALCOMM INC                 | COM         | 74752510 | 8      | 180     | X |   | 10 |
| QUALCOMM INC                 | COM         | 74752510 | 235943 | 5530085 | X |   | 3  |
| QUALCOMM INC                 | COM         | 74752510 | 34     | 793     | X |   | 12 |
| QUALITY SYS INC              | COM         | 74758210 | 136    | 3412    | X | X | 6  |
| QUALITY SYS INC              | COM         | 74758210 | 17462  | 436522  | X |   | 3  |
| QUALITY SYS INC              | COM         | 74758210 | 403    | 10078   | X |   | 5  |
| QUALITY SYS INC              | COM         | 74758210 | 598    | 14947   | X |   | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| QUANEX CORP                  | COM            | 74762010 | 214   | 5059    | X |   | 5  |
| QUANEX CORP                  | COM            | 74762010 | 320   | 7551    | X |   | 6  |
| QUANEX CORP                  | COM            | 74762010 | 57244 | 1351691 | X |   | 3  |
| QUANTA SVCS INC              | COM            | 74762E10 | 22506 | 892401  | X |   | 3  |
| QUANTA SVCS INC              | COM            | 74762E10 | 224   | 8886    | X |   | 5  |
| QUANTA SVCS INC              | COM            | 74762E10 | 298   | 11811   | X | X | 6  |
| QUANTA SVCS INC              | COM            | 74762E10 | 1908  | 75668   | X |   | 6  |
| QUANTA SVCS INC              | COM            | 74762E10 | 16    | 650     | X |   | 8  |
| QUANTUM CORP                 | COM DSSG       | 74790620 | 5     | 1803    | X |   | 13 |
| QUANTUM CORP                 | COM DSSG       | 74790620 | 10    | 3799    | X |   | 5  |
| QUANTUM CORP                 | COM DSSG       | 74790620 | 8775  | 3249983 | X |   | 3  |
| QUANTUM CORP                 | COM DSSG       | 74790620 | 1     | 485     | X |   | 6  |
| QUEST DIAGNOSTICS INC        | COM            | 74834L10 | 14325 | 287254  | X |   | 3  |
| QUEST DIAGNOSTICS INC        | COM            | 74834L10 | 4     | 75      | X |   | 7  |
| QUEST DIAGNOSTICS INC        | COM            | 74834L10 | 312   | 6258    | X |   | 6  |
| QUEST DIAGNOSTICS INC        | COM            | 74834L10 | 287   | 5747    | X |   | 8  |
| QUEST DIAGNOSTICS INC        | COM            | 74834L10 | 1949  | 39076   | X |   | 5  |
| QUEST DIAGNOSTICS INC        | COM            | 74834L10 | 78    | 1561    | X |   | 13 |
| QUEST DIAGNOSTICS INC        | COM            | 74834L10 | 608   | 12196   | X | X | 6  |
| QUEST SOFTWARE INC           | COM            | 74834T10 | 510   | 31350   | X |   | 6  |
| QUEST SOFTWARE INC           | COM            | 74834T10 | 21    | 1300    | X | X | 6  |
| QUESTAR CORP                 | COM            | 74835610 | 4028  | 45154   | X |   | 3  |
| QUESTAR CORP                 | COM            | 74835610 | 4174  | 46790   | X |   | 6  |
| QUESTAR CORP                 | COM            | 74835610 | 975   | 10926   | X | X | 6  |
| QUESTAR CORP                 | COM            | 74835610 | 2340  | 26229   | X |   | 5  |
| QUESTAR CORP                 | COM            | 74835610 | 2479  | 27785   | X |   | 13 |
| QUESTAR CORP                 | COM            | 74835610 | 205   | 2295    | X |   | 8  |
| QUICKSILVER RESOURCES INC    | COM            | 74837R10 | 12412 | 312105  | X |   | 10 |
| QUICKSILVER RESOURCES INC    | COM            | 74837R10 | 3068  | 77156   | X |   | 3  |
| QUICKSILVER RESOURCES INC    | COM            | 74837R10 | 49    | 1233    | X |   | 8  |
| QUICKSILVER RESOURCES INC    | COM            | 74837R10 | 19    | 467     | X | X | 6  |
| QUICKSILVER RESOURCES INC    | COM            | 74837R10 | 6     | 150     | X |   | 5  |
| QUICKSILVER RESOURCES INC    | COM            | 74837R10 | 409   | 10277   | X |   | 6  |
| QUIKSILVER INC               | COM            | 74838C10 | 13    | 1100    | X | X | 6  |
| QUIKSILVER INC               | COM            | 74838C10 | 628   | 54114   | X |   | 5  |
| QUIKSILVER INC               | COM            | 74838C10 | 886   | 76378   | X |   | 6  |
| QUIKSILVER INC               | COM            | 74838C10 | 41    | 3557    | X |   | 13 |
| QUIKSILVER INC               | COM            | 74838C10 | 1     | 120     | X |   | 8  |
| QUIDEL CORP                  | COM            | 74838J10 | 149   | 12401   | X |   | 6  |
| QUIDEL CORP                  | COM            | 74838J10 | 1388  | 115683  | X |   | 3  |
| QUIDEL CORP                  | COM            | 74838J10 | 6     | 500     | X |   | 5  |
| QUIXOTE CORP                 | COM            | 74905610 | 1244  | 62124   | X |   | 5  |
| QWEST COMMUNICATIONS INTL IN | COM            | 74912110 | 403   | 44836   | X |   | 8  |
| QWEST COMMUNICATIONS INTL IN | COM            | 74912110 | 3569  | 396975  | X |   | 6  |
| QWEST COMMUNICATIONS INTL IN | COM            | 74912110 | 3     | 354     | X |   | 7  |
| QWEST COMMUNICATIONS INTL IN | COM            | 74912110 | 1     | 145     | X |   | 10 |
| QWEST COMMUNICATIONS INTL IN | COM            | 74912110 | 86    | 9527    | X | X | 6  |
| QWEST COMMUNICATIONS INTL IN | COM            | 74912110 | 10373 | 1153789 | X |   | 3  |
| QWEST COMMUNICATIONS INTL IN | COM            | 74912110 | 2041  | 227023  | X |   | 5  |
| RAIT FINANCIAL TRUST         | COM            | 74922710 | 451   | 16148   | X |   | 5  |
| RAIT FINANCIAL TRUST         | COM            | 74922710 | 29    | 1030    | X |   | 3  |
| RAIT FINANCIAL TRUST         | COM            | 74922710 | 25    | 900     | X | X | 6  |
| RAIT FINANCIAL TRUST         | COM            | 74922710 | 118   | 4240    | X |   | 6  |
| RC2 CORP                     | COM            | 74938810 | 8443  | 209025  | X |   | 10 |
| RC2 CORP                     | COM            | 74938810 | 185   | 4590    | X |   | 6  |
| RF INDS LTD                  | COM PAR \$0.01 | 74955210 | 276   | 49700   | X |   | 5  |
| R H DONNELLEY CORP           | COM NEW        | 74955W30 | 25    | 350     | X |   | 8  |
| R H DONNELLEY CORP           | COM NEW        | 74955W30 | 1117  | 15761   | X |   | 6  |
| R H DONNELLEY CORP           | COM NEW        | 74955W30 | 399   | 5632    | X |   | 3  |
| R H DONNELLEY CORP           | COM NEW        | 74955W30 | 415   | 5855    | X | X | 6  |
| R H DONNELLEY CORP           | COM NEW        | 74955W30 | 338   | 4773    | X |   | 5  |
| RLI CORP                     | COM            | 74960710 | 2864  | 52145   | X |   | 5  |



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|                             |         |          |       |         |   |   |    |
|-----------------------------|---------|----------|-------|---------|---|---|----|
| RLI CORP                    | COM     | 74960710 | 88    | 1600    | X |   | 6  |
| RPC INC                     | COM     | 74966010 | 22    | 1350    | X | X | 6  |
| RPC INC                     | COM     | 74966010 | 3     | 159     | X |   | 6  |
| RPC INC                     | COM     | 74966010 | 2396  | 143805  | X |   | 5  |
| RPM INTL INC                | COM     | 74968510 | 15165 | 656513  | X |   | 5  |
| RPM INTL INC                | COM     | 74968510 | 110   | 4745    | X | X | 6  |
| RPM INTL INC                | COM     | 74968510 | 2282  | 98780   | X |   | 13 |
| RPM INTL INC                | COM     | 74968510 | 450   | 19473   | X |   | 6  |
| RPM INTL INC                | COM     | 74968510 | 3859  | 167067  | X |   | 3  |
| RPM INTL INC                | COM     | 74968510 | 11042 | 477998  | X |   | 10 |
| RPM INTL INC                | COM     | 74968510 | 21    | 920     | X |   | 8  |
| RTI INTL METALS INC         | COM     | 74973W10 | 373   | 4097    | X | X | 6  |
| RTI INTL METALS INC         | COM     | 74973W10 | 509   | 5589    | X |   | 6  |
| RTI INTL METALS INC         | COM     | 74973W10 | 484   | 5323    | X |   | 5  |
| RTI INTL METALS INC         | COM     | 74973W10 | 5     | 60      | X |   | 8  |
| RTI INTL METALS INC         | COM     | 74973W10 | 12251 | 134615  | X |   | 3  |
| RF MICRODEVICES INC         | COM     | 74994110 | 62    | 9984    | X |   | 6  |
| RF MICRODEVICES INC         | COM     | 74994110 | 1510  | 242426  | X |   | 3  |
| RF MICRODEVICES INC         | COM     | 74994110 | 1810  | 290604  | X |   | 5  |
| RF MICRODEVICES INC         | COM     | 74994110 | 106   | 16950   | X | X | 6  |
| RADIAN GROUP INC            | COM     | 75023610 | 52    | 945     | X |   | 8  |
| RADIAN GROUP INC            | COM     | 75023610 | 6537  | 119139  | X |   | 3  |
| RADIAN GROUP INC            | COM     | 75023610 | 64    | 1158    | X | X | 6  |
| RADIAN GROUP INC            | COM     | 75023610 | 804   | 14653   | X |   | 5  |
| RADIAN GROUP INC            | COM     | 75023610 | 4     | 74      | X |   | 13 |
| RADIAN GROUP INC            | COM     | 75023610 | 1225  | 22330   | X |   | 6  |
| RADIATION THERAPY SVCS INC  | COM     | 75032320 | 287   | 9382    | X |   | 13 |
| RADIATION THERAPY SVCS INC  | COM     | 75032320 | 31    | 1013    | X |   | 5  |
| RADIATION THERAPY SVCS INC  | COM     | 75032320 | 40    | 1300    | X |   | 8  |
| RADIOSHACK CORP             | COM     | 75043810 | 18    | 650     | X |   | 8  |
| RADIOSHACK CORP             | COM     | 75043810 | 43    | 1600    | X | X | 6  |
| RADIOSHACK CORP             | COM     | 75043810 | 560   | 20711   | X |   | 6  |
| RADIOSHACK CORP             | COM     | 75043810 | 1928  | 71327   | X |   | 3  |
| RADIOSHACK CORP             | COM     | 75043810 | 1529  | 56575   | X |   | 5  |
| RADYNE CORP                 | COM NEW | 75061140 | 1655  | 181500  | X |   | 5  |
| RADYNE CORP                 | COM NEW | 75061140 | 2     | 212     | X |   | 6  |
| RAMBUS INC DEL              | COM     | 75091710 | 286   | 13440   | X |   | 5  |
| RAMBUS INC DEL              | COM     | 75091710 | 117   | 5492    | X |   | 8  |
| RAMBUS INC DEL              | COM     | 75091710 | 11    | 520     | X |   | 6  |
| RAMBUS INC DEL              | COM     | 75091710 | 223   | 10516   | X |   | 3  |
| RALCORP HLDGS INC NEW       | COM     | 75102810 | 2413  | 37524   | X |   | 3  |
| RALCORP HLDGS INC NEW       | COM     | 75102810 | 51    | 800     | X |   | 5  |
| RALCORP HLDGS INC NEW       | COM     | 75102810 | 2496  | 38825   | X | X | 6  |
| RALCORP HLDGS INC NEW       | COM     | 75102810 | 270   | 4205    | X |   | 6  |
| RANDGOLD RES LTD            | ADR     | 75234430 | 100   | 4194    | X |   | 5  |
| RANDGOLD RES LTD            | ADR     | 75234430 | 43374 | 1814035 | X |   | 3  |
| RANGE RES CORP              | COM     | 75281A10 | 641   | 19188   | X |   | 6  |
| RANGE RES CORP              | COM     | 75281A10 | 49    | 1472    | X | X | 6  |
| RANGE RES CORP              | COM     | 75281A10 | 33    | 1000    | X |   | 8  |
| RANGE RES CORP              | COM     | 75281A10 | 14786 | 442700  | X |   | 11 |
| RANGE RES CORP              | COM     | 75281A10 | 11426 | 342092  | X |   | 3  |
| RANGE RES CORP              | COM     | 75281A10 | 3     | 93      | X |   | 13 |
| RANGE RES CORP              | COM     | 75281A10 | 145   | 4344    | X |   | 5  |
| RARE HOSPITALITY INTL INC   | COM     | 75382010 | 313   | 10400   | X |   | 6  |
| RARE HOSPITALITY INTL INC   | COM     | 75382010 | 27274 | 906403  | X |   | 3  |
| RARE HOSPITALITY INTL INC   | COM     | 75382010 | 301   | 10006   | X |   | 8  |
| RARE HOSPITALITY INTL INC   | COM     | 75382010 | 490   | 16270   | X |   | 5  |
| RARE HOSPITALITY INTL INC   | COM     | 75382010 | 1548  | 51450   | X | X | 6  |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 9     | 292     | X |   | 7  |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 206   | 6920    | X | X | 6  |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 3752  | 126089  | X |   | 3  |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 1294  | 43482   | X |   | 5  |

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|------------------------------|----------------|----------|-------|--------|---|---|----|
| RAYMOND JAMES FINANCIAL INC  | COM            | 75473010 | 6     | 210    | X | X | 7  |
| RAYMOND JAMES FINANCIAL INC  | COM            | 75473010 | 8     | 264    | X |   | 13 |
| RAYMOND JAMES FINANCIAL INC  | COM            | 75473010 | 1853  | 62265  | X |   | 6  |
| RAYMOND JAMES FINANCIAL INC  | COM            | 75473010 | 51    | 1710   | X |   | 8  |
| RAYONIER INC                 | COM            | 75490710 | 23860 | 554884 | X |   | 5  |
| RAYONIER INC                 | COM            | 75490710 | 611   | 14210  | X | X | 6  |
| RAYONIER INC                 | COM            | 75490710 | 378   | 8792   | X |   | 13 |
| RAYONIER INC                 | COM            | 75490710 | 4533  | 105422 | X |   | 3  |
| RAYONIER INC                 | COM            | 75490710 | 52    | 1214   | X |   | 8  |
| RAYONIER INC                 | COM            | 75490710 | 544   | 12640  | X |   | 6  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 13657 | 263332 | X |   | 3  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 13636 | 259925 | X |   | 5  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 9192  | 175226 | X |   | 6  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 24    | 460    | X |   | 12 |
| RAYTHEON CO                  | COM NEW        | 75511150 | 40    | 758    | X | X | 7  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 28    | 536    | X |   | 13 |
| RAYTHEON CO                  | COM NEW        | 75511150 | 538   | 10263  | X |   | 8  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 5374  | 102449 | X | X | 6  |
| RBC BEARINGS INC             | COM            | 75524B10 | 81    | 2431   | X | X | 6  |
| RBC BEARINGS INC             | COM            | 75524B10 | 6299  | 188592 | X |   | 3  |
| RBC BEARINGS INC             | COM            | 75524B10 | 60    | 1800   | X |   | 5  |
| RBC BEARINGS INC             | COM            | 75524B10 | 87    | 2600   | X |   | 8  |
| RBC BEARINGS INC             | COM            | 75524B10 | 690   | 20641  | X |   | 6  |
| REALOGY CORP                 | COM            | 75605E10 | 110   | 3700   | X | X | 6  |
| REALOGY CORP                 | COM            | 75605E10 | 542   | 18294  | X |   | 6  |
| REALOGY CORP                 | COM            | 75605E10 | 698   | 23564  | X |   | 5  |
| REALOGY CORP                 | COM            | 75605E10 | 26    | 874    | X |   | 13 |
| REALOGY CORP                 | COM            | 75605E10 | 3322  | 112205 | X |   | 3  |
| REALOGY CORP                 | COM            | 75605E10 | 87    | 2950   | X |   | 8  |
| REALNETWORKS INC             | COM            | 75605L10 | 1324  | 168693 | X |   | 3  |
| REALNETWORKS INC             | COM            | 75605L10 | 2     | 250    | X |   | 6  |
| REALNETWORKS INC             | COM            | 75605L10 | 211   | 26853  | X |   | 5  |
| REALTY INCOME CORP           | COM            | 75610910 | 89    | 3168   | X |   | 13 |
| REALTY INCOME CORP           | COM            | 75610910 | 367   | 13031  | X |   | 6  |
| REALTY INCOME CORP           | COM            | 75610910 | 2100  | 74457  | X |   | 5  |
| REALTY INCOME CORP           | COM            | 75610910 | 63    | 2251   | X | X | 6  |
| REALTY INCOME CORP           | COM            | 75610910 | 337   | 11968  | X |   | 8  |
| REAVES UTIL INCOME FD        | COM SH BEN INT | 75615810 | 1923  | 76995  | X |   | 5  |
| REAVES UTIL INCOME FD        | COM SH BEN INT | 75615810 | 46    | 1831   | X |   | 13 |
| RED HAT INC                  | COM            | 75657710 | 46    | 2000   | X | X | 6  |
| RED HAT INC                  | COM            | 75657710 | 198   | 8614   | X |   | 6  |
| RED HAT INC                  | COM            | 75657710 | 186   | 8102   | X |   | 5  |
| RED HAT INC                  | COM            | 75657710 | 203   | 8850   | X |   | 8  |
| RED HAT INC                  | COM            | 75657710 | 508   | 22168  | X |   | 3  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M10 | 49    | 1260   | X | X | 6  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M10 | 251   | 6475   | X |   | 6  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M10 | 100   | 2571   | X |   | 5  |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 220   | 7295   | X |   | 13 |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 724   | 24000  | X | X | 6  |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 25681 | 850940 | X |   | 11 |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 184   | 6085   | X |   | 6  |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 1119  | 37065  | X |   | 5  |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 7240  | 239900 | X |   | 3  |
| REED ELSEVIER N V            | SPONSORED ADR  | 75820410 | 3     | 80     | X | X | 7  |
| REED ELSEVIER N V            | SPONSORED ADR  | 75820410 | 311   | 8750   | X | X | 6  |
| REED ELSEVIER N V            | SPONSORED ADR  | 75820410 | 4     | 126    | X |   | 5  |
| REED ELSEVIER N V            | SPONSORED ADR  | 75820410 | 2818  | 79380  | X |   | 6  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 1     | 30     | X |   | 3  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 144   | 2994   | X | X | 6  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 39    | 803    | X |   | 5  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 736   | 15318  | X |   | 6  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 145   | 3015   | X |   | 7  |

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|------------------------------|---------------|--------------------|-------|---------|---|---|----|
| REED ELSEVIER P L C          | SPONSORED ADR | 75820510           | 58    | 1205    | X |   | 8  |
| REGAL BELOIT CORP            | COM           | 75875010           | 6     | 130     | X | X | 6  |
| REGAL BELOIT CORP            | COM           | 75875010           | 3041  | 65572   | X |   | 3  |
| REGAL BELOIT CORP            | COM           | 75875010           | 2788  | 60110   | X |   | 5  |
| REGAL BELOIT CORP            | COM           | 75875010           | 309   | 6658    | X |   | 6  |
| REGAL ENTMT GROUP            | CL A          | 75876610           | 5988  | 301337  | X |   | 5  |
| REGAL ENTMT GROUP            | CL A          | 75876610           | 58    | 2935    | X |   | 6  |
| REGAL ENTMT GROUP            | CL A          | 75876610           | 33    | 1641    | X | X | 6  |
| REGAL ENTMT GROUP            | CL A          | 75876610           | 3     | 170     | X |   | 8  |
| REGAL ENTMT GROUP            | CL A          | 75876610           | 151   | 7604    | X |   | 3  |
| REGAL ENTMT GROUP            | CL A          | 75876610           | 938   | 47208   | X |   | 13 |
| REGENCY CTRS CORP            | COM           | 75884910           | 3331  | 39866   | X | X | 6  |
| REGENCY CTRS CORP            | COM           | 75884910           | 1553  | 18588   | X |   | 6  |
| REGENCY CTRS CORP            | COM           | 75884910           | 7887  | 94397   | X |   | 3  |
| REGENCY CTRS CORP            | COM           | 75884910           | 1198  | 14338   | X |   | 8  |
| REGENCY CTRS CORP            | COM           | 75884910           | 663   | 7932    | X |   | 5  |
| REGENCY CTRS CORP            | COM           | 75884910           | 278   | 3327    | X |   | 13 |
| REGENCY ENERGY PARTNERS L P  | COM UNITS L P | 75885Y10           | 3291  | 125000  | X |   | 3  |
| REGENERON PHARMACEUTICALS    | COM           | 75886F10           | 178   | 8256    | X | X | 6  |
| REGENERON PHARMACEUTICALS    | COM           | 75886F10           | 72    | 3331    | X |   | 6  |
| REGENERON PHARMACEUTICALS    | COM           | 75886F10           | 98    | 4523    | X |   | 5  |
| REGENERON PHARMACEUTICALS    | COM           | 75886F10           | 15191 | 703151  | X |   | 3  |
| REGIS CORP MINN              | COM           | 75893210           | 427   | 10586   | X |   | 6  |
| REGIS CORP MINN              | COM           | 75893210           | 1289  | 31936   | X |   | 5  |
| REGIS CORP MINN              | COM           | 75893210           | 2278  | 56437   | X |   | 3  |
| REGIS CORP MINN              | COM           | 75893210           | 87    | 2152    | X | X | 6  |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 455   | 12867   | X |   | 13 |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 15    | 434     | X |   | 11 |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 2     | 45      | X |   | 7  |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 499   | 14106   | X |   | 8  |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 13466 | 380712  | X |   | 3  |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 3107  | 87842   | X |   | 5  |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 12184 | 344482  | X | X | 6  |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 10176 | 287692  | X |   | 6  |
| REINSURANCE GROUP AMER INC   | COM           | 75935110           | 25    | 427     | X | X | 6  |
| REINSURANCE GROUP AMER INC   | COM           | 75935110           | 2884  | 49964   | X |   | 3  |
| REINSURANCE GROUP AMER INC   | COM           | 75935110           | 395   | 6837    | X |   | 6  |
| REINSURANCE GROUP AMER INC   | COM           | 75935110           | 51    | 885     | X |   | 13 |
| REINSURANCE GROUP AMER INC   | COM           | 75935110           | 229   | 3969    | X |   | 5  |
| RELIANCE STEEL & ALUMINUM CO | COM           | 75950910           | 4323  | 89318   | X |   | 3  |
| RELIANCE STEEL & ALUMINUM CO | COM           | 75950910           | 149   | 3074    | X |   | 13 |
| RELIANCE STEEL & ALUMINUM CO | COM           | 75950910           | 5     | 103     | X | X | 7  |
| RELIANCE STEEL & ALUMINUM CO | COM           | 75950910           | 45    | 928     | X | X | 6  |
| RELIANCE STEEL & ALUMINUM CO | COM           | 75950910           | 3815  | 78821   | X |   | 5  |
| RELIANCE STEEL & ALUMINUM CO | COM           | 75950910           | 1     | 20      | X |   | 8  |
| RELIANCE STEEL & ALUMINUM CO | COM           | 75950910           | 549   | 11333   | X |   | 6  |
| RELIANT ENERGY INC           | COM           | 75952B10           | 36    | 1786    | X | X | 6  |
| RELIANT ENERGY INC           | COM           | 75952B10           | 349   | 17163   | X |   | 8  |
| RELIANT ENERGY INC           | COM           | 75952B10           | 8     | 404     | X |   | 13 |
| RELIANT ENERGY INC           | COM           | 75952B10           | 112   | 5507    | X |   | 6  |
| RELIANT ENERGY INC           | COM           | 75952B10           | 2247  | 110590  | X |   | 5  |
| RELIANT ENERGY INC           | COM           | 75952B10           | 747   | 36759   | X |   | 3  |
| RELIANT ENERGY INC           | NOTE          | 5.000% 8/ 75952BAD | 4528  | 2000000 | X |   | 3  |
| RENOVIS INC                  | COM           | 75988510           | 104   | 29600   | X |   | 5  |
| RENOVIS INC                  | COM           | 75988510           | 1400  | 400034  | X |   | 3  |
| RENT A CTR INC NEW           | COM           | 76009N10           | 331   | 11840   | X |   | 6  |
| RENT A CTR INC NEW           | COM           | 76009N10           | 93    | 3340    | X |   | 8  |
| RENT A CTR INC NEW           | COM           | 76009N10           | 2862  | 102277  | X |   | 5  |
| RENT A CTR INC NEW           | COM           | 76009N10           | 2619  | 93618   | X |   | 3  |
| RENT A CTR INC NEW           | COM           | 76009N10           | 27    | 965     | X | X | 6  |
| RENTECH INC                  | COM           | 76011210           | 144   | 45900   | X |   | 8  |
| RENTECH INC                  | COM           | 76011210           | 5     | 1500    | X |   | 5  |

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|                            |                |          |       |        |   |   |    |
|----------------------------|----------------|----------|-------|--------|---|---|----|
| RENTECH INC                | COM            | 76011210 | 148   | 47000  | X | X | 6  |
| RENTECH INC                | COM            | 76011210 | 366   | 116700 | X |   | 6  |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 5     | 159    | X |   | 13 |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 1485  | 44290  | X |   | 6  |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 4522  | 134626 | X |   | 10 |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 2     | 56     | X |   | 3  |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 10    | 300    | X | X | 7  |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 116   | 3450   | X |   | 8  |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 81    | 2413   | X |   | 7  |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 147   | 4396   | X | X | 6  |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 260   | 7743   | X |   | 5  |
| REPUBLIC BANCORP KY        | CL A           | 76028120 | 320   | 14156  | X |   | 5  |
| REPUBLIC FIRST BANCORP INC | COM            | 76041610 | 1063  | 82305  | X |   | 5  |
| REPUBLIC SVCS INC          | COM            | 76075910 | 188   | 6765   | X |   | 8  |
| REPUBLIC SVCS INC          | COM            | 76075910 | 303   | 10890  | X |   | 6  |
| REPUBLIC SVCS INC          | COM            | 76075910 | 2     | 67     | X |   | 7  |
| REPUBLIC SVCS INC          | COM            | 76075910 | 39    | 1391   | X | X | 6  |
| REPUBLIC SVCS INC          | COM            | 76075910 | 6451  | 231867 | X |   | 3  |
| REPUBLIC SVCS INC          | COM            | 76075910 | 1045  | 37569  | X |   | 5  |
| REPUBLIC SVCS INC          | COM            | 76075910 | 4     | 150    | X |   | 13 |
| RESEARCH IN MOTION LTD     | COM            | 76097510 | 209   | 1534   | X | X | 6  |
| RESEARCH IN MOTION LTD     | COM            | 76097510 | 1     | 9      | X | X | 7  |
| RESEARCH IN MOTION LTD     | COM            | 76097510 | 36    | 263    | X |   | 7  |
| RESEARCH IN MOTION LTD     | COM            | 76097510 | 18293 | 134025 | X |   | 6  |
| RESEARCH IN MOTION LTD     | COM            | 76097510 | 12808 | 93821  | X |   | 3  |
| RESEARCH IN MOTION LTD     | COM            | 76097510 | 5034  | 36882  | X |   | 5  |
| RESMED INC                 | COM            | 76115210 | 1106  | 21958  | X |   | 6  |
| RESMED INC                 | COM            | 76115210 | 3707  | 73602  | X |   | 5  |
| RESMED INC                 | COM            | 76115210 | 82    | 1630   | X |   | 8  |
| RESMED INC                 | COM            | 76115210 | 14713 | 292105 | X |   | 3  |
| RESMED INC                 | COM            | 76115210 | 81    | 1600   | X | X | 6  |
| RESOURCE AMERICA INC       | CL A           | 76119520 | 22    | 951    | X |   | 5  |
| RESOURCE AMERICA INC       | CL A           | 76119520 | 798   | 33770  | X | X | 6  |
| RESOURCE AMERICA INC       | CL A           | 76119520 | 2230  | 94359  | X |   | 6  |
| RESOURCE CAP CORP          | COM            | 76120W30 | 476   | 29510  | X | X | 6  |
| RESOURCE CAP CORP          | COM            | 76120W30 | 28    | 1760   | X |   | 6  |
| RESOURCE CAP CORP          | COM            | 76120W30 | 424   | 26265  | X |   | 5  |
| RESPIRONICS INC            | COM            | 76123010 | 1841  | 43833  | X |   | 6  |
| RESPIRONICS INC            | COM            | 76123010 | 7098  | 169040 | X |   | 5  |
| RESPIRONICS INC            | COM            | 76123010 | 451   | 10734  | X |   | 8  |
| RESPIRONICS INC            | COM            | 76123010 | 13143 | 312958 | X |   | 3  |
| RESPIRONICS INC            | COM            | 76123010 | 2125  | 50607  | X | X | 6  |
| REXAM PLC                  | SP ADR NEW2001 | 76165540 | 3     | 50     | X | X | 7  |
| REXAM PLC                  | SP ADR NEW2001 | 76165540 | 2726  | 50177  | X |   | 6  |
| REXAM PLC                  | SP ADR NEW2001 | 76165540 | 309   | 5695   | X | X | 6  |
| REXAM PLC                  | SP ADR NEW2001 | 76165540 | 12170 | 224000 | X |   | 3  |
| REYNOLDS AMERICAN INC      | COM            | 76171310 | 910   | 14588  | X |   | 5  |
| REYNOLDS AMERICAN INC      | COM            | 76171310 | 28815 | 461708 | X |   | 3  |
| REYNOLDS AMERICAN INC      | COM            | 76171310 | 492   | 7880   | X |   | 8  |
| REYNOLDS AMERICAN INC      | COM            | 76171310 | 442   | 7080   | X | X | 6  |
| REYNOLDS AMERICAN INC      | COM            | 76171310 | 6149  | 98521  | X |   | 6  |
| REYNOLDS AMERICAN INC      | COM            | 76171310 | 24    | 382    | X |   | 13 |
| RIGEL PHARMACEUTICALS INC  | COM NEW        | 76655960 | 170   | 15626  | X |   | 6  |
| RIGEL PHARMACEUTICALS INC  | COM NEW        | 76655960 | 5     | 440    | X |   | 5  |
| RIGEL PHARMACEUTICALS INC  | COM NEW        | 76655960 | 38    | 3483   | X |   | 3  |
| RIGEL PHARMACEUTICALS INC  | COM NEW        | 76655960 | 4     | 397    | X | X | 6  |
| RIGHTNOW TECHNOLOGIES INC  | COM            | 76657R10 | 26    | 1600   | X |   | 8  |
| RIGHTNOW TECHNOLOGIES INC  | COM            | 76657R10 | 57    | 3495   | X | X | 6  |
| RIGHTNOW TECHNOLOGIES INC  | COM            | 76657R10 | 447   | 27271  | X |   | 6  |
| RINKER GROUP LTD           | SPONSORED ADR  | 76687M10 | 15    | 200    | X | X | 6  |
| RINKER GROUP LTD           | SPONSORED ADR  | 76687M10 | 3716  | 51050  | X |   | 5  |
| RIO TINTO PLC              | SPONSORED ADR  | 76720410 | 6731  | 29548  | X |   | 5  |

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|                              |               |          |         |          |   |   |    |
|------------------------------|---------------|----------|---------|----------|---|---|----|
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 342     | 1500     | X |   | 8  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 1       | 6        | X |   | 3  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 3       | 15       | X | X | 7  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 1636    | 7183     | X | X | 6  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 127     | 558      | X |   | 13 |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 6697    | 29397    | X |   | 6  |
| RITE AID CORP                | COM           | 76775410 | 98      | 17060    | X |   | 8  |
| RITE AID CORP                | COM           | 76775410 | 47      | 8174     | X | X | 6  |
| RITE AID CORP                | COM           | 76775410 | 453     | 78564    | X |   | 3  |
| RITE AID CORP                | COM           | 76775410 | 18      | 3200     | X |   | 13 |
| RITE AID CORP                | COM           | 76775410 | 359     | 62184    | X |   | 5  |
| RITE AID CORP                | COM           | 76775410 | 659     | 114234   | X |   | 6  |
| RIVERVIEW BANCORP INC        | COM           | 76939710 | 2151    | 134946   | X |   | 5  |
| RIVUS BOND FUND              | COM           | 76966710 | 4935    | 269663   | X |   | 5  |
| RMR ASIA PAC REAL ESTATE FD  | COM           | 76969W10 | 434     | 18233    | X |   | 5  |
| ROBBINS & MYERS INC          | COM           | 77019610 | 590     | 15825    | X |   | 5  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 10199   | 275567   | X |   | 5  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 221     | 5970     | X |   | 8  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 2       | 52       | X |   | 13 |
| ROBERT HALF INTL INC         | COM           | 77032310 | 3199    | 86445    | X |   | 3  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 319     | 8609     | X | X | 6  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 375     | 10145    | X |   | 6  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 121     | 2020     | X |   | 8  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 53      | 888      | X |   | 7  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 5241    | 87540    | X |   | 3  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 3804    | 63539    | X |   | 6  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 80      | 1339     | X |   | 13 |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 2281    | 38091    | X |   | 5  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 1746    | 29155    | X | X | 6  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 250     | 3735     | X |   | 8  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 1621    | 24222    | X |   | 5  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 1       | 9        | X | X | 7  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 27758   | 414729   | X |   | 3  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 24      | 359      | X |   | 7  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 1400    | 20912    | X | X | 6  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 100     | 1487     | X |   | 13 |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 5342    | 79811    | X |   | 6  |
| ROCKWOOD HLDGS INC           | COM           | 77441510 | 833     | 30096    | X |   | 6  |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 77504310 | 239     | 4046     | X |   | 6  |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 77504310 | 7097    | 119920   | X |   | 5  |
| ROGERS COMMUNICATIONS INC    | CL B          | 77510920 | 14742   | 450000   | X |   | 3  |
| ROGERS COMMUNICATIONS INC    | CL B          | 77510920 | 1       | 20       | X |   | 13 |
| ROGERS COMMUNICATIONS INC    | CL B          | 77510920 | 10      | 292      | X | X | 6  |
| ROGERS COMMUNICATIONS INC    | CL B          | 77510920 | 53      | 1628     | X |   | 8  |
| ROGERS COMMUNICATIONS INC    | CL B          | 77510920 | 13      | 400      | X |   | 6  |
| ROGERS COMMUNICATIONS INC    | CL B          | 77510920 | 441     | 13450    | X |   | 5  |
| ROGERS CORP                  | COM           | 77513310 | 86      | 1940     | X | X | 6  |
| ROGERS CORP                  | COM           | 77513310 | 1699    | 38320    | X |   | 5  |
| ROGERS CORP                  | COM           | 77513310 | 360     | 8127     | X |   | 6  |
| ROHM & HAAS CO               | COM           | 77537110 | 86      | 1660     | X |   | 8  |
| ROHM & HAAS CO               | COM           | 77537110 | 7243    | 140046   | X |   | 6  |
| ROHM & HAAS CO               | COM           | 77537110 | 3       | 50       | X |   | 7  |
| ROHM & HAAS CO               | COM           | 77537110 | 43      | 841      | X |   | 5  |
| ROHM & HAAS CO               | COM           | 77537110 | 3985    | 77051    | X |   | 3  |
| ROHM & HAAS CO               | COM           | 77537110 | 2938764 | 56820654 | X | X | 6  |
| ROLLINS INC                  | COM           | 77571110 | 149     | 6461     | X |   | 6  |
| ROLLINS INC                  | COM           | 77571110 | 12      | 500      | X |   | 13 |
| ROLLINS INC                  | COM           | 77571110 | 11      | 480      | X |   | 5  |
| ROLLINS INC                  | COM           | 77571110 | 23      | 980      | X | X | 6  |
| ROLLINS INC                  | COM           | 77571110 | 868     | 37732    | X |   | 3  |
| ROPER INDS INC NEW           | COM           | 77669610 | 3834    | 69868    | X |   | 5  |
| ROPER INDS INC NEW           | COM           | 77669610 | 10329   | 188218   | X |   | 10 |

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|-----------------------------|----------------|----------|-------|--------|---|---|----|
| ROPER INDS INC NEW          | COM            | 77669610 | 32515 | 592479 | X |   | 3  |
| ROPER INDS INC NEW          | COM            | 77669610 | 2434  | 44346  | X |   | 6  |
| ROPER INDS INC NEW          | COM            | 77669610 | 27    | 500    | X |   | 8  |
| ROPER INDS INC NEW          | COM            | 77669610 | 476   | 8676   | X | X | 6  |
| ROPER INDS INC NEW          | COM            | 77669610 | 331   | 6037   | X |   | 13 |
| ROSS STORES INC             | COM            | 77829610 | 58    | 1680   | X |   | 8  |
| ROSS STORES INC             | COM            | 77829610 | 1008  | 29314  | X |   | 5  |
| ROSS STORES INC             | COM            | 77829610 | 438   | 12744  | X |   | 6  |
| ROSS STORES INC             | COM            | 77829610 | 132   | 3849   | X | X | 6  |
| ROSS STORES INC             | COM            | 77829610 | 6739  | 195966 | X |   | 3  |
| ROWAN COS INC               | COM            | 77938210 | 503   | 15500  | X |   | 11 |
| ROWAN COS INC               | COM            | 77938210 | 281   | 8652   | X |   | 6  |
| ROWAN COS INC               | COM            | 77938210 | 16    | 500    | X |   | 7  |
| ROWAN COS INC               | COM            | 77938210 | 1899  | 58590  | X |   | 3  |
| ROWAN COS INC               | COM            | 77938210 | 43    | 1338   | X |   | 8  |
| ROWAN COS INC               | COM            | 77938210 | 149   | 4600   | X | X | 6  |
| ROWAN COS INC               | COM            | 77938210 | 1188  | 36594  | X |   | 5  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710 | 45    | 900    | X |   | 13 |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710 | 1428  | 28614  | X |   | 5  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710 | 7     | 150    | X |   | 8  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710 | 4228  | 84724  | X | X | 6  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710 | 47321 | 948323 | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 78009775 | 392   | 15000  | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 78009779 | 515   | 20000  | X | X | 7  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 78009779 | 73    | 2838   | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 78009779 | 325   | 12610  | X | X | 6  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 1090  | 16360  | X |   | 5  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 1545  | 23196  | X |   | 6  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 1279  | 19204  | X |   | 11 |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 820   | 12306  | X | X | 6  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 96    | 1436   | X |   | 7  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 44    | 664    | X |   | 13 |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 45    | 670    | X |   | 3  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 277   | 4182   | X | X | 7  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 4504  | 67936  | X |   | 10 |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 35941 | 542104 | X | X | 6  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 937   | 14136  | X |   | 3  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 765   | 11545  | X |   | 7  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 292   | 4400   | X |   | 13 |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 30665 | 462519 | X |   | 6  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 238   | 3596   | X |   | 11 |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 1157  | 17452  | X |   | 8  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 6525  | 98417  | X |   | 5  |
| ROYCE FOCUS TR              | COM            | 78080N10 | 60    | 5282   | X |   | 6  |
| ROYCE FOCUS TR              | COM            | 78080N10 | 833   | 73606  | X |   | 5  |
| ROYCE VALUE TR INC          | COM            | 78091010 | 518   | 23485  | X |   | 11 |
| ROYCE VALUE TR INC          | COM            | 78091010 | 2562  | 116189 | X |   | 13 |
| ROYCE VALUE TR INC          | COM            | 78091010 | 22    | 1000   | X | X | 6  |
| ROYCE VALUE TR INC          | COM            | 78091010 | 2850  | 129227 | X |   | 5  |
| ROYCE VALUE TR INC          | COM            | 78091010 | 14    | 648    | X |   | 6  |
| ROYCE MICRO-CAP TR INC      | COM            | 78091510 | 69    | 4303   | X |   | 13 |
| ROYCE MICRO-CAP TR INC      | COM            | 78091510 | 27    | 1674   | X |   | 6  |
| ROYCE MICRO-CAP TR INC      | COM            | 78091510 | 3299  | 204878 | X |   | 5  |
| RUBY TUESDAY INC            | COM            | 78118210 | 1869  | 65337  | X |   | 13 |
| RUBY TUESDAY INC            | COM            | 78118210 | 76    | 2655   | X | X | 6  |
| RUBY TUESDAY INC            | COM            | 78118210 | 21804 | 762377 | X |   | 5  |
| RUBY TUESDAY INC            | COM            | 78118210 | 705   | 24665  | X |   | 6  |
| RUBY TUESDAY INC            | COM            | 78118210 | 2134  | 74598  | X |   | 3  |
| RUDDICK CORP                | COM            | 78125810 | 744   | 24744  | X |   | 6  |
| RUDDICK CORP                | COM            | 78125810 | 1199  | 39867  | X |   | 5  |
| RUDDICK CORP                | COM            | 78125810 | 1357  | 45127  | X |   | 3  |
| RUDDICK CORP                | COM            | 78125810 | 196   | 6517   | X | X | 6  |

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|                             |                |          |       |        |   |   |    |
|-----------------------------|----------------|----------|-------|--------|---|---|----|
| RUDOLPH TECHNOLOGIES INC    | COM            | 78127010 | 9858  | 566037 | X |   | 3  |
| RUDOLPH TECHNOLOGIES INC    | COM            | 78127010 | 135   | 7741   | X |   | 6  |
| RUDOLPH TECHNOLOGIES INC    | COM            | 78127010 | 104   | 5978   | X | X | 6  |
| RURBAN FINL CORP            | COM            | 78176P10 | 592   | 50039  | X |   | 5  |
| RUTHS CHRIS STEAK HSE INC   | COM            | 78333210 | 4     | 195    | X | X | 6  |
| RUTHS CHRIS STEAK HSE INC   | COM            | 78333210 | 13    | 627    | X |   | 6  |
| RUTHS CHRIS STEAK HSE INC   | COM            | 78333210 | 1167  | 57300  | X |   | 5  |
| RYANAIR HLDGS PLC           | SPONSORED ADR  | 78351310 | 23    | 506    | X |   | 13 |
| RYANAIR HLDGS PLC           | SPONSORED ADR  | 78351310 | 11203 | 250115 | X |   | 5  |
| RYANAIR HLDGS PLC           | SPONSORED ADR  | 78351310 | 16    | 347    | X |   | 6  |
| RYDER SYS INC               | COM            | 78354910 | 3     | 64     | X | X | 7  |
| RYDER SYS INC               | COM            | 78354910 | 4     | 80     | X |   | 8  |
| RYDER SYS INC               | COM            | 78354910 | 5133  | 104039 | X |   | 6  |
| RYDER SYS INC               | COM            | 78354910 | 1116  | 22612  | X |   | 5  |
| RYDER SYS INC               | COM            | 78354910 | 22798 | 462068 | X |   | 3  |
| RYDER SYS INC               | COM            | 78354910 | 72    | 1453   | X | X | 6  |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W10 | 3744  | 77129  | X |   | 13 |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W10 | 182   | 3750   | X |   | 6  |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W10 | 13719 | 282593 | X |   | 5  |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W10 | 128   | 2642   | X | X | 6  |
| RYDEX ETF TRUST             | TOP 50 ETF     | 78355W20 | 3783  | 36007  | X |   | 5  |
| RYDEX ETF TRUST             | TOP 50 ETF     | 78355W20 | 339   | 3226   | X |   | 13 |
| RYDEX ETF TRUST             | S&P500 PUR VAL | 78355W30 | 1696  | 48560  | X |   | 13 |
| RYDEX ETF TRUST             | S&P500 PUR VAL | 78355W30 | 297   | 8490   | X |   | 5  |
| RYDEX ETF TRUST             | S&PMC400 PURVL | 78355W50 | 435   | 11967  | X |   | 5  |
| RYDEX ETF TRUST             | MATERIALS ETF  | 78355W82 | 669   | 12093  | X |   | 5  |
| RYLAND GROUP INC            | COM            | 78376410 | 13    | 310    | X |   | 8  |
| RYLAND GROUP INC            | COM            | 78376410 | 383   | 9076   | X |   | 5  |
| RYLAND GROUP INC            | COM            | 78376410 | 35    | 833    | X | X | 6  |
| RYLAND GROUP INC            | COM            | 78376410 | 100   | 2359   | X |   | 6  |
| RYLAND GROUP INC            | COM            | 78376410 | 2459  | 58284  | X |   | 3  |
| S&P 500 COVERED CALL FD INC | COM            | 78381P10 | 309   | 14157  | X |   | 5  |
| S&P 500 COVERED CALL FD INC | COM            | 78381P10 | 82    | 3750   | X |   | 13 |
| SBA COMMUNICATIONS CORP     | COM            | 78388J10 | 320   | 10822  | X |   | 13 |
| SBA COMMUNICATIONS CORP     | COM            | 78388J10 | 18    | 610    | X |   | 8  |
| SBA COMMUNICATIONS CORP     | COM            | 78388J10 | 112   | 3804   | X |   | 5  |
| SBA COMMUNICATIONS CORP     | COM            | 78388J10 | 6277  | 212418 | X |   | 3  |
| SBA COMMUNICATIONS CORP     | COM            | 78388J10 | 814   | 27560  | X |   | 6  |
| SBA COMMUNICATIONS CORP     | COM            | 78388J10 | 81    | 2754   | X | X | 6  |
| SAIC INC                    | COM            | 78390X10 | 173   | 10000  | X |   | 13 |
| SAIC INC                    | COM            | 78390X10 | 267   | 15400  | X |   | 5  |
| SCBT FINANCIAL CORP         | COM            | 78401V10 | 216   | 5947   | X | X | 6  |
| SCBT FINANCIAL CORP         | COM            | 78401V10 | 3715  | 102466 | X |   | 6  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 13    | 210    | X |   | 8  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 155   | 2575   | X | X | 6  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 13786 | 228896 | X |   | 5  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 72    | 1201   | X |   | 7  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 2     | 40     | X | X | 7  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 2483  | 41227  | X |   | 13 |
| SEI INVESTMENTS CO          | COM            | 78411710 | 5253  | 87218  | X |   | 3  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 1634  | 27134  | X |   | 6  |
| SEMCO ENERGY INC            | COM            | 78412D10 | 327   | 42950  | X |   | 5  |
| SI INTL INC                 | COM            | 78427V10 | 66    | 2315   | X |   | 6  |
| SI INTL INC                 | COM            | 78427V10 | 264   | 9188   | X |   | 5  |
| SI INTL INC                 | COM            | 78427V10 | 22    | 765    | X | X | 6  |
| SJW CORP                    | COM            | 78430510 | 3152  | 77868  | X |   | 5  |
| SJW CORP                    | COM            | 78430510 | 4     | 100    | X |   | 6  |
| SK TELECOM LTD              | SPONSORED ADR  | 78440P10 | 415   | 17727  | X |   | 5  |
| SK TELECOM LTD              | SPONSORED ADR  | 78440P10 | 33    | 1400   | X |   | 8  |
| SK TELECOM LTD              | SPONSORED ADR  | 78440P10 | 1     | 40     | X |   | 13 |
| SK TELECOM LTD              | SPONSORED ADR  | 78440P10 | 1406  | 60031  | X |   | 3  |
| SK TELECOM LTD              | SPONSORED ADR  | 78440P10 | 94    | 4022   | X |   | 6  |

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|                    |               |          |       |        |   |   |    |
|--------------------|---------------|----------|-------|--------|---|---|----|
| SK TELECOM LTD     | SPONSORED ADR | 78440P10 | 66    | 2808   | X | X | 6  |
| SL GREEN RLTY CORP | COM           | 78440X10 | 3945  | 28759  | X |   | 6  |
| SL GREEN RLTY CORP | COM           | 78440X10 | 354   | 2580   | X |   | 13 |
| SL GREEN RLTY CORP | COM           | 78440X10 | 10    | 75     | X |   | 7  |
| SL GREEN RLTY CORP | COM           | 78440X10 | 173   | 1259   | X |   | 5  |
| SL GREEN RLTY CORP | COM           | 78440X10 | 6     | 45     | X | X | 7  |
| SL GREEN RLTY CORP | COM           | 78440X10 | 416   | 3033   | X | X | 6  |
| SL GREEN RLTY CORP | COM           | 78440X10 | 968   | 7058   | X |   | 3  |
| SL GREEN RLTY CORP | COM           | 78440X10 | 48    | 353    | X |   | 8  |
| S L INDS INC       | COM           | 78441310 | 546   | 36425  | X |   | 5  |
| SLM CORP           | COM           | 78442P10 | 8807  | 215338 | X |   | 6  |
| SLM CORP           | COM           | 78442P10 | 1283  | 31381  | X |   | 8  |
| SLM CORP           | COM           | 78442P10 | 25    | 600    | X | X | 7  |
| SLM CORP           | COM           | 78442P10 | 8226  | 201130 | X | X | 6  |
| SLM CORP           | COM           | 78442P10 | 14320 | 350115 | X |   | 5  |
| SLM CORP           | COM           | 78442P10 | 8855  | 216495 | X |   | 3  |
| SLM CORP           | COM           | 78442P10 | 135   | 3300   | X |   | 7  |
| SPDR TR            | UNIT SER 1    | 78462F10 | 2967  | 20896  | X |   | 13 |
| SPDR TR            | UNIT SER 1    | 78462F10 | 722   | 5088   | X |   | 10 |
| SPDR TR            | UNIT SER 1    | 78462F10 | 9554  | 67284  | X | X | 6  |
| SPDR TR            | UNIT SER 1    | 78462F10 | 7295  | 51373  | X |   | 8  |
| SPDR TR            | UNIT SER 1    | 78462F10 | 875   | 6163   | X |   | 3  |
| SPDR TR            | UNIT SER 1    | 78462F10 | 135   | 950    | X |   | 7  |
| SPDR TR            | UNIT SER 1    | 78462F10 | 28505 | 200741 | X |   | 5  |
| SPDR TR            | UNIT SER 1    | 78462F10 | 42894 | 302073 | X |   | 6  |
| SPX CORP           | COM           | 78463510 | 112   | 1594   | X |   | 5  |
| SPX CORP           | COM           | 78463510 | 2     | 30     | X | X | 7  |
| SPX CORP           | COM           | 78463510 | 427   | 6088   | X | X | 6  |
| SPX CORP           | COM           | 78463510 | 2871  | 40891  | X |   | 6  |
| SPX CORP           | COM           | 78463510 | 2     | 30     | X |   | 7  |
| SPX CORP           | COM           | 78463510 | 5967  | 85032  | X |   | 3  |
| SPX CORP           | COM           | 78463510 | 34    | 490    | X |   | 8  |
| SRS LABS INC       | COM           | 78464M10 | 197   | 14120  | X |   | 6  |
| SRS LABS INC       | COM           | 78464M10 | 2     | 140    | X |   | 5  |
| SRS LABS INC       | COM           | 78464M10 | 43    | 3080   | X | X | 6  |
| SRA INTL INC       | CL A          | 78464R10 | 242   | 9943   | X |   | 6  |
| SRA INTL INC       | CL A          | 78464R10 | 16    | 676    | X | X | 6  |
| SRA INTL INC       | CL A          | 78464R10 | 13    | 524    | X |   | 13 |
| SRA INTL INC       | CL A          | 78464R10 | 32    | 1300   | X |   | 5  |
| SRA INTL INC       | CL A          | 78464R10 | 1261  | 51774  | X |   | 3  |
| SRA INTL INC       | CL A          | 78464R10 | 49    | 2019   | X |   | 8  |
| SVB FINL GROUP     | COM           | 78486Q10 | 2107  | 43353  | X |   | 3  |
| SVB FINL GROUP     | COM           | 78486Q10 | 221   | 4549   | X |   | 6  |
| SVB FINL GROUP     | COM           | 78486Q10 | 70    | 1450   | X |   | 5  |
| SVB FINL GROUP     | COM           | 78486Q10 | 9     | 190    | X | X | 6  |
| SVB FINL GROUP     | COM           | 78486Q10 | 86    | 1770   | X |   | 8  |
| SABRE HLDGS CORP   | CL A          | 78590510 | 72    | 2208   | X |   | 5  |
| SABRE HLDGS CORP   | CL A          | 78590510 | 83    | 2540   | X | X | 6  |
| SABRE HLDGS CORP   | CL A          | 78590510 | 16    | 500    | X |   | 13 |
| SABRE HLDGS CORP   | CL A          | 78590510 | 2383  | 72762  | X |   | 3  |
| SABRE HLDGS CORP   | CL A          | 78590510 | 91    | 2786   | X |   | 8  |
| SABRE HLDGS CORP   | CL A          | 78590510 | 3259  | 99511  | X |   | 6  |
| SAFECO CORP        | COM           | 78642910 | 4827  | 72664  | X |   | 6  |
| SAFECO CORP        | COM           | 78642910 | 540   | 8125   | X |   | 11 |
| SAFECO CORP        | COM           | 78642910 | 30    | 451    | X | X | 6  |
| SAFECO CORP        | COM           | 78642910 | 19875 | 299226 | X |   | 3  |
| SAFECO CORP        | COM           | 78642910 | 202   | 3040   | X |   | 8  |
| SAFECO CORP        | COM           | 78642910 | 7635  | 114932 | X |   | 5  |
| SAFECO CORP        | COM           | 78642910 | 106   | 1592   | X |   | 13 |
| SAFENET INC        | COM           | 78645R10 | 653   | 23074  | X |   | 5  |
| SAFENET INC        | COM           | 78645R10 | 2     | 74     | X |   | 6  |
| SAFEWAY INC        | COM NEW       | 78651420 | 30583 | 834702 | X |   | 3  |



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|                             |              |          |       |         |   |   |    |
|-----------------------------|--------------|----------|-------|---------|---|---|----|
| SAFEWAY INC                 | COM NEW      | 78651420 | 906   | 24726   | X | X | 6  |
| SAFEWAY INC                 | COM NEW      | 78651420 | 12391 | 338191  | X |   | 6  |
| SAFEWAY INC                 | COM NEW      | 78651420 | 215   | 5872    | X |   | 8  |
| SAFEWAY INC                 | COM NEW      | 78651420 | 903   | 24642   | X |   | 13 |
| SAFEWAY INC                 | COM NEW      | 78651420 | 450   | 12292   | X |   | 7  |
| SAFEWAY INC                 | COM NEW      | 78651420 | 5463  | 149097  | X |   | 5  |
| SAFEWAY INC                 | COM NEW      | 78651420 | 3     | 85      | X | X | 7  |
| SAGA COMMUNICATIONS         | CL A         | 78659810 | 21    | 2203    | X |   | 10 |
| SAGA COMMUNICATIONS         | CL A         | 78659810 | 234   | 24000   | X | X | 6  |
| ST JOE CO                   | COM          | 79014810 | 585   | 11180   | X |   | 6  |
| ST JOE CO                   | COM          | 79014810 | 470   | 8990    | X |   | 3  |
| ST JOE CO                   | COM          | 79014810 | 8166  | 156115  | X |   | 5  |
| ST JOE CO                   | COM          | 79014810 | 228   | 4350    | X |   | 8  |
| ST JOE CO                   | COM          | 79014810 | 326   | 6227    | X | X | 6  |
| ST JUDE MED INC             | COM          | 79084910 | 5     | 128     | X |   | 7  |
| ST JUDE MED INC             | COM          | 79084910 | 4     | 100     | X |   | 11 |
| ST JUDE MED INC             | COM          | 79084910 | 311   | 8265    | X |   | 8  |
| ST JUDE MED INC             | COM          | 79084910 | 84999 | 2259623 | X |   | 3  |
| ST JUDE MED INC             | COM          | 79084910 | 4     | 97      | X | X | 7  |
| ST JUDE MED INC             | COM          | 79084910 | 2689  | 71484   | X | X | 6  |
| ST JUDE MED INC             | COM          | 79084910 | 9756  | 259387  | X |   | 6  |
| ST JUDE MED INC             | COM          | 79084910 | 220   | 5840    | X |   | 13 |
| ST JUDE MED INC             | COM          | 79084910 | 949   | 25221   | X |   | 5  |
| ST MARY LD & EXPL CO        | COM          | 79222810 | 2     | 60      | X | X | 6  |
| ST MARY LD & EXPL CO        | COM          | 79222810 | 7     | 178     | X |   | 5  |
| ST MARY LD & EXPL CO        | COM          | 79222810 | 21    | 560     | X |   | 8  |
| ST MARY LD & EXPL CO        | COM          | 79222810 | 345   | 9396    | X |   | 3  |
| ST MARY LD & EXPL CO        | COM          | 79222810 | 3455  | 94202   | X |   | 6  |
| SAKS INC                    | COM          | 79377W10 | 163   | 7808    | X |   | 5  |
| SAKS INC                    | COM          | 79377W10 | 110   | 5274    | X | X | 6  |
| SAKS INC                    | COM          | 79377W10 | 92    | 4410    | X |   | 8  |
| SAKS INC                    | COM          | 79377W10 | 636   | 30542   | X |   | 6  |
| SAKS INC                    | COM          | 79377W10 | 9677  | 464329  | X |   | 3  |
| SALESFORCE COM INC          | COM          | 79466L30 | 114   | 2663    | X |   | 6  |
| SALESFORCE COM INC          | COM          | 79466L30 | 282   | 6585    | X |   | 8  |
| SALESFORCE COM INC          | COM          | 79466L30 | 726   | 16961   | X |   | 5  |
| SALESFORCE COM INC          | COM          | 79466L30 | 436   | 10179   | X |   | 3  |
| SALESFORCE COM INC          | COM          | 79466L30 | 28    | 664     | X | X | 6  |
| SALIX PHARMACEUTICALS INC   | COM          | 79543510 | 9     | 680     | X | X | 6  |
| SALIX PHARMACEUTICALS INC   | COM          | 79543510 | 7     | 589     | X |   | 5  |
| SALIX PHARMACEUTICALS INC   | COM          | 79543510 | 1149  | 91220   | X |   | 6  |
| SALLY BEAUTY HLDGS INC      | COM          | 79546E10 | 20    | 2140    | X |   | 13 |
| SALLY BEAUTY HLDGS INC      | COM          | 79546E10 | 4     | 390     | X |   | 8  |
| SALLY BEAUTY HLDGS INC      | COM          | 79546E10 | 426   | 46396   | X |   | 6  |
| SALLY BEAUTY HLDGS INC      | COM          | 79546E10 | 28    | 3089    | X | X | 6  |
| SALLY BEAUTY HLDGS INC      | COM          | 79546E10 | 148   | 16069   | X |   | 5  |
| SALLY BEAUTY HLDGS INC      | COM          | 79546E10 | 79    | 8644    | X |   | 3  |
| SAN JUAN BASIN RTY TR       | UNIT BEN INT | 79824110 | 304   | 9724    | X |   | 5  |
| SAN JUAN BASIN RTY TR       | UNIT BEN INT | 79824110 | 168   | 5380    | X | X | 6  |
| SAN JUAN BASIN RTY TR       | UNIT BEN INT | 79824110 | 3     | 100     | X |   | 13 |
| SAN JUAN BASIN RTY TR       | UNIT BEN INT | 79824110 | 109   | 3500    | X |   | 6  |
| SANDERSON FARMS INC         | COM          | 80001310 | 1664  | 44891   | X |   | 13 |
| SANDERSON FARMS INC         | COM          | 80001310 | 46    | 1236    | X | X | 6  |
| SANDERSON FARMS INC         | COM          | 80001310 | 198   | 5339    | X |   | 5  |
| SANDERSON FARMS INC         | COM          | 80001310 | 130   | 3513    | X |   | 6  |
| SANDISK CORP                | COM          | 80004C10 | 388   | 8861    | X |   | 6  |
| SANDISK CORP                | COM          | 80004C10 | 6777  | 154723  | X |   | 5  |
| SANDISK CORP                | COM          | 80004C10 | 5244  | 119719  | X |   | 3  |
| SANDISK CORP                | COM          | 80004C10 | 29    | 660     | X |   | 13 |
| SANDISK CORP                | COM          | 80004C10 | 116   | 2645    | X |   | 8  |
| SANDISK CORP                | COM          | 80004C10 | 23    | 526     | X | X | 6  |
| SANFILIPPO JOHN B & SON INC | COM          | 80042210 | 997   | 74791   | X |   | 5  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| SANMINA SCI CORP             | COM           | 80090710 | 3     | 930    | X | X | 7  |
| SANMINA SCI CORP             | COM           | 80090710 | 196   | 54087  | X |   | 5  |
| SANMINA SCI CORP             | COM           | 80090710 | 34    | 9470   | X |   | 8  |
| SANMINA SCI CORP             | COM           | 80090710 | 3461  | 956196 | X |   | 6  |
| SANMINA SCI CORP             | COM           | 80090710 | 5     | 1450   | X |   | 7  |
| SANMINA SCI CORP             | COM           | 80090710 | 186   | 51322  | X | X | 6  |
| SANMINA SCI CORP             | COM           | 80090710 | 1076  | 297288 | X |   | 3  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 5652  | 129905 | X |   | 6  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 5237  | 120362 | X |   | 13 |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 48    | 1105   | X |   | 7  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 6176  | 141953 | X |   | 3  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 7     | 152    | X | X | 7  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 30720 | 706042 | X |   | 5  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 0     | 10     | X |   | 10 |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 4     | 100    | X |   | 8  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 3088  | 70968  | X | X | 6  |
| SANTARUS INC                 | COM           | 80281730 | 118   | 16784  | X |   | 6  |
| SANTARUS INC                 | COM           | 80281730 | 8     | 1095   | X | X | 6  |
| SANTARUS INC                 | COM           | 80281730 | 54    | 7700   | X |   | 8  |
| SANTARUS INC                 | COM           | 80281730 | 1517  | 215427 | X |   | 3  |
| SANTARUS INC                 | COM           | 80281730 | 14    | 2000   | X |   | 5  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420 | 1113  | 24934  | X | X | 6  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420 | 464   | 10400  | X |   | 8  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420 | 446   | 9985   | X |   | 13 |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420 | 3604  | 80726  | X |   | 6  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420 | 15555 | 348370 | X |   | 3  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420 | 6812  | 152570 | X |   | 5  |
| SAPIENT CORP                 | COM           | 80306210 | 12    | 1700   | X | X | 6  |
| SAPIENT CORP                 | COM           | 80306210 | 6     | 830    | X |   | 8  |
| SAPIENT CORP                 | COM           | 80306210 | 25    | 3700   | X |   | 13 |
| SAPIENT CORP                 | COM           | 80306210 | 556   | 81000  | X |   | 5  |
| SAPIENT CORP                 | COM           | 80306210 | 336   | 49052  | X |   | 6  |
| SARA LEE CORP                | COM           | 80311110 | 6472  | 382483 | X | X | 6  |
| SARA LEE CORP                | COM           | 80311110 | 1512  | 89336  | X |   | 13 |
| SARA LEE CORP                | COM           | 80311110 | 14    | 800    | X |   | 11 |
| SARA LEE CORP                | COM           | 80311110 | 2669  | 157768 | X |   | 5  |
| SARA LEE CORP                | COM           | 80311110 | 312   | 18449  | X | X | 7  |
| SARA LEE CORP                | COM           | 80311110 | 882   | 52111  | X |   | 7  |
| SARA LEE CORP                | COM           | 80311110 | 627   | 37081  | X |   | 8  |
| SARA LEE CORP                | COM           | 80311110 | 11908 | 703809 | X |   | 6  |
| SARA LEE CORP                | COM           | 80311110 | 6613  | 390826 | X |   | 3  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 2523  | 76352  | X |   | 6  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 114   | 3442   | X |   | 5  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 5619  | 170000 | X |   | 3  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 751   | 22715  | X | X | 6  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 237   | 10455  | X |   | 5  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 17    | 767    | X | X | 6  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 68    | 3000   | X |   | 8  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 2270  | 100000 | X |   | 3  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 11    | 478    | X |   | 6  |
| SAUL CTRS INC                | COM           | 80439510 | 46    | 804    | X |   | 6  |
| SAUL CTRS INC                | COM           | 80439510 | 1138  | 20000  | X | X | 6  |
| SAVVIS INC                   | COM NEW       | 80542330 | 103   | 2160   | X |   | 8  |
| SAVVIS INC                   | COM NEW       | 80542330 | 130   | 2715   | X | X | 6  |
| SAVVIS INC                   | COM NEW       | 80542330 | 369   | 7710   | X |   | 6  |
| SAVVIS INC                   | COM NEW       | 80542330 | 15467 | 323457 | X |   | 3  |
| SAVVIS INC                   | COM NEW       | 80542330 | 1     | 27     | X |   | 5  |
| SCANA CORP NEW               | COM           | 80589M10 | 53    | 1220   | X |   | 8  |
| SCANA CORP NEW               | COM           | 80589M10 | 2920  | 67630  | X |   | 6  |
| SCANA CORP NEW               | COM           | 80589M10 | 767   | 17759  | X |   | 5  |
| SCANA CORP NEW               | COM           | 80589M10 | 12714 | 294503 | X |   | 3  |
| SCANA CORP NEW               | COM           | 80589M10 | 69    | 1600   | X |   | 11 |

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|                             |               |          |        |          |   |   |    |
|-----------------------------|---------------|----------|--------|----------|---|---|----|
| SCANA CORP NEW              | COM           | 80589M10 | 3063   | 70958    | X | X | 6  |
| SCHAWK INC                  | CL A          | 80637310 | 6851   | 378273   | X |   | 10 |
| SCHAWK INC                  | CL A          | 80637310 | 3      | 167      | X |   | 6  |
| SCHAWK INC                  | CL A          | 80637310 | 54     | 3000     | X |   | 8  |
| SCHEIN HENRY INC            | COM           | 80640710 | 2377   | 43082    | X |   | 13 |
| SCHEIN HENRY INC            | COM           | 80640710 | 1993   | 36122    | X |   | 6  |
| SCHEIN HENRY INC            | COM           | 80640710 | 6685   | 121151   | X |   | 3  |
| SCHEIN HENRY INC            | COM           | 80640710 | 463    | 8386     | X | X | 6  |
| SCHEIN HENRY INC            | COM           | 80640710 | 146    | 2652     | X |   | 8  |
| SCHEIN HENRY INC            | COM           | 80640710 | 24124  | 437193   | X |   | 5  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 41     | 1600     | X |   | 10 |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 2612   | 102379   | X |   | 13 |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 72137  | 2827994  | X |   | 3  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 225    | 8825     | X | X | 7  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 708    | 27743    | X |   | 7  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 11266  | 441628   | X |   | 5  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 20858  | 817633   | X |   | 6  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 7411   | 290499   | X | X | 6  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 837    | 32804    | X |   | 8  |
| SCHERING PLOUGH CORP        | PFD CONV MAND | 80660560 | 370    | 6280     | X |   | 5  |
| SCHERING PLOUGH CORP        | PFD CONV MAND | 80660560 | 35     | 600      | X |   | 6  |
| SCHERING PLOUGH CORP        | PFD CONV MAND | 80660560 | 1726   | 29325    | X |   | 13 |
| SCHIFF NUTRITION INTL INC   | COM           | 80669310 | 310    | 45200    | X |   | 5  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 1770   | 25610    | X |   | 8  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 122    | 1760     | X |   | 11 |
| SCHLUMBERGER LTD            | COM           | 80685710 | 2804   | 40585    | X |   | 7  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 86355  | 1249709  | X |   | 3  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 21785  | 315270   | X | X | 6  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 3129   | 45278    | X |   | 13 |
| SCHLUMBERGER LTD            | COM           | 80685710 | 36189  | 523717   | X |   | 6  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 950    | 13748    | X | X | 7  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 47941  | 693789   | X |   | 5  |
| SCHOLASTIC CORP             | COM           | 80706610 | 27     | 875      | X |   | 8  |
| SCHOLASTIC CORP             | COM           | 80706610 | 2      | 70       | X | X | 7  |
| SCHOLASTIC CORP             | COM           | 80706610 | 1394   | 44826    | X |   | 3  |
| SCHOLASTIC CORP             | COM           | 80706610 | 38     | 1223     | X |   | 5  |
| SCHOLASTIC CORP             | COM           | 80706610 | 49     | 1560     | X |   | 7  |
| SCHOLASTIC CORP             | COM           | 80706610 | 159    | 5124     | X | X | 6  |
| SCHOLASTIC CORP             | COM           | 80706610 | 701    | 22533    | X |   | 6  |
| SCHOOL SPECIALTY INC        | COM           | 80786310 | 976    | 27039    | X |   | 6  |
| SCHOOL SPECIALTY INC        | COM           | 80786310 | 3      | 75       | X | X | 7  |
| SCHOOL SPECIALTY INC        | COM           | 80786310 | 120    | 3335     | X | X | 6  |
| SCHOOL SPECIALTY INC        | COM           | 80786310 | 3      | 85       | X |   | 7  |
| SCHOOL SPECIALTY INC        | COM           | 80786310 | 12001  | 332336   | X |   | 10 |
| SCHOOL SPECIALTY INC        | COM           | 80786310 | 3      | 96       | X |   | 8  |
| SCHOOL SPECIALTY INC        | COM           | 80786310 | 2      | 50       | X |   | 5  |
| SCHULMAN A INC              | COM           | 80819410 | 107    | 4528     | X |   | 6  |
| SCHULMAN A INC              | COM           | 80819410 | 16801  | 713119   | X |   | 3  |
| SCHULMAN A INC              | COM           | 80819410 | 47     | 2000     | X |   | 8  |
| SCHULMAN A INC              | COM           | 80819410 | 205    | 8702     | X | X | 6  |
| SCHULMAN A INC              | COM           | 80819410 | 21     | 900      | X |   | 5  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 577    | 31560    | X | X | 6  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 675    | 36885    | X |   | 8  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 206835 | 11311433 | X |   | 10 |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 5468   | 298937   | X |   | 5  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 27658  | 1512166  | X |   | 3  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 12566  | 687061   | X |   | 6  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 1231   | 67289    | X |   | 13 |
| SCHWEITZER-MAUDUIT INTL INC | COM           | 80854110 | 6      | 240      | X |   | 5  |
| SCHWEITZER-MAUDUIT INTL INC | COM           | 80854110 | 13013  | 523647   | X |   | 3  |
| SCHWEITZER-MAUDUIT INTL INC | COM           | 80854110 | 336    | 13528    | X | X | 6  |
| SCIELE PHARMA INC           | COM           | 80862710 | 6      | 250      | X |   | 13 |

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|                       |                |          |       |        |   |   |    |
|-----------------------|----------------|----------|-------|--------|---|---|----|
| SCIELE PHARMA INC     | COM            | 80862710 | 2330  | 98404  | X |   | 3  |
| SCIELE PHARMA INC     | COM            | 80862710 | 493   | 20834  | X |   | 6  |
| SCIELE PHARMA INC     | COM            | 80862710 | 32    | 1359   | X |   | 5  |
| SCIELE PHARMA INC     | COM            | 80862710 | 4     | 157    | X | X | 7  |
| SCIELE PHARMA INC     | COM            | 80862710 | 31    | 1319   | X | X | 6  |
| SCIENTIFIC GAMES CORP | CL A           | 80874P10 | 3030  | 92282  | X |   | 3  |
| SCIENTIFIC GAMES CORP | CL A           | 80874P10 | 2     | 70     | X |   | 7  |
| SCIENTIFIC GAMES CORP | CL A           | 80874P10 | 25    | 760    | X | X | 6  |
| SCIENTIFIC GAMES CORP | CL A           | 80874P10 | 211   | 6438   | X |   | 6  |
| SCIENTIFIC GAMES CORP | CL A           | 80874P10 | 376   | 11465  | X |   | 5  |
| SCOTTISH PWR PLC      | SP ADR FNL NEW | 81013T80 | 9     | 149    | X |   | 13 |
| SCOTTISH PWR PLC      | SP ADR FNL NEW | 81013T80 | 138   | 2196   | X |   | 6  |
| SCOTTISH PWR PLC      | SP ADR FNL NEW | 81013T80 | 981   | 15630  | X |   | 5  |
| SCOTTISH PWR PLC      | SP ADR FNL NEW | 81013T80 | 0     | 0      | X |   | 11 |
| SCOTTISH PWR PLC      | SP ADR FNL NEW | 81013T80 | 255   | 4057   | X | X | 6  |
| SCOTTS MIRACLE GRO CO | CL A           | 81018610 | 40309 | 915500 | X |   | 11 |
| SCOTTS MIRACLE GRO CO | CL A           | 81018610 | 4     | 95     | X | X | 7  |
| SCOTTS MIRACLE GRO CO | CL A           | 81018610 | 15966 | 362620 | X |   | 3  |
| SCOTTS MIRACLE GRO CO | CL A           | 81018610 | 153   | 3486   | X | X | 6  |
| SCOTTS MIRACLE GRO CO | CL A           | 81018610 | 1836  | 41706  | X |   | 6  |
| SCOTTS MIRACLE GRO CO | CL A           | 81018610 | 6     | 140    | X |   | 7  |
| SCOTTS MIRACLE GRO CO | CL A           | 81018610 | 416   | 9440   | X |   | 5  |
| SCOTTS MIRACLE GRO CO | CL A           | 81018610 | 9     | 200    | X |   | 8  |
| SCRIPPS E W CO OHIO   | CL A           | 81105420 | 35    | 780    | X |   | 8  |
| SCRIPPS E W CO OHIO   | CL A           | 81105420 | 1969  | 44065  | X |   | 3  |
| SCRIPPS E W CO OHIO   | CL A           | 81105420 | 9671  | 216442 | X |   | 5  |
| SCRIPPS E W CO OHIO   | CL A           | 81105420 | 271   | 6071   | X |   | 6  |
| SCRIPPS E W CO OHIO   | CL A           | 81105420 | 431   | 9646   | X | X | 6  |
| SEACHANGE INTL INC    | COM            | 81169910 | 684   | 83991  | X |   | 6  |
| SEACOR HOLDINGS INC   | COM            | 81190410 | 1274  | 12949  | X |   | 5  |
| SEACOR HOLDINGS INC   | COM            | 81190410 | 312   | 3172   | X |   | 3  |
| SEACOR HOLDINGS INC   | COM            | 81190410 | 6     | 60     | X |   | 8  |
| SEALED AIR CORP NEW   | COM            | 81211K10 | 62    | 1950   | X |   | 7  |
| SEALED AIR CORP NEW   | COM            | 81211K10 | 601   | 19028  | X |   | 8  |
| SEALED AIR CORP NEW   | COM            | 81211K10 | 2291  | 72503  | X |   | 6  |
| SEALED AIR CORP NEW   | COM            | 81211K10 | 318   | 10051  | X | X | 6  |
| SEALED AIR CORP NEW   | COM            | 81211K10 | 1006  | 31829  | X |   | 5  |
| SEALED AIR CORP NEW   | COM            | 81211K10 | 2659  | 84158  | X |   | 3  |
| SEARS HLDGS CORP      | COM            | 81235010 | 581   | 3227   | X |   | 6  |
| SEARS HLDGS CORP      | COM            | 81235010 | 7876  | 43718  | X |   | 3  |
| SEARS HLDGS CORP      | COM            | 81235010 | 257   | 1426   | X | X | 6  |
| SEARS HLDGS CORP      | COM            | 81235010 | 9147  | 50770  | X |   | 5  |
| SEARS HLDGS CORP      | COM            | 81235010 | 2435  | 13515  | X |   | 13 |
| SEARS HLDGS CORP      | COM            | 81235010 | 67    | 370    | X |   | 8  |
| SELECT SECTOR SPDR TR | SBI MATERIALS  | 81369Y10 | 57    | 1501   | X | X | 6  |
| SELECT SECTOR SPDR TR | SBI MATERIALS  | 81369Y10 | 10    | 250    | X |   | 6  |
| SELECT SECTOR SPDR TR | SBI MATERIALS  | 81369Y10 | 1167  | 30673  | X |   | 13 |
| SELECT SECTOR SPDR TR | SBI MATERIALS  | 81369Y10 | 9694  | 254765 | X |   | 5  |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y20 | 1832  | 54454  | X |   | 13 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y20 | 13058 | 388057 | X |   | 5  |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y20 | 155   | 4596   | X | X | 6  |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y20 | 26    | 769    | X |   | 6  |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y30 | 1894  | 71062  | X |   | 13 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y30 | 46    | 1737   | X |   | 6  |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y30 | 10294 | 386263 | X |   | 5  |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y40 | 35    | 918    | X | X | 6  |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y40 | 4024  | 105803 | X |   | 13 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y40 | 14896 | 391685 | X |   | 5  |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y50 | 2002  | 33219  | X |   | 13 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y50 | 27    | 450    | X |   | 3  |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y50 | 70    | 1153   | X |   | 8  |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y50 | 14212 | 235773 | X |   | 5  |

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|                            |                |          |       |         |   |   |    |
|----------------------------|----------------|----------|-------|---------|---|---|----|
| SELECT SECTOR SPDR TR      | SBI INT-ENERGY | 81369Y50 | 296   | 4907    | X |   | 6  |
| SELECT SECTOR SPDR TR      | SBI INT-ENERGY | 81369Y50 | 36    | 601     | X | X | 6  |
| SELECT SECTOR SPDR TR      | SBI INT-FINL   | 81369Y60 | 18264 | 512615  | X |   | 5  |
| SELECT SECTOR SPDR TR      | SBI INT-FINL   | 81369Y60 | 3141  | 88169   | X |   | 13 |
| SELECT SECTOR SPDR TR      | SBI INT-FINL   | 81369Y60 | 51    | 1429    | X | X | 6  |
| SELECT SECTOR SPDR TR      | SBI INT-FINL   | 81369Y60 | 243   | 6814    | X |   | 6  |
| SELECT SECTOR SPDR TR      | SBI INT-INDS   | 81369Y70 | 5024  | 141314  | X |   | 5  |
| SELECT SECTOR SPDR TR      | SBI INT-INDS   | 81369Y70 | 1593  | 44809   | X |   | 13 |
| SELECT SECTOR SPDR TR      | SBI INT-INDS   | 81369Y70 | 21    | 599     | X |   | 6  |
| SELECT SECTOR SPDR TR      | SBI INT-TECH   | 81369Y80 | 116   | 4968    | X | X | 6  |
| SELECT SECTOR SPDR TR      | SBI INT-TECH   | 81369Y80 | 3180  | 136363  | X |   | 13 |
| SELECT SECTOR SPDR TR      | SBI INT-TECH   | 81369Y80 | 470   | 20140   | X |   | 6  |
| SELECT SECTOR SPDR TR      | SBI INT-TECH   | 81369Y80 | 38191 | 1637711 | X |   | 5  |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y88 | 7940  | 200000  | X |   | 3  |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y88 | 12281 | 309333  | X |   | 5  |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y88 | 1107  | 27893   | X |   | 13 |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y88 | 162   | 4076    | X | X | 6  |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y88 | 99    | 2495    | X |   | 6  |
| SELECT COMFORT CORP        | COM            | 81616X10 | 1834  | 103009  | X |   | 3  |
| SELECT COMFORT CORP        | COM            | 81616X10 | 548   | 30780   | X |   | 6  |
| SELECT COMFORT CORP        | COM            | 81616X10 | 13    | 735     | X |   | 5  |
| SELECTIVE INS GROUP INC    | COM            | 81630010 | 1997  | 78454   | X |   | 5  |
| SELECTIVE INS GROUP INC    | COM            | 81630010 | 80    | 3150    | X |   | 6  |
| SELECTIVE INS GROUP INC    | COM            | 81630010 | 10126 | 397739  | X |   | 10 |
| SELIGMAN SELECT MUN FD INC | COM            | 81634410 | 5     | 500     | X |   | 7  |
| SELIGMAN SELECT MUN FD INC | COM            | 81634410 | 761   | 74200   | X |   | 5  |
| SELIGMAN SELECT MUN FD INC | COM            | 81634410 | 50    | 4912    | X | X | 6  |
| SELIGMAN SELECT MUN FD INC | COM            | 81634410 | 6     | 600     | X |   | 6  |
| SELIGMAN SELECT MUN FD INC | COM            | 81634410 | 1229  | 119800  | X |   | 3  |
| SELIGMAN SELECT MUN FD INC | COM            | 81634410 | 4199  | 409300  | X |   | 9  |
| SEMICONDUCTOR HLDRS TR     | DEP RCPT       | 81663620 | 701   | 21000   | X |   | 5  |
| SEMICONDUCTOR HLDRS TR     | DEP RCPT       | 81663620 | 97    | 2900    | X |   | 13 |
| SEMICONDUCTOR HLDRS TR     | DEP RCPT       | 81663620 | 20    | 600     | X | X | 6  |
| SEMICONDUCTOR HLDRS TR     | DEP RCPT       | 81663620 | 164   | 4900    | X |   | 6  |
| SEMTECH CORP               | COM            | 81685010 | 1242  | 91947   | X |   | 3  |
| SEMTECH CORP               | COM            | 81685010 | 20    | 1496    | X |   | 5  |
| SEMTECH CORP               | COM            | 81685010 | 171   | 12700   | X |   | 8  |
| SEMTECH CORP               | COM            | 81685010 | 507   | 37595   | X |   | 6  |
| SEMTECH CORP               | COM            | 81685010 | 326   | 24214   | X | X | 6  |
| SEMPRA ENERGY              | COM            | 81685110 | 671   | 11004   | X |   | 6  |
| SEMPRA ENERGY              | COM            | 81685110 | 20439 | 335018  | X |   | 3  |
| SEMPRA ENERGY              | COM            | 81685110 | 6     | 100     | X |   | 13 |
| SEMPRA ENERGY              | COM            | 81685110 | 398   | 6524    | X |   | 8  |
| SEMPRA ENERGY              | COM            | 81685110 | 27317 | 447740  | X |   | 5  |
| SEMPRA ENERGY              | COM            | 81685110 | 1429  | 23430   | X | X | 6  |
| SENIOR HSG PPTYS TR        | SH BEN INT     | 81721M10 | 2403  | 100541  | X |   | 5  |
| SENIOR HSG PPTYS TR        | SH BEN INT     | 81721M10 | 28    | 1155    | X | X | 6  |
| SENIOR HSG PPTYS TR        | SH BEN INT     | 81721M10 | 112   | 4700    | X |   | 6  |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T10 | 1515  | 58758   | X |   | 3  |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T10 | 0     | 6       | X |   | 5  |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T10 | 135   | 5242    | X |   | 6  |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T10 | 72    | 2782    | X | X | 6  |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T10 | 96    | 3730    | X |   | 8  |
| SEPRACOR INC               | COM            | 81731510 | 1976  | 42381   | X |   | 5  |
| SEPRACOR INC               | COM            | 81731510 | 424   | 9100    | X | X | 6  |
| SEPRACOR INC               | COM            | 81731510 | 19    | 400     | X |   | 13 |
| SEPRACOR INC               | COM            | 81731510 | 314   | 6742    | X |   | 8  |
| SEPRACOR INC               | COM            | 81731510 | 692   | 14830   | X |   | 6  |
| SEPRACOR INC               | COM            | 81731510 | 14608 | 313288  | X |   | 3  |
| SERVICE CORP INTL          | COM            | 81756510 | 28    | 2375    | X |   | 8  |
| SERVICE CORP INTL          | COM            | 81756510 | 95    | 7988    | X | X | 6  |
| SERVICE CORP INTL          | COM            | 81756510 | 174   | 14687   | X |   | 6  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| SERVICE CORP INTL            | COM           | 81756510 | 380   | 32045  | X |   | 3  |
| SERVICE CORP INTL            | COM           | 81756510 | 366   | 30894  | X |   | 5  |
| SERVICEMASTER CO             | COM           | 81760N10 | 290   | 18813  | X | X | 6  |
| SERVICEMASTER CO             | COM           | 81760N10 | 139   | 9000   | X | X | 7  |
| SERVICEMASTER CO             | COM           | 81760N10 | 3273  | 212693 | X |   | 5  |
| SERVICEMASTER CO             | COM           | 81760N10 | 501   | 32569  | X |   | 3  |
| SERVICEMASTER CO             | COM           | 81760N10 | 427   | 27770  | X |   | 6  |
| SERVICEMASTER CO             | COM           | 81760N10 | 77    | 5000   | X |   | 7  |
| SERVICEMASTER CO             | COM           | 81760N10 | 3065  | 199142 | X |   | 8  |
| SEVERN BANCORP ANNAPOLIS MD  | COM           | 81811M10 | 379   | 18754  | X |   | 5  |
| SHARPER IMAGE CORP           | COM           | 82001310 | 228   | 20629  | X |   | 5  |
| SHAW GROUP INC               | COM           | 82028010 | 279   | 8914   | X |   | 6  |
| SHAW GROUP INC               | COM           | 82028010 | 1     | 20     | X |   | 8  |
| SHAW GROUP INC               | COM           | 82028010 | 2     | 60     | X | X | 7  |
| SHAW GROUP INC               | COM           | 82028010 | 38    | 1225   | X |   | 7  |
| SHAW GROUP INC               | COM           | 82028010 | 272   | 8697   | X |   | 3  |
| SHAW GROUP INC               | COM           | 82028010 | 92    | 2939   | X | X | 6  |
| SHAW GROUP INC               | COM           | 82028010 | 2226  | 71193  | X |   | 5  |
| SHENANDOAH TELECOMMUNICATION | COM           | 82312B10 | 19    | 400    | X |   | 5  |
| SHENANDOAH TELECOMMUNICATION | COM           | 82312B10 | 19071 | 405000 | X |   | 3  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 28516 | 431802 | X |   | 6  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 76    | 1148   | X | X | 7  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 885   | 13400  | X |   | 7  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 4822  | 73010  | X |   | 3  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 4566  | 69133  | X | X | 6  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 359   | 5435   | X |   | 8  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 14851 | 224879 | X |   | 5  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 432   | 6536   | X |   | 13 |
| SHIRE PLC                    | SPONSORED ADR | 82481R10 | 1858  | 30010  | X |   | 6  |
| SHIRE PLC                    | SPONSORED ADR | 82481R10 | 1442  | 23288  | X |   | 5  |
| SHIRE PLC                    | SPONSORED ADR | 82481R10 | 42    | 675    | X |   | 8  |
| SHIRE PLC                    | SPONSORED ADR | 82481R10 | 287   | 4631   | X | X | 6  |
| SHIRE PLC                    | SPONSORED ADR | 82481R10 | 1     | 35     | X |   | 3  |
| SHUFFLE MASTER INC           | COM           | 82554910 | 174   | 9522   | X |   | 5  |
| SHUFFLE MASTER INC           | COM           | 82554910 | 29    | 1590   | X | X | 6  |
| SHUFFLE MASTER INC           | COM           | 82554910 | 4     | 200    | X |   | 13 |
| SHUFFLE MASTER INC           | COM           | 82554910 | 46    | 2516   | X |   | 6  |
| SHUFFLE MASTER INC           | COM           | 82554910 | 9     | 277    | X |   | 3  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 673   | 6281   | X | X | 6  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 6017  | 56133  | X |   | 6  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 537   | 5012   | X |   | 5  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 41    | 380    | X |   | 13 |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 3     | 30     | X | X | 7  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 236   | 2200   | X |   | 8  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 43    | 400    | X |   | 7  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 18876 | 176116 | X |   | 3  |
| SIERRA BANCORP               | COM           | 82620P10 | 4032  | 143682 | X |   | 5  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 278   | 6748   | X |   | 3  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 451   | 10950  | X |   | 6  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 1     | 20     | X |   | 8  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 347   | 8420   | X |   | 5  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 5247  | 301918 | X |   | 3  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 109   | 6275   | X |   | 6  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 17    | 990    | X |   | 8  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 1030  | 59235  | X |   | 5  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 7     | 400    | X | X | 6  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 15    | 880    | X |   | 13 |
| SIERRA WIRELESS INC          | COM           | 82651610 | 204   | 13024  | X |   | 5  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 3724  | 89683  | X |   | 3  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 1836  | 44216  | X |   | 11 |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 9548  | 229970 | X |   | 5  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 441   | 10631  | X | X | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| SIGMA ALDRICH CORP           | COM            | 82655210 | 203   | 4890   | X |   | 8  |
| SIGMA ALDRICH CORP           | COM            | 82655210 | 2203  | 53049  | X |   | 6  |
| SIGMA DESIGNS INC            | COM            | 82656510 | 1165  | 44350  | X |   | 5  |
| SIGNET GROUP PLC             | SP ADR REP 10  | 82668L87 | 2     | 75     | X |   | 5  |
| SIGNET GROUP PLC             | SP ADR REP 10  | 82668L87 | 2     | 65     | X | X | 7  |
| SIGNET GROUP PLC             | SP ADR REP 10  | 82668L87 | 1260  | 50311  | X |   | 6  |
| SIGNET GROUP PLC             | SP ADR REP 10  | 82668L87 | 196   | 7825   | X | X | 6  |
| SIGNET GROUP PLC             | SP ADR REP 10  | 82668L87 | 69    | 2750   | X |   | 8  |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G10 | 322   | 9888   | X |   | 5  |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G10 | 49    | 1497   | X | X | 6  |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G10 | 4611  | 141700 | X |   | 3  |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G10 | 426   | 13098  | X |   | 6  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 2     | 77     | X | X | 6  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 2242  | 74927  | X |   | 3  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 115   | 3850   | X |   | 8  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 282   | 9411   | X |   | 5  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 1706  | 33372  | X |   | 3  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 155   | 3040   | X | X | 6  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 16232 | 317580 | X |   | 11 |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 98    | 1922   | X |   | 5  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 91    | 1790   | X |   | 8  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 895   | 17516  | X |   | 6  |
| SILICON STORAGE TECHNOLOGY I | COM            | 82705710 | 3     | 600    | X |   | 5  |
| SILICON STORAGE TECHNOLOGY I | COM            | 82705710 | 224   | 45436  | X |   | 6  |
| SILICON STORAGE TECHNOLOGY I | COM            | 82705710 | 1400  | 284072 | X |   | 3  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 1     | 101    | X |   | 13 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 19    | 1921   | X | X | 6  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 0     | 49     | X |   | 3  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 125   | 12766  | X |   | 5  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 299   | 30471  | X |   | 6  |
| SILVER STD RES INC           | COM            | 82823L10 | 209   | 5986   | X |   | 5  |
| SILVER STD RES INC           | COM            | 82823L10 | 52    | 1500   | X |   | 6  |
| SILVER STD RES INC           | COM            | 82823L10 | 4274  | 122600 | X |   | 3  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 1760  | 15823  | X |   | 5  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 17132 | 153999 | X |   | 6  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 26    | 237    | X |   | 13 |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 10826 | 97309  | X | X | 6  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 3989  | 35853  | X |   | 8  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 30875 | 277528 | X |   | 3  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 25    | 800    | X | X | 6  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 324   | 10496  | X |   | 5  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 12092 | 392087 | X |   | 3  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 1     | 20     | X |   | 13 |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 100   | 3250   | X |   | 8  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 10    | 330    | X |   | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 1     | 50     | X |   | 13 |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 3     | 215    | X |   | 7  |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 117   | 7565   | X |   | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 85    | 5485   | X | X | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 613   | 39647  | X |   | 5  |
| SINGAPORE FD INC             | COM            | 82929L10 | 88    | 5375   | X |   | 5  |
| SINGAPORE FD INC             | COM            | 82929L10 | 91    | 5500   | X |   | 9  |
| SINGAPORE FD INC             | COM            | 82929L10 | 86    | 5200   | X |   | 13 |
| SIRENZA MICRODEVICES INC     | COM            | 82966T10 | 8     | 937    | X |   | 5  |
| SIRENZA MICRODEVICES INC     | COM            | 82966T10 | 316   | 36691  | X |   | 6  |
| SIRENZA MICRODEVICES INC     | COM            | 82966T10 | 44    | 5099   | X | X | 6  |
| SIRENZA MICRODEVICES INC     | COM            | 82966T10 | 98    | 11400  | X |   | 8  |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U10 | 54    | 16845  | X |   | 6  |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U10 | 568   | 177425 | X |   | 5  |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U10 | 24    | 7500   | X | X | 6  |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U10 | 542   | 169263 | X |   | 3  |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U10 | 1     | 374    | X |   | 10 |

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|                              |               |          |       |         |   |   |    |
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| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 20    | 6205    | X |   | 13 |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 104   | 32550   | X |   | 8  |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 471   | 16961   | X |   | 6  |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 30115 | 1084838 | X |   | 3  |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 38    | 1370    | X | X | 6  |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 62    | 2230    | X |   | 5  |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 3     | 100     | X |   | 13 |
| SKECHERS U S A INC           | CL A          | 83056610 | 34    | 1002    | X | X | 6  |
| SKECHERS U S A INC           | CL A          | 83056610 | 2975  | 88622   | X |   | 3  |
| SKECHERS U S A INC           | CL A          | 83056610 | 4     | 120     | X | X | 7  |
| SKECHERS U S A INC           | CL A          | 83056610 | 111   | 3320    | X |   | 8  |
| SKECHERS U S A INC           | CL A          | 83056610 | 281   | 8369    | X |   | 6  |
| SKECHERS U S A INC           | CL A          | 83056610 | 189   | 5621    | X |   | 5  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 357   | 13307   | X |   | 6  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 8     | 290     | X |   | 8  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 215   | 8000    | X |   | 11 |
| SKY FINL GROUP INC           | COM           | 83080P10 | 101   | 3761    | X | X | 6  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 394   | 14664   | X |   | 3  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 141   | 5236    | X |   | 5  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 976   | 169740  | X |   | 3  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 2404  | 418140  | X |   | 5  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 183   | 31782   | X |   | 6  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 15    | 2662    | X | X | 6  |
| SKILLSOFT PLC                | SPONSORED ADR | 83092810 | 697   | 83411   | X |   | 6  |
| SKILLSOFT PLC                | SPONSORED ADR | 83092810 | 35    | 4136    | X | X | 6  |
| SMITH & WESSON HLDG CORP     | COM           | 83175610 | 17    | 1270    | X | X | 6  |
| SMITH & WESSON HLDG CORP     | COM           | 83175610 | 265   | 20229   | X |   | 5  |
| SMITH & WESSON HLDG CORP     | COM           | 83175610 | 31    | 2350    | X |   | 6  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 21    | 326     | X |   | 13 |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 78    | 1225    | X |   | 8  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 13507 | 212817  | X |   | 3  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 24    | 380     | X | X | 6  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 178   | 2797    | X |   | 6  |
| SMITH INTL INC               | COM           | 83211010 | 11    | 238     | X |   | 13 |
| SMITH INTL INC               | COM           | 83211010 | 5055  | 105213  | X |   | 3  |
| SMITH INTL INC               | COM           | 83211010 | 672   | 13976   | X |   | 6  |
| SMITH INTL INC               | COM           | 83211010 | 2737  | 56970   | X |   | 5  |
| SMITH INTL INC               | COM           | 83211010 | 1     | 29      | X | X | 7  |
| SMITH INTL INC               | COM           | 83211010 | 42    | 878     | X |   | 7  |
| SMITH INTL INC               | COM           | 83211010 | 67    | 1399    | X | X | 6  |
| SMITH INTL INC               | COM           | 83211010 | 231   | 4810    | X |   | 8  |
| SMITH MICRO SOFTWARE INC     | COM           | 83215410 | 182   | 9766    | X |   | 6  |
| SMITH MICRO SOFTWARE INC     | COM           | 83215410 | 388   | 20838   | X |   | 5  |
| SMITH MICRO SOFTWARE INC     | COM           | 83215410 | 53    | 2820    | X | X | 6  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 5     | 174     | X | X | 7  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 179   | 5985    | X |   | 5  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 3     | 100     | X |   | 13 |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 4187  | 139811  | X |   | 3  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 266   | 8884    | X |   | 6  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 18    | 595     | X |   | 8  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 132   | 4412    | X |   | 7  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 165   | 5494    | X | X | 6  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 523   | 9802    | X | X | 6  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 321   | 6027    | X |   | 6  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 64    | 1192    | X |   | 8  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 1201  | 22533   | X |   | 5  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 4130  | 77452   | X |   | 3  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 1     | 26      | X | X | 7  |
| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 2     | 150     | X |   | 7  |
| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 497   | 44119   | X |   | 5  |
| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 1082  | 96072   | X |   | 3  |
| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 611   | 54306   | X |   | 6  |



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| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 47    | 4135    | X |   | 8  |
| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 64    | 5700    | X | X | 6  |
| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 2     | 183     | X | X | 7  |
| SNAP ON INC                  | COM           | 83303410 | 3438  | 71475   | X |   | 6  |
| SNAP ON INC                  | COM           | 83303410 | 1     | 20      | X |   | 8  |
| SNAP ON INC                  | COM           | 83303410 | 218   | 4529    | X | X | 6  |
| SNAP ON INC                  | COM           | 83303410 | 311   | 6476    | X |   | 5  |
| SNAP ON INC                  | COM           | 83303410 | 34    | 710     | X |   | 7  |
| SNAP ON INC                  | COM           | 83303410 | 1460  | 30344   | X |   | 3  |
| SNAP ON INC                  | COM           | 83303410 | 4     | 90      | X | X | 7  |
| SODEXHO ALLIANCE SA          | SPONSORED ADR | 83379210 | 38    | 524     | X | X | 6  |
| SODEXHO ALLIANCE SA          | SPONSORED ADR | 83379210 | 14223 | 193584  | X |   | 3  |
| SODEXHO ALLIANCE SA          | SPONSORED ADR | 83379210 | 444   | 6043    | X |   | 6  |
| SOHU COM INC                 | COM           | 83408W10 | 8     | 380     | X | X | 6  |
| SOHU COM INC                 | COM           | 83408W10 | 212   | 9903    | X |   | 6  |
| SOHU COM INC                 | COM           | 83408W10 | 14    | 636     | X |   | 5  |
| SOLECTRON CORP               | COM           | 83418210 | 1479  | 469561  | X |   | 3  |
| SOLECTRON CORP               | COM           | 83418210 | 220   | 69720   | X |   | 5  |
| SOLECTRON CORP               | COM           | 83418210 | 88    | 28000   | X |   | 8  |
| SOLECTRON CORP               | COM           | 83418210 | 2275  | 722196  | X |   | 6  |
| SOLECTRON CORP               | COM           | 83418210 | 114   | 36125   | X | X | 6  |
| SONIC CORP                   | COM           | 83545110 | 1234  | 55382   | X |   | 6  |
| SONIC CORP                   | COM           | 83545110 | 14    | 625     | X |   | 8  |
| SONIC CORP                   | COM           | 83545110 | 114   | 5132    | X | X | 6  |
| SONIC CORP                   | COM           | 83545110 | 38    | 1728    | X |   | 5  |
| SONIC CORP                   | COM           | 83545110 | 4     | 190     | X | X | 7  |
| SONIC CORP                   | COM           | 83545110 | 6     | 282     | X |   | 7  |
| SONIC AUTOMOTIVE INC         | CL A          | 83545G10 | 94    | 3281    | X |   | 5  |
| SONIC AUTOMOTIVE INC         | CL A          | 83545G10 | 1050  | 36859   | X |   | 6  |
| SONICWALL INC                | COM           | 83547010 | 48    | 5737    | X |   | 3  |
| SONICWALL INC                | COM           | 83547010 | 9     | 1120    | X |   | 6  |
| SONICWALL INC                | COM           | 83547010 | 161   | 19300   | X |   | 5  |
| SONOCO PRODS CO              | COM           | 83549510 | 1     | 35      | X |   | 7  |
| SONOCO PRODS CO              | COM           | 83549510 | 132   | 3510    | X |   | 8  |
| SONOCO PRODS CO              | COM           | 83549510 | 2     | 40      | X | X | 7  |
| SONOCO PRODS CO              | COM           | 83549510 | 6834  | 181855  | X |   | 6  |
| SONOCO PRODS CO              | COM           | 83549510 | 1157  | 30793   | X |   | 5  |
| SONOCO PRODS CO              | COM           | 83549510 | 5139  | 136738  | X |   | 3  |
| SONOCO PRODS CO              | COM           | 83549510 | 1474  | 39229   | X | X | 6  |
| SONOCO PRODS CO              | COM           | 83549510 | 89    | 2355    | X |   | 13 |
| SONOSITE INC                 | COM           | 83568G10 | 57    | 2025    | X | X | 6  |
| SONOSITE INC                 | COM           | 83568G10 | 485   | 17155   | X |   | 6  |
| SONOSITE INC                 | COM           | 83568G10 | 581   | 20552   | X |   | 5  |
| SONY CORP                    | ADR NEW       | 83569930 | 5978  | 118392  | X |   | 3  |
| SONY CORP                    | ADR NEW       | 83569930 | 32    | 624     | X |   | 13 |
| SONY CORP                    | ADR NEW       | 83569930 | 120   | 2380    | X |   | 8  |
| SONY CORP                    | ADR NEW       | 83569930 | 4702  | 93121   | X |   | 6  |
| SONY CORP                    | ADR NEW       | 83569930 | 7167  | 141945  | X |   | 5  |
| SONY CORP                    | ADR NEW       | 83569930 | 245   | 4847    | X |   | 7  |
| SONY CORP                    | ADR NEW       | 83569930 | 1398  | 27680   | X | X | 6  |
| SOTHEBYS                     | COM           | 83589810 | 913   | 20517   | X |   | 5  |
| SOTHEBYS                     | COM           | 83589810 | 334   | 7510    | X |   | 6  |
| SOTHEBYS                     | COM           | 83589810 | 142   | 3200    | X |   | 8  |
| SOTHEBYS                     | COM           | 83589810 | 3196  | 71858   | X |   | 3  |
| SOTHEBYS                     | COM           | 83589810 | 32    | 713     | X | X | 6  |
| SONUS NETWORKS INC           | COM           | 83591610 | 69    | 8505    | X | X | 6  |
| SONUS NETWORKS INC           | COM           | 83591610 | 1621  | 200860  | X |   | 5  |
| SONUS NETWORKS INC           | COM           | 83591610 | 98    | 12130   | X |   | 8  |
| SONUS NETWORKS INC           | COM           | 83591610 | 490   | 60659   | X |   | 6  |
| SONUS NETWORKS INC           | COM           | 83591610 | 31711 | 3930493 | X |   | 3  |
| SOURCE CAP INC               | COM           | 83614410 | 146   | 2200    | X | X | 6  |
| SOURCE CAP INC               | COM           | 83614410 | 722   | 10860   | X |   | 5  |

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|                        |     |          |       |        |   |   |    |
|------------------------|-----|----------|-------|--------|---|---|----|
| SOURCE CAP INC         | COM | 83614410 | 100   | 1510   | X |   | 6  |
| SOUTH FINL GROUP INC   | COM | 83784110 | 100   | 4040   | X |   | 5  |
| SOUTH FINL GROUP INC   | COM | 83784110 | 40    | 1600   | X |   | 13 |
| SOUTH FINL GROUP INC   | COM | 83784110 | 819   | 33133  | X |   | 6  |
| SOUTH FINL GROUP INC   | COM | 83784110 | 296   | 11993  | X | X | 6  |
| SOUTH FINL GROUP INC   | COM | 83784110 | 205   | 8274   | X |   | 3  |
| SOUTH FINL GROUP INC   | COM | 83784110 | 1     | 40     | X |   | 8  |
| SOUTH JERSEY INDS INC  | COM | 83851810 | 70    | 1850   | X |   | 8  |
| SOUTH JERSEY INDS INC  | COM | 83851810 | 59    | 1553   | X |   | 5  |
| SOUTH JERSEY INDS INC  | COM | 83851810 | 345   | 9071   | X | X | 6  |
| SOUTH JERSEY INDS INC  | COM | 83851810 | 148   | 3902   | X |   | 6  |
| SOUTHERN CO            | COM | 84258710 | 517   | 14100  | X |   | 7  |
| SOUTHERN CO            | COM | 84258710 | 25425 | 693724 | X |   | 6  |
| SOUTHERN CO            | COM | 84258710 | 14    | 384    | X |   | 11 |
| SOUTHERN CO            | COM | 84258710 | 481   | 13125  | X |   | 13 |
| SOUTHERN CO            | COM | 84258710 | 14400 | 392903 | X |   | 3  |
| SOUTHERN CO            | COM | 84258710 | 27300 | 744873 | X | X | 6  |
| SOUTHERN CO            | COM | 84258710 | 469   | 12805  | X |   | 8  |
| SOUTHERN CO            | COM | 84258710 | 3394  | 92597  | X |   | 5  |
| SOUTHERN CO            | COM | 84258710 | 241   | 6563   | X | X | 7  |
| SOUTHERN COPPER CORP   | COM | 84265V10 | 117   | 1633   | X |   | 3  |
| SOUTHERN COPPER CORP   | COM | 84265V10 | 14603 | 203788 | X |   | 5  |
| SOUTHERN COPPER CORP   | COM | 84265V10 | 781   | 10905  | X |   | 13 |
| SOUTHERN COPPER CORP   | COM | 84265V10 | 297   | 4150   | X |   | 6  |
| SOUTHERN COPPER CORP   | COM | 84265V10 | 11    | 160    | X |   | 8  |
| SOUTHERN COPPER CORP   | COM | 84265V10 | 4     | 58     | X | X | 6  |
| SOUTHERN UN CO NEW     | COM | 84403010 | 351   | 11550  | X |   | 3  |
| SOUTHERN UN CO NEW     | COM | 84403010 | 9     | 296    | X |   | 5  |
| SOUTHERN UN CO NEW     | COM | 84403010 | 254   | 8350   | X | X | 6  |
| SOUTHERN UN CO NEW     | COM | 84403010 | 676   | 22246  | X |   | 6  |
| SOUTHWEST AIRLS CO     | COM | 84474110 | 26    | 1795   | X |   | 10 |
| SOUTHWEST AIRLS CO     | COM | 84474110 | 72    | 4865   | X |   | 13 |
| SOUTHWEST AIRLS CO     | COM | 84474110 | 577   | 39256  | X |   | 8  |
| SOUTHWEST AIRLS CO     | COM | 84474110 | 1127  | 76640  | X |   | 6  |
| SOUTHWEST AIRLS CO     | COM | 84474110 | 6134  | 417341 | X |   | 3  |
| SOUTHWEST AIRLS CO     | COM | 84474110 | 583   | 39673  | X | X | 6  |
| SOUTHWEST AIRLS CO     | COM | 84474110 | 5246  | 356887 | X |   | 5  |
| SOUTHWEST GAS CORP     | COM | 84489510 | 89    | 2300   | X |   | 8  |
| SOUTHWEST GAS CORP     | COM | 84489510 | 80    | 2060   | X |   | 6  |
| SOUTHWEST GAS CORP     | COM | 84489510 | 78    | 2000   | X |   | 13 |
| SOUTHWEST GAS CORP     | COM | 84489510 | 3475  | 89390  | X |   | 5  |
| SOUTHWEST WTR CO       | COM | 84533110 | 38    | 2644   | X | X | 6  |
| SOUTHWEST WTR CO       | COM | 84533110 | 1551  | 107558 | X |   | 5  |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 848   | 20703  | X |   | 6  |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 56    | 1376   | X |   | 8  |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 27538 | 671993 | X |   | 3  |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 469   | 11450  | X |   | 5  |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 24    | 590    | X |   | 7  |
| SOUTHWESTERN ENERGY CO | COM | 84546710 | 40    | 969    | X | X | 6  |
| SOVEREIGN BANCORP INC  | COM | 84590510 | 518   | 20355  | X |   | 8  |
| SOVEREIGN BANCORP INC  | COM | 84590510 | 1678  | 65942  | X |   | 5  |
| SOVEREIGN BANCORP INC  | COM | 84590510 | 504   | 19828  | X | X | 6  |
| SOVEREIGN BANCORP INC  | COM | 84590510 | 4828  | 189861 | X |   | 3  |
| SOVEREIGN BANCORP INC  | COM | 84590510 | 21    | 837    | X |   | 13 |
| SOVEREIGN BANCORP INC  | COM | 84590510 | 1174  | 46143  | X |   | 6  |
| SPARTON CORP           | COM | 84723510 | 578   | 70788  | X |   | 5  |
| SPECTRA ENERGY CORP    | COM | 84756010 | 14    | 550    | X |   | 11 |
| SPECTRA ENERGY CORP    | COM | 84756010 | 56    | 2150   | X | X | 7  |
| SPECTRA ENERGY CORP    | COM | 84756010 | 360   | 13711  | X |   | 13 |
| SPECTRA ENERGY CORP    | COM | 84756010 | 12    | 475    | X |   | 10 |
| SPECTRA ENERGY CORP    | COM | 84756010 | 308   | 11727  | X |   | 8  |
| SPECTRA ENERGY CORP    | COM | 84756010 | 9178  | 349382 | X |   | 5  |

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|                              |          |          |       |         |   |   |    |
|------------------------------|----------|----------|-------|---------|---|---|----|
| SPECTRA ENERGY CORP          | COM      | 84756010 | 9931  | 378050  | X | X | 6  |
| SPECTRA ENERGY CORP          | COM      | 84756010 | 14721 | 560355  | X |   | 6  |
| SPECTRA ENERGY CORP          | COM      | 84756010 | 11129 | 423625  | X |   | 3  |
| SPECTRANETICS CORP           | COM      | 84760C10 | 1196  | 111816  | X |   | 5  |
| SPECTRUM PHARMACEUTICALS INC | COM      | 84763A10 | 25    | 4000    | X |   | 5  |
| SPECTRUM PHARMACEUTICALS INC | COM      | 84763A10 | 2158  | 344222  | X |   | 3  |
| SPEEDWAY MOTORSPORTS INC     | COM      | 84778810 | 264   | 6800    | X | X | 6  |
| SPEEDWAY MOTORSPORTS INC     | COM      | 84778810 | 1236  | 31909   | X |   | 6  |
| SPEEDWAY MOTORSPORTS INC     | COM      | 84778810 | 22    | 566     | X |   | 5  |
| SPHERION CORP                | COM      | 84842010 | 2320  | 263041  | X |   | 3  |
| SPHERION CORP                | COM      | 84842010 | 339   | 38388   | X |   | 6  |
| SPIRIT FIN CORP              | COM      | 84856830 | 4579  | 307303  | X |   | 5  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 251   | 7867    | X |   | 6  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 227   | 7127    | X |   | 3  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 26    | 801     | X | X | 6  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 84857410 | 3     | 96      | X |   | 5  |
| SPRINT NEXTEL CORP           | COM FON  | 85206110 | 275   | 14526   | X |   | 7  |
| SPRINT NEXTEL CORP           | COM FON  | 85206110 | 886   | 46730   | X |   | 8  |
| SPRINT NEXTEL CORP           | COM FON  | 85206110 | 10834 | 571399  | X |   | 5  |
| SPRINT NEXTEL CORP           | COM FON  | 85206110 | 24    | 1280    | X | X | 7  |
| SPRINT NEXTEL CORP           | COM FON  | 85206110 | 55331 | 2918302 | X |   | 6  |
| SPRINT NEXTEL CORP           | COM FON  | 85206110 | 5     | 253     | X |   | 10 |
| SPRINT NEXTEL CORP           | COM FON  | 85206110 | 9679  | 510517  | X | X | 6  |
| SPRINT NEXTEL CORP           | COM FON  | 85206110 | 66097 | 3486161 | X |   | 3  |
| SPRINT NEXTEL CORP           | COM FON  | 85206110 | 225   | 11848   | X |   | 13 |
| STAGE STORES INC             | COM NEW  | 85254C30 | 7832  | 336246  | X |   | 3  |
| STAGE STORES INC             | COM NEW  | 85254C30 | 281   | 12049   | X | X | 6  |
| STAGE STORES INC             | COM NEW  | 85254C30 | 981   | 42073   | X |   | 6  |
| STANCORP FINL GROUP INC      | COM      | 85289110 | 3601  | 73232   | X |   | 3  |
| STANCORP FINL GROUP INC      | COM      | 85289110 | 82    | 1670    | X | X | 6  |
| STANCORP FINL GROUP INC      | COM      | 85289110 | 16    | 320     | X |   | 8  |
| STANCORP FINL GROUP INC      | COM      | 85289110 | 436   | 8860    | X |   | 6  |
| STANCORP FINL GROUP INC      | COM      | 85289110 | 150   | 3048    | X |   | 5  |
| STANCORP FINL GROUP INC      | COM      | 85289110 | 45    | 925     | X |   | 7  |
| STANCORP FINL GROUP INC      | COM      | 85289110 | 9941  | 202184  | X |   | 10 |
| STANDARD MICROSYSTEMS CORP   | COM      | 85362610 | 3     | 109     | X | X | 6  |
| STANDARD MICROSYSTEMS CORP   | COM      | 85362610 | 14    | 472     | X |   | 6  |
| STANDARD MICROSYSTEMS CORP   | COM      | 85362610 | 14285 | 467758  | X |   | 3  |
| STANDARD MICROSYSTEMS CORP   | COM      | 85362610 | 8     | 270     | X |   | 5  |
| STANDARD PAC CORP NEW        | COM      | 85375C10 | 1071  | 51331   | X |   | 6  |
| STANDARD PAC CORP NEW        | COM      | 85375C10 | 31    | 1495    | X |   | 8  |
| STANDARD PAC CORP NEW        | COM      | 85375C10 | 4     | 180     | X |   | 7  |
| STANDARD PAC CORP NEW        | COM      | 85375C10 | 92    | 4410    | X | X | 6  |
| STANDARD PAC CORP NEW        | COM      | 85375C10 | 355   | 17008   | X |   | 5  |
| STANDARD PAC CORP NEW        | COM      | 85375C10 | 157   | 7502    | X |   | 3  |
| STANDARD PAC CORP NEW        | COM      | 85375C10 | 23    | 1096    | X |   | 13 |
| STANDARD PAC CORP NEW        | COM      | 85375C10 | 3     | 165     | X | X | 7  |
| STANDEX INTL CORP            | COM      | 85423110 | 1975  | 69285   | X |   | 5  |
| STANDEX INTL CORP            | COM      | 85423110 | 43    | 1500    | X |   | 6  |
| STANLEY WKS                  | COM      | 85461610 | 2570  | 46423   | X |   | 6  |
| STANLEY WKS                  | COM      | 85461610 | 14    | 250     | X |   | 11 |
| STANLEY WKS                  | COM      | 85461610 | 2391  | 43184   | X |   | 3  |
| STANLEY WKS                  | COM      | 85461610 | 2626  | 47439   | X |   | 5  |
| STANLEY WKS                  | COM      | 85461610 | 4     | 65      | X |   | 13 |
| STANLEY WKS                  | COM      | 85461610 | 240   | 4330    | X |   | 8  |
| STANLEY WKS                  | COM      | 85461610 | 343   | 6200    | X | X | 6  |
| STAPLES INC                  | COM      | 85503010 | 34908 | 1350919 | X |   | 6  |
| STAPLES INC                  | COM      | 85503010 | 8729  | 337815  | X |   | 5  |
| STAPLES INC                  | COM      | 85503010 | 593   | 22954   | X |   | 7  |
| STAPLES INC                  | COM      | 85503010 | 1034  | 40012   | X |   | 8  |
| STAPLES INC                  | COM      | 85503010 | 18362 | 710606  | X | X | 6  |
| STAPLES INC                  | COM      | 85503010 | 333   | 12882   | X |   | 13 |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| STAPLES INC                  | COM           | 85503010 | 10444 | 404110  | X |   | 3  |
| STAPLES INC                  | COM           | 85503010 | 150   | 5815    | X | X | 7  |
| STARBUCKS CORP               | COM           | 85524410 | 208   | 6640    | X |   | 8  |
| STARBUCKS CORP               | COM           | 85524410 | 6992  | 222946  | X |   | 6  |
| STARBUCKS CORP               | COM           | 85524410 | 13142 | 418381  | X |   | 3  |
| STARBUCKS CORP               | COM           | 85524410 | 2223  | 70893   | X | X | 6  |
| STARBUCKS CORP               | COM           | 85524410 | 1784  | 56887   | X |   | 13 |
| STARBUCKS CORP               | COM           | 85524410 | 41296 | 1316844 | X |   | 5  |
| STATE AUTO FINL CORP         | COM           | 85570710 | 4     | 110     | X | X | 7  |
| STATE AUTO FINL CORP         | COM           | 85570710 | 958   | 29805   | X |   | 6  |
| STATE AUTO FINL CORP         | COM           | 85570710 | 1     | 36      | X |   | 5  |
| STATE AUTO FINL CORP         | COM           | 85570710 | 86    | 2670    | X | X | 6  |
| STATE AUTO FINL CORP         | COM           | 85570710 | 4     | 120     | X |   | 7  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 28850 | 444872  | X |   | 3  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 361   | 5561    | X | X | 6  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 24261 | 374112  | X |   | 5  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 58    | 900     | X |   | 7  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 6014  | 92740   | X |   | 6  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 934   | 14395   | X |   | 8  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 1987  | 30639   | X |   | 13 |
| STATE STR CORP               | COM           | 85747710 | 790   | 12200   | X |   | 7  |
| STATE STR CORP               | COM           | 85747710 | 1430  | 22085   | X |   | 8  |
| STATE STR CORP               | COM           | 85747710 | 6919  | 106851  | X |   | 6  |
| STATE STR CORP               | COM           | 85747710 | 3     | 39      | X |   | 13 |
| STATE STR CORP               | COM           | 85747710 | 31454 | 485778  | X |   | 3  |
| STATE STR CORP               | COM           | 85747710 | 790   | 12200   | X | X | 7  |
| STATE STR CORP               | COM           | 85747710 | 5800  | 89583   | X | X | 6  |
| STATE STR CORP               | COM           | 85747710 | 12726 | 196535  | X |   | 5  |
| STATION CASINOS INC          | COM           | 85768910 | 501   | 5788    | X |   | 3  |
| STATION CASINOS INC          | COM           | 85768910 | 613   | 7085    | X |   | 5  |
| STATION CASINOS INC          | COM           | 85768910 | 17    | 200     | X |   | 8  |
| STATION CASINOS INC          | COM           | 85768910 | 65    | 750     | X |   | 6  |
| STATOIL ASA                  | SPONSORED ADR | 85771P10 | 500   | 18472   | X |   | 5  |
| STATOIL ASA                  | SPONSORED ADR | 85771P10 | 453   | 16710   | X |   | 6  |
| STATOIL ASA                  | SPONSORED ADR | 85771P10 | 83    | 3077    | X |   | 7  |
| STATOIL ASA                  | SPONSORED ADR | 85771P10 | 2247  | 82984   | X |   | 3  |
| STATOIL ASA                  | SPONSORED ADR | 85771P10 | 148   | 5469    | X | X | 6  |
| STATOIL ASA                  | SPONSORED ADR | 85771P10 | 40    | 1490    | X |   | 13 |
| STATOIL ASA                  | SPONSORED ADR | 85771P10 | 11    | 400     | X |   | 8  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 82    | 1891    | X | X | 6  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 5379  | 124523  | X |   | 3  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 1777  | 41134   | X |   | 5  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 884   | 20462   | X |   | 6  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 1     | 31      | X |   | 7  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 2     | 40      | X |   | 8  |
| STEELCASE INC                | CL A          | 85815520 | 506   | 25453   | X |   | 5  |
| STEELCASE INC                | CL A          | 85815520 | 1     | 40      | X |   | 8  |
| STEELCASE INC                | CL A          | 85815520 | 181   | 9099    | X |   | 3  |
| STEELCASE INC                | CL A          | 85815520 | 170   | 8525    | X |   | 6  |
| STEIN MART INC               | COM           | 85837510 | 54    | 3308    | X | X | 6  |
| STEIN MART INC               | COM           | 85837510 | 614   | 37621   | X |   | 6  |
| STEIN MART INC               | COM           | 85837510 | 2     | 140     | X | X | 7  |
| STEIN MART INC               | COM           | 85837510 | 1     | 50      | X |   | 5  |
| STEIN MART INC               | COM           | 85837510 | 3     | 160     | X |   | 7  |
| STERLING BANCSHARES INC      | COM           | 85890710 | 3     | 291     | X | X | 7  |
| STERLING BANCSHARES INC      | COM           | 85890710 | 50    | 4442    | X | X | 6  |
| STERLING BANCSHARES INC      | COM           | 85890710 | 1     | 127     | X |   | 5  |
| STERLING BANCSHARES INC      | COM           | 85890710 | 221   | 19743   | X |   | 6  |
| STERICYCLE INC               | COM           | 85891210 | 1140  | 13993   | X |   | 6  |
| STERICYCLE INC               | COM           | 85891210 | 388   | 4755    | X |   | 13 |
| STERICYCLE INC               | COM           | 85891210 | 2253  | 27645   | X |   | 5  |
| STERICYCLE INC               | COM           | 85891210 | 53    | 647     | X |   | 8  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| STERICYCLE INC               | COM            | 85891210 | 172   | 2105    | X | X | 6  |
| STERICYCLE INC               | COM            | 85891210 | 4979  | 61151   | X |   | 3  |
| STERIS CORP                  | COM            | 85915210 | 126   | 4730    | X |   | 8  |
| STERIS CORP                  | COM            | 85915210 | 322   | 12136   | X |   | 6  |
| STERIS CORP                  | COM            | 85915210 | 2165  | 81504   | X |   | 3  |
| STERIS CORP                  | COM            | 85915210 | 2425  | 91301   | X |   | 5  |
| STERIS CORP                  | COM            | 85915210 | 23    | 861     | X |   | 13 |
| STERLING FINL CORP WASH      | COM            | 85931910 | 79    | 2530    | X |   | 8  |
| STERLING FINL CORP WASH      | COM            | 85931910 | 3     | 100     | X | X | 7  |
| STERLING FINL CORP WASH      | COM            | 85931910 | 98    | 3134    | X | X | 6  |
| STERLING FINL CORP WASH      | COM            | 85931910 | 22    | 715     | X |   | 5  |
| STERLING FINL CORP WASH      | COM            | 85931910 | 51    | 1630    | X |   | 13 |
| STERLING FINL CORP WASH      | COM            | 85931910 | 3     | 110     | X |   | 7  |
| STERLING FINL CORP WASH      | COM            | 85931910 | 985   | 31594   | X |   | 6  |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 402   | 49900   | X |   | 6  |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 17    | 2100    | X | X | 6  |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 64    | 7971    | X |   | 3  |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 110   | 13625   | X |   | 5  |
| STEWART INFORMATION SVCS COR | COM            | 86037210 | 25    | 607     | X | X | 6  |
| STEWART INFORMATION SVCS COR | COM            | 86037210 | 68    | 1627    | X |   | 6  |
| STEWART INFORMATION SVCS COR | COM            | 86037210 | 60782 | 1454463 | X |   | 3  |
| STEWART INFORMATION SVCS COR | COM            | 86037210 | 8243  | 197241  | X |   | 10 |
| STILLWATER MNG CO            | COM            | 86074Q10 | 520   | 40940   | X |   | 5  |
| STILLWATER MNG CO            | COM            | 86074Q10 | 138   | 10900   | X | X | 6  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 2     | 100     | X |   | 13 |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 1564  | 81474   | X |   | 5  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 659   | 34315   | X |   | 6  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 254   | 13230   | X | X | 6  |
| STONE ENERGY CORP            | COM            | 86164210 | 15598 | 525354  | X |   | 3  |
| STONE ENERGY CORP            | COM            | 86164210 | 1     | 40      | X |   | 5  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 123   | 7114    | X |   | 7  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 1     | 70      | X |   | 3  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 84    | 4892    | X |   | 5  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 128   | 7392    | X | X | 6  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 613   | 35507   | X |   | 6  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 8     | 451     | X |   | 13 |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 6     | 334     | X |   | 8  |
| STRATASYS INC                | COM            | 86268510 | 18    | 417     | X |   | 5  |
| STRATASYS INC                | COM            | 86268510 | 81    | 1907    | X |   | 6  |
| STRATASYS INC                | COM            | 86268510 | 10157 | 238244  | X |   | 3  |
| STRATASYS INC                | COM            | 86268510 | 82    | 1928    | X | X | 6  |
| STRATEGIC HOTELS & RESORTS I | COM            | 86272T10 | 72    | 3130    | X |   | 6  |
| STRATEGIC HOTELS & RESORTS I | COM            | 86272T10 | 176   | 7681    | X |   | 5  |
| STRATEGIC HOTELS & RESORTS I | COM            | 86272T10 | 27    | 1172    | X | X | 6  |
| STRAYER ED INC               | COM            | 86323610 | 28787 | 230299  | X |   | 3  |
| STRAYER ED INC               | COM            | 86323610 | 435   | 3479    | X |   | 5  |
| STRAYER ED INC               | COM            | 86323610 | 707   | 5659    | X |   | 6  |
| STRAYER ED INC               | COM            | 86323610 | 109   | 870     | X |   | 8  |
| STRAYER ED INC               | COM            | 86323610 | 5     | 36      | X | X | 6  |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 7     | 112     | X |   | 8  |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 318   | 4835    | X | X | 6  |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 387   | 5892    | X |   | 6  |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 8730  | 132798  | X |   | 13 |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 55596 | 845692  | X |   | 5  |
| STREETTRACKS INDEX SHS FDS   | DJ EURSTX50ETF | 86330820 | 15826 | 284376  | X |   | 5  |
| STREETTRACKS INDEX SHS FDS   | DJ EURSTX50ETF | 86330820 | 21    | 369     | X |   | 6  |
| STREETTRACKS INDEX SHS FDS   | DJ EURSTX50ETF | 86330820 | 986   | 17712   | X |   | 13 |
| STREETTRACKS INDEX SHS FDS   | SPDR INTL REAL | 86330883 | 7     | 100     | X |   | 8  |
| STREETTRACKS INDEX SHS FDS   | SPDR INTL REAL | 86330883 | 180   | 2662    | X | X | 6  |
| STREETTRACKS INDEX SHS FDS   | SPDR INTL REAL | 86330883 | 1459  | 21544   | X |   | 5  |
| STREETTRACKS SER TR          | SPDR LRG CP GR | 86330E10 | 1597  | 29572   | X |   | 5  |
| STREETTRACKS SER TR          | SPDR LRG CP GR | 86330E10 | 25    | 455     | X |   | 13 |

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|                               |                |          |       |         |   |   |    |
|-------------------------------|----------------|----------|-------|---------|---|---|----|
| STREETTRACKS SER TR           | DJ WIL REIT    | 86330E60 | 402   | 4439    | X |   | 7  |
| STREETTRACKS SER TR           | DJ WIL REIT    | 86330E60 | 2571  | 28424   | X | X | 6  |
| STREETTRACKS SER TR           | DJ WIL REIT    | 86330E60 | 129   | 1430    | X |   | 8  |
| STREETTRACKS SER TR           | DJ WIL REIT    | 86330E60 | 1192  | 13180   | X |   | 13 |
| STREETTRACKS SER TR           | DJ WIL REIT    | 86330E60 | 7765  | 85845   | X |   | 5  |
| STREETTRACKS SER TR           | DJ WIL REIT    | 86330E60 | 14240 | 157439  | X |   | 6  |
| STREETTRACKS SER TR           | SPDR O&G EQUIP | 86330E63 | 602   | 19144   | X |   | 13 |
| STREETTRACKS SER TR           | SPDR O&G EQUIP | 86330E63 | 9158  | 291273  | X |   | 5  |
| STREETTRACKS SER TR           | MORGAN STN TCH | 86330E70 | 1169  | 21148   | X |   | 13 |
| STREETTRACKS SER TR           | MORGAN STN TCH | 86330E70 | 5     | 87      | X | X | 6  |
| STREETTRACKS SER TR           | MORGAN STN TCH | 86330E70 | 4508  | 81572   | X |   | 5  |
| STREETTRACKS SER TR           | SPDR S&P DIVID | 86330E76 | 10    | 162     | X |   | 6  |
| STREETTRACKS SER TR           | SPDR S&P DIVID | 86330E76 | 15131 | 242868  | X |   | 5  |
| STREETTRACKS SER TR           | SPDR S&P DIVID | 86330E76 | 1601  | 25700   | X |   | 13 |
| STREETTRACKS SER TR           | KBW CAP MARKET | 86330E77 | 1556  | 23562   | X |   | 5  |
| STRIDE RITE CORP              | COM            | 86331410 | 18    | 1189    | X |   | 5  |
| STRIDE RITE CORP              | COM            | 86331410 | 19274 | 1252349 | X |   | 3  |
| STRYKER CORP                  | COM            | 86366710 | 4120  | 62130   | X | X | 6  |
| STRYKER CORP                  | COM            | 86366710 | 99    | 1500    | X |   | 7  |
| STRYKER CORP                  | COM            | 86366710 | 902   | 13605   | X |   | 8  |
| STRYKER CORP                  | COM            | 86366710 | 11194 | 168985  | X |   | 3  |
| STRYKER CORP                  | COM            | 86366710 | 17975 | 271029  | X |   | 5  |
| STRYKER CORP                  | COM            | 86366710 | 4757  | 71726   | X |   | 13 |
| STRYKER CORP                  | COM            | 86366710 | 5376  | 81059   | X |   | 6  |
| STURM RUGER & CO INC          | COM            | 86415910 | 450   | 33479   | X |   | 5  |
| STURM RUGER & CO INC          | COM            | 86415910 | 94    | 7000    | X | X | 6  |
| SUBURBAN PROPANE PARTNERS L   | UNIT LTD PARTN | 86448210 | 1562  | 35496   | X |   | 5  |
| SUBURBAN PROPANE PARTNERS L   | UNIT LTD PARTN | 86448210 | 18    | 400     | X |   | 13 |
| SUEZ                          | SPONSORED ADR  | 86468610 | 84    | 1595    | X |   | 6  |
| SUEZ                          | SPONSORED ADR  | 86468610 | 17    | 330     | X | X | 6  |
| SUEZ                          | SPONSORED ADR  | 86468610 | 1     | 15      | X |   | 13 |
| SUEZ                          | SPONSORED ADR  | 86468610 | 7396  | 140655  | X |   | 10 |
| SUEZ                          | SPONSORED ADR  | 86468610 | 42    | 790     | X |   | 7  |
| SUEZ                          | SPONSORED ADR  | 86468610 | 3     | 50      | X |   | 5  |
| SUFFOLK BANCORP               | COM            | 86473910 | 980   | 30348   | X | X | 6  |
| SUFFOLK BANCORP               | COM            | 86473910 | 6     | 200     | X |   | 13 |
| SUMMIT FINANCIAL GROUP INC    | COM            | 86606G10 | 29    | 1380    | X |   | 5  |
| SUMMIT FINANCIAL GROUP INC    | COM            | 86606G10 | 184   | 8800    | X |   | 6  |
| SUN LIFE FINL INC             | COM            | 86679610 | 101   | 2222    | X | X | 6  |
| SUN LIFE FINL INC             | COM            | 86679610 | 52    | 1148    | X |   | 13 |
| SUN LIFE FINL INC             | COM            | 86679610 | 833   | 18356   | X |   | 5  |
| SUN LIFE FINL INC             | COM            | 86679610 | 78    | 1727    | X |   | 8  |
| SUN LIFE FINL INC             | COM            | 86679610 | 541   | 11911   | X |   | 6  |
| SUN MICROSYSTEMS INC          | COM            | 86681010 | 5027  | 836360  | X |   | 6  |
| SUN MICROSYSTEMS INC          | COM            | 86681010 | 2484  | 414076  | X |   | 13 |
| SUN MICROSYSTEMS INC          | COM            | 86681010 | 11115 | 1849453 | X |   | 3  |
| SUN MICROSYSTEMS INC          | COM            | 86681010 | 44    | 7383    | X |   | 7  |
| SUN MICROSYSTEMS INC          | COM            | 86681010 | 554   | 92187   | X |   | 8  |
| SUN MICROSYSTEMS INC          | COM            | 86681010 | 3128  | 521381  | X |   | 5  |
| SUN MICROSYSTEMS INC          | COM            | 86681010 | 4     | 607     | X | X | 7  |
| SUN MICROSYSTEMS INC          | COM            | 86681010 | 296   | 49189   | X | X | 6  |
| SUN-TIMES MEDIA GROUP INC     | COM            | 86688Q10 | 537   | 108350  | X |   | 6  |
| SUN-TIMES MEDIA GROUP INC     | COM            | 86688Q10 | 116   | 23480   | X | X | 6  |
| SUN HEALTHCARE GROUP INC      | COM NEW        | 86693340 | 1     | 42      | X |   | 5  |
| SUN HEALTHCARE GROUP INC      | COM NEW        | 86693340 | 9367  | 757938  | X |   | 3  |
| SUN HEALTHCARE GROUP INC      | COM NEW        | 86693340 | 74    | 5986    | X | X | 6  |
| SUN HEALTHCARE GROUP INC      | COM NEW        | 86693340 | 212   | 17205   | X |   | 6  |
| SUNAMERICA FCS ED ALPHA GRW F | COM            | 86703710 | 2857  | 145773  | X |   | 5  |
| SUNAMERICA FCS ED ALPHA GRW F | COM            | 86703710 | 64    | 3253    | X |   | 13 |
| SUNAMERICA FCS ED ALPHA GRW F | COM            | 86703710 | 588   | 30000   | X |   | 9  |
| SUNAMERICA FOCUSE ALPHA LC F  | COM            | 86703810 | 6319  | 334160  | X |   | 5  |
| SUNAMERICA FOCUSE ALPHA LC F  | COM            | 86703810 | 257   | 13600   | X |   | 9  |

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|                             |          |          |       |         |   |   |    |
|-----------------------------|----------|----------|-------|---------|---|---|----|
| SUNCOR ENERGY INC           | COM      | 86722910 | 753   | 9864    | X |   | 6  |
| SUNCOR ENERGY INC           | COM      | 86722910 | 3823  | 50070   | X |   | 5  |
| SUNCOR ENERGY INC           | COM      | 86722910 | 77    | 1010    | X |   | 8  |
| SUNCOR ENERGY INC           | COM      | 86722910 | 2426  | 31780   | X | X | 6  |
| SUNCOR ENERGY INC           | COM      | 86722910 | 47    | 619     | X |   | 13 |
| SUNOCO INC                  | COM      | 86764P10 | 417   | 5920    | X |   | 8  |
| SUNOCO INC                  | COM      | 86764P10 | 4640  | 65872   | X |   | 3  |
| SUNOCO INC                  | COM      | 86764P10 | 2535  | 35994   | X |   | 5  |
| SUNOCO INC                  | COM      | 86764P10 | 2182  | 30972   | X | X | 6  |
| SUNOCO INC                  | COM      | 86764P10 | 340   | 4832    | X |   | 13 |
| SUNOCO INC                  | COM      | 86764P10 | 5203  | 73858   | X |   | 6  |
| SUNOCO INC                  | COM      | 86764P10 | 16    | 230     | X |   | 10 |
| SUNPOWER CORP               | COM CL A | 86765210 | 696   | 15287   | X |   | 5  |
| SUNPOWER CORP               | COM CL A | 86765210 | 7     | 151     | X |   | 6  |
| SUNPOWER CORP               | COM CL A | 86765210 | 34    | 750     | X |   | 8  |
| SUNRISE SENIOR LIVING INC   | COM      | 86768K10 | 5     | 120     | X | X | 7  |
| SUNRISE SENIOR LIVING INC   | COM      | 86768K10 | 1701  | 43052   | X |   | 6  |
| SUNRISE SENIOR LIVING INC   | COM      | 86768K10 | 17    | 440     | X |   | 13 |
| SUNRISE SENIOR LIVING INC   | COM      | 86768K10 | 8019  | 202900  | X |   | 3  |
| SUNRISE SENIOR LIVING INC   | COM      | 86768K10 | 5     | 130     | X |   | 7  |
| SUNRISE SENIOR LIVING INC   | COM      | 86768K10 | 704   | 17806   | X |   | 5  |
| SUNRISE SENIOR LIVING INC   | COM      | 86768K10 | 196   | 4947    | X | X | 6  |
| SUNOPTA INC                 | COM      | 8676EP10 | 309   | 25950   | X |   | 5  |
| SUNOPTA INC                 | COM      | 8676EP10 | 39    | 3260    | X | X | 6  |
| SUNOPTA INC                 | COM      | 8676EP10 | 43    | 3625    | X |   | 8  |
| SUNOPTA INC                 | COM      | 8676EP10 | 363   | 30480   | X |   | 6  |
| SUNSTONE HOTEL INVS INC NEW | COM      | 86789210 | 15    | 544     | X | X | 6  |
| SUNSTONE HOTEL INVS INC NEW | COM      | 86789210 | 292   | 10696   | X |   | 6  |
| SUNSTONE HOTEL INVS INC NEW | COM      | 86789210 | 1     | 41      | X |   | 3  |
| SUNSTONE HOTEL INVS INC NEW | COM      | 86789210 | 54    | 1970    | X |   | 5  |
| SUNTRUST BKS INC            | COM      | 86791410 | 34791 | 418967  | X | X | 6  |
| SUNTRUST BKS INC            | COM      | 86791410 | 15511 | 186865  | X |   | 3  |
| SUNTRUST BKS INC            | COM      | 86791410 | 5     | 62      | X | X | 7  |
| SUNTRUST BKS INC            | COM      | 86791410 | 3754  | 45205   | X |   | 5  |
| SUNTRUST BKS INC            | COM      | 86791410 | 51    | 620     | X |   | 13 |
| SUNTRUST BKS INC            | COM      | 86791410 | 552   | 6645    | X |   | 8  |
| SUNTRUST BKS INC            | COM      | 86791410 | 127   | 1530    | X |   | 7  |
| SUNTRUST BKS INC            | COM      | 86791410 | 45280 | 545275  | X |   | 6  |
| SUNTECH PWR HLDGS CO LTD    | ADR      | 86800C10 | 13    | 380     | X |   | 6  |
| SUNTECH PWR HLDGS CO LTD    | ADR      | 86800C10 | 5     | 150     | X | X | 6  |
| SUNTECH PWR HLDGS CO LTD    | ADR      | 86800C10 | 52    | 1500    | X |   | 8  |
| SUNTECH PWR HLDGS CO LTD    | ADR      | 86800C10 | 1     | 22      | X |   | 3  |
| SUNTECH PWR HLDGS CO LTD    | ADR      | 86800C10 | 569   | 16454   | X |   | 5  |
| SUPERIOR BANCORP            | COM      | 86806M10 | 7628  | 706337  | X |   | 10 |
| SUPERIOR BANCORP            | COM      | 86806M10 | 3     | 235     | X |   | 6  |
| SUPERIOR ENERGY SVCS INC    | COM      | 86815710 | 30    | 880     | X |   | 8  |
| SUPERIOR ENERGY SVCS INC    | COM      | 86815710 | 24409 | 708132  | X |   | 5  |
| SUPERIOR ENERGY SVCS INC    | COM      | 86815710 | 175   | 5084    | X | X | 6  |
| SUPERIOR ENERGY SVCS INC    | COM      | 86815710 | 53772 | 1559976 | X |   | 11 |
| SUPERIOR ENERGY SVCS INC    | COM      | 86815710 | 1455  | 42199   | X |   | 6  |
| SUPERIOR ENERGY SVCS INC    | COM      | 86815710 | 32432 | 941970  | X |   | 3  |
| SUPERIOR ENERGY SVCS INC    | COM      | 86815710 | 2117  | 61421   | X |   | 13 |
| SUPERIOR ESSEX INC          | COM      | 86815V10 | 124   | 3568    | X |   | 5  |
| SUPERIOR ESSEX INC          | COM      | 86815V10 | 30291 | 873693  | X |   | 3  |
| SUPERIOR INDS INTL INC      | COM      | 86816810 | 1974  | 94749   | X |   | 5  |
| SUPERIOR INDS INTL INC      | COM      | 86816810 | 31    | 1500    | X |   | 11 |
| SUPERIOR INDS INTL INC      | COM      | 86816810 | 15764 | 756811  | X |   | 3  |
| SUPERIOR UNIFORM GP INC     | COM      | 86835810 | 505   | 39408   | X |   | 5  |
| SUPERVALU INC               | COM      | 86853610 | 4397  | 112548  | X |   | 6  |
| SUPERVALU INC               | COM      | 86853610 | 39    | 1003    | X |   | 7  |
| SUPERVALU INC               | COM      | 86853610 | 1     | 28      | X | X | 7  |
| SUPERVALU INC               | COM      | 86853610 | 957   | 24488   | X | X | 6  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| SUPERVALU INC                | COM           | 86853610 | 4172  | 106816  | X |   | 3  |
| SUPERVALU INC                | COM           | 86853610 | 37    | 947     | X |   | 8  |
| SUPERVALU INC                | COM           | 86853610 | 4964  | 127054  | X |   | 5  |
| SUPERVALU INC                | COM           | 86853610 | 5     | 120     | X |   | 13 |
| SUPREME INDS INC             | CL A          | 86860710 | 2115  | 361490  | X |   | 3  |
| SUPREME INDS INC             | CL A          | 86860710 | 9     | 1607    | X |   | 11 |
| SURMODICS INC                | COM           | 86887310 | 68    | 1883    | X |   | 3  |
| SURMODICS INC                | COM           | 86887310 | 325   | 9020    | X |   | 6  |
| SURMODICS INC                | COM           | 86887310 | 18    | 500     | X |   | 5  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 1314  | 56677   | X |   | 5  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 58    | 2500    | X | X | 6  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 6     | 258     | X |   | 13 |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 1861  | 80261   | X |   | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 4     | 100     | X |   | 7  |
| SWIFT ENERGY CO              | COM           | 87073810 | 1393  | 33356   | X |   | 3  |
| SWIFT ENERGY CO              | COM           | 87073810 | 1     | 30      | X |   | 13 |
| SWIFT ENERGY CO              | COM           | 87073810 | 96    | 2305    | X | X | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 4     | 95      | X | X | 7  |
| SWIFT ENERGY CO              | COM           | 87073810 | 1286  | 30776   | X |   | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 118   | 2825    | X |   | 5  |
| SWIFT TRANSN CO              | COM           | 87075610 | 8     | 250     | X |   | 8  |
| SWIFT TRANSN CO              | COM           | 87075610 | 10    | 335     | X |   | 6  |
| SWIFT TRANSN CO              | COM           | 87075610 | 123   | 3961    | X |   | 5  |
| SWIFT TRANSN CO              | COM           | 87075610 | 2308  | 74066   | X |   | 3  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 7100  | 352900  | X |   | 3  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 428   | 21261   | X | X | 6  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 38521 | 1914552 | X |   | 9  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 129   | 6387    | X |   | 5  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 296   | 8179    | X |   | 5  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 6     | 173     | X |   | 13 |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 72    | 1978    | X | X | 6  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 101   | 2799    | X |   | 6  |
| SWITCH & DATA FACILITIES COM | COM           | 87104310 | 8897  | 490999  | X |   | 3  |
| SWITCH & DATA FACILITIES COM | COM           | 87104310 | 72    | 3947    | X | X | 6  |
| SWITCH & DATA FACILITIES COM | COM           | 87104310 | 50    | 2770    | X |   | 6  |
| SYBASE INC                   | COM           | 87113010 | 45    | 1783    | X | X | 6  |
| SYBASE INC                   | COM           | 87113010 | 214   | 8450    | X |   | 8  |
| SYBASE INC                   | COM           | 87113010 | 5512  | 218045  | X |   | 3  |
| SYBASE INC                   | COM           | 87113010 | 499   | 19736   | X |   | 5  |
| SYBASE INC                   | COM           | 87113010 | 181   | 7172    | X |   | 6  |
| SYKES ENTERPRISES INC        | COM           | 87123710 | 10    | 552     | X |   | 5  |
| SYKES ENTERPRISES INC        | COM           | 87123710 | 29    | 1573    | X | X | 6  |
| SYKES ENTERPRISES INC        | COM           | 87123710 | 384   | 21034   | X |   | 6  |
| SYKES ENTERPRISES INC        | COM           | 87123710 | 4     | 200     | X | X | 7  |
| SYKES ENTERPRISES INC        | COM           | 87123710 | 2564  | 140573  | X |   | 3  |
| SYKES ENTERPRISES INC        | COM           | 87123710 | 5     | 300     | X |   | 13 |
| SYMANTEC CORP                | COM           | 87150310 | 4431  | 256108  | X |   | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 475   | 27451   | X |   | 8  |
| SYMANTEC CORP                | COM           | 87150310 | 86    | 4968    | X | X | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 8407  | 485974  | X |   | 3  |
| SYMANTEC CORP                | COM           | 87150310 | 3496  | 202765  | X |   | 5  |
| SYMANTEC CORP                | COM           | 87150310 | 382   | 22155   | X |   | 13 |
| SYMBION INC DEL              | COM           | 87150710 | 73    | 3731    | X | X | 6  |
| SYMBION INC DEL              | COM           | 87150710 | 60    | 3050    | X |   | 6  |
| SYMBION INC DEL              | COM           | 87150710 | 9249  | 471257  | X |   | 3  |
| SYMMETRICOM INC              | COM           | 87154310 | 40    | 4765    | X | X | 6  |
| SYMMETRICOM INC              | COM           | 87154310 | 1442  | 173752  | X |   | 5  |
| SYMMETRICOM INC              | COM           | 87154310 | 291   | 35114   | X |   | 6  |
| SYMMETRY MED INC             | COM           | 87154620 | 21    | 1300    | X |   | 5  |
| SYMMETRY MED INC             | COM           | 87154620 | 9375  | 574071  | X |   | 3  |
| SYMMETRY MED INC             | COM           | 87154620 | 23692 | 1450800 | X |   | 11 |
| SYNOPSIS INC                 | COM           | 87160710 | 21    | 796     | X |   | 5  |



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|------------------------------|----------------|----------|--------|---------|---|---|----|
| SYNOPSYS INC                 | COM            | 87160710 | 133    | 5080    | X |   | 8  |
| SYNOPSYS INC                 | COM            | 87160710 | 5267   | 200819  | X |   | 3  |
| SYNOPSYS INC                 | COM            | 87160710 | 280    | 10657   | X |   | 6  |
| SYNOPSYS INC                 | COM            | 87160710 | 8      | 300     | X | X | 6  |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A10 | 9      | 248     | X |   | 6  |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A10 | 1452   | 38151   | X |   | 5  |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A10 | 90     | 2354    | X | X | 6  |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A10 | 2      | 62      | X |   | 13 |
| SYNOVUS FINL CORP            | COM            | 87161C10 | 5295   | 163734  | X |   | 3  |
| SYNOVUS FINL CORP            | COM            | 87161C10 | 2655   | 82107   | X |   | 6  |
| SYNOVUS FINL CORP            | COM            | 87161C10 | 1312   | 40562   | X |   | 5  |
| SYNOVUS FINL CORP            | COM            | 87161C10 | 92     | 2850    | X |   | 8  |
| SYNOVUS FINL CORP            | COM            | 87161C10 | 1702   | 52615   | X | X | 6  |
| SYNTEL INC                   | COM            | 87162H10 | 8984   | 259270  | X |   | 3  |
| SYNTEL INC                   | COM            | 87162H10 | 170    | 4917    | X |   | 5  |
| SYNTEL INC                   | COM            | 87162H10 | 291    | 8400    | X |   | 6  |
| SYNIVERSE HLDGS INC          | COM            | 87163F10 | 1      | 140     | X |   | 6  |
| SYNIVERSE HLDGS INC          | COM            | 87163F10 | 680    | 64536   | X |   | 3  |
| SYSCO CORP                   | COM            | 87182910 | 9665   | 285696  | X | X | 6  |
| SYSCO CORP                   | COM            | 87182910 | 14262  | 421574  | X |   | 6  |
| SYSCO CORP                   | COM            | 87182910 | 27813  | 822151  | X |   | 3  |
| SYSCO CORP                   | COM            | 87182910 | 29     | 850     | X |   | 11 |
| SYSCO CORP                   | COM            | 87182910 | 118    | 3500    | X |   | 7  |
| SYSCO CORP                   | COM            | 87182910 | 2      | 53      | X | X | 7  |
| SYSCO CORP                   | COM            | 87182910 | 194201 | 5741874 | X |   | 10 |
| SYSCO CORP                   | COM            | 87182910 | 717    | 21183   | X |   | 8  |
| SYSCO CORP                   | COM            | 87182910 | 8278   | 244702  | X |   | 5  |
| SYSCO CORP                   | COM            | 87182910 | 136    | 4027    | X |   | 13 |
| SYSTEMS XCELLENCE INC        | COM NEW        | 87192920 | 26     | 1400    | X | X | 6  |
| SYSTEMS XCELLENCE INC        | COM NEW        | 87192920 | 5477   | 290700  | X |   | 3  |
| TCF FINL CORP                | COM            | 87227510 | 69     | 2620    | X |   | 8  |
| TCF FINL CORP                | COM            | 87227510 | 14     | 519     | X | X | 6  |
| TCF FINL CORP                | COM            | 87227510 | 4108   | 155846  | X |   | 3  |
| TCF FINL CORP                | COM            | 87227510 | 917    | 34805   | X |   | 13 |
| TCF FINL CORP                | COM            | 87227510 | 421    | 15975   | X |   | 6  |
| TCF FINL CORP                | COM            | 87227510 | 777    | 29467   | X |   | 5  |
| TCW STRATEGIC INCOME FUND IN | COM            | 87234010 | 14298  | 2718258 | X |   | 5  |
| TD BANKNORTH INC             | COM            | 87235A10 | 503    | 15627   | X |   | 6  |
| TD BANKNORTH INC             | COM            | 87235A10 | 27     | 853     | X |   | 13 |
| TD BANKNORTH INC             | COM            | 87235A10 | 176    | 5471    | X | X | 6  |
| TD BANKNORTH INC             | COM            | 87235A10 | 528    | 16406   | X |   | 5  |
| TD BANKNORTH INC             | COM            | 87235A10 | 150    | 4656    | X |   | 8  |
| TD BANKNORTH INC             | COM            | 87235A10 | 351    | 10920   | X |   | 3  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 68     | 4550    | X | X | 6  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 559    | 37560   | X |   | 3  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 8      | 550     | X |   | 8  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 405    | 27212   | X |   | 5  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 5      | 307     | X |   | 13 |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 100    | 6740    | X |   | 6  |
| TECO ENERGY INC              | COM            | 87237510 | 191    | 11076   | X |   | 6  |
| TECO ENERGY INC              | COM            | 87237510 | 28     | 1650    | X |   | 8  |
| TECO ENERGY INC              | COM            | 87237510 | 1856   | 107872  | X |   | 3  |
| TECO ENERGY INC              | COM            | 87237510 | 15330  | 890778  | X |   | 5  |
| TECO ENERGY INC              | COM            | 87237510 | 1453   | 84414   | X |   | 13 |
| TECO ENERGY INC              | COM            | 87237510 | 276    | 16059   | X | X | 6  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 1743   | 39253   | X |   | 5  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 74     | 1662    | X |   | 13 |
| THQ INC                      | COM NEW        | 87244340 | 27     | 795     | X | X | 6  |
| THQ INC                      | COM NEW        | 87244340 | 129    | 3780    | X |   | 8  |
| THQ INC                      | COM NEW        | 87244340 | 70     | 2037    | X |   | 5  |
| THQ INC                      | COM NEW        | 87244340 | 284    | 8293    | X |   | 6  |
| THQ INC                      | COM NEW        | 87244340 | 306    | 8959    | X |   | 13 |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| TJX COS INC NEW              | COM            | 87254010 | 27014 | 1002019 | X |   | 3  |
| TJX COS INC NEW              | COM            | 87254010 | 3     | 100     | X |   | 13 |
| TJX COS INC NEW              | COM            | 87254010 | 2387  | 88531   | X |   | 5  |
| TJX COS INC NEW              | COM            | 87254010 | 764   | 28330   | X | X | 6  |
| TJX COS INC NEW              | COM            | 87254010 | 11224 | 416336  | X |   | 6  |
| TJX COS INC NEW              | COM            | 87254010 | 453   | 16794   | X |   | 8  |
| TJX COS INC NEW              | COM            | 87254010 | 30    | 1100    | X |   | 7  |
| TNT N V                      | SPONSORED ADR  | 87260W10 | 613   | 13320   | X | X | 6  |
| TNT N V                      | SPONSORED ADR  | 87260W10 | 4651  | 100992  | X |   | 6  |
| TNT N V                      | SPONSORED ADR  | 87260W10 | 290   | 6293    | X |   | 7  |
| TNT N V                      | SPONSORED ADR  | 87260W10 | 2     | 53      | X |   | 3  |
| TNT N V                      | SPONSORED ADR  | 87260W10 | 106   | 2305    | X |   | 5  |
| TNT N V                      | SPONSORED ADR  | 87260W10 | 4     | 79      | X | X | 7  |
| TNT N V                      | SPONSORED ADR  | 87260W10 | 2     | 54      | X |   | 13 |
| TRC COS INC                  | COM            | 87262510 | 607   | 60147   | X |   | 6  |
| TS&W CLAYMORE TAX ADVNTG BL  | COM            | 87280R10 | 628   | 40376   | X |   | 5  |
| TNS INC                      | COM            | 87296010 | 525   | 32600   | X |   | 5  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 4     | 377     | X |   | 5  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 137   | 14325   | X |   | 6  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 1355  | 142007  | X |   | 3  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 3     | 287     | X | X | 7  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 23    | 2380    | X | X | 6  |
| TXU CORP                     | COM            | 87316810 | 67    | 1050    | X | X | 7  |
| TXU CORP                     | COM            | 87316810 | 6988  | 109015  | X | X | 6  |
| TXU CORP                     | COM            | 87316810 | 22    | 342     | X |   | 7  |
| TXU CORP                     | COM            | 87316810 | 15    | 240     | X |   | 12 |
| TXU CORP                     | COM            | 87316810 | 860   | 13420   | X |   | 8  |
| TXU CORP                     | COM            | 87316810 | 21672 | 338089  | X |   | 5  |
| TXU CORP                     | COM            | 87316810 | 51975 | 812755  | X |   | 3  |
| TXU CORP                     | COM            | 87316810 | 18390 | 286893  | X |   | 6  |
| TXU CORP                     | COM            | 87316810 | 672   | 10480   | X |   | 13 |
| TAIWAN FD INC                | COM            | 87403610 | 315   | 17500   | X |   | 3  |
| TAIWAN FD INC                | COM            | 87403610 | 21    | 1140    | X |   | 5  |
| TAIWAN FD INC                | COM            | 87403610 | 11    | 600     | X |   | 13 |
| TAIWAN FD INC                | COM            | 87403610 | 1404  | 78000   | X |   | 9  |
| TAIWAN GREATER CHINA FD      | SH BEN INT     | 87403710 | 8     | 1250    | X |   | 5  |
| TAIWAN GREATER CHINA FD      | SH BEN INT     | 87403710 | 3355  | 532584  | X |   | 9  |
| TAIWAN GREATER CHINA FD      | SH BEN INT     | 87403710 | 636   | 100948  | X |   | 3  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 87403910 | 4755  | 442353  | X |   | 5  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 87403910 | 11794 | 1097087 | X |   | 3  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 87403910 | 48    | 4460    | X |   | 7  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 87403910 | 3971  | 369421  | X |   | 6  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 87403910 | 10    | 972     | X |   | 13 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 87403910 | 63    | 5837    | X |   | 8  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 87403910 | 773   | 71917   | X | X | 6  |
| TALBOTS INC                  | COM            | 87416110 | 945   | 40000   | X |   | 6  |
| TALBOTS INC                  | COM            | 87416110 | 5     | 200     | X | X | 6  |
| TALBOTS INC                  | COM            | 87416110 | 2003  | 84822   | X |   | 5  |
| TALISMAN ENERGY INC          | COM            | 87425E10 | 2485  | 141523  | X |   | 6  |
| TALISMAN ENERGY INC          | COM            | 87425E10 | 551   | 31353   | X | X | 6  |
| TALISMAN ENERGY INC          | COM            | 87425E10 | 2     | 135     | X | X | 7  |
| TALISMAN ENERGY INC          | COM            | 87425E10 | 59    | 3348    | X |   | 5  |
| TAM SA                       | SP ADR REP PFD | 87484D10 | 1116  | 42000   | X |   | 3  |
| TALX CORP                    | COM            | 87491810 | 32    | 960     | X | X | 6  |
| TALX CORP                    | COM            | 87491810 | 223   | 6722    | X |   | 5  |
| TALX CORP                    | COM            | 87491810 | 256   | 7738    | X |   | 6  |
| TANOX INC                    | COM            | 87588Q10 | 9154  | 487930  | X |   | 3  |
| TANOX INC                    | COM            | 87588Q10 | 38    | 2000    | X |   | 5  |
| TANOX INC                    | COM            | 87588Q10 | 124   | 6620    | X |   | 13 |
| TARGA RESOURCES PARTNERS LP  | COM UNIT       | 87611X10 | 290   | 10000   | X |   | 3  |
| TARGA RESOURCES PARTNERS LP  | COM UNIT       | 87611X10 | 91    | 3150    | X |   | 5  |
| TARGET CORP                  | COM            | 87612E10 | 21364 | 360514  | X |   | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| TARGET CORP                  | COM            | 87612E10 | 83     | 1400    | X |   | 11 |
| TARGET CORP                  | COM            | 87612E10 | 3431   | 57904   | X |   | 7  |
| TARGET CORP                  | COM            | 87612E10 | 2441   | 41188   | X |   | 8  |
| TARGET CORP                  | COM            | 87612E10 | 83612  | 1411290 | X |   | 3  |
| TARGET CORP                  | COM            | 87612E10 | 67301  | 1135698 | X | X | 6  |
| TARGET CORP                  | COM            | 87612E10 | 1380   | 23285   | X |   | 13 |
| TARGET CORP                  | COM            | 87612E10 | 538    | 9084    | X | X | 7  |
| TARGET CORP                  | COM            | 87612E10 | 113500 | 1915292 | X |   | 6  |
| TASTY BAKING CO              | COM            | 87655330 | 3781   | 432612  | X | X | 6  |
| TASTY BAKING CO              | COM            | 87655330 | 1      | 103     | X |   | 5  |
| TATA MTRS LTD                | SPONSORED ADR  | 87656850 | 567    | 35001   | X |   | 5  |
| TATA MTRS LTD                | SPONSORED ADR  | 87656850 | 1      | 69      | X |   | 6  |
| TAUBMAN CTRS INC             | COM            | 87666410 | 549    | 9468    | X |   | 8  |
| TAUBMAN CTRS INC             | COM            | 87666410 | 1206   | 20794   | X |   | 6  |
| TAUBMAN CTRS INC             | COM            | 87666410 | 579    | 9978    | X |   | 5  |
| TAUBMAN CTRS INC             | COM            | 87666410 | 27     | 474     | X | X | 6  |
| TAUBMAN CTRS INC             | COM            | 87666410 | 354    | 6113    | X |   | 3  |
| TECH DATA CORP               | COM            | 87823710 | 2721   | 75972   | X |   | 3  |
| TECH DATA CORP               | COM            | 87823710 | 5      | 147     | X | X | 6  |
| TECH DATA CORP               | COM            | 87823710 | 101    | 2815    | X |   | 8  |
| TECH DATA CORP               | COM            | 87823710 | 15     | 411     | X |   | 5  |
| TECH DATA CORP               | COM            | 87823710 | 46     | 1280    | X |   | 7  |
| TECH DATA CORP               | COM            | 87823710 | 2      | 50      | X | X | 7  |
| TECH DATA CORP               | COM            | 87823710 | 353    | 9869    | X |   | 6  |
| TECH OPS SEVCON INC          | COM            | 87829310 | 1563   | 228175  | X |   | 5  |
| TECHE HLDG CO                | COM            | 87833010 | 1854   | 41650   | X |   | 5  |
| TECHNE CORP                  | COM            | 87837710 | 261    | 4577    | X |   | 6  |
| TECHNE CORP                  | COM            | 87837710 | 3099   | 54273   | X |   | 3  |
| TECHNE CORP                  | COM            | 87837710 | 186    | 3260    | X | X | 6  |
| TECHNE CORP                  | COM            | 87837710 | 30     | 530     | X |   | 8  |
| TECHNE CORP                  | COM            | 87837710 | 1215   | 21286   | X |   | 5  |
| TECHNE CORP                  | COM            | 87837710 | 4      | 68      | X | X | 7  |
| TECHNITROL INC               | COM            | 87855510 | 27     | 1040    | X |   | 6  |
| TECHNITROL INC               | COM            | 87855510 | 52     | 2000    | X | X | 6  |
| TECHNITROL INC               | COM            | 87855510 | 16     | 613     | X |   | 5  |
| TECHNITROL INC               | COM            | 87855510 | 37     | 1400    | X |   | 13 |
| TECHNITROL INC               | COM            | 87855510 | 16889  | 644866  | X |   | 3  |
| TECHNOLOGY INVT CAP CORP     | COM            | 87871730 | 1497   | 88550   | X |   | 5  |
| TECHNOLOGY INVT CAP CORP     | COM            | 87871730 | 1344   | 79504   | X |   | 13 |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 2      | 220     | X | X | 6  |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 8      | 767     | X |   | 6  |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 654    | 64952   | X |   | 5  |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 1      | 58      | X | X | 7  |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 14     | 1360    | X |   | 7  |
| TEKELEC                      | COM            | 87910110 | 58     | 3860    | X | X | 6  |
| TEKELEC                      | COM            | 87910110 | 1228   | 82359   | X |   | 6  |
| TEKTRONIX INC                | COM            | 87913110 | 461    | 16358   | X |   | 6  |
| TEKTRONIX INC                | COM            | 87913110 | 59     | 2091    | X |   | 5  |
| TEKTRONIX INC                | COM            | 87913110 | 24     | 850     | X |   | 8  |
| TEKTRONIX INC                | COM            | 87913110 | 26     | 938     | X | X | 6  |
| TEKTRONIX INC                | COM            | 87913110 | 3      | 117     | X | X | 7  |
| TEKTRONIX INC                | COM            | 87913110 | 7      | 261     | X |   | 13 |
| TEKTRONIX INC                | COM            | 87913110 | 1212   | 43031   | X |   | 3  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 1      | 65      | X |   | 6  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 156    | 11250   | X |   | 5  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 1      | 108     | X |   | 8  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 3045   | 220000  | X |   | 3  |
| TELECOM ARGENTINA S A        | SPON ADR REP B | 87927320 | 1280   | 60000   | X |   | 3  |
| TELECOM ARGENTINA S A        | SPON ADR REP B | 87927320 | 1      | 60      | X |   | 6  |
| TELECOM ARGENTINA S A        | SPON ADR REP B | 87927320 | 29     | 1348    | X |   | 5  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 52     | 1923    | X | X | 6  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 1538   | 56545   | X |   | 5  |

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|------------------------------|----------------|----------|-------|--------|---|---|----|
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 17    | 613    | X |   | 6  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 36    | 1336   | X |   | 13 |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 453   | 15801  | X |   | 5  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 251   | 8748   | X |   | 6  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 90    | 3136   | X | X | 6  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 5870  | 204809 | X |   | 3  |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD   | 87929A10 | 610   | 23833  | X |   | 5  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 117   | 3121   | X |   | 8  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 408   | 10891  | X |   | 5  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 382   | 10195  | X |   | 6  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 13    | 346    | X | X | 6  |
| TELEFLEX INC                 | COM            | 87936910 | 482   | 7079   | X |   | 5  |
| TELEFLEX INC                 | COM            | 87936910 | 764   | 11220  | X |   | 6  |
| TELEFLEX INC                 | COM            | 87936910 | 562   | 8250   | X | X | 7  |
| TELEFLEX INC                 | COM            | 87936910 | 6153  | 91498  | X |   | 3  |
| TELEFLEX INC                 | COM            | 87936910 | 392   | 5764   | X | X | 6  |
| TELEFLEX INC                 | COM            | 87936910 | 6237  | 91625  | X |   | 11 |
| TELEFLEX INC                 | COM            | 87936910 | 10    | 140    | X |   | 8  |
| TELEFLEX INC                 | COM            | 87936910 | 14    | 200    | X |   | 7  |
| TELEFONICA DE ARGENTINA S A  | SPONSORED ADR  | 87937840 | 877   | 46400  | X |   | 3  |
| TELEFONICA DE ARGENTINA S A  | SPONSORED ADR  | 87937840 | 93    | 4900   | X |   | 5  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 18    | 265    | X |   | 13 |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 21081 | 317513 | X |   | 3  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 234   | 3530   | X | X | 6  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 360   | 5429   | X |   | 6  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 79    | 1194   | X |   | 8  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 1827  | 27514  | X |   | 5  |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 87940378 | 603   | 18060  | X |   | 6  |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 87940378 | 16040 | 480244 | X |   | 5  |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 87940378 | 1079  | 32298  | X | X | 6  |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 87940378 | 3231  | 96723  | X |   | 13 |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 87940378 | 96    | 2866   | X |   | 8  |
| TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 87940378 | 1676  | 50194  | X |   | 3  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 61    | 1015   | X |   | 7  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 369   | 6182   | X |   | 6  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 323   | 5418   | X | X | 6  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 517   | 8678   | X |   | 5  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 8743  | 146641 | X |   | 3  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 366   | 6147   | X |   | 8  |
| TELEPHONE & DATA SYS INC     | SPL COM        | 87943386 | 231   | 4131   | X |   | 8  |
| TELEPHONE & DATA SYS INC     | SPL COM        | 87943386 | 201   | 3604   | X |   | 5  |
| TELEPHONE & DATA SYS INC     | SPL COM        | 87943386 | 1627  | 29099  | X |   | 6  |
| TELEPHONE & DATA SYS INC     | SPL COM        | 87943386 | 293   | 5238   | X | X | 6  |
| TELENOR ASA                  | SPONSORED ADR  | 87944W10 | 115   | 2154   | X |   | 5  |
| TELENOR ASA                  | SPONSORED ADR  | 87944W10 | 1     | 15     | X |   | 13 |
| TELENOR ASA                  | SPONSORED ADR  | 87944W10 | 14    | 260    | X | X | 6  |
| TELENOR ASA                  | SPONSORED ADR  | 87944W10 | 8921  | 167790 | X |   | 3  |
| TELENOR ASA                  | SPONSORED ADR  | 87944W10 | 156   | 2940   | X |   | 6  |
| TELKONET INC                 | COM            | 87960410 | 529   | 196500 | X |   | 6  |
| TELLABS INC                  | COM            | 87966410 | 87    | 8809   | X |   | 8  |
| TELLABS INC                  | COM            | 87966410 | 681   | 68792  | X |   | 5  |
| TELLABS INC                  | COM            | 87966410 | 8     | 810    | X |   | 13 |
| TELLABS INC                  | COM            | 87966410 | 2243  | 226540 | X |   | 3  |
| TELLABS INC                  | COM            | 87966410 | 71    | 7179   | X | X | 6  |
| TELLABS INC                  | COM            | 87966410 | 227   | 22947  | X |   | 6  |
| TELSTRA CORP LTD             | SPON ADR FINAL | 87969N20 | 17    | 893    | X | X | 6  |
| TELSTRA CORP LTD             | SPON ADR FINAL | 87969N20 | 18    | 968    | X |   | 6  |
| TELSTRA CORP LTD             | SPON ADR FINAL | 87969N20 | 1409  | 74600  | X |   | 5  |
| TEMPLE INLAND INC            | COM            | 87986810 | 839   | 14046  | X | X | 6  |
| TEMPLE INLAND INC            | COM            | 87986810 | 2     | 31     | X |   | 7  |
| TEMPLE INLAND INC            | COM            | 87986810 | 394   | 6601   | X |   | 5  |
| TEMPLE INLAND INC            | COM            | 87986810 | 1803  | 30176  | X |   | 6  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| TEMPLE INLAND INC            | COM           | 87986810 | 23    | 384    | X |   | 8  |
| TEMPLE INLAND INC            | COM           | 87986810 | 2827  | 47330  | X |   | 13 |
| TEMPLE INLAND INC            | COM           | 87986810 | 3385  | 56657  | X |   | 3  |
| TEMPLE INLAND INC            | COM           | 87986810 | 2     | 38     | X | X | 7  |
| TELETECH HOLDINGS INC        | COM           | 87993910 | 18    | 490    | X |   | 7  |
| TELETECH HOLDINGS INC        | COM           | 87993910 | 1437  | 39155  | X |   | 5  |
| TELETECH HOLDINGS INC        | COM           | 87993910 | 56    | 1521   | X |   | 6  |
| TELETECH HOLDINGS INC        | COM           | 87993910 | 1     | 16     | X | X | 7  |
| TELETECH HOLDINGS INC        | COM           | 87993910 | 10    | 269    | X | X | 6  |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 24    | 1035   | X |   | 13 |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 1458  | 64100  | X |   | 9  |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 59    | 2600   | X | X | 6  |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 3905  | 171727 | X |   | 5  |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 373   | 16400  | X |   | 3  |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 489   | 21491  | X |   | 8  |
| TEMPLETON EMERGING MKTS FD I | COM           | 88019110 | 100   | 5950   | X |   | 5  |
| TEMPLETON EMERGING MKTS FD I | COM           | 88019110 | 1121  | 66430  | X |   | 9  |
| TEMPLETON EMERGING MKTS FD I | COM           | 88019110 | 15    | 892    | X | X | 6  |
| TEMPLETON EMERG MKTS INCOME  | COM           | 88019210 | 50    | 3534   | X |   | 6  |
| TEMPLETON EMERG MKTS INCOME  | COM           | 88019210 | 34    | 2400   | X | X | 6  |
| TEMPLETON EMERG MKTS INCOME  | COM           | 88019210 | 1447  | 101300 | X |   | 13 |
| TEMPLETON EMERG MKTS INCOME  | COM           | 88019210 | 2041  | 142958 | X |   | 5  |
| TEMPLETON GLOBAL INCOME FD   | COM           | 88019810 | 3772  | 389296 | X |   | 5  |
| TEMPLETON GLOBAL INCOME FD   | COM           | 88019810 | 233   | 24057  | X | X | 6  |
| TEMPLETON GLOBAL INCOME FD   | COM           | 88019810 | 58    | 5935   | X |   | 6  |
| TEMPLETON RUS AND EAST EUR F | COM           | 88022F10 | 1430  | 20309  | X |   | 5  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U10 | 4     | 138    | X | X | 6  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U10 | 267   | 10262  | X |   | 5  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U10 | 34    | 1306   | X |   | 8  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U10 | 92    | 3559   | X |   | 3  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U10 | 401   | 15444  | X |   | 6  |
| TENARIS S A                  | SPONSORED ADR | 88031M10 | 112   | 2445   | X |   | 13 |
| TENARIS S A                  | SPONSORED ADR | 88031M10 | 1     | 19     | X |   | 3  |
| TENARIS S A                  | SPONSORED ADR | 88031M10 | 824   | 17945  | X |   | 6  |
| TENARIS S A                  | SPONSORED ADR | 88031M10 | 1174  | 25569  | X |   | 5  |
| TENARIS S A                  | SPONSORED ADR | 88031M10 | 6     | 132    | X | X | 6  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 2668  | 415005 | X |   | 5  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 0     | 65     | X |   | 7  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 1     | 135    | X | X | 7  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 173   | 26835  | X | X | 6  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 51    | 7908   | X |   | 8  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 363   | 56514  | X |   | 6  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 1587  | 246737 | X |   | 3  |
| TERADYNE INC                 | COM           | 88077010 | 89    | 5379   | X |   | 8  |
| TERADYNE INC                 | COM           | 88077010 | 17    | 1013   | X |   | 5  |
| TERADYNE INC                 | COM           | 88077010 | 1151  | 69590  | X |   | 6  |
| TERADYNE INC                 | COM           | 88077010 | 1727  | 104402 | X |   | 3  |
| TEREX CORP NEW               | COM           | 88077910 | 25377 | 353721 | X |   | 3  |
| TEREX CORP NEW               | COM           | 88077910 | 4896  | 68224  | X |   | 6  |
| TEREX CORP NEW               | COM           | 88077910 | 141   | 1970   | X |   | 8  |
| TEREX CORP NEW               | COM           | 88077910 | 37062 | 516470 | X |   | 5  |
| TEREX CORP NEW               | COM           | 88077910 | 182   | 2536   | X | X | 6  |
| TEREX CORP NEW               | COM           | 88077910 | 2534  | 35311  | X |   | 13 |
| TERCICA INC                  | COM           | 88078L10 | 1765  | 301126 | X |   | 3  |
| TERRA INDS INC               | COM           | 88091510 | 19    | 1100   | X |   | 13 |
| TERRA INDS INC               | COM           | 88091510 | 26    | 1507   | X |   | 5  |
| TERRA INDS INC               | COM           | 88091510 | 257   | 14700  | X |   | 6  |
| TERRA INDS INC               | COM           | 88091510 | 51    | 2920   | X | X | 6  |
| TESORO CORP                  | COM           | 88160910 | 978   | 9737   | X |   | 6  |
| TESORO CORP                  | COM           | 88160910 | 35    | 348    | X | X | 6  |
| TESORO CORP                  | COM           | 88160910 | 1123  | 11186  | X |   | 3  |
| TESORO CORP                  | COM           | 88160910 | 1     | 5      | X |   | 10 |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| TESORO CORP                  | COM  | 88160910 | 4229   | 42109   | X |   | 5  |
| TESORO CORP                  | COM  | 88160910 | 4      | 40      | X |   | 8  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 88162420 | 219    | 5857    | X |   | 8  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 88162420 | 342    | 9143    | X |   | 7  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 88162420 | 8253   | 220501  | X | X | 6  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 88162420 | 32158  | 859218  | X |   | 3  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 88162420 | 43     | 1151    | X | X | 7  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 88162420 | 2525   | 67458   | X |   | 13 |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 88162420 | 4571   | 122114  | X |   | 10 |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 88162420 | 20059  | 535910  | X |   | 6  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 88162420 | 13648  | 364632  | X |   | 5  |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F10 | 1659   | 67145   | X |   | 6  |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F10 | 184    | 7442    | X | X | 6  |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F10 | 10398  | 420801  | X |   | 10 |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F10 | 12678  | 513903  | X |   | 3  |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F10 | 341    | 13816   | X |   | 5  |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F10 | 28     | 1120    | X |   | 8  |
| TETRA TECH INC NEW           | COM  | 88162G10 | 1604   | 84137   | X |   | 5  |
| TETRA TECH INC NEW           | COM  | 88162G10 | 649    | 34035   | X |   | 6  |
| TETRA TECH INC NEW           | COM  | 88162G10 | 113    | 5910    | X | X | 6  |
| TETRA TECH INC NEW           | COM  | 88162G10 | 33     | 1716    | X |   | 3  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L10 | 15     | 385     | X |   | 5  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L10 | 214    | 5393    | X | X | 6  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L10 | 60     | 1500    | X |   | 8  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L10 | 1762   | 44347   | X |   | 6  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L10 | 8142   | 204885  | X |   | 3  |
| TEXAS INDS INC               | COM  | 88249110 | 180    | 2388    | X | X | 6  |
| TEXAS INDS INC               | COM  | 88249110 | 322    | 4262    | X |   | 6  |
| TEXAS INDS INC               | COM  | 88249110 | 692    | 9162    | X |   | 5  |
| TEXAS INSTRS INC             | COM  | 88250810 | 111879 | 3717218 | X |   | 3  |
| TEXAS INSTRS INC             | COM  | 88250810 | 196    | 6502    | X | X | 7  |
| TEXAS INSTRS INC             | COM  | 88250810 | 50248  | 1669378 | X |   | 5  |
| TEXAS INSTRS INC             | COM  | 88250810 | 8307   | 275984  | X |   | 13 |
| TEXAS INSTRS INC             | COM  | 88250810 | 33     | 1080    | X |   | 11 |
| TEXAS INSTRS INC             | COM  | 88250810 | 1131   | 37575   | X |   | 7  |
| TEXAS INSTRS INC             | COM  | 88250810 | 28284  | 939659  | X | X | 6  |
| TEXAS INSTRS INC             | COM  | 88250810 | 88331  | 2934586 | X |   | 6  |
| TEXAS INSTRS INC             | COM  | 88250810 | 1157   | 38448   | X |   | 8  |
| TEXAS INSTRS INC             | COM  | 88250810 | 148875 | 4947263 | X |   | 10 |
| TEXAS ROADHOUSE INC          | CL A | 88268110 | 111    | 7787    | X | X | 6  |
| TEXAS ROADHOUSE INC          | CL A | 88268110 | 462    | 32431   | X |   | 6  |
| TEXAS ROADHOUSE INC          | CL A | 88268110 | 30     | 2120    | X |   | 8  |
| TEXAS ROADHOUSE INC          | CL A | 88268110 | 65     | 4591    | X |   | 5  |
| TEXAS ROADHOUSE INC          | CL A | 88268110 | 9212   | 645967  | X |   | 3  |
| THAI FD INC                  | COM  | 88290410 | 2488   | 253633  | X |   | 5  |
| TEXTRON INC                  | COM  | 88320310 | 4292   | 47791   | X |   | 5  |
| TEXTRON INC                  | COM  | 88320310 | 253    | 2820    | X |   | 7  |
| TEXTRON INC                  | COM  | 88320310 | 1369   | 15250   | X |   | 11 |
| TEXTRON INC                  | COM  | 88320310 | 5386   | 59983   | X | X | 6  |
| TEXTRON INC                  | COM  | 88320310 | 155    | 1722    | X | X | 7  |
| TEXTRON INC                  | COM  | 88320310 | 17139  | 190891  | X |   | 3  |
| TEXTRON INC                  | COM  | 88320310 | 15120  | 168375  | X |   | 6  |
| TEXTRON INC                  | COM  | 88320310 | 411    | 4575    | X |   | 13 |
| TEXTRON INC                  | COM  | 88320310 | 232    | 2580    | X |   | 8  |
| THERAVANCE INC               | COM  | 88338T10 | 3379   | 114540  | X |   | 3  |
| THERAVANCE INC               | COM  | 88338T10 | 112    | 3800    | X | X | 6  |
| THERAVANCE INC               | COM  | 88338T10 | 5      | 176     | X |   | 6  |
| THERAVANCE INC               | COM  | 88338T10 | 48     | 1613    | X |   | 5  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 211    | 4515    | X |   | 8  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 256    | 5485    | X |   | 13 |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 3      | 55      | X | X | 7  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 28     | 600     | X |   | 11 |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| THERMO FISHER SCIENTIFIC INC | COM           | 88355610 | 47236  | 1011030 | X |   | 3  |
| THERMO FISHER SCIENTIFIC INC | COM           | 88355610 | 23477  | 502183  | X |   | 6  |
| THERMO FISHER SCIENTIFIC INC | COM           | 88355610 | 10181  | 217776  | X | X | 6  |
| THERMO FISHER SCIENTIFIC INC | COM           | 88355610 | 83     | 1780    | X |   | 7  |
| THERMO FISHER SCIENTIFIC INC | COM           | 88355610 | 2650   | 56681   | X |   | 5  |
| THESTREET COM                | COM           | 88368Q10 | 17     | 1389    | X | X | 6  |
| THESTREET COM                | COM           | 88368Q10 | 245    | 19990   | X |   | 5  |
| THESTREET COM                | COM           | 88368Q10 | 35     | 2852    | X |   | 6  |
| THOMAS & BETTS CORP          | COM           | 88431510 | 5624   | 115201  | X |   | 5  |
| THOMAS & BETTS CORP          | COM           | 88431510 | 5911   | 121082  | X |   | 3  |
| THOMAS & BETTS CORP          | COM           | 88431510 | 3032   | 62112   | X | X | 6  |
| THOMAS & BETTS CORP          | COM           | 88431510 | 41     | 840     | X |   | 8  |
| THOMAS & BETTS CORP          | COM           | 88431510 | 1454   | 29789   | X |   | 6  |
| THOMSON                      | SPONSORED ADR | 88511810 | 171    | 8839    | X |   | 7  |
| THOMSON                      | SPONSORED ADR | 88511810 | 180    | 9308    | X | X | 6  |
| THOMSON                      | SPONSORED ADR | 88511810 | 747    | 38731   | X |   | 6  |
| THOMSON                      | SPONSORED ADR | 88511810 | 633    | 32837   | X |   | 5  |
| THOMSON                      | SPONSORED ADR | 88511810 | 2      | 87      | X |   | 3  |
| THOR INDS INC                | COM           | 88516010 | 1      | 20      | X |   | 8  |
| THOR INDS INC                | COM           | 88516010 | 4      | 100     | X |   | 6  |
| THOR INDS INC                | COM           | 88516010 | 1906   | 48386   | X |   | 3  |
| THOR INDS INC                | COM           | 88516010 | 8693   | 220688  | X |   | 10 |
| THOR INDS INC                | COM           | 88516010 | 832    | 21119   | X |   | 5  |
| THORATEC CORP                | COM NEW       | 88517530 | 1370   | 65537   | X |   | 5  |
| THORATEC CORP                | COM NEW       | 88517530 | 6257   | 299394  | X |   | 3  |
| THORATEC CORP                | COM NEW       | 88517530 | 6      | 267     | X | X | 6  |
| THORATEC CORP                | COM NEW       | 88517530 | 1818   | 86987   | X |   | 6  |
| THORNBURG MTG INC            | COM           | 88521810 | 544    | 20930   | X |   | 6  |
| THORNBURG MTG INC            | COM           | 88521810 | 322    | 12370   | X |   | 13 |
| THORNBURG MTG INC            | COM           | 88521810 | 520    | 19990   | X | X | 6  |
| THORNBURG MTG INC            | COM           | 88521810 | 3830   | 147298  | X |   | 5  |
| THORNBURG MTG INC            | COM           | 88521810 | 425    | 16339   | X |   | 3  |
| THORNBURG MTG INC            | COM           | 88521810 | 21     | 820     | X |   | 8  |
| 3COM CORP                    | COM           | 88553510 | 3      | 800     | X |   | 11 |
| 3COM CORP                    | COM           | 88553510 | 30     | 7663    | X |   | 8  |
| 3COM CORP                    | COM           | 88553510 | 8417   | 2152730 | X |   | 3  |
| 3COM CORP                    | COM           | 88553510 | 46     | 11722   | X |   | 5  |
| 3COM CORP                    | COM           | 88553510 | 26     | 6655    | X |   | 6  |
| 3COM CORP                    | COM           | 88553510 | 8      | 2000    | X |   | 13 |
| 3M CO                        | COM           | 88579Y10 | 125600 | 1643333 | X |   | 6  |
| 3M CO                        | COM           | 88579Y10 | 6329   | 82805   | X |   | 11 |
| 3M CO                        | COM           | 88579Y10 | 30683  | 401419  | X |   | 3  |
| 3M CO                        | COM           | 88579Y10 | 952    | 12451   | X |   | 13 |
| 3M CO                        | COM           | 88579Y10 | 123347 | 1613853 | X | X | 6  |
| 3M CO                        | COM           | 88579Y10 | 2650   | 34673   | X |   | 8  |
| 3M CO                        | COM           | 88579Y10 | 443    | 5791    | X | X | 7  |
| 3M CO                        | COM           | 88579Y10 | 2289   | 29951   | X |   | 7  |
| 3M CO                        | COM           | 88579Y10 | 41779  | 546627  | X |   | 5  |
| TIBCO SOFTWARE INC           | COM           | 88632Q10 | 775    | 90953   | X |   | 5  |
| TIBCO SOFTWARE INC           | COM           | 88632Q10 | 3      | 407     | X | X | 7  |
| TIBCO SOFTWARE INC           | COM           | 88632Q10 | 550    | 64606   | X |   | 6  |
| TIBCO SOFTWARE INC           | COM           | 88632Q10 | 46     | 5422    | X | X | 6  |
| TIBCO SOFTWARE INC           | COM           | 88632Q10 | 119    | 14010   | X |   | 8  |
| TIBCO SOFTWARE INC           | COM           | 88632Q10 | 1570   | 184320  | X |   | 3  |
| TIDEWATER INC                | COM           | 88642310 | 7      | 124     | X | X | 7  |
| TIDEWATER INC                | COM           | 88642310 | 22025  | 375982  | X |   | 6  |
| TIDEWATER INC                | COM           | 88642310 | 7375   | 125895  | X |   | 5  |
| TIDEWATER INC                | COM           | 88642310 | 5620   | 95930   | X |   | 3  |
| TIDEWATER INC                | COM           | 88642310 | 460    | 7850    | X |   | 11 |
| TIDEWATER INC                | COM           | 88642310 | 77     | 1316    | X |   | 7  |
| TIDEWATER INC                | COM           | 88642310 | 13     | 227     | X |   | 13 |
| TIDEWATER INC                | COM           | 88642310 | 4316   | 73680   | X | X | 6  |

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|                         |         |          |        |         |   |   |    |
|-------------------------|---------|----------|--------|---------|---|---|----|
| TIDEWATER INC           | COM     | 88642310 | 123    | 2100    | X |   | 8  |
| TIFFANY & CO NEW        | COM     | 88654710 | 160    | 3520    | X |   | 8  |
| TIFFANY & CO NEW        | COM     | 88654710 | 3216   | 70716   | X |   | 3  |
| TIFFANY & CO NEW        | COM     | 88654710 | 4      | 80      | X |   | 13 |
| TIFFANY & CO NEW        | COM     | 88654710 | 451    | 9920    | X |   | 6  |
| TIFFANY & CO NEW        | COM     | 88654710 | 6843   | 150455  | X |   | 5  |
| TIFFANY & CO NEW        | COM     | 88654710 | 300    | 6600    | X | X | 6  |
| TIM HORTONS INC         | COM     | 88706M10 | 18     | 608     | X | X | 6  |
| TIM HORTONS INC         | COM     | 88706M10 | 71     | 2347    | X |   | 6  |
| TIM HORTONS INC         | COM     | 88706M10 | 702    | 23069   | X |   | 3  |
| TIM HORTONS INC         | COM     | 88706M10 | 120    | 3937    | X |   | 8  |
| TIM HORTONS INC         | COM     | 88706M10 | 289    | 9503    | X |   | 5  |
| TIM HORTONS INC         | COM     | 88706M10 | 159    | 5218    | X |   | 7  |
| TIMBERLAND CO           | CL A    | 88710010 | 2565   | 98554   | X |   | 13 |
| TIMBERLAND CO           | CL A    | 88710010 | 90     | 3459    | X |   | 6  |
| TIMBERLAND CO           | CL A    | 88710010 | 1000   | 38409   | X |   | 5  |
| TIMBERLAND CO           | CL A    | 88710010 | 1643   | 63136   | X |   | 3  |
| TIMBERLAND CO           | CL A    | 88710010 | 29     | 1127    | X | X | 6  |
| TIMBERLAND CO           | CL A    | 88710010 | 82     | 3150    | X |   | 8  |
| TIME WARNER INC         | COM     | 88731710 | 32     | 1600    | X |   | 7  |
| TIME WARNER INC         | COM     | 88731710 | 3016   | 152920  | X |   | 11 |
| TIME WARNER INC         | COM     | 88731710 | 186817 | 9475636 | X |   | 10 |
| TIME WARNER INC         | COM     | 88731710 | 22086  | 1120002 | X |   | 5  |
| TIME WARNER INC         | COM     | 88731710 | 27049  | 1371635 | X |   | 6  |
| TIME WARNER INC         | COM     | 88731710 | 103275 | 5237506 | X |   | 3  |
| TIME WARNER INC         | COM     | 88731710 | 4284   | 217229  | X |   | 13 |
| TIME WARNER INC         | COM     | 88731710 | 3637   | 184428  | X |   | 8  |
| TIME WARNER INC         | COM     | 88731710 | 9      | 473     | X | X | 7  |
| TIME WARNER INC         | COM     | 88731710 | 3528   | 178896  | X | X | 6  |
| TIME WARNER TELECOM INC | CL A    | 88731910 | 91     | 4360    | X |   | 8  |
| TIME WARNER TELECOM INC | CL A    | 88731910 | 109    | 5264    | X | X | 6  |
| TIME WARNER TELECOM INC | CL A    | 88731910 | 23891  | 1149895 | X |   | 3  |
| TIME WARNER TELECOM INC | CL A    | 88731910 | 595    | 28646   | X |   | 6  |
| TIME WARNER TELECOM INC | CL A    | 88731910 | 6      | 300     | X |   | 5  |
| TIMKEN CO               | COM     | 88738910 | 6      | 200     | X |   | 11 |
| TIMKEN CO               | COM     | 88738910 | 2      | 80      | X |   | 8  |
| TIMKEN CO               | COM     | 88738910 | 1784   | 58859   | X |   | 6  |
| TIMKEN CO               | COM     | 88738910 | 206    | 6800    | X |   | 5  |
| TIMKEN CO               | COM     | 88738910 | 4      | 141     | X | X | 7  |
| TIMKEN CO               | COM     | 88738910 | 3970   | 130981  | X |   | 3  |
| TIMKEN CO               | COM     | 88738910 | 122    | 4021    | X | X | 6  |
| TIMKEN CO               | COM     | 88738910 | 2      | 50      | X |   | 13 |
| TIMKEN CO               | COM     | 88738910 | 6      | 194     | X |   | 7  |
| TITANIUM METALS CORP    | COM NEW | 88833920 | 39     | 1082    | X | X | 6  |
| TITANIUM METALS CORP    | COM NEW | 88833920 | 603    | 16812   | X |   | 6  |
| TITANIUM METALS CORP    | COM NEW | 88833920 | 15912  | 443492  | X |   | 3  |
| TITANIUM METALS CORP    | COM NEW | 88833920 | 2135   | 59504   | X |   | 5  |
| TITANIUM METALS CORP    | COM NEW | 88833920 | 34     | 940     | X |   | 8  |
| TITANIUM METALS CORP    | COM NEW | 88833920 | 29     | 800     | X |   | 13 |
| TODCO                   | COM     | 88889T10 | 25     | 620     | X |   | 8  |
| TODCO                   | COM     | 88889T10 | 16645  | 412725  | X |   | 11 |
| TODCO                   | COM     | 88889T10 | 6596   | 163541  | X |   | 3  |
| TODCO                   | COM     | 88889T10 | 897    | 22232   | X |   | 5  |
| TODCO                   | COM     | 88889T10 | 292    | 7233    | X |   | 6  |
| TODCO                   | COM     | 88889T10 | 39     | 977     | X | X | 6  |
| TODD SHIPYARDS CORP DEL | COM     | 88903910 | 1016   | 54772   | X |   | 5  |
| TOLL BROTHERS INC       | COM     | 88947810 | 52     | 1900    | X | X | 6  |
| TOLL BROTHERS INC       | COM     | 88947810 | 102    | 3712    | X |   | 8  |
| TOLL BROTHERS INC       | COM     | 88947810 | 108    | 3953    | X |   | 6  |
| TOLL BROTHERS INC       | COM     | 88947810 | 534    | 19500   | X |   | 5  |
| TOLL BROTHERS INC       | COM     | 88947810 | 4755   | 173650  | X |   | 3  |
| TOLL BROTHERS INC       | COM     | 88947810 | 94     | 3415    | X |   | 13 |



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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 35    | 1156    | X |   | 11 |
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 50    | 1657    | X | X | 6  |
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 29918 | 998261  | X |   | 3  |
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 3195  | 106613  | X |   | 5  |
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 75    | 2514    | X |   | 6  |
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 0     | 9       | X |   | 8  |
| TOPPS INC                    | COM            | 89078610 | 19    | 2000    | X |   | 5  |
| TOPPS INC                    | COM            | 89078610 | 10290 | 1058648 | X |   | 3  |
| TORCHMARK CORP               | COM            | 89102710 | 6598  | 100592  | X |   | 6  |
| TORCHMARK CORP               | COM            | 89102710 | 2723  | 41512   | X | X | 6  |
| TORCHMARK CORP               | COM            | 89102710 | 241   | 3670    | X |   | 8  |
| TORCHMARK CORP               | COM            | 89102710 | 916   | 13973   | X |   | 5  |
| TORCHMARK CORP               | COM            | 89102710 | 3780  | 57633   | X |   | 3  |
| TORO CO                      | COM            | 89109210 | 9     | 176     | X |   | 13 |
| TORO CO                      | COM            | 89109210 | 4     | 82      | X | X | 7  |
| TORO CO                      | COM            | 89109210 | 84    | 1639    | X | X | 6  |
| TORO CO                      | COM            | 89109210 | 607   | 11848   | X |   | 6  |
| TORO CO                      | COM            | 89109210 | 643   | 12545   | X |   | 5  |
| TORO CO                      | COM            | 89109210 | 320   | 6247    | X |   | 3  |
| TORTOISE CAP RES CORP        | COM            | 89147N30 | 2865  | 175000  | X |   | 3  |
| TORTOISE CAP RES CORP        | COM            | 89147N30 | 152   | 9255    | X |   | 5  |
| TORTOISE NORTH AMRN ENRGY CO | COM            | 89147T10 | 246   | 10440   | X |   | 5  |
| TORTOISE ENERGY CAP CORP     | COM            | 89147U10 | 623   | 20965   | X |   | 3  |
| TORTOISE ENERGY CAP CORP     | COM            | 89147U10 | 2192  | 73740   | X |   | 5  |
| TORTOISE ENERGY CAP CORP     | COM            | 89147U10 | 9     | 300     | X |   | 6  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 1445  | 20701   | X | X | 6  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 10455 | 149832  | X |   | 6  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 4571  | 65475   | X |   | 10 |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 13920 | 199453  | X |   | 3  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 5856  | 83926   | X |   | 5  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 285   | 4090    | X |   | 13 |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 9     | 129     | X | X | 7  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 233   | 3336    | X |   | 7  |
| TOWER FINANCIAL CORP         | COM            | 89176910 | 456   | 27100   | X |   | 5  |
| TOWER GROUP INC              | COM            | 89177710 | 343   | 10653   | X |   | 5  |
| TOWER GROUP INC              | COM            | 89177710 | 28    | 868     | X |   | 6  |
| TOTAL SYS SVCS INC           | COM            | 89190610 | 447   | 14037   | X |   | 6  |
| TOTAL SYS SVCS INC           | COM            | 89190610 | 16    | 500     | X |   | 8  |
| TOTAL SYS SVCS INC           | COM            | 89190610 | 204   | 6391    | X |   | 3  |
| TOWN SPORTS INTL HLDGS INC   | COM            | 89214A10 | 5     | 250     | X |   | 5  |
| TOWN SPORTS INTL HLDGS INC   | COM            | 89214A10 | 1197  | 54893   | X |   | 3  |
| TOWN SPORTS INTL HLDGS INC   | COM            | 89214A10 | 4     | 195     | X |   | 6  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 837   | 6531    | X | X | 6  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 8009  | 62495   | X |   | 6  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 4     | 28      | X | X | 7  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 12438 | 97050   | X |   | 5  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 19133 | 149351  | X |   | 3  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 39    | 304     | X |   | 13 |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 99    | 771     | X |   | 7  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 21    | 165     | X |   | 8  |
| TRACTOR SUPPLY CO            | COM            | 89235610 | 175   | 3399    | X | X | 6  |
| TRACTOR SUPPLY CO            | COM            | 89235610 | 223   | 4332    | X |   | 3  |
| TRACTOR SUPPLY CO            | COM            | 89235610 | 620   | 12036   | X |   | 8  |
| TRACTOR SUPPLY CO            | COM            | 89235610 | 1162  | 22559   | X |   | 6  |
| TRACTOR SUPPLY CO            | COM            | 89235610 | 2723  | 52869   | X |   | 5  |
| TRADESTATION GROUP INC       | COM            | 89267P10 | 128   | 10192   | X |   | 6  |
| TRADESTATION GROUP INC       | COM            | 89267P10 | 5     | 404     | X |   | 5  |
| TRADESTATION GROUP INC       | COM            | 89267P10 | 96    | 7640    | X |   | 8  |
| TRANSACTION SYS ARCHITECTS   | COM            | 89341610 | 113   | 3500    | X |   | 8  |
| TRANSACTION SYS ARCHITECTS   | COM            | 89341610 | 86    | 2669    | X |   | 5  |
| TRANSACTION SYS ARCHITECTS   | COM            | 89341610 | 500   | 15452   | X |   | 6  |
| TRANSACTION SYS ARCHITECTS   | COM            | 89341610 | 14831 | 457366  | X |   | 3  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| TRANSACTION SYS ARCHITECTS  | COM           | 89341610 | 108   | 3320    | X | X | 6  |
| TRANSATLANTIC HLDGS INC     | COM           | 89352110 | 336   | 5159    | X |   | 3  |
| TRANSATLANTIC HLDGS INC     | COM           | 89352110 | 27    | 420     | X |   | 7  |
| TRANSATLANTIC HLDGS INC     | COM           | 89352110 | 780   | 11980   | X |   | 6  |
| TRANSATLANTIC HLDGS INC     | COM           | 89352110 | 5     | 70      | X |   | 8  |
| TRANSATLANTIC HLDGS INC     | COM           | 89352110 | 4     | 67      | X |   | 5  |
| TRANSATLANTIC HLDGS INC     | COM           | 89352110 | 59    | 901     | X | X | 6  |
| TRANSCANADA CORP            | COM           | 89353D10 | 161   | 4843    | X | X | 6  |
| TRANSCANADA CORP            | COM           | 89353D10 | 7     | 200     | X |   | 6  |
| TRANSCANADA CORP            | COM           | 89353D10 | 794   | 23862   | X |   | 5  |
| TRANSCANADA CORP            | COM           | 89353D10 | 5     | 150     | X |   | 13 |
| TRAVELERS COMPANIES INC     | COM           | 89417E10 | 19218 | 371220  | X |   | 6  |
| TRAVELERS COMPANIES INC     | COM           | 89417E10 | 8594  | 166002  | X |   | 5  |
| TRAVELERS COMPANIES INC     | COM           | 89417E10 | 477   | 9215    | X |   | 8  |
| TRAVELERS COMPANIES INC     | COM           | 89417E10 | 1258  | 24308   | X |   | 13 |
| TRAVELERS COMPANIES INC     | COM           | 89417E10 | 66408 | 1282748 | X |   | 3  |
| TRAVELERS COMPANIES INC     | COM           | 89417E10 | 63    | 1218    | X | X | 7  |
| TRAVELERS COMPANIES INC     | COM           | 89417E10 | 49    | 943     | X |   | 7  |
| TRAVELERS COMPANIES INC     | COM           | 89417E10 | 1158  | 22371   | X |   | 11 |
| TRAVELERS COMPANIES INC     | COM           | 89417E10 | 5961  | 115152  | X | X | 6  |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G30 | 9     | 350     | X |   | 13 |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G30 | 3     | 110     | X |   | 6  |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G30 | 1652  | 64817   | X |   | 5  |
| TRAVELZOO INC               | COM           | 89421Q10 | 5     | 132     | X |   | 5  |
| TRAVELZOO INC               | COM           | 89421Q10 | 895   | 24342   | X |   | 3  |
| TRAVELZOO INC               | COM           | 89421Q10 | 116   | 3151    | X |   | 6  |
| TREDEGAR CORP               | COM           | 89465010 | 2     | 75      | X |   | 13 |
| TREDEGAR CORP               | COM           | 89465010 | 18    | 795     | X |   | 6  |
| TREDEGAR CORP               | COM           | 89465010 | 308   | 13500   | X |   | 5  |
| TREDEGAR CORP               | COM           | 89465010 | 164   | 7200    | X | X | 6  |
| TREEHOUSE FOODS INC         | COM           | 89469A10 | 16068 | 527327  | X |   | 3  |
| TREEHOUSE FOODS INC         | COM           | 89469A10 | 15    | 485     | X |   | 8  |
| TREEHOUSE FOODS INC         | COM           | 89469A10 | 4     | 139     | X |   | 13 |
| TREEHOUSE FOODS INC         | COM           | 89469A10 | 131   | 4291    | X |   | 5  |
| TRI CONTL CORP              | COM           | 89543610 | 13    | 590     | X |   | 11 |
| TRI CONTL CORP              | COM           | 89543610 | 112   | 4925    | X | X | 6  |
| TRI CONTL CORP              | COM           | 89543610 | 3766  | 165898  | X |   | 5  |
| TRI CONTL CORP              | COM           | 89543610 | 2751  | 121200  | X |   | 9  |
| TRI CONTL CORP              | COM           | 89543610 | 33    | 1461    | X |   | 13 |
| TRI CONTL CORP              | COM           | 89543610 | 1510  | 66533   | X |   | 6  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 142   | 2721    | X |   | 5  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 18    | 352     | X |   | 6  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 6305  | 120671  | X |   | 3  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 786   | 15041   | X | X | 6  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 33    | 636     | X |   | 8  |
| TRIDENT MICROSYSTEMS INC    | COM           | 89591910 | 231   | 11506   | X |   | 6  |
| TRIDENT MICROSYSTEMS INC    | COM           | 89591910 | 6262  | 311744  | X |   | 3  |
| TRIDENT MICROSYSTEMS INC    | COM           | 89591910 | 100   | 4998    | X | X | 6  |
| TRIDENT MICROSYSTEMS INC    | COM           | 89591910 | 354   | 17650   | X |   | 5  |
| TRIARC COS INC              | CL A          | 89592710 | 13808 | 737235  | X |   | 3  |
| TRIARC COS INC              | CL A          | 89592710 | 589   | 31447   | X |   | 6  |
| TRIARC COS INC              | CL A          | 89592710 | 130   | 6931    | X | X | 6  |
| TRIARC COS INC              | CL B SER 1    | 89592730 | 52915 | 3078248 | X |   | 3  |
| TRIARC COS INC              | CL B SER 1    | 89592730 | 33454 | 1946110 | X |   | 6  |
| TRIARC COS INC              | CL B SER 1    | 89592730 | 3148  | 183130  | X | X | 6  |
| TRIBUNE CO NEW              | COM           | 89604710 | 826   | 25721   | X | X | 6  |
| TRIBUNE CO NEW              | COM           | 89604710 | 48    | 1500    | X |   | 10 |
| TRIBUNE CO NEW              | COM           | 89604710 | 2830  | 88136   | X |   | 6  |
| TRIBUNE CO NEW              | COM           | 89604710 | 9     | 285     | X |   | 7  |
| TRIBUNE CO NEW              | COM           | 89604710 | 1981  | 61703   | X |   | 5  |
| TRIBUNE CO NEW              | COM           | 89604710 | 2955  | 92039   | X |   | 3  |
| TRIBUNE CO NEW              | COM           | 89604710 | 82    | 2544    | X |   | 8  |

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|                            |         |          |        |         |   |   |    |
|----------------------------|---------|----------|--------|---------|---|---|----|
| TRIMBLE NAVIGATION LTD     | COM     | 89623910 | 227    | 8458    | X | X | 6  |
| TRIMBLE NAVIGATION LTD     | COM     | 89623910 | 371    | 13834   | X |   | 3  |
| TRIMBLE NAVIGATION LTD     | COM     | 89623910 | 240    | 8943    | X |   | 5  |
| TRIMBLE NAVIGATION LTD     | COM     | 89623910 | 1669   | 62176   | X |   | 6  |
| TRIMBLE NAVIGATION LTD     | COM     | 89623910 | 8      | 300     | X |   | 13 |
| TRIMBLE NAVIGATION LTD     | COM     | 89623910 | 6      | 240     | X |   | 8  |
| TRINITY INDS INC           | COM     | 89652210 | 5      | 120     | X |   | 8  |
| TRINITY INDS INC           | COM     | 89652210 | 83     | 1987    | X |   | 13 |
| TRINITY INDS INC           | COM     | 89652210 | 5999   | 143106  | X |   | 5  |
| TRINITY INDS INC           | COM     | 89652210 | 43     | 1023    | X | X | 6  |
| TRINITY INDS INC           | COM     | 89652210 | 4609   | 109951  | X |   | 3  |
| TRINITY INDS INC           | COM     | 89652210 | 712    | 16975   | X |   | 6  |
| TRIQUINT SEMICONDUCTOR INC | COM     | 89674K10 | 116    | 23200   | X | X | 6  |
| TRIQUINT SEMICONDUCTOR INC | COM     | 89674K10 | 2      | 345     | X |   | 13 |
| TRIQUINT SEMICONDUCTOR INC | COM     | 89674K10 | 20     | 4095    | X |   | 6  |
| TRIQUINT SEMICONDUCTOR INC | COM     | 89674K10 | 817    | 163406  | X |   | 5  |
| TRIQUINT SEMICONDUCTOR INC | COM     | 89674K10 | 862    | 172470  | X |   | 3  |
| TRIZETTO GROUP INC         | COM     | 89688210 | 54     | 2717    | X | X | 6  |
| TRIZETTO GROUP INC         | COM     | 89688210 | 3      | 155     | X |   | 5  |
| TRIZETTO GROUP INC         | COM     | 89688210 | 7286   | 363973  | X |   | 3  |
| TRIZETTO GROUP INC         | COM     | 89688210 | 63     | 3131    | X |   | 6  |
| TRONOX INC                 | CL A    | 89705110 | 364    | 25270   | X |   | 5  |
| TRUSTCO BK CORP N Y        | COM     | 89834910 | 25     | 2646    | X |   | 6  |
| TRUSTCO BK CORP N Y        | COM     | 89834910 | 404    | 42161   | X |   | 5  |
| TUPPERWARE BRANDS CORP     | COM     | 89989610 | 23601  | 946694  | X |   | 3  |
| TUPPERWARE BRANDS CORP     | COM     | 89989610 | 711    | 28530   | X | X | 6  |
| TUPPERWARE BRANDS CORP     | COM     | 89989610 | 1176   | 47156   | X |   | 5  |
| TUPPERWARE BRANDS CORP     | COM     | 89989610 | 17     | 675     | X |   | 6  |
| TURKISH INVT FD INC        | COM     | 90014510 | 3102   | 177784  | X |   | 5  |
| TWEEN BRANDS INC           | COM     | 90116610 | 854    | 23900   | X |   | 6  |
| TWEEN BRANDS INC           | COM     | 90116610 | 21     | 580     | X |   | 5  |
| TWEEN BRANDS INC           | COM     | 90116610 | 0      | 2       | X |   | 13 |
| TWEEN BRANDS INC           | COM     | 90116610 | 4      | 100     | X |   | 8  |
| 21ST CENTY INS GROUP       | COM     | 90130N10 | 1815   | 85622   | X |   | 5  |
| II VI INC                  | COM     | 90210410 | 157    | 4635    | X |   | 6  |
| II VI INC                  | COM     | 90210410 | 2594   | 76646   | X |   | 5  |
| II VI INC                  | COM     | 90210410 | 58     | 1702    | X | X | 6  |
| II VI INC                  | COM     | 90210410 | 157    | 4650    | X |   | 13 |
| TYCO INTL LTD NEW          | COM     | 90212410 | 12009  | 380649  | X |   | 13 |
| TYCO INTL LTD NEW          | COM     | 90212410 | 254    | 8063    | X |   | 8  |
| TYCO INTL LTD NEW          | COM     | 90212410 | 12131  | 384511  | X | X | 6  |
| TYCO INTL LTD NEW          | COM     | 90212410 | 13860  | 439306  | X |   | 5  |
| TYCO INTL LTD NEW          | COM     | 90212410 | 9      | 270     | X |   | 11 |
| TYCO INTL LTD NEW          | COM     | 90212410 | 32707  | 1036662 | X |   | 6  |
| TYCO INTL LTD NEW          | COM     | 90212410 | 298    | 9456    | X |   | 7  |
| TYCO INTL LTD NEW          | COM     | 90212410 | 116139 | 3681185 | X |   | 3  |
| TYCO INTL LTD NEW          | COM     | 90212410 | 170    | 5385    | X | X | 7  |
| TYLER TECHNOLOGIES INC     | COM     | 90225210 | 175    | 13758   | X |   | 6  |
| TYLER TECHNOLOGIES INC     | COM     | 90225210 | 41     | 3243    | X |   | 3  |
| TYLER TECHNOLOGIES INC     | COM     | 90225210 | 1      | 58      | X |   | 5  |
| TYSON FOODS INC            | CL A    | 90249410 | 33     | 1686    | X |   | 13 |
| TYSON FOODS INC            | CL A    | 90249410 | 3572   | 184049  | X |   | 6  |
| TYSON FOODS INC            | CL A    | 90249410 | 145    | 7494    | X | X | 6  |
| TYSON FOODS INC            | CL A    | 90249410 | 5      | 247     | X | X | 7  |
| TYSON FOODS INC            | CL A    | 90249410 | 2332   | 120145  | X |   | 5  |
| TYSON FOODS INC            | CL A    | 90249410 | 121    | 6251    | X |   | 7  |
| TYSON FOODS INC            | CL A    | 90249410 | 31     | 1582    | X |   | 8  |
| TYSON FOODS INC            | CL A    | 90249410 | 2908   | 149807  | X |   | 3  |
| UAL CORP                   | COM NEW | 90254980 | 47     | 1225    | X |   | 8  |
| UAL CORP                   | COM NEW | 90254980 | 278    | 7273    | X |   | 5  |
| UAL CORP                   | COM NEW | 90254980 | 7      | 181     | X |   | 6  |
| UAL CORP                   | COM NEW | 90254980 | 458    | 11997   | X |   | 3  |

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|                             |         |          |        |         |   |   |    |
|-----------------------------|---------|----------|--------|---------|---|---|----|
| UCBH HOLDINGS INC           | COM     | 90262T30 | 12     | 670     | X |   | 5  |
| UCBH HOLDINGS INC           | COM     | 90262T30 | 6      | 300     | X |   | 13 |
| UCBH HOLDINGS INC           | COM     | 90262T30 | 432    | 23227   | X |   | 6  |
| UCBH HOLDINGS INC           | COM     | 90262T30 | 102    | 5475    | X |   | 8  |
| UCBH HOLDINGS INC           | COM     | 90262T30 | 49     | 2641    | X | X | 6  |
| UDR INC                     | COM     | 90265310 | 5710   | 186486  | X |   | 3  |
| UDR INC                     | COM     | 90265310 | 631    | 20605   | X |   | 8  |
| UDR INC                     | COM     | 90265310 | 785    | 25630   | X |   | 5  |
| UDR INC                     | COM     | 90265310 | 861    | 28109   | X |   | 6  |
| UDR INC                     | COM     | 90265310 | 4      | 125     | X |   | 11 |
| UDR INC                     | COM     | 90265310 | 826    | 26967   | X | X | 6  |
| UGI CORP NEW                | COM     | 90268110 | 2674   | 100128  | X |   | 5  |
| UGI CORP NEW                | COM     | 90268110 | 369    | 13806   | X | X | 6  |
| UGI CORP NEW                | COM     | 90268110 | 7      | 250     | X |   | 8  |
| UGI CORP NEW                | COM     | 90268110 | 704    | 26349   | X |   | 6  |
| UGI CORP NEW                | COM     | 90268110 | 11523  | 431410  | X |   | 3  |
| UMB FINL CORP               | COM     | 90278810 | 13558  | 359055  | X |   | 3  |
| UST INC                     | COM     | 90291110 | 169    | 2921    | X |   | 8  |
| UST INC                     | COM     | 90291110 | 8299   | 143130  | X |   | 6  |
| UST INC                     | COM     | 90291110 | 184045 | 3175128 | X |   | 10 |
| UST INC                     | COM     | 90291110 | 1053   | 18163   | X | X | 6  |
| UST INC                     | COM     | 90291110 | 8645   | 149097  | X |   | 3  |
| UST INC                     | COM     | 90291110 | 651    | 11231   | X |   | 13 |
| UST INC                     | COM     | 90291110 | 1415   | 24405   | X |   | 5  |
| USA TRUCK INC               | COM     | 90292510 | 5053   | 325141  | X |   | 10 |
| US BANCORP DEL              | COM NEW | 90297330 | 239    | 6843    | X |   | 7  |
| US BANCORP DEL              | COM NEW | 90297330 | 56253  | 1608613 | X |   | 6  |
| US BANCORP DEL              | COM NEW | 90297330 | 2648   | 75709   | X |   | 8  |
| US BANCORP DEL              | COM NEW | 90297330 | 25996  | 743375  | X |   | 5  |
| US BANCORP DEL              | COM NEW | 90297330 | 4      | 102     | X |   | 10 |
| US BANCORP DEL              | COM NEW | 90297330 | 27846  | 796287  | X | X | 6  |
| US BANCORP DEL              | COM NEW | 90297330 | 3469   | 99201   | X |   | 13 |
| US BANCORP DEL              | COM NEW | 90297330 | 154    | 4405    | X | X | 7  |
| US BANCORP DEL              | COM NEW | 90297330 | 75595  | 2161807 | X |   | 3  |
| URS CORP NEW                | COM     | 90323610 | 4      | 105     | X |   | 7  |
| URS CORP NEW                | COM     | 90323610 | 4      | 105     | X | X | 7  |
| URS CORP NEW                | COM     | 90323610 | 1887   | 44295   | X |   | 6  |
| URS CORP NEW                | COM     | 90323610 | 1      | 35      | X |   | 13 |
| URS CORP NEW                | COM     | 90323610 | 238    | 5577    | X |   | 3  |
| URS CORP NEW                | COM     | 90323610 | 1353   | 31762   | X |   | 5  |
| URS CORP NEW                | COM     | 90323610 | 121    | 2850    | X | X | 6  |
| U S G CORP                  | COM NEW | 90329340 | 4881   | 104565  | X |   | 5  |
| U S G CORP                  | COM NEW | 90329340 | 448    | 9606    | X |   | 3  |
| U S G CORP                  | COM NEW | 90329340 | 59     | 1269    | X |   | 8  |
| U S G CORP                  | COM NEW | 90329340 | 21     | 440     | X |   | 6  |
| U S G CORP                  | COM NEW | 90329340 | 9      | 200     | X |   | 13 |
| USEC INC                    | COM     | 90333E10 | 5      | 314     | X | X | 7  |
| USEC INC                    | COM     | 90333E10 | 73     | 4514    | X |   | 5  |
| USEC INC                    | COM     | 90333E10 | 208    | 12790   | X |   | 3  |
| USEC INC                    | COM     | 90333E10 | 625    | 38453   | X |   | 6  |
| USEC INC                    | COM     | 90333E10 | 40     | 2472    | X | X | 6  |
| USI HLDGS CORP              | COM     | 90333H10 | 345    | 20500   | X |   | 5  |
| USI HLDGS CORP              | COM     | 90333H10 | 8      | 489     | X |   | 3  |
| U S AIRWAYS GROUP INC       | COM     | 90341W10 | 119    | 2625    | X |   | 8  |
| U S AIRWAYS GROUP INC       | COM     | 90341W10 | 419    | 9202    | X |   | 3  |
| U S AIRWAYS GROUP INC       | COM     | 90341W10 | 652    | 14339   | X |   | 6  |
| U S AIRWAYS GROUP INC       | COM     | 90341W10 | 26     | 576     | X | X | 6  |
| U S AIRWAYS GROUP INC       | COM     | 90341W10 | 1143   | 25136   | X |   | 5  |
| UAP HLDG CORP               | COM     | 90344110 | 405    | 15681   | X |   | 6  |
| UAP HLDG CORP               | COM     | 90344110 | 41     | 1592    | X | X | 6  |
| ULTIMATE SOFTWARE GROUP INC | COM     | 90385D10 | 95     | 3632    | X |   | 6  |
| ULTIMATE SOFTWARE GROUP INC | COM     | 90385D10 | 5      | 177     | X |   | 5  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| ULTIMATE SOFTWARE GROUP INC  | COM            | 90385D10 | 90    | 3426    | X | X | 6  |
| ULTIMATE SOFTWARE GROUP INC  | COM            | 90385D10 | 8088  | 308835  | X |   | 3  |
| ULTRA PETROLEUM CORP         | COM            | 90391410 | 1285  | 24185   | X |   | 6  |
| ULTRA PETROLEUM CORP         | COM            | 90391410 | 253   | 4754    | X | X | 6  |
| ULTRA PETROLEUM CORP         | COM            | 90391410 | 228   | 5074    | X |   | 3  |
| ULTRA PETROLEUM CORP         | COM            | 90391410 | 2072  | 38994   | X |   | 5  |
| ULTRATECH INC                | COM            | 90403410 | 979   | 71920   | X |   | 6  |
| UMPQUA HLDGS CORP            | COM            | 90421410 | 177   | 6594    | X | X | 6  |
| UMPQUA HLDGS CORP            | COM            | 90421410 | 11    | 417     | X |   | 6  |
| UMPQUA HLDGS CORP            | COM            | 90421410 | 111   | 4128    | X |   | 5  |
| UNDER ARMOUR INC             | CL A           | 90431110 | 107   | 2090    | X |   | 8  |
| UNDER ARMOUR INC             | CL A           | 90431110 | 2029  | 39552   | X |   | 5  |
| UNDER ARMOUR INC             | CL A           | 90431110 | 130   | 2541    | X | X | 6  |
| UNDER ARMOUR INC             | CL A           | 90431110 | 554   | 10800   | X |   | 13 |
| UNDER ARMOUR INC             | CL A           | 90431110 | 174   | 3385    | X |   | 6  |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E10 | 18    | 210     | X |   | 6  |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E10 | 176   | 2014    | X |   | 5  |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E10 | 3236  | 37000   | X |   | 3  |
| UNIFI INC                    | COM            | 90467710 | 39    | 13500   | X | X | 6  |
| UNIFI INC                    | COM            | 90467710 | 366   | 127072  | X |   | 5  |
| UNIFI INC                    | COM            | 90467710 | 119   | 41174   | X |   | 6  |
| UNIFIRST CORP MASS           | COM            | 90470810 | 4     | 100     | X |   | 5  |
| UNIFIRST CORP MASS           | COM            | 90470810 | 11305 | 294626  | X |   | 10 |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 3813  | 126817  | X |   | 6  |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 46    | 1535    | X |   | 7  |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 6497  | 216064  | X |   | 5  |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 1291  | 42947   | X | X | 6  |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 608   | 20205   | X |   | 13 |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 304   | 10420   | X |   | 8  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 2     | 57      | X |   | 3  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 2853  | 97633   | X | X | 6  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 4079  | 139590  | X |   | 5  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 3     | 90      | X | X | 7  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 12877 | 440357  | X |   | 10 |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 40    | 1360    | X |   | 13 |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 4454  | 152442  | X |   | 6  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 169   | 5784    | X |   | 7  |
| UNION PAC CORP               | COM            | 90781810 | 227   | 2239    | X |   | 13 |
| UNION PAC CORP               | COM            | 90781810 | 8062  | 79385   | X |   | 5  |
| UNION PAC CORP               | COM            | 90781810 | 10    | 100     | X |   | 10 |
| UNION PAC CORP               | COM            | 90781810 | 11154 | 109834  | X | X | 6  |
| UNION PAC CORP               | COM            | 90781810 | 14443 | 142226  | X |   | 3  |
| UNION PAC CORP               | COM            | 90781810 | 51    | 502     | X | X | 7  |
| UNION PAC CORP               | COM            | 90781810 | 107   | 1056    | X |   | 7  |
| UNION PAC CORP               | COM            | 90781810 | 11038 | 108698  | X |   | 6  |
| UNION PAC CORP               | COM            | 90781810 | 738   | 7271    | X |   | 8  |
| UNIONBANCAL CORP             | COM            | 90890610 | 414   | 6526    | X |   | 3  |
| UNIONBANCAL CORP             | COM            | 90890610 | 230   | 3630    | X | X | 6  |
| UNIONBANCAL CORP             | COM            | 90890610 | 32    | 500     | X |   | 8  |
| UNIONBANCAL CORP             | COM            | 90890610 | 93    | 1472    | X |   | 5  |
| UNIONBANCAL CORP             | COM            | 90890610 | 886   | 13964   | X |   | 6  |
| UNISOURCE ENERGY CORP        | COM            | 90920510 | 127   | 3389    | X |   | 3  |
| UNISOURCE ENERGY CORP        | COM            | 90920510 | 2     | 58      | X |   | 13 |
| UNISOURCE ENERGY CORP        | COM            | 90920510 | 57    | 1519    | X |   | 5  |
| UNISOURCE ENERGY CORP        | COM            | 90920510 | 234   | 6226    | X |   | 6  |
| UNISYS CORP                  | COM            | 90921410 | 184   | 21868   | X |   | 6  |
| UNISYS CORP                  | COM            | 90921410 | 46    | 5410    | X | X | 6  |
| UNISYS CORP                  | COM            | 90921410 | 1576  | 186848  | X |   | 3  |
| UNISYS CORP                  | COM            | 90921410 | 11916 | 1413545 | X |   | 10 |
| UNISYS CORP                  | COM            | 90921410 | 99    | 11747   | X |   | 8  |
| UNISYS CORP                  | COM            | 90921410 | 998   | 118373  | X |   | 5  |
| UNIT CORP                    | COM            | 90921810 | 1     | 20      | X |   | 8  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| UNIT CORP                    | COM            | 90921810 | 118   | 2329    | X |   | 5  |
| UNIT CORP                    | COM            | 90921810 | 480   | 9490    | X |   | 6  |
| UNIT CORP                    | COM            | 90921810 | 33    | 662     | X | X | 6  |
| UNIT CORP                    | COM            | 90921810 | 376   | 7520    | X |   | 3  |
| UNITED AUTO GROUP INC        | COM            | 90944010 | 4313  | 212480  | X |   | 6  |
| UNITED AUTO GROUP INC        | COM            | 90944010 | 26    | 1295    | X |   | 5  |
| UNITED AUTO GROUP INC        | COM            | 90944010 | 122   | 6020    | X |   | 3  |
| UNITED BANKSHARES INC WEST V | COM            | 90990710 | 18    | 526     | X |   | 5  |
| UNITED BANKSHARES INC WEST V | COM            | 90990710 | 80    | 2550    | X |   | 3  |
| UNITED BANKSHARES INC WEST V | COM            | 90990710 | 85    | 2425    | X |   | 6  |
| UNITED BANKSHARES INC WEST V | COM            | 90990710 | 2112  | 60280   | X | X | 6  |
| UNITED FIRE & CAS CO         | COM            | 91033110 | 161   | 4580    | X | X | 6  |
| UNITED FIRE & CAS CO         | COM            | 91033110 | 1     | 20      | X |   | 5  |
| UNITED FIRE & CAS CO         | COM            | 91033110 | 2     | 69      | X |   | 7  |
| UNITED FIRE & CAS CO         | COM            | 91033110 | 631   | 17958   | X |   | 6  |
| UNITED FIRE & CAS CO         | COM            | 91033110 | 2     | 65      | X | X | 7  |
| UNITED INDL CORP             | COM            | 91067110 | 72    | 1300    | X |   | 11 |
| UNITED INDL CORP             | COM            | 91067110 | 257   | 4663    | X |   | 6  |
| UNITED INDL CORP             | COM            | 91067110 | 2382  | 43149   | X |   | 3  |
| UNITED INDL CORP             | COM            | 91067110 | 260   | 4710    | X |   | 5  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR  | 91087320 | 3     | 950     | X |   | 13 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR  | 91087320 | 11175 | 3514019 | X |   | 3  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR  | 91087320 | 3     | 1010    | X |   | 5  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR  | 91087320 | 1412  | 443970  | X |   | 6  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR  | 91087320 | 74    | 23386   | X | X | 6  |
| UNITED NAT FOODS INC         | COM            | 91116310 | 483   | 15750   | X |   | 13 |
| UNITED NAT FOODS INC         | COM            | 91116310 | 9492  | 310042  | X |   | 3  |
| UNITED NAT FOODS INC         | COM            | 91116310 | 92    | 3012    | X | X | 6  |
| UNITED NAT FOODS INC         | COM            | 91116310 | 158   | 5167    | X |   | 5  |
| UNITED NAT FOODS INC         | COM            | 91116310 | 60    | 1952    | X |   | 8  |
| UNITED NAT FOODS INC         | COM            | 91116310 | 545   | 17796   | X |   | 6  |
| UNITED ONLINE INC            | COM            | 91126810 | 83    | 5900    | X |   | 13 |
| UNITED ONLINE INC            | COM            | 91126810 | 215   | 15324   | X |   | 5  |
| UNITED ONLINE INC            | COM            | 91126810 | 192   | 13670   | X |   | 6  |
| UNITED ONLINE INC            | COM            | 91126810 | 47    | 3325    | X |   | 3  |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 138   | 1973    | X | X | 7  |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 16    | 222     | X |   | 12 |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 39994 | 570527  | X |   | 6  |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 1398  | 19936   | X |   | 7  |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 10537 | 150314  | X |   | 5  |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 14624 | 208618  | X | X | 6  |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 73488 | 1048223 | X |   | 3  |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 2525  | 36023   | X |   | 13 |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 951   | 13568   | X |   | 8  |
| UNITED RENTALS INC           | COM            | 91136310 | 2     | 80      | X |   | 8  |
| UNITED RENTALS INC           | COM            | 91136310 | 843   | 30655   | X |   | 5  |
| UNITED RENTALS INC           | COM            | 91136310 | 2615  | 95090   | X |   | 3  |
| UNITED RENTALS INC           | COM            | 91136310 | 434   | 15769   | X |   | 6  |
| UNITED RENTALS INC           | COM            | 91136310 | 3     | 116     | X | X | 6  |
| UNITED STATES CELLULAR CORP  | COM            | 91168410 | 138   | 1884    | X |   | 5  |
| UNITED STATES CELLULAR CORP  | COM            | 91168410 | 125   | 1702    | X |   | 8  |
| UNITED STATES CELLULAR CORP  | COM            | 91168410 | 378   | 5150    | X | X | 6  |
| UNITED STATES CELLULAR CORP  | COM            | 91168410 | 12    | 160     | X |   | 6  |
| UNITED STATES CELLULAR CORP  | COM            | 91168410 | 134   | 1819    | X |   | 3  |
| U S GOLD CORP                | COM PAR \$0.10 | 91202320 | 2100  | 500000  | X |   | 3  |
| U S GOLD CORP                | COM PAR \$0.10 | 91202320 | 11    | 2500    | X |   | 5  |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N10 | 1264  | 23692   | X |   | 5  |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N10 | 152   | 2850    | X |   | 13 |
| UNITED STATES STL CORP NEW   | COM            | 91290910 | 27740 | 279725  | X |   | 3  |
| UNITED STATES STL CORP NEW   | COM            | 91290910 | 3718  | 37495   | X |   | 5  |
| UNITED STATES STL CORP NEW   | COM            | 91290910 | 13241 | 133520  | X |   | 6  |
| UNITED STATES STL CORP NEW   | COM            | 91290910 | 310   | 3130    | X |   | 8  |

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|------------------------------|---------------|----------|--------|---------|---|---|----|
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 3      | 34      | X |   | 13 |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 365    | 3678    | X | X | 6  |
| UNITED STATIONERS INC        | COM           | 91300410 | 12446  | 207712  | X |   | 10 |
| UNITED STATIONERS INC        | COM           | 91300410 | 38     | 634     | X | X | 6  |
| UNITED STATIONERS INC        | COM           | 91300410 | 14     | 230     | X |   | 5  |
| UNITED STATIONERS INC        | COM           | 91300410 | 12532  | 209145  | X |   | 3  |
| UNITED STATIONERS INC        | COM           | 91300410 | 409    | 6832    | X |   | 6  |
| UNITED STATIONERS INC        | COM           | 91300410 | 8627   | 143975  | X |   | 11 |
| UNITED STATIONERS INC        | COM           | 91300410 | 12     | 200     | X |   | 8  |
| UNITED SURGICAL PARTNERS INT | COM           | 91301630 | 106    | 3427    | X | X | 6  |
| UNITED SURGICAL PARTNERS INT | COM           | 91301630 | 12004  | 389608  | X |   | 10 |
| UNITED SURGICAL PARTNERS INT | COM           | 91301630 | 35     | 1150    | X |   | 5  |
| UNITED SURGICAL PARTNERS INT | COM           | 91301630 | 877    | 28459   | X |   | 6  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 23     | 350     | X |   | 12 |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 12907  | 198576  | X |   | 13 |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 72854  | 1120824 | X |   | 5  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 50923  | 781889  | X |   | 3  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 81307  | 1250871 | X | X | 6  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 2276   | 35008   | X |   | 8  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 160014 | 2461751 | X |   | 6  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 302    | 4646    | X |   | 11 |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 1392   | 21409   | X |   | 7  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 910    | 14000   | X |   | 10 |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 628    | 9667    | X | X | 7  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 9      | 169     | X |   | 6  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 6      | 120     | X | X | 6  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 362    | 6740    | X |   | 5  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 4779   | 88865   | X |   | 3  |
| UNITED UTILS PLC             | SPONSORED ADR | 91311Q10 | 7      | 250     | X |   | 13 |
| UNITED UTILS PLC             | SPONSORED ADR | 91311Q10 | 854    | 28768   | X |   | 5  |
| UNITED UTILS PLC             | SPONSORED ADR | 91311Q10 | 18     | 608     | X | X | 6  |
| UNITED UTILS PLC             | SPONSORED ADR | 91311Q10 | 54     | 1807    | X |   | 6  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 104    | 1968    | X |   | 7  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 29775  | 562113  | X |   | 5  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 1757   | 33177   | X |   | 8  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 66089  | 1247617 | X |   | 3  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 18604  | 351213  | X | X | 6  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 9614   | 181503  | X |   | 13 |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 41518  | 783804  | X |   | 6  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 238    | 4501    | X | X | 7  |
| UNITRIN INC                  | COM           | 91327510 | 1874   | 39822   | X | X | 6  |
| UNITRIN INC                  | COM           | 91327510 | 138    | 2932    | X |   | 6  |
| UNITRIN INC                  | COM           | 91327510 | 3      | 60      | X |   | 8  |
| UNITRIN INC                  | COM           | 91327510 | 2620   | 55652   | X |   | 3  |
| UNITRIN INC                  | COM           | 91327510 | 124    | 2626    | X |   | 5  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 235    | 3472    | X |   | 6  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 195    | 2885    | X | X | 6  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 5990   | 88500   | X |   | 3  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 41     | 610     | X |   | 5  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 1066   | 17376   | X |   | 5  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 18     | 300     | X |   | 8  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 2215   | 36105   | X |   | 3  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 146    | 2375    | X | X | 6  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 821    | 13385   | X |   | 6  |
| UNIVERSAL DISPLAY CORP       | COM           | 91347P10 | 430    | 28500   | X | X | 6  |
| UNIVERSAL DISPLAY CORP       | COM           | 91347P10 | 831    | 55080   | X |   | 5  |
| UNIVERSAL DISPLAY CORP       | COM           | 91347P10 | 22     | 1430    | X |   | 6  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 172    | 4800    | X |   | 5  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 43     | 1200    | X |   | 6  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 1037   | 29000   | X | X | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 40     | 700     | X | X | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 4167   | 72774   | X |   | 3  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| UNIVERSAL HLTH SVCS INC      | CL B           | 91390310 | 23    | 400    | X |   | 13 |
| UNIVERSAL HLTH SVCS INC      | CL B           | 91390310 | 43    | 750    | X |   | 8  |
| UNIVERSAL HLTH SVCS INC      | CL B           | 91390310 | 124   | 2173   | X |   | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B           | 91390310 | 94    | 1637   | X |   | 5  |
| UNUM GROUP                   | COM            | 91529Y10 | 7     | 302    | X |   | 13 |
| UNUM GROUP                   | COM            | 91529Y10 | 4509  | 195793 | X |   | 3  |
| UNUM GROUP                   | COM            | 91529Y10 | 138   | 6003   | X | X | 6  |
| UNUM GROUP                   | COM            | 91529Y10 | 2738  | 118906 | X |   | 6  |
| UNUM GROUP                   | COM            | 91529Y10 | 2     | 87     | X |   | 7  |
| UNUM GROUP                   | COM            | 91529Y10 | 2     | 106    | X | X | 7  |
| UNUM GROUP                   | COM            | 91529Y10 | 114   | 4968   | X |   | 8  |
| UNUM GROUP                   | COM            | 91529Y10 | 526   | 22847  | X |   | 5  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 1227  | 48068  | X |   | 3  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 17    | 655    | X |   | 5  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 176   | 6886   | X |   | 7  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 157   | 6139   | X | X | 6  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 774   | 30335  | X |   | 6  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 2504  | 94453  | X |   | 5  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 4097  | 154538 | X |   | 3  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 10    | 387    | X | X | 6  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 119   | 4495   | X |   | 6  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 116   | 4386   | X |   | 8  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 13    | 500    | X |   | 13 |
| UTILITIES HOLDRS TR          | DEPOSITRY RCPT | 91801910 | 14    | 100    | X | X | 6  |
| UTILITIES HOLDRS TR          | DEPOSITRY RCPT | 91801910 | 1465  | 10403  | X |   | 5  |
| UTSTARCOM INC                | COM            | 91807610 | 12    | 1470   | X |   | 6  |
| UTSTARCOM INC                | COM            | 91807610 | 1108  | 133605 | X |   | 3  |
| UTSTARCOM INC                | COM            | 91807610 | 218   | 26296  | X |   | 5  |
| VCA ANTECH INC               | COM            | 91819410 | 89    | 2462   | X |   | 13 |
| VCA ANTECH INC               | COM            | 91819410 | 12610 | 347190 | X |   | 3  |
| VCA ANTECH INC               | COM            | 91819410 | 20    | 560    | X |   | 8  |
| VCA ANTECH INC               | COM            | 91819410 | 373   | 10259  | X |   | 5  |
| VCA ANTECH INC               | COM            | 91819410 | 1734  | 47754  | X |   | 6  |
| VCA ANTECH INC               | COM            | 91819410 | 573   | 15793  | X | X | 6  |
| V F CORP                     | COM            | 91820410 | 8413  | 101824 | X |   | 5  |
| V F CORP                     | COM            | 91820410 | 3060  | 37037  | X |   | 6  |
| V F CORP                     | COM            | 91820410 | 2     | 20     | X | X | 7  |
| V F CORP                     | COM            | 91820410 | 136   | 1651   | X |   | 13 |
| V F CORP                     | COM            | 91820410 | 3668  | 44391  | X | X | 6  |
| V F CORP                     | COM            | 91820410 | 4316  | 52242  | X |   | 3  |
| V F CORP                     | COM            | 91820410 | 117   | 1420   | X |   | 8  |
| V F CORP                     | COM            | 91820410 | 1     | 16     | X |   | 7  |
| VAIL RESORTS INC             | COM            | 91879Q10 | 93    | 1710   | X |   | 8  |
| VAIL RESORTS INC             | COM            | 91879Q10 | 3     | 63     | X |   | 5  |
| VAIL RESORTS INC             | COM            | 91879Q10 | 767   | 14115  | X |   | 6  |
| VAIL RESORTS INC             | COM            | 91879Q10 | 95    | 1747   | X | X | 6  |
| VAIL RESORTS INC             | COM            | 91879Q10 | 64    | 1170   | X |   | 7  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 280   | 16296  | X |   | 6  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 2114  | 122975 | X |   | 5  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 21    | 1200   | X | X | 6  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 1034  | 60154  | X |   | 3  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 6680  | 386322 | X |   | 3  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 2     | 100    | X |   | 6  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 41    | 2388   | X | X | 6  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 2     | 100    | X |   | 5  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 18    | 1020   | X |   | 8  |
| VALERO L P                   | COM UT LTD PRT | 91913W10 | 754   | 11327  | X |   | 5  |
| VALERO L P                   | COM UT LTD PRT | 91913W10 | 10    | 150    | X |   | 13 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 17    | 271    | X |   | 7  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 1768  | 27421  | X |   | 13 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 15769 | 244520 | X |   | 5  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 655   | 10151  | X |   | 8  |



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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| VALERO ENERGY CORP NEW       | COM           | 91913Y10 | 56147 | 870627 | X |   | 3  |
| VALERO ENERGY CORP NEW       | COM           | 91913Y10 | 1127  | 17478  | X | X | 6  |
| VALERO ENERGY CORP NEW       | COM           | 91913Y10 | 6     | 100    | X |   | 11 |
| VALERO ENERGY CORP NEW       | COM           | 91913Y10 | 14302 | 221765 | X |   | 6  |
| VALERA PHARMACEUTICALS INC   | COM           | 91914F10 | 4284  | 513071 | X |   | 3  |
| VALERO GP HLDGS LLC          | UNIT LLC INTS | 91914G10 | 5     | 179    | X |   | 6  |
| VALERO GP HLDGS LLC          | UNIT LLC INTS | 91914G10 | 549   | 19770  | X | X | 6  |
| VALERO GP HLDGS LLC          | UNIT LLC INTS | 91914G10 | 216   | 7800   | X |   | 5  |
| VALERO GP HLDGS LLC          | UNIT LLC INTS | 91914G10 | 16650 | 600000 | X |   | 3  |
| VALLEY NATL BANCORP          | COM           | 91979410 | 1956  | 77477  | X | X | 6  |
| VALLEY NATL BANCORP          | COM           | 91979410 | 490   | 19415  | X |   | 5  |
| VALLEY NATL BANCORP          | COM           | 91979410 | 320   | 12666  | X |   | 3  |
| VALLEY NATL BANCORP          | COM           | 91979410 | 269   | 10639  | X |   | 6  |
| VALLEY NATL BANCORP          | COM           | 91979410 | 57    | 2240   | X |   | 8  |
| VALSPAR CORP                 | COM           | 92035510 | 1     | 40     | X |   | 8  |
| VALSPAR CORP                 | COM           | 92035510 | 3879  | 139379 | X |   | 3  |
| VALSPAR CORP                 | COM           | 92035510 | 279   | 10023  | X | X | 6  |
| VALSPAR CORP                 | COM           | 92035510 | 3     | 100    | X |   | 7  |
| VALSPAR CORP                 | COM           | 92035510 | 704   | 25309  | X |   | 6  |
| VALSPAR CORP                 | COM           | 92035510 | 3     | 100    | X | X | 7  |
| VALSPAR CORP                 | COM           | 92035510 | 265   | 9534   | X |   | 5  |
| VALUECLICK INC               | COM           | 92046N10 | 1229  | 47053  | X |   | 5  |
| VALUECLICK INC               | COM           | 92046N10 | 4910  | 187907 | X |   | 6  |
| VALUECLICK INC               | COM           | 92046N10 | 221   | 8460   | X | X | 6  |
| VALUECLICK INC               | COM           | 92046N10 | 14584 | 558476 | X |   | 3  |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT    | 92091310 | 1699  | 421558 | X |   | 5  |
| VAN KAMPEN MUN TR            | SH BEN INT    | 92091910 | 253   | 16221  | X |   | 5  |
| VAN KAMPEN MUN TR            | SH BEN INT    | 92091910 | 205   | 13144  | X | X | 6  |
| VAN KAMPEN MUN TR            | SH BEN INT    | 92091910 | 181   | 11600  | X |   | 6  |
| VAN KAMPEN TR INSD MUNS      | COM           | 92092810 | 1019  | 68482  | X |   | 5  |
| VAN KAMPEN TR INVT GRADE MUN | COM           | 92092910 | 95    | 6068   | X |   | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM           | 92092910 | 325   | 20684  | X |   | 5  |
| VAN KAMPEN TR INVT GRADE MUN | COM           | 92092910 | 58    | 3719   | X | X | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM           | 92092910 | 2330  | 148314 | X |   | 9  |
| VAN KAMPEN TR INVT FLA MUNS  | COM           | 92093210 | 1122  | 71462  | X |   | 5  |
| VAN KAMPEN TR INVT FLA MUNS  | COM           | 92093210 | 84    | 5360   | X |   | 6  |
| VAN KAMPEN TR INVT FLA MUNS  | COM           | 92093210 | 22    | 1404   | X | X | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM           | 92093510 | 40    | 2550   | X |   | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM           | 92093510 | 395   | 25400  | X |   | 13 |
| VAN KAMPEN MUN OPPORTUNITY T | COM           | 92093510 | 131   | 8421   | X | X | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM           | 92093510 | 1311  | 84175  | X |   | 5  |
| VAN KAMPEN BD FD             | COM           | 92095510 | 35    | 1976   | X | X | 6  |
| VAN KAMPEN BD FD             | COM           | 92095510 | 6049  | 346464 | X |   | 9  |
| VAN KAMPEN BD FD             | COM           | 92095510 | 82    | 4707   | X |   | 6  |
| VAN KAMPEN BD FD             | COM           | 92095510 | 739   | 42323  | X |   | 5  |
| VAN KAMPEN INCOME TR         | SH BEN INT    | 92095710 | 1321  | 219045 | X |   | 5  |
| VAN KAMPEN SENIOR INCOME TR  | COM           | 92096110 | 89    | 9923   | X | X | 6  |
| VAN KAMPEN SENIOR INCOME TR  | COM           | 92096110 | 950   | 106365 | X |   | 13 |
| VAN KAMPEN SENIOR INCOME TR  | COM           | 92096110 | 5836  | 653535 | X |   | 5  |
| VAN KAMPEN SENIOR INCOME TR  | COM           | 92096110 | 164   | 18419  | X |   | 6  |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT    | 92112K10 | 409   | 29847  | X |   | 13 |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT    | 92112K10 | 228   | 16644  | X |   | 5  |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT    | 92112K10 | 19    | 1352   | X | X | 6  |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT    | 92112K10 | 77    | 5626   | X |   | 6  |
| VAN KAMPEN SELECT SECTOR MUN | COM           | 92112M10 | 21    | 1540   | X |   | 6  |
| VAN KAMPEN SELECT SECTOR MUN | COM           | 92112M10 | 1463  | 107468 | X |   | 5  |
| VAN KAMPEN SELECT SECTOR MUN | COM           | 92112M10 | 3110  | 228500 | X |   | 9  |
| VAN KAMPEN SELECT SECTOR MUN | COM           | 92112M10 | 765   | 56200  | X |   | 3  |
| VAN KAMPEN PA VALUE MUN INCO | COM           | 92112T10 | 21    | 1460   | X | X | 6  |
| VAN KAMPEN PA VALUE MUN INCO | COM           | 92112T10 | 293   | 20043  | X |   | 5  |
| VAN KAMPEN PA VALUE MUN INCO | COM           | 92112T10 | 377   | 25827  | X |   | 6  |
| VAN KAMPEN PA VALUE MUN INCO | COM           | 92112T10 | 3     | 215    | X |   | 13 |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| VANDA PHARMACEUTICALS INC    | COM            | 92165910 | 262    | 10761   | X |   | 6  |
| VANDA PHARMACEUTICALS INC    | COM            | 92165910 | 12     | 500     | X | X | 6  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 92204285 | 114355 | 1449913 | X |   | 5  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 92204285 | 1261   | 15988   | X |   | 6  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 92204285 | 2396   | 30380   | X | X | 6  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 92204285 | 9699   | 122975  | X |   | 13 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 92204286 | 30     | 428     | X | X | 6  |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 92204286 | 425    | 6170    | X |   | 13 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 92204286 | 84     | 1220    | X |   | 8  |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 92204286 | 2498   | 36241   | X |   | 5  |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 92204287 | 34     | 474     | X | X | 6  |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 92204287 | 13432  | 189399  | X |   | 5  |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 92204287 | 98     | 1380    | X |   | 8  |
| VANGUARD WORLD FDS           | CONSUM DIS ETF | 92204A10 | 16570  | 271190  | X |   | 5  |
| VANGUARD WORLD FDS           | CONSUM DIS ETF | 92204A10 | 1008   | 16495   | X |   | 13 |
| VANGUARD WORLD FDS           | CONSUM STP ETF | 92204A20 | 5098   | 77648   | X |   | 13 |
| VANGUARD WORLD FDS           | CONSUM STP ETF | 92204A20 | 31326  | 477161  | X |   | 5  |
| VANGUARD WORLD FDS           | ENERGY ETF     | 92204A30 | 88     | 1001    | X |   | 6  |
| VANGUARD WORLD FDS           | ENERGY ETF     | 92204A30 | 46133  | 523283  | X |   | 5  |
| VANGUARD WORLD FDS           | ENERGY ETF     | 92204A30 | 3049   | 34586   | X |   | 13 |
| VANGUARD WORLD FDS           | FINANCIALS ETF | 92204A40 | 3      | 50      | X |   | 6  |
| VANGUARD WORLD FDS           | FINANCIALS ETF | 92204A40 | 7802   | 122989  | X |   | 13 |
| VANGUARD WORLD FDS           | FINANCIALS ETF | 92204A40 | 111661 | 1760103 | X |   | 5  |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF | 92204A60 | 20     | 300     | X |   | 6  |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF | 92204A60 | 27914  | 417879  | X |   | 5  |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF | 92204A60 | 1825   | 27313   | X |   | 13 |
| VANGUARD WORLD FDS           | MATERIALS ETF  | 92204A80 | 10419  | 133992  | X |   | 5  |
| VANGUARD WORLD FDS           | MATERIALS ETF  | 92204A80 | 684    | 8802    | X |   | 13 |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A87 | 3318   | 39819   | X |   | 5  |
| VANGUARD WORLD FDS           | TELCOMM ETF    | 92204A88 | 10298  | 134304  | X |   | 5  |
| VANGUARD WORLD FDS           | TELCOMM ETF    | 92204A88 | 764    | 9965    | X |   | 13 |
| VARIAN INC                   | COM            | 92220610 | 2237   | 38392   | X |   | 3  |
| VARIAN INC                   | COM            | 92220610 | 1209   | 20747   | X | X | 6  |
| VARIAN INC                   | COM            | 92220610 | 100    | 1710    | X |   | 8  |
| VARIAN INC                   | COM            | 92220610 | 514    | 8827    | X |   | 6  |
| VARIAN INC                   | COM            | 92220610 | 70     | 1200    | X |   | 11 |
| VARIAN INC                   | COM            | 92220610 | 387    | 6645    | X |   | 5  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 92220710 | 3560   | 66684   | X |   | 3  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 92220710 | 3178   | 59541   | X |   | 13 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 92220710 | 133    | 2488    | X |   | 6  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 92220710 | 323    | 6060    | X |   | 8  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 92220710 | 1592   | 29832   | X | X | 6  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 92220710 | 5929   | 111063  | X |   | 5  |
| VARIAN MED SYS INC           | COM            | 92220P10 | 61     | 1279    | X |   | 13 |
| VARIAN MED SYS INC           | COM            | 92220P10 | 631    | 13221   | X |   | 5  |
| VARIAN MED SYS INC           | COM            | 92220P10 | 59     | 1240    | X |   | 8  |
| VARIAN MED SYS INC           | COM            | 92220P10 | 5491   | 115144  | X | X | 6  |
| VARIAN MED SYS INC           | COM            | 92220P10 | 3247   | 68086   | X |   | 3  |
| VARIAN MED SYS INC           | COM            | 92220P10 | 2627   | 55089   | X |   | 6  |
| VECTREN CORP                 | COM            | 92240G10 | 250    | 8750    | X |   | 5  |
| VECTREN CORP                 | COM            | 92240G10 | 13     | 450     | X |   | 8  |
| VECTREN CORP                 | COM            | 92240G10 | 258    | 9027    | X |   | 6  |
| VECTREN CORP                 | COM            | 92240G10 | 324    | 11339   | X | X | 6  |
| VECTREN CORP                 | COM            | 92240G10 | 7266   | 254059  | X |   | 3  |
| VECTOR GROUP LTD             | COM            | 92240M10 | 10     | 525     | X | X | 6  |
| VECTOR GROUP LTD             | COM            | 92240M10 | 41     | 2214    | X |   | 6  |
| VECTOR GROUP LTD             | COM            | 92240M10 | 210    | 11202   | X |   | 13 |
| VECTOR GROUP LTD             | COM            | 92240M10 | 302    | 16130   | X |   | 5  |
| VEECO INSTRS INC DEL         | COM            | 92241710 | 3310   | 169750  | X |   | 5  |
| VEECO INSTRS INC DEL         | COM            | 92241710 | 5      | 250     | X | X | 6  |
| VEECO INSTRS INC DEL         | COM            | 92241710 | 531    | 27229   | X |   | 6  |
| VEECO INSTRS INC DEL         | COM            | 92241710 | 8      | 410     | X |   | 13 |

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|------------------------|----------------|----------|--------|---------|---|---|----|
| VELCRO INDS N V        | COM            | 92257110 | 270    | 15600   | X |   | 6  |
| VELCRO INDS N V        | COM            | 92257110 | 56     | 3250    | X | X | 6  |
| VENOCO INC             | COM            | 92275P30 | 7850   | 439531  | X |   | 3  |
| VENTAS INC             | COM            | 92276F10 | 36     | 851     | X | X | 6  |
| VENTAS INC             | COM            | 92276F10 | 382    | 9072    | X |   | 6  |
| VENTAS INC             | COM            | 92276F10 | 1      | 20      | X |   | 8  |
| VENTAS INC             | COM            | 92276F10 | 507    | 12037   | X |   | 3  |
| VENTAS INC             | COM            | 92276F10 | 1129   | 26793   | X |   | 5  |
| VENTANA MED SYS INC    | COM            | 92276H10 | 70     | 1661    | X | X | 6  |
| VENTANA MED SYS INC    | COM            | 92276H10 | 135    | 3220    | X |   | 6  |
| VENTANA MED SYS INC    | COM            | 92276H10 | 32     | 775     | X |   | 5  |
| VENTANA MED SYS INC    | COM            | 92276H10 | 145    | 3460    | X |   | 8  |
| VENTANA MED SYS INC    | COM            | 92276H10 | 11118  | 265481  | X |   | 3  |
| VANGUARD INDEX FDS     | MCAP VL IDXVIP | 92290851 | 237    | 4009    | X |   | 13 |
| VANGUARD INDEX FDS     | MCAP VL IDXVIP | 92290851 | 593    | 10040   | X |   | 5  |
| VANGUARD INDEX FDS     | MCAP GR IDXVIP | 92290853 | 331    | 5693    | X |   | 13 |
| VANGUARD INDEX FDS     | MCAP GR IDXVIP | 92290853 | 444    | 7642    | X |   | 5  |
| VANGUARD INDEX FDS     | REIT ETF       | 92290855 | 70     | 882     | X | X | 6  |
| VANGUARD INDEX FDS     | REIT ETF       | 92290855 | 18     | 225     | X |   | 6  |
| VANGUARD INDEX FDS     | REIT ETF       | 92290855 | 2309   | 29101   | X |   | 5  |
| VANGUARD INDEX FDS     | REIT ETF       | 92290855 | 315    | 3966    | X |   | 13 |
| VANGUARD INDEX FDS     | SML CP GRW ETF | 92290859 | 48797  | 712678  | X |   | 5  |
| VANGUARD INDEX FDS     | SML CP GRW ETF | 92290859 | 216    | 3161    | X | X | 6  |
| VANGUARD INDEX FDS     | SML CP GRW ETF | 92290859 | 4197   | 61295   | X |   | 13 |
| VANGUARD INDEX FDS     | SML CP GRW ETF | 92290859 | 992    | 14483   | X |   | 6  |
| VANGUARD INDEX FDS     | SM CP VAL ETF  | 92290861 | 17     | 233     | X | X | 6  |
| VANGUARD INDEX FDS     | SM CP VAL ETF  | 92290861 | 257    | 3550    | X |   | 13 |
| VANGUARD INDEX FDS     | SM CP VAL ETF  | 92290861 | 27     | 373     | X |   | 6  |
| VANGUARD INDEX FDS     | SM CP VAL ETF  | 92290861 | 1979   | 27301   | X |   | 5  |
| VANGUARD INDEX FDS     | MID CAP ETF    | 92290862 | 240    | 3164    | X | X | 6  |
| VANGUARD INDEX FDS     | MID CAP ETF    | 92290862 | 818    | 10780   | X |   | 6  |
| VANGUARD INDEX FDS     | MID CAP ETF    | 92290862 | 407    | 5362    | X |   | 5  |
| VANGUARD INDEX FDS     | MID CAP ETF    | 92290862 | 87     | 1150    | X |   | 7  |
| VANGUARD INDEX FDS     | LARGE CAP ETF  | 92290863 | 596    | 9408    | X |   | 6  |
| VANGUARD INDEX FDS     | LARGE CAP ETF  | 92290863 | 2616   | 41314   | X |   | 5  |
| VANGUARD INDEX FDS     | LARGE CAP ETF  | 92290863 | 11     | 166     | X | X | 6  |
| VANGUARD INDEX FDS     | GROWTH ETF     | 92290873 | 98     | 1680    | X |   | 6  |
| VANGUARD INDEX FDS     | GROWTH ETF     | 92290873 | 1858   | 31800   | X |   | 13 |
| VANGUARD INDEX FDS     | GROWTH ETF     | 92290873 | 2082   | 35640   | X |   | 5  |
| VANGUARD INDEX FDS     | VALUE ETF      | 92290874 | 1312   | 19186   | X |   | 13 |
| VANGUARD INDEX FDS     | VALUE ETF      | 92290874 | 123    | 1804    | X |   | 6  |
| VANGUARD INDEX FDS     | VALUE ETF      | 92290874 | 2242   | 32789   | X |   | 5  |
| VANGUARD INDEX FDS     | SMALL CP ETF   | 92290875 | 572    | 8113    | X |   | 6  |
| VANGUARD INDEX FDS     | SMALL CP ETF   | 92290875 | 34     | 480     | X | X | 6  |
| VANGUARD INDEX FDS     | SMALL CP ETF   | 92290875 | 1987   | 28177   | X |   | 5  |
| VANGUARD INDEX FDS     | STK MRK ETF    | 92290876 | 4207   | 29739   | X |   | 5  |
| VANGUARD INDEX FDS     | STK MRK ETF    | 92290876 | 353    | 2497    | X |   | 6  |
| VANGUARD INDEX FDS     | STK MRK ETF    | 92290876 | 6159   | 43539   | X | X | 6  |
| VANGUARD INDEX FDS     | STK MRK ETF    | 92290876 | 21     | 150     | X |   | 13 |
| VERIFONE HLDGS INC     | COM            | 92342Y10 | 7775   | 211667  | X |   | 3  |
| VERIFONE HLDGS INC     | COM            | 92342Y10 | 1574   | 42842   | X |   | 6  |
| VERIFONE HLDGS INC     | COM            | 92342Y10 | 246    | 6697    | X | X | 6  |
| VERIFONE HLDGS INC     | COM            | 92342Y10 | 1402   | 38177   | X |   | 5  |
| VERISIGN INC           | COM            | 92343E10 | 417    | 16608   | X |   | 13 |
| VERISIGN INC           | COM            | 92343E10 | 3273   | 130835  | X |   | 3  |
| VERISIGN INC           | COM            | 92343E10 | 262    | 10430   | X |   | 8  |
| VERISIGN INC           | COM            | 92343E10 | 131    | 5204    | X | X | 6  |
| VERISIGN INC           | COM            | 92343E10 | 993    | 39532   | X |   | 5  |
| VERISIGN INC           | COM            | 92343E10 | 2071   | 82448   | X |   | 6  |
| VERIZON COMMUNICATIONS | COM            | 92343V10 | 86536  | 2282065 | X |   | 5  |
| VERIZON COMMUNICATIONS | COM            | 92343V10 | 1166   | 30736   | X |   | 8  |
| VERIZON COMMUNICATIONS | COM            | 92343V10 | 100075 | 2639105 | X | X | 6  |

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|                            |         |          |        |         |   |   |    |
|----------------------------|---------|----------|--------|---------|---|---|----|
| VERIZON COMMUNICATIONS     | COM     | 92343V10 | 9617   | 253600  | X |   | 10 |
| VERIZON COMMUNICATIONS     | COM     | 92343V10 | 1641   | 43288   | X | X | 7  |
| VERIZON COMMUNICATIONS     | COM     | 92343V10 | 10027  | 264434  | X |   | 13 |
| VERIZON COMMUNICATIONS     | COM     | 92343V10 | 4317   | 113852  | X |   | 7  |
| VERIZON COMMUNICATIONS     | COM     | 92343V10 | 227    | 5986    | X |   | 11 |
| VERIZON COMMUNICATIONS     | COM     | 92343V10 | 101085 | 2665731 | X |   | 6  |
| VERIZON COMMUNICATIONS     | COM     | 92343V10 | 181786 | 4794158 | X |   | 3  |
| VERTEX PHARMACEUTICALS INC | COM     | 92532F10 | 39     | 1400    | X |   | 11 |
| VERTEX PHARMACEUTICALS INC | COM     | 92532F10 | 11     | 400     | X | X | 6  |
| VERTEX PHARMACEUTICALS INC | COM     | 92532F10 | 2      | 62      | X |   | 13 |
| VERTEX PHARMACEUTICALS INC | COM     | 92532F10 | 1173   | 41838   | X |   | 5  |
| VERTEX PHARMACEUTICALS INC | COM     | 92532F10 | 262    | 9360    | X |   | 6  |
| VERTEX PHARMACEUTICALS INC | COM     | 92532F10 | 72     | 2585    | X |   | 8  |
| VERTEX PHARMACEUTICALS INC | COM     | 92532F10 | 6734   | 240174  | X |   | 3  |
| VIAD CORP                  | COM NEW | 92552R40 | 1      | 30      | X |   | 6  |
| VIAD CORP                  | COM NEW | 92552R40 | 19967  | 517277  | X |   | 3  |
| VIAD CORP                  | COM NEW | 92552R40 | 15     | 389     | X |   | 5  |
| VIAD CORP                  | COM NEW | 92552R40 | 5      | 139     | X | X | 6  |
| VIAD CORP                  | COM NEW | 92552R40 | 1      | 35      | X |   | 8  |
| VIACOM INC NEW             | CL A    | 92553P10 | 25     | 600     | X |   | 6  |
| VIACOM INC NEW             | CL A    | 92553P10 | 54     | 1312    | X | X | 6  |
| VIACOM INC NEW             | CL A    | 92553P10 | 1509   | 36745   | X |   | 5  |
| VIACOM INC NEW             | CL B    | 92553P20 | 13632  | 331601  | X |   | 6  |
| VIACOM INC NEW             | CL B    | 92553P20 | 56     | 1358    | X |   | 13 |
| VIACOM INC NEW             | CL B    | 92553P20 | 128    | 3118    | X |   | 7  |
| VIACOM INC NEW             | CL B    | 92553P20 | 2031   | 49406   | X | X | 6  |
| VIACOM INC NEW             | CL B    | 92553P20 | 10     | 250     | X |   | 11 |
| VIACOM INC NEW             | CL B    | 92553P20 | 82     | 1986    | X |   | 8  |
| VIACOM INC NEW             | CL B    | 92553P20 | 44     | 1068    | X | X | 7  |
| VIACOM INC NEW             | CL B    | 92553P20 | 1814   | 44129   | X |   | 5  |
| VIACOM INC NEW             | CL B    | 92553P20 | 14827  | 360656  | X |   | 3  |
| VIASYS HEALTHCARE INC      | COM NEW | 92553Q20 | 21148  | 622277  | X |   | 3  |
| VIASYS HEALTHCARE INC      | COM NEW | 92553Q20 | 117    | 3440    | X |   | 6  |
| VIASYS HEALTHCARE INC      | COM NEW | 92553Q20 | 36     | 1056    | X | X | 6  |
| VIASYS HEALTHCARE INC      | COM NEW | 92553Q20 | 106    | 3121    | X |   | 8  |
| VIASYS HEALTHCARE INC      | COM NEW | 92553Q20 | 7      | 215     | X |   | 5  |
| VICOR CORP                 | COM     | 92581510 | 80     | 7988    | X |   | 6  |
| VICOR CORP                 | COM     | 92581510 | 602    | 60111   | X |   | 3  |
| VIGNETTE CORP              | COM NEW | 92673440 | 19     | 1050    | X |   | 5  |
| VIGNETTE CORP              | COM NEW | 92673440 | 1328   | 71495   | X |   | 6  |
| VIGNETTE CORP              | COM NEW | 92673440 | 2      | 125     | X |   | 10 |
| VINEYARD NATL BANCORP      | COM     | 92742610 | 1168   | 50707   | X |   | 3  |
| VIRGIN MEDIA INC           | COM     | 92769L10 | 1428   | 56566   | X |   | 3  |
| VIRGIN MEDIA INC           | COM     | 92769L10 | 57     | 2274    | X |   | 8  |
| VIRGIN MEDIA INC           | COM     | 92769L10 | 79     | 3122    | X |   | 5  |
| VIRGIN MEDIA INC           | COM     | 92769L10 | 89     | 3534    | X |   | 6  |
| VIRGINIA COMM BANCORP INC  | COM     | 92778Q10 | 119    | 5505    | X |   | 5  |
| VIRGINIA COMM BANCORP INC  | COM     | 92778Q10 | 1103   | 50946   | X |   | 6  |
| VIRGINIA COMM BANCORP INC  | COM     | 92778Q10 | 4577   | 211400  | X |   | 3  |
| VIRGINIA COMM BANCORP INC  | COM     | 92778Q10 | 34     | 1586    | X | X | 6  |
| VIROPHARMA INC             | COM     | 92824110 | 20     | 1400    | X |   | 13 |
| VIROPHARMA INC             | COM     | 92824110 | 239    | 16653   | X |   | 5  |
| VIROPHARMA INC             | COM     | 92824110 | 1529   | 106542  | X |   | 3  |
| VISHAY INTERTECHNOLOGY INC | COM     | 92829810 | 8668   | 619999  | X |   | 3  |
| VISHAY INTERTECHNOLOGY INC | COM     | 92829810 | 17     | 1219    | X |   | 13 |
| VISHAY INTERTECHNOLOGY INC | COM     | 92829810 | 665    | 47561   | X |   | 6  |
| VISHAY INTERTECHNOLOGY INC | COM     | 92829810 | 304    | 21753   | X | X | 6  |
| VISHAY INTERTECHNOLOGY INC | COM     | 92829810 | 8      | 540     | X |   | 8  |
| VISHAY INTERTECHNOLOGY INC | COM     | 92829810 | 15481  | 1107350 | X |   | 11 |
| VISHAY INTERTECHNOLOGY INC | COM     | 92829810 | 183    | 13111   | X |   | 5  |
| VITAL SIGNS INC            | COM     | 92846910 | 3267   | 62853   | X |   | 3  |
| VITAL IMAGES INC           | COM     | 92846N10 | 283    | 8496    | X |   | 13 |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| VITAL IMAGES INC             | COM           | 92846N10 | 140    | 4200    | X |   | 5  |
| VITAL IMAGES INC             | COM           | 92846N10 | 114    | 3430    | X |   | 6  |
| VITAL IMAGES INC             | COM           | 92846N10 | 24     | 710     | X | X | 6  |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W20 | 665    | 24759   | X |   | 8  |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W20 | 4864   | 181073  | X | X | 6  |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W20 | 17     | 651     | X |   | 11 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W20 | 34     | 1260    | X |   | 13 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W20 | 2093   | 77913   | X |   | 5  |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W20 | 425    | 15841   | X | X | 7  |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W20 | 22568  | 840218  | X |   | 3  |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W20 | 11169  | 415810  | X |   | 6  |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W20 | 121080 | 4508969 | X |   | 10 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W20 | 304    | 11311   | X |   | 7  |
| VOCUS INC                    | COM           | 92858J10 | 7085   | 352184  | X |   | 3  |
| VOCUS INC                    | COM           | 92858J10 | 68     | 3400    | X |   | 8  |
| VOCUS INC                    | COM           | 92858J10 | 44     | 2171    | X |   | 6  |
| VOCUS INC                    | COM           | 92858J10 | 56     | 2789    | X | X | 6  |
| VOLCANO CORPORATION          | COM           | 92864510 | 50     | 2800    | X |   | 8  |
| VOLCANO CORPORATION          | COM           | 92864510 | 154    | 8550    | X |   | 5  |
| VOLCANO CORPORATION          | COM           | 92864510 | 19     | 1050    | X |   | 6  |
| VOLCOM INC                   | COM           | 92864N10 | 176    | 5130    | X |   | 5  |
| VOLCOM INC                   | COM           | 92864N10 | 261    | 7604    | X |   | 6  |
| VOLCOM INC                   | COM           | 92864N10 | 91     | 2635    | X | X | 6  |
| VOLCOM INC                   | COM           | 92864N10 | 38     | 1100    | X |   | 8  |
| VOLCOM INC                   | COM           | 92864N10 | 7535   | 219300  | X |   | 3  |
| VOLT INFORMATION SCIENCES IN | COM           | 92870310 | 642    | 24508   | X |   | 5  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 1      | 12      | X |   | 13 |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 8025   | 67241   | X |   | 3  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 3384   | 28360   | X |   | 5  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 5155   | 43197   | X |   | 6  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 413    | 3458    | X | X | 6  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 1859   | 15574   | X |   | 8  |
| VOTORANTIM CELULOSE E PAPEL  | SPONSORED ADR | 92906P10 | 7      | 400     | X | X | 6  |
| VOTORANTIM CELULOSE E PAPEL  | SPONSORED ADR | 92906P10 | 837    | 45739   | X |   | 5  |
| VULCAN MATLS CO              | COM           | 92916010 | 5827   | 50030   | X |   | 3  |
| VULCAN MATLS CO              | COM           | 92916010 | 10397  | 89262   | X |   | 5  |
| VULCAN MATLS CO              | COM           | 92916010 | 2893   | 24841   | X |   | 6  |
| VULCAN MATLS CO              | COM           | 92916010 | 497    | 4266    | X |   | 8  |
| VULCAN MATLS CO              | COM           | 92916010 | 114    | 981     | X |   | 13 |
| VULCAN MATLS CO              | COM           | 92916010 | 4001   | 34345   | X | X | 6  |
| VULCAN MATLS CO              | COM           | 92916010 | 27     | 235     | X |   | 7  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 23     | 800     | X | X | 6  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 19     | 670     | X |   | 8  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 9950   | 343950  | X |   | 11 |
| W & T OFFSHORE INC           | COM           | 92922P10 | 3930   | 135861  | X |   | 3  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 24     | 830     | X |   | 5  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 32     | 1111    | X |   | 6  |
| WGL HLDGS INC                | COM           | 92924F10 | 13     | 400     | X |   | 8  |
| WGL HLDGS INC                | COM           | 92924F10 | 36     | 1124    | X |   | 13 |
| WGL HLDGS INC                | COM           | 92924F10 | 1974   | 61741   | X |   | 3  |
| WGL HLDGS INC                | COM           | 92924F10 | 1390   | 43466   | X | X | 6  |
| WGL HLDGS INC                | COM           | 92924F10 | 418    | 13085   | X |   | 5  |
| WGL HLDGS INC                | COM           | 92924F10 | 99     | 3105    | X |   | 6  |
| W HLDG CO INC                | COM           | 92925110 | 162    | 32356   | X |   | 6  |
| W HLDG CO INC                | COM           | 92925110 | 11116  | 2223169 | X |   | 10 |
| W HLDG CO INC                | COM           | 92925110 | 27     | 5404    | X |   | 3  |
| W HLDG CO INC                | COM           | 92925110 | 66     | 13190   | X | X | 6  |
| W-H ENERGY SVCS INC          | COM           | 92925E10 | 91     | 1945    | X |   | 5  |
| W-H ENERGY SVCS INC          | COM           | 92925E10 | 11     | 240     | X | X | 6  |
| W-H ENERGY SVCS INC          | COM           | 92925E10 | 446    | 9550    | X |   | 6  |
| WPP GROUP PLC                | SPON ADR 0905 | 92930940 | 915    | 12044   | X | X | 6  |
| WPP GROUP PLC                | SPON ADR 0905 | 92930940 | 2      | 26      | X |   | 3  |

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|                         |               |          |        |         |   |   |    |
|-------------------------|---------------|----------|--------|---------|---|---|----|
| WPP GROUP PLC           | SPON ADR 0905 | 92930940 | 6      | 83      | X |   | 8  |
| WPP GROUP PLC           | SPON ADR 0905 | 92930940 | 34     | 447     | X |   | 13 |
| WPP GROUP PLC           | SPON ADR 0905 | 92930940 | 2113   | 27808   | X |   | 5  |
| WPP GROUP PLC           | SPON ADR 0905 | 92930940 | 3924   | 51635   | X |   | 6  |
| W P CAREY & CO LLC      | COM           | 92930Y10 | 1096   | 32846   | X |   | 13 |
| W P CAREY & CO LLC      | COM           | 92930Y10 | 249    | 7474    | X |   | 5  |
| WNS HOLDINGS LTD        | SPON ADR      | 92932M10 | 10343  | 354949  | X |   | 3  |
| WNS HOLDINGS LTD        | SPON ADR      | 92932M10 | 338    | 11600   | X |   | 6  |
| WABTEC CORP             | COM           | 92974010 | 1314   | 38099   | X |   | 6  |
| WABTEC CORP             | COM           | 92974010 | 123    | 3575    | X |   | 8  |
| WABTEC CORP             | COM           | 92974010 | 2288   | 66342   | X |   | 5  |
| WABTEC CORP             | COM           | 92974010 | 53     | 1538    | X | X | 6  |
| WABTEC CORP             | COM           | 92974010 | 4      | 118     | X | X | 7  |
| WABTEC CORP             | COM           | 92974010 | 12083  | 350327  | X |   | 3  |
| WACHOVIA CORP 2ND NEW   | COM           | 92990310 | 54398  | 989033  | X |   | 3  |
| WACHOVIA CORP 2ND NEW   | COM           | 92990310 | 302351 | 5492293 | X | X | 6  |
| WACHOVIA CORP 2ND NEW   | COM           | 92990310 | 2374   | 43118   | X |   | 8  |
| WACHOVIA CORP 2ND NEW   | COM           | 92990310 | 337053 | 6122673 | X |   | 6  |
| WACHOVIA CORP 2ND NEW   | COM           | 92990310 | 96     | 1735    | X |   | 5  |
| WACHOVIA CORP 2ND NEW   | COM           | 92990310 | 1974   | 35852   | X | X | 7  |
| WACHOVIA CORP 2ND NEW   | COM           | 92990310 | 592    | 10750   | X |   | 7  |
| WADDELL & REED FINL INC | CL A          | 93005910 | 3478   | 149195  | X |   | 3  |
| WADDELL & REED FINL INC | CL A          | 93005910 | 76     | 3259    | X |   | 5  |
| WADDELL & REED FINL INC | CL A          | 93005910 | 340    | 14560   | X |   | 6  |
| WADDELL & REED FINL INC | CL A          | 93005910 | 315    | 13499   | X | X | 6  |
| WAL MART STORES INC     | COM           | 93114210 | 115    | 2449    | X |   | 11 |
| WAL MART STORES INC     | COM           | 93114210 | 35636  | 759020  | X |   | 5  |
| WAL MART STORES INC     | COM           | 93114210 | 22     | 466     | X |   | 12 |
| WAL MART STORES INC     | COM           | 93114210 | 391    | 8326    | X |   | 7  |
| WAL MART STORES INC     | COM           | 93114210 | 4354   | 92732   | X |   | 13 |
| WAL MART STORES INC     | COM           | 93114210 | 1717   | 36568   | X |   | 8  |
| WAL MART STORES INC     | COM           | 93114210 | 76647  | 1632529 | X |   | 6  |
| WAL MART STORES INC     | COM           | 93114210 | 35     | 750     | X |   | 10 |
| WAL MART STORES INC     | COM           | 93114210 | 417    | 8882    | X | X | 7  |
| WAL MART STORES INC     | COM           | 93114210 | 205924 | 4385951 | X |   | 3  |
| WAL MART STORES INC     | COM           | 93114210 | 37439  | 797417  | X | X | 6  |
| WALGREEN CO             | COM           | 93142210 | 11909  | 259507  | X | X | 6  |
| WALGREEN CO             | COM           | 93142210 | 1814   | 39522   | X |   | 13 |
| WALGREEN CO             | COM           | 93142210 | 24950  | 543681  | X |   | 3  |
| WALGREEN CO             | COM           | 93142210 | 1280   | 27902   | X |   | 8  |
| WALGREEN CO             | COM           | 93142210 | 33     | 715     | X |   | 7  |
| WALGREEN CO             | COM           | 93142210 | 144    | 3131    | X | X | 7  |
| WALGREEN CO             | COM           | 93142210 | 10110  | 220305  | X |   | 5  |
| WALGREEN CO             | COM           | 93142210 | 18948  | 412909  | X |   | 6  |
| WALTER INDS INC         | COM           | 93317Q10 | 1      | 60      | X |   | 8  |
| WALTER INDS INC         | COM           | 93317Q10 | 244    | 9852    | X |   | 5  |
| WALTER INDS INC         | COM           | 93317Q10 | 152    | 6160    | X |   | 3  |
| WALTER INDS INC         | COM           | 93317Q10 | 838    | 33842   | X | X | 6  |
| WALTER INDS INC         | COM           | 93317Q10 | 1039   | 41970   | X |   | 6  |
| WARNACO GROUP INC       | COM NEW       | 93439040 | 3974   | 139912  | X |   | 5  |
| WARNACO GROUP INC       | COM NEW       | 93439040 | 89     | 3150    | X |   | 6  |
| WARNACO GROUP INC       | COM NEW       | 93439040 | 2489   | 87636   | X |   | 3  |
| WARNACO GROUP INC       | COM NEW       | 93439040 | 100    | 3530    | X |   | 8  |
| WARNER MUSIC GROUP CORP | COM           | 93455010 | 107    | 6277    | X | X | 6  |
| WARNER MUSIC GROUP CORP | COM           | 93455010 | 113174 | 6635276 | X |   | 10 |
| WARNER MUSIC GROUP CORP | COM           | 93455010 | 15     | 906     | X |   | 8  |
| WARNER MUSIC GROUP CORP | COM           | 93455010 | 10535  | 617540  | X |   | 3  |
| WARNER MUSIC GROUP CORP | COM           | 93455010 | 1701   | 99698   | X |   | 6  |
| WARWICK VALLEY TEL CO   | COM           | 93675010 | 49     | 3000    | X |   | 5  |
| WARWICK VALLEY TEL CO   | COM           | 93675010 | 575    | 35500   | X |   | 6  |
| WASHINGTON FED INC      | COM           | 93882410 | 52     | 2225    | X |   | 8  |
| WASHINGTON FED INC      | COM           | 93882410 | 66     | 2821    | X | X | 6  |

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| WASHINGTON FED INC           | COM        | 93882410 | 2799  | 119323  | X |   | 3  |
| WASHINGTON FED INC           | COM        | 93882410 | 123   | 5232    | X |   | 6  |
| WASHINGTON FED INC           | COM        | 93882410 | 318   | 13548   | X |   | 5  |
| WASHINGTON FED INC           | COM        | 93882410 | 94    | 4000    | X |   | 13 |
| WASHINGTON MUT INC           | COM        | 93932210 | 1419  | 35145   | X |   | 8  |
| WASHINGTON MUT INC           | COM        | 93932210 | 20910 | 518188  | X |   | 3  |
| WASHINGTON MUT INC           | COM        | 93932210 | 1643  | 40701   | X |   | 13 |
| WASHINGTON MUT INC           | COM        | 93932210 | 23    | 570     | X |   | 12 |
| WASHINGTON MUT INC           | COM        | 93932210 | 25737 | 637369  | X |   | 5  |
| WASHINGTON MUT INC           | COM        | 93932210 | 37    | 909     | X | X | 7  |
| WASHINGTON MUT INC           | COM        | 93932210 | 8397  | 207953  | X | X | 6  |
| WASHINGTON MUT INC           | COM        | 93932210 | 20664 | 511749  | X |   | 6  |
| WASHINGTON MUT INC           | COM        | 93932210 | 333   | 8255    | X |   | 7  |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT | 93965310 | 1007  | 26915   | X |   | 5  |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT | 93965310 | 124   | 3310    | X |   | 8  |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT | 93965310 | 207   | 5530    | X | X | 6  |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT | 93965310 | 206   | 5500    | X |   | 6  |
| WASTE CONNECTIONS INC        | COM        | 94105310 | 162   | 5406    | X | X | 6  |
| WASTE CONNECTIONS INC        | COM        | 94105310 | 1492  | 49846   | X |   | 6  |
| WASTE CONNECTIONS INC        | COM        | 94105310 | 156   | 5218    | X |   | 8  |
| WASTE CONNECTIONS INC        | COM        | 94105310 | 22    | 749     | X |   | 7  |
| WASTE CONNECTIONS INC        | COM        | 94105310 | 52    | 1729    | X |   | 5  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 3261  | 94762   | X |   | 13 |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 33    | 960     | X |   | 11 |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 453   | 13155   | X |   | 8  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 1320  | 38371   | X | X | 6  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 325   | 9449    | X |   | 7  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 9871  | 287062  | X |   | 3  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 3     | 79      | X | X | 7  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 42377 | 1231518 | X |   | 5  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 6836  | 198661  | X |   | 6  |
| WATERS CORP                  | COM        | 94184810 | 2     | 35      | X |   | 13 |
| WATERS CORP                  | COM        | 94184810 | 1157  | 19952   | X |   | 5  |
| WATERS CORP                  | COM        | 94184810 | 3233  | 55746   | X |   | 3  |
| WATERS CORP                  | COM        | 94184810 | 189   | 3259    | X |   | 8  |
| WATERS CORP                  | COM        | 94184810 | 63    | 1093    | X | X | 6  |
| WATERS CORP                  | COM        | 94184810 | 2971  | 51225   | X |   | 6  |
| WATSCO INC                   | COM        | 94262220 | 3     | 60      | X | X | 7  |
| WATSCO INC                   | COM        | 94262220 | 86    | 1680    | X | X | 6  |
| WATSCO INC                   | COM        | 94262220 | 5     | 95      | X |   | 7  |
| WATSCO INC                   | COM        | 94262220 | 991   | 19407   | X |   | 6  |
| WATSCO INC                   | COM        | 94262220 | 140   | 2742    | X |   | 5  |
| WATSON PHARMACEUTICALS INC   | COM        | 94268310 | 161   | 6073    | X |   | 5  |
| WATSON PHARMACEUTICALS INC   | COM        | 94268310 | 3     | 100     | X |   | 7  |
| WATSON PHARMACEUTICALS INC   | COM        | 94268310 | 5813  | 219939  | X |   | 6  |
| WATSON PHARMACEUTICALS INC   | COM        | 94268310 | 230   | 8698    | X | X | 6  |
| WATSON PHARMACEUTICALS INC   | COM        | 94268310 | 57    | 2160    | X |   | 8  |
| WATSON PHARMACEUTICALS INC   | COM        | 94268310 | 13663 | 516969  | X |   | 3  |
| WATSON WYATT WORLDWIDE INC   | CL A       | 94271210 | 411   | 8442    | X |   | 6  |
| WATSON WYATT WORLDWIDE INC   | CL A       | 94271210 | 11076 | 227659  | X |   | 3  |
| WATSON WYATT WORLDWIDE INC   | CL A       | 94271210 | 2174  | 44686   | X |   | 5  |
| WATTS WATER TECHNOLOGIES INC | CL A       | 94274910 | 2046  | 53810   | X |   | 5  |
| WATTS WATER TECHNOLOGIES INC | CL A       | 94274910 | 8     | 200     | X |   | 6  |
| WATTS WATER TECHNOLOGIES INC | CL A       | 94274910 | 283   | 7450    | X |   | 13 |
| WATTS WATER TECHNOLOGIES INC | CL A       | 94274910 | 8952  | 235389  | X |   | 10 |
| WATTS WATER TECHNOLOGIES INC | CL A       | 94274910 | 29    | 775     | X |   | 8  |
| WEBEX COMMUNICATIONS INC     | COM        | 94767L10 | 582   | 10229   | X |   | 6  |
| WEBEX COMMUNICATIONS INC     | COM        | 94767L10 | 6     | 100     | X |   | 13 |
| WEBEX COMMUNICATIONS INC     | COM        | 94767L10 | 1405  | 24713   | X |   | 5  |
| WEBEX COMMUNICATIONS INC     | COM        | 94767L10 | 17078 | 300360  | X |   | 3  |
| WEBSense INC                 | COM        | 94768410 | 11    | 500     | X | X | 6  |
| WEBSense INC                 | COM        | 94768410 | 276   | 11993   | X |   | 6  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| WEBSense INC                 | COM           | 94768410 | 41     | 1794    | X |   | 5  |
| WEBSense INC                 | COM           | 94768410 | 1638   | 71238   | X |   | 3  |
| WEBMETHODS INC               | COM           | 94768C10 | 536    | 74553   | X |   | 6  |
| WEBMETHODS INC               | COM           | 94768C10 | 2      | 210     | X | X | 6  |
| WEBMETHODS INC               | COM           | 94768C10 | 17     | 2297    | X |   | 5  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 134    | 2800    | X |   | 8  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 83     | 1729    | X |   | 5  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 3698   | 77016   | X |   | 3  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 380    | 7914    | X | X | 6  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 1662   | 34628   | X |   | 6  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 18     | 380     | X |   | 13 |
| WEBZEN INC                   | SPONSORED ADR | 94846M10 | 667    | 160000  | X |   | 3  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 361    | 7836    | X |   | 5  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 201    | 4359    | X |   | 3  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 7      | 160     | X |   | 8  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 104    | 2250    | X |   | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 4      | 90      | X |   | 8  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 4940   | 103868  | X |   | 3  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 27     | 562     | X |   | 11 |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 577    | 12128   | X | X | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 264    | 5547    | X |   | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 257    | 5404    | X |   | 5  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 52     | 1100    | X |   | 13 |
| WEIS MKTS INC                | COM           | 94884910 | 190    | 4250    | X | X | 6  |
| WEIS MKTS INC                | COM           | 94884910 | 4      | 100     | X |   | 8  |
| WEIS MKTS INC                | COM           | 94884910 | 2615   | 58512   | X |   | 5  |
| WEIS MKTS INC                | COM           | 94884910 | 54     | 1207    | X |   | 6  |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 8      | 90      | X |   | 8  |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 3986   | 46759   | X |   | 3  |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 1008   | 11823   | X |   | 6  |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 214    | 2516    | X | X | 6  |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 2546   | 29864   | X |   | 5  |
| WELLMAN INC                  | COM           | 94970210 | 1187   | 329736  | X |   | 5  |
| WELLPOINT INC                | COM           | 94973V10 | 814    | 10040   | X |   | 7  |
| WELLPOINT INC                | COM           | 94973V10 | 49     | 610     | X | X | 7  |
| WELLPOINT INC                | COM           | 94973V10 | 28     | 340     | X |   | 11 |
| WELLPOINT INC                | COM           | 94973V10 | 29372  | 362169  | X |   | 5  |
| WELLPOINT INC                | COM           | 94973V10 | 2364   | 29149   | X |   | 13 |
| WELLPOINT INC                | COM           | 94973V10 | 44707  | 551254  | X |   | 6  |
| WELLPOINT INC                | COM           | 94973V10 | 11311  | 139468  | X | X | 6  |
| WELLPOINT INC                | COM           | 94973V10 | 1112   | 13713   | X |   | 8  |
| WELLPOINT INC                | COM           | 94973V10 | 85684  | 1056525 | X |   | 3  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 255    | 7400    | X |   | 11 |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 148386 | 4304308 | X |   | 3  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 1017   | 29537   | X |   | 7  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 47236  | 1371934 | X |   | 5  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 105029 | 3050501 | X |   | 6  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 3700   | 107461  | X |   | 8  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 32     | 924     | X |   | 12 |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 542    | 15730   | X | X | 7  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 59269  | 1721429 | X | X | 6  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 2717   | 78921   | X |   | 13 |
| WENDYS INTL INC              | COM           | 95059010 | 1554   | 49640   | X |   | 3  |
| WENDYS INTL INC              | COM           | 95059010 | 164    | 5244    | X |   | 5  |
| WENDYS INTL INC              | COM           | 95059010 | 583    | 18624   | X |   | 6  |
| WENDYS INTL INC              | COM           | 95059010 | 124    | 3955    | X |   | 8  |
| WENDYS INTL INC              | COM           | 95059010 | 122    | 3900    | X |   | 7  |
| WENDYS INTL INC              | COM           | 95059010 | 66     | 2099    | X | X | 6  |
| WERNER ENTERPRISES INC       | COM           | 95075510 | 3      | 190     | X |   | 8  |
| WERNER ENTERPRISES INC       | COM           | 95075510 | 10     | 543     | X |   | 6  |
| WERNER ENTERPRISES INC       | COM           | 95075510 | 22722  | 1250535 | X |   | 3  |
| WESCO INTL INC               | COM           | 95082P10 | 71     | 1134    | X |   | 13 |



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|                              |             |          |       |        |   |   |    |
|------------------------------|-------------|----------|-------|--------|---|---|----|
| WESCO INTL INC               | COM         | 95082P10 | 1118  | 17808  | X |   | 6  |
| WESCO INTL INC               | COM         | 95082P10 | 10437 | 166242 | X |   | 5  |
| WESCO INTL INC               | COM         | 95082P10 | 104   | 1660   | X |   | 8  |
| WESCO INTL INC               | COM         | 95082P10 | 1996  | 31792  | X |   | 3  |
| WESCO INTL INC               | COM         | 95082P10 | 3     | 54     | X | X | 7  |
| WESCO INTL INC               | COM         | 95082P10 | 86    | 1365   | X | X | 6  |
| WEST BANCORPORATION INC      | CAP STK     | 95123P10 | 217   | 14348  | X |   | 5  |
| WEST PHARMACEUTICAL SVSC INC | COM         | 95530610 | 464   | 10000  | X |   | 5  |
| WEST PHARMACEUTICAL SVSC INC | COM         | 95530610 | 6590  | 142002 | X |   | 3  |
| WEST PHARMACEUTICAL SVSC INC | COM         | 95530610 | 10482 | 225750 | X | X | 6  |
| WEST PHARMACEUTICAL SVSC INC | COM         | 95530610 | 84    | 1800   | X |   | 8  |
| WEST PHARMACEUTICAL SVSC INC | COM         | 95530610 | 677   | 14578  | X |   | 6  |
| WESTAMERICA BANCORPORATION   | COM         | 95709010 | 10    | 200    | X |   | 13 |
| WESTAMERICA BANCORPORATION   | COM         | 95709010 | 1835  | 38099  | X |   | 3  |
| WESTAMERICA BANCORPORATION   | COM         | 95709010 | 145   | 3000   | X |   | 5  |
| WESTAMERICA BANCORPORATION   | COM         | 95709010 | 2     | 39     | X | X | 6  |
| WESTAMERICA BANCORPORATION   | COM         | 95709010 | 309   | 6423   | X |   | 6  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 204   | 7430   | X |   | 5  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 102   | 3722   | X |   | 6  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 42    | 1520   | X | X | 6  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 41    | 1500   | X |   | 8  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 11    | 400    | X | X | 7  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 8     | 300    | X |   | 13 |
| WESTAR ENERGY INC            | COM         | 95709T10 | 3101  | 112677 | X |   | 3  |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT | 95766410 | 873   | 57079  | X |   | 5  |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT | 95766410 | 89    | 5800   | X |   | 6  |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT | 95766410 | 101   | 6631   | X |   | 13 |
| WESTERN ASSET VAR RT STRG FD | COM         | 95766710 | 7     | 400    | X |   | 13 |
| WESTERN ASSET VAR RT STRG FD | COM         | 95766710 | 571   | 32340  | X |   | 5  |
| WESTERN ASSET VAR RT STRG FD | COM         | 95766710 | 1361  | 77047  | X |   | 9  |
| WESTERN ASSET WORLDWIDE INCO | COM         | 95766810 | 389   | 28509  | X |   | 5  |
| WESTERN ASSET WORLDWIDE INCO | COM         | 95766810 | 15    | 1093   | X |   | 6  |
| WESTERN ASSET ZENIX INCOME F | COM         | 95766910 | 1548  | 512494 | X |   | 5  |
| WESTERN ASSET ZENIX INCOME F | COM         | 95766910 | 77    | 25497  | X | X | 6  |
| WESTERN ASSET EMRG MKT DEBT  | COM         | 95766A10 | 6919  | 388273 | X |   | 5  |
| WESTERN ASSET EMRG MKT DEBT  | COM         | 95766A10 | 116   | 6511   | X |   | 13 |
| WESTERN ASSET GLB HI INCOME  | COM         | 95766B10 | 782   | 55515  | X |   | 5  |
| WESTERN ASSET GLB HI INCOME  | COM         | 95766B10 | 34    | 2387   | X |   | 13 |
| WESTERN ASSET GLB HI INCOME  | COM         | 95766B10 | 26    | 1850   | X |   | 6  |
| WESTERN AST EMRG MKT FLT RT  | COM         | 95766C10 | 2     | 152    | X |   | 6  |
| WESTERN AST EMRG MKT FLT RT  | COM         | 95766C10 | 3158  | 232909 | X |   | 5  |
| WESTERN AST EMRG MKT FLT RT  | COM         | 95766C10 | 218   | 16055  | X |   | 13 |
| WESTERN ASSET EMRG MKT INCM  | COM         | 95766E10 | 130   | 10000  | X |   | 6  |
| WESTERN ASSET EMRG MKT INCM  | COM         | 95766E10 | 797   | 61490  | X |   | 5  |
| WESTERN ASSET EMRG MKT INCM  | COM         | 95766E10 | 26    | 2000   | X | X | 6  |
| WESTERN ASSET EMRG MKT INCM  | COM         | 95766F10 | 374   | 25435  | X |   | 5  |
| WESTERN ASSET GLB PTNRS INCO | COM         | 95766G10 | 9312  | 707600 | X |   | 5  |
| WESTERN ASSET HIGH INCM FD I | COM         | 95766H10 | 13    | 1300   | X |   | 6  |
| WESTERN ASSET HIGH INCM FD I | COM         | 95766H10 | 2085  | 206276 | X |   | 5  |
| WESTERN ASSET HIGH INCM FD I | COM         | 95766J10 | 414   | 36706  | X |   | 5  |
| WESTERN ASSET HIGH INCM FD I | COM         | 95766J10 | 81    | 7174   | X |   | 6  |
| WESTERN ASSET HIGH INCM FD I | COM         | 95766J10 | 77    | 6786   | X | X | 6  |
| WESTERN ASSET HIGH INCM OPP  | COM         | 95766K10 | 5584  | 812861 | X |   | 5  |
| WESTERN ASSET HIGH INCM OPP  | COM         | 95766K10 | 619   | 90090  | X |   | 13 |
| WESTERN ASSET HIGH INCM OPP  | COM         | 95766K10 | 40    | 5821   | X |   | 6  |
| WESTERN ASSETT MGD HI INCM F | COM         | 95766L10 | 1     | 208    | X |   | 6  |
| WESTERN ASSETT MGD HI INCM F | COM         | 95766L10 | 139   | 19875  | X |   | 13 |
| WESTERN ASSETT MGD HI INCM F | COM         | 95766L10 | 4725  | 675935 | X |   | 5  |
| WESTERN ASST MNG MUN FD INC  | COM         | 95766M10 | 5108  | 452075 | X |   | 9  |
| WESTERN ASST MNG MUN FD INC  | COM         | 95766M10 | 959   | 84900  | X |   | 3  |
| WESTERN ASST MNG MUN FD INC  | COM         | 95766M10 | 1250  | 110589 | X | X | 6  |
| WESTERN ASST MNG MUN FD INC  | COM         | 95766M10 | 1151  | 101818 | X |   | 5  |

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|------------------------------|----------------|----------|--------|---------|---|---|----|
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N10 | 13     | 1643    | X | X | 6  |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N10 | 66     | 8131    | X |   | 6  |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N10 | 1330   | 164251  | X |   | 5  |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N10 | 24     | 3000    | X |   | 13 |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q10 | 16010  | 1375400 | X |   | 9  |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q10 | 4572   | 392808  | X |   | 3  |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q10 | 1192   | 102412  | X |   | 5  |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q10 | 196    | 16857   | X |   | 13 |
| WSTRN ASSET/CLYMRE US TR INF | COM            | 95766R10 | 99     | 8300    | X |   | 6  |
| WSTRN ASSET/CLYMRE US TR INF | COM            | 95766R10 | 572    | 48179   | X |   | 13 |
| WSTRN ASSET/CLYMRE US TR INF | COM            | 95766R10 | 18     | 1500    | X | X | 6  |
| WSTRN ASSET/CLYMRE US TR INF | COM            | 95766R10 | 20689  | 1741500 | X |   | 9  |
| WSTRN ASSET/CLYMRE US TR INF | COM            | 95766R10 | 17642  | 1485043 | X |   | 3  |
| WSTRN ASSET/CLYMRE US TR INF | COM            | 95766R10 | 2449   | 206121  | X |   | 5  |
| WESTERN ASSET INCOME FD      | COM            | 95766T10 | 2914   | 195418  | X |   | 5  |
| WESTERN ASSET INCOME FD      | COM            | 95766T10 | 1      | 80      | X |   | 6  |
| WESTERN ASSET INCOME FD      | COM            | 95766T10 | 22     | 1500    | X | X | 6  |
| WESTERN ASSET INFL MGMT FD I | COM            | 95766U10 | 150    | 9315    | X |   | 3  |
| WESTERN ASSET INFL MGMT FD I | COM            | 95766U10 | 38     | 2380    | X |   | 13 |
| WESTERN ASSET INFL MGMT FD I | COM            | 95766U10 | 84     | 5224    | X |   | 5  |
| WESTERN ASSET INFL MGMT FD I | COM            | 95766U10 | 616    | 38269   | X |   | 9  |
| WESTERN ASSET 2008 WW DLR GO | COM            | 95766W10 | 1946   | 185900  | X |   | 9  |
| WESTERN ASSET 2008 WW DLR GO | COM            | 95766W10 | 128    | 12209   | X |   | 6  |
| WESTERN ASSET 2008 WW DLR GO | COM            | 95766W10 | 394    | 37674   | X |   | 5  |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 40     | 2379    | X |   | 13 |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 14393  | 856221  | X |   | 3  |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 14     | 810     | X |   | 8  |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 499    | 29712   | X |   | 6  |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 39     | 2301    | X | X | 6  |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 3676   | 218663  | X |   | 5  |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 667    | 39700   | X |   | 11 |
| WESTERN ASSET INTM MUNI FD I | COM            | 95843510 | 198    | 21700   | X |   | 13 |
| WESTERN ASSET INTM MUNI FD I | COM            | 95843510 | 5189   | 569648  | X |   | 5  |
| WESTERN ASSET INTM MUNI FD I | COM            | 95843510 | 864    | 94800   | X |   | 9  |
| WESTERN ASSET INTM MUNI FD I | COM            | 95843510 | 8      | 834     | X |   | 6  |
| WESTERN UN CO                | COM            | 95980210 | 275    | 12512   | X |   | 8  |
| WESTERN UN CO                | COM            | 95980210 | 3003   | 136820  | X |   | 5  |
| WESTERN UN CO                | COM            | 95980210 | 9118   | 415420  | X |   | 3  |
| WESTERN UN CO                | COM            | 95980210 | 6929   | 315676  | X | X | 6  |
| WESTERN UN CO                | COM            | 95980210 | 145    | 6605    | X |   | 13 |
| WESTERN UN CO                | COM            | 95980210 | 12609  | 574435  | X |   | 6  |
| WESTERN UN CO                | COM            | 95980210 | 65     | 2975    | X | X | 7  |
| WESTERN UN CO                | COM            | 95980210 | 412    | 18750   | X |   | 7  |
| WESTERN UN CO                | COM            | 95980210 | 97     | 4428    | X |   | 11 |
| WESTWOOD HLDGS GROUP INC     | COM            | 96176510 | 2886   | 125438  | X |   | 3  |
| WESTWOOD ONE INC             | COM            | 96181510 | 277    | 40316   | X |   | 5  |
| WESTWOOD ONE INC             | COM            | 96181510 | 48     | 6973    | X |   | 8  |
| WESTWOOD ONE INC             | COM            | 96181510 | 928    | 135011  | X |   | 13 |
| WESTWOOD ONE INC             | COM            | 96181510 | 604    | 87855   | X |   | 3  |
| WEYERHAEUSER CO              | COM            | 96216610 | 1959   | 26215   | X |   | 13 |
| WEYERHAEUSER CO              | COM            | 96216610 | 7323   | 97978   | X | X | 6  |
| WEYERHAEUSER CO              | COM            | 96216610 | 2639   | 35310   | X |   | 5  |
| WEYERHAEUSER CO              | COM            | 96216610 | 19     | 256     | X |   | 12 |
| WEYERHAEUSER CO              | COM            | 96216610 | 75     | 1005    | X |   | 7  |
| WEYERHAEUSER CO              | COM            | 96216610 | 156156 | 2089745 | X |   | 10 |
| WEYERHAEUSER CO              | COM            | 96216610 | 83     | 1108    | X | X | 7  |
| WEYERHAEUSER CO              | COM            | 96216610 | 163    | 2187    | X |   | 8  |
| WEYERHAEUSER CO              | COM            | 96216610 | 7584   | 101467  | X |   | 6  |
| WEYERHAEUSER CO              | COM            | 96216610 | 45660  | 611623  | X |   | 3  |
| WHIRLPOOL CORP               | COM            | 96332010 | 900    | 10600   | X |   | 11 |
| WHIRLPOOL CORP               | COM            | 96332010 | 1539   | 18130   | X |   | 5  |
| WHIRLPOOL CORP               | COM            | 96332010 | 85     | 1000    | X |   | 7  |

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|                            |              |          |       |         |   |   |    |
|----------------------------|--------------|----------|-------|---------|---|---|----|
| WHIRLPOOL CORP             | COM          | 96332010 | 4298  | 50616   | X |   | 3  |
| WHIRLPOOL CORP             | COM          | 96332010 | 1132  | 13333   | X | X | 6  |
| WHIRLPOOL CORP             | COM          | 96332010 | 2826  | 33282   | X |   | 6  |
| WHIRLPOOL CORP             | COM          | 96332010 | 205   | 2409    | X |   | 8  |
| WHITING PETE CORP NEW      | COM          | 96638710 | 126   | 3185    | X |   | 6  |
| WHITING PETE CORP NEW      | COM          | 96638710 | 42132 | 1069057 | X |   | 3  |
| WHITING PETE CORP NEW      | COM          | 96638710 | 12    | 300     | X | X | 6  |
| WHITING PETE CORP NEW      | COM          | 96638710 | 22    | 548     | X |   | 5  |
| WHITNEY HLDG CORP          | COM          | 96661210 | 10    | 323     | X |   | 5  |
| WHITNEY HLDG CORP          | COM          | 96661210 | 3496  | 114308  | X |   | 11 |
| WHITNEY HLDG CORP          | COM          | 96661210 | 3040  | 99423   | X |   | 3  |
| WHITNEY HLDG CORP          | COM          | 96661210 | 269   | 8806    | X |   | 6  |
| WHITNEY HLDG CORP          | COM          | 96661210 | 39    | 1259    | X | X | 6  |
| WHOLE FOODS MKT INC        | COM          | 96683710 | 2430  | 54173   | X |   | 5  |
| WHOLE FOODS MKT INC        | COM          | 96683710 | 45017 | 1003715 | X |   | 3  |
| WHOLE FOODS MKT INC        | COM          | 96683710 | 413   | 9215    | X |   | 13 |
| WHOLE FOODS MKT INC        | COM          | 96683710 | 1     | 23      | X | X | 7  |
| WHOLE FOODS MKT INC        | COM          | 96683710 | 9085  | 202567  | X |   | 6  |
| WHOLE FOODS MKT INC        | COM          | 96683710 | 349   | 7785    | X | X | 6  |
| WHOLE FOODS MKT INC        | COM          | 96683710 | 414   | 9224    | X |   | 8  |
| WILEY JOHN & SONS INC      | CL A         | 96822320 | 70    | 1860    | X | X | 6  |
| WILEY JOHN & SONS INC      | CL A         | 96822320 | 2299  | 60889   | X |   | 3  |
| WILEY JOHN & SONS INC      | CL A         | 96822320 | 11    | 301     | X |   | 13 |
| WILEY JOHN & SONS INC      | CL A         | 96822320 | 49    | 1295    | X |   | 7  |
| WILEY JOHN & SONS INC      | CL A         | 96822320 | 261   | 6920    | X |   | 8  |
| WILEY JOHN & SONS INC      | CL A         | 96822320 | 68    | 1798    | X |   | 5  |
| WILEY JOHN & SONS INC      | CL A         | 96822320 | 503   | 13310   | X |   | 6  |
| WILLIAMS COS INC DEL       | COM          | 96945710 | 5     | 180     | X | X | 7  |
| WILLIAMS COS INC DEL       | COM          | 96945710 | 314   | 11024   | X |   | 7  |
| WILLIAMS COS INC DEL       | COM          | 96945710 | 5106  | 179411  | X |   | 6  |
| WILLIAMS COS INC DEL       | COM          | 96945710 | 8     | 265     | X |   | 13 |
| WILLIAMS COS INC DEL       | COM          | 96945710 | 777   | 27319   | X | X | 6  |
| WILLIAMS COS INC DEL       | COM          | 96945710 | 8913  | 313189  | X |   | 3  |
| WILLIAMS COS INC DEL       | COM          | 96945710 | 559   | 19652   | X |   | 8  |
| WILLIAMS COS INC DEL       | COM          | 96945710 | 1583  | 55608   | X |   | 5  |
| WILLIAMS PARTNERS L P      | COM UNIT L P | 96950F10 | 38    | 800     | X |   | 5  |
| WILLIAMS PARTNERS L P      | COM UNIT L P | 96950F10 | 22672 | 475000  | X |   | 3  |
| WILLIAMS SCOTSMAN INTL INC | COM          | 96950G10 | 9711  | 493792  | X |   | 3  |
| WILLIAMS SCOTSMAN INTL INC | COM          | 96950G10 | 2     | 77      | X |   | 5  |
| WILLIAMS SCOTSMAN INTL INC | COM          | 96950G10 | 146   | 7413    | X | X | 6  |
| WILLIAMS SCOTSMAN INTL INC | COM          | 96950G10 | 971   | 49390   | X |   | 6  |
| WILLIAMS SONOMA INC        | COM          | 96990410 | 256   | 7216    | X | X | 6  |
| WILLIAMS SONOMA INC        | COM          | 96990410 | 553   | 15598   | X |   | 6  |
| WILLIAMS SONOMA INC        | COM          | 96990410 | 89    | 2519    | X |   | 5  |
| WILLIAMS SONOMA INC        | COM          | 96990410 | 216   | 6098    | X |   | 8  |
| WILLIAMS SONOMA INC        | COM          | 96990410 | 79    | 2228    | X | X | 7  |
| WILLIAMS SONOMA INC        | COM          | 96990410 | 5408  | 152499  | X |   | 3  |
| WILMINGTON TRUST CORP      | COM          | 97180710 | 3940  | 93436   | X |   | 3  |
| WILMINGTON TRUST CORP      | COM          | 97180710 | 1198  | 28400   | X | X | 7  |
| WILMINGTON TRUST CORP      | COM          | 97180710 | 7480  | 177372  | X |   | 5  |
| WILMINGTON TRUST CORP      | COM          | 97180710 | 2877  | 68214   | X | X | 6  |
| WILMINGTON TRUST CORP      | COM          | 97180710 | 264   | 6263    | X |   | 6  |
| WILMINGTON TRUST CORP      | COM          | 97180710 | 1446  | 34300   | X |   | 7  |
| WILMINGTON TRUST CORP      | COM          | 97180710 | 190   | 4505    | X |   | 8  |
| WILSHIRE BANCORP INC       | COM          | 97186T10 | 11    | 691     | X |   | 6  |
| WILSHIRE BANCORP INC       | COM          | 97186T10 | 433   | 26400   | X |   | 5  |
| WIND RIVER SYSTEMS INC     | COM          | 97314910 | 943   | 94895   | X |   | 3  |
| WIND RIVER SYSTEMS INC     | COM          | 97314910 | 252   | 25400   | X |   | 6  |
| WIND RIVER SYSTEMS INC     | COM          | 97314910 | 18    | 1803    | X |   | 5  |
| WINDSTREAM CORP            | COM          | 97381W10 | 351   | 23879   | X |   | 8  |
| WINDSTREAM CORP            | COM          | 97381W10 | 205   | 13970   | X |   | 13 |
| WINDSTREAM CORP            | COM          | 97381W10 | 12875 | 876428  | X |   | 3  |

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|                          |                 |          |       |        |   |   |    |
|--------------------------|-----------------|----------|-------|--------|---|---|----|
| WINDSTREAM CORP          | COM             | 97381W10 | 2978  | 202735 | X | X | 6  |
| WINDSTREAM CORP          | COM             | 97381W10 | 104   | 7047   | X |   | 7  |
| WINDSTREAM CORP          | COM             | 97381W10 | 25    | 1698   | X | X | 7  |
| WINDSTREAM CORP          | COM             | 97381W10 | 1405  | 95641  | X |   | 5  |
| WINDSTREAM CORP          | COM             | 97381W10 | 9     | 620    | X |   | 10 |
| WINDSTREAM CORP          | COM             | 97381W10 | 4064  | 276675 | X |   | 6  |
| WINNEBAGO INDS INC       | COM             | 97463710 | 1000  | 29732  | X |   | 5  |
| WINNEBAGO INDS INC       | COM             | 97463710 | 6507  | 193500 | X |   | 10 |
| WINNEBAGO INDS INC       | COM             | 97463710 | 3     | 90     | X |   | 7  |
| WINNEBAGO INDS INC       | COM             | 97463710 | 1     | 40     | X | X | 7  |
| WINNEBAGO INDS INC       | COM             | 97463710 | 51    | 1523   | X | X | 6  |
| WINNEBAGO INDS INC       | COM             | 97463710 | 486   | 14447  | X |   | 6  |
| WINSTON HOTELS INC       | COM             | 97563A10 | 9     | 611    | X |   | 5  |
| WINSTON HOTELS INC       | COM             | 97563A10 | 118   | 7848   | X |   | 3  |
| WINSTON HOTELS INC       | COM             | 97563A10 | 13    | 850    | X | X | 6  |
| WINSTON HOTELS INC       | COM             | 97563A10 | 303   | 20139  | X |   | 6  |
| WINTRUST FINANCIAL CORP  | COM             | 97650W10 | 329   | 7386   | X |   | 6  |
| WINTRUST FINANCIAL CORP  | COM             | 97650W10 | 199   | 4469   | X |   | 5  |
| WIPRO LTD                | SPON ADR 1 SH   | 97651M10 | 54    | 3400   | X |   | 13 |
| WIPRO LTD                | SPON ADR 1 SH   | 97651M10 | 9     | 600    | X |   | 6  |
| WIPRO LTD                | SPON ADR 1 SH   | 97651M10 | 265   | 16799  | X |   | 5  |
| WISCONSIN ENERGY CORP    | COM             | 97665710 | 81    | 1675   | X |   | 13 |
| WISCONSIN ENERGY CORP    | COM             | 97665710 | 70    | 1450   | X | X | 7  |
| WISCONSIN ENERGY CORP    | COM             | 97665710 | 1225  | 25254  | X |   | 6  |
| WISCONSIN ENERGY CORP    | COM             | 97665710 | 535   | 11019  | X |   | 5  |
| WISCONSIN ENERGY CORP    | COM             | 97665710 | 17038 | 351155 | X |   | 3  |
| WISCONSIN ENERGY CORP    | COM             | 97665710 | 10    | 200    | X |   | 11 |
| WISCONSIN ENERGY CORP    | COM             | 97665710 | 2371  | 48866  | X | X | 6  |
| WISCONSIN ENERGY CORP    | COM             | 97665710 | 105   | 2160   | X |   | 8  |
| WISDOMTREE TRUST         | TOTAL DIVID FD  | 97717W10 | 1297  | 22448  | X |   | 5  |
| WISDOMTREE TRUST         | HG-YIELDING EQ  | 97717W20 | 7416  | 127988 | X |   | 5  |
| WISDOMTREE TRUST         | LARGCAP DIVID   | 97717W30 | 5117  | 88218  | X |   | 5  |
| WISDOMTREE TRUST         | DIVID TOP 100   | 97717W40 | 9906  | 166015 | X |   | 5  |
| WISDOMTREE TRUST         | DIVID TOP 100   | 97717W40 | 6     | 102    | X |   | 6  |
| WISDOMTREE TRUST         | DIVID TOP 100   | 97717W40 | 694   | 11635  | X |   | 13 |
| WISDOMTREE TRUST         | MIDCAP DIVI FD  | 97717W50 | 1603  | 27653  | X |   | 5  |
| WISDOMTREE TRUST         | SMALLCAP DIVID  | 97717W60 | 3587  | 62639  | X |   | 5  |
| WISDOMTREE TRUST         | DIEFA FD        | 97717W70 | 1453  | 22535  | X |   | 5  |
| WISDOMTREE TRUST         | INTL SMCAP DIV  | 97717W76 | 51379 | 754024 | X |   | 5  |
| WISDOMTREE TRUST         | INTL SMCAP DIV  | 97717W76 | 3744  | 54951  | X |   | 13 |
| WISDOMTREE TRUST         | INTL MIDCAP DV  | 97717W77 | 3822  | 56286  | X |   | 13 |
| WISDOMTREE TRUST         | INTL MIDCAP DV  | 97717W77 | 48983 | 721288 | X |   | 5  |
| WISDOMTREE TRUST         | INTL DV TOP100  | 97717W78 | 1226  | 18335  | X |   | 13 |
| WISDOMTREE TRUST         | INTL DV TOP100  | 97717W78 | 2     | 27     | X |   | 6  |
| WISDOMTREE TRUST         | INTL DV TOP100  | 97717W78 | 18578 | 277941 | X |   | 5  |
| WISDOMTREE TRUST         | INTL LRGCAP DV  | 97717W79 | 132   | 2097   | X |   | 13 |
| WISDOMTREE TRUST         | INTL LRGCAP DV  | 97717W79 | 844   | 13411  | X |   | 5  |
| WISDOMTREE TRUST         | DIEFA HG YD EQ  | 97717W80 | 3906  | 60990  | X |   | 5  |
| WISDOMTREE TRUST         | PAC EXJP HG YD  | 97717W81 | 3373  | 50213  | X |   | 5  |
| WISDOMTREE TRUST         | PAC EXJP HG YD  | 97717W81 | 140   | 2083   | X |   | 13 |
| WISDOMTREE TRUST         | JP SMALLCP DIV  | 97717W83 | 1482  | 28395  | X |   | 5  |
| WISDOMTREE TRUST         | JP HG-YIELDING  | 97717W84 | 40264 | 678424 | X |   | 5  |
| WISDOMTREE TRUST         | JP HG-YIELDING  | 97717W84 | 3302  | 55631  | X |   | 13 |
| WISDOMTREE TRUST         | JP TOTAL DIVID  | 97717W85 | 3     | 49     | X |   | 13 |
| WISDOMTREE TRUST         | JP TOTAL DIVID  | 97717W85 | 877   | 15433  | X |   | 5  |
| WISDOMTREE TRUST         | EUROPE SMCAP DV | 97717W86 | 3489  | 49570  | X |   | 5  |
| WISDOMTREE TRUST         | EUROPE HG-YIEL  | 97717W87 | 96    | 1520   | X |   | 13 |
| WISDOMTREE TRUST         | EUROPE HG-YIEL  | 97717W87 | 3206  | 50563  | X |   | 5  |
| WOLVERINE WORLD WIDE INC | COM             | 97809710 | 1089  | 38119  | X |   | 6  |
| WOLVERINE WORLD WIDE INC | COM             | 97809710 | 4     | 124    | X | X | 7  |
| WOLVERINE WORLD WIDE INC | COM             | 97809710 | 16    | 560    | X |   | 13 |
| WOLVERINE WORLD WIDE INC | COM             | 97809710 | 35    | 1223   | X |   | 8  |

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|---------------------------|------|----------|--------|---------|---|---|----|
| WOLVERINE WORLD WIDE INC  | COM  | 97809710 | 64     | 2248    | X | X | 6  |
| WOLVERINE WORLD WIDE INC  | COM  | 97809710 | 113    | 3940    | X |   | 5  |
| WOLVERINE WORLD WIDE INC  | COM  | 97809710 | 83     | 2904    | X |   | 3  |
| WOODWARD GOVERNOR CO      | COM  | 98074510 | 101    | 2448    | X |   | 5  |
| WOODWARD GOVERNOR CO      | COM  | 98074510 | 262    | 6360    | X |   | 6  |
| WOODWARD GOVERNOR CO      | COM  | 98074510 | 4      | 99      | X | X | 7  |
| WOODWARD GOVERNOR CO      | COM  | 98074510 | 32     | 785     | X | X | 6  |
| WOODWARD GOVERNOR CO      | COM  | 98074510 | 91     | 2210    | X |   | 8  |
| WORLD ACCEP CORP DEL      | COM  | 98141910 | 2145   | 53687   | X |   | 3  |
| WORLD ACCEP CORP DEL      | COM  | 98141910 | 99     | 2480    | X |   | 6  |
| WORLD ACCEP CORP DEL      | COM  | 98141910 | 3      | 84      | X |   | 5  |
| WORLD ACCEP CORP DEL      | COM  | 98141910 | 2      | 60      | X | X | 6  |
| WORLD FUEL SVCS CORP      | COM  | 98147510 | 7220   | 156068  | X |   | 3  |
| WORLD FUEL SVCS CORP      | COM  | 98147510 | 187    | 4051    | X |   | 5  |
| WORLD FUEL SVCS CORP      | COM  | 98147510 | 91     | 1970    | X |   | 8  |
| WORLD FUEL SVCS CORP      | COM  | 98147510 | 29     | 631     | X | X | 6  |
| WORLD FUEL SVCS CORP      | COM  | 98147510 | 216    | 4675    | X |   | 6  |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q10 | 135    | 8280    | X |   | 8  |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q10 | 4      | 270     | X |   | 5  |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q10 | 123    | 7521    | X |   | 6  |
| WORLDSpace INC            | CL A | 98157910 | 205    | 57340   | X |   | 5  |
| WORTHINGTON INDS INC      | COM  | 98181110 | 2764   | 134307  | X |   | 5  |
| WORTHINGTON INDS INC      | COM  | 98181110 | 31     | 1500    | X | X | 6  |
| WORTHINGTON INDS INC      | COM  | 98181110 | 835    | 40550   | X |   | 13 |
| WORTHINGTON INDS INC      | COM  | 98181110 | 1807   | 87806   | X |   | 3  |
| WORTHINGTON INDS INC      | COM  | 98181110 | 21     | 1005    | X |   | 6  |
| WRIGHT EXPRESS CORP       | COM  | 98233Q10 | 8      | 268     | X | X | 6  |
| WRIGHT EXPRESS CORP       | COM  | 98233Q10 | 249    | 8206    | X |   | 6  |
| WRIGHT EXPRESS CORP       | COM  | 98233Q10 | 485    | 16000   | X |   | 5  |
| WRIGHT MED GROUP INC      | COM  | 98235T10 | 23     | 1054    | X | X | 6  |
| WRIGHT MED GROUP INC      | COM  | 98235T10 | 324    | 14516   | X |   | 6  |
| WRIGHT MED GROUP INC      | COM  | 98235T10 | 11     | 475     | X |   | 5  |
| WRIGHT MED GROUP INC      | COM  | 98235T10 | 7329   | 328756  | X |   | 3  |
| WRIGLEY WM JR CO          | COM  | 98252610 | 540    | 10593   | X | X | 6  |
| WRIGLEY WM JR CO          | COM  | 98252610 | 795    | 15606   | X |   | 13 |
| WRIGLEY WM JR CO          | COM  | 98252610 | 9      | 170     | X |   | 7  |
| WRIGLEY WM JR CO          | COM  | 98252610 | 538    | 10564   | X |   | 8  |
| WRIGLEY WM JR CO          | COM  | 98252610 | 15592  | 306141  | X |   | 5  |
| WRIGLEY WM JR CO          | COM  | 98252610 | 1490   | 29261   | X |   | 6  |
| WRIGLEY WM JR CO          | COM  | 98252610 | 89     | 1750    | X |   | 11 |
| WRIGLEY WM JR CO          | COM  | 98252610 | 5992   | 117660  | X |   | 3  |
| WYETH                     | COM  | 98302410 | 1660   | 33179   | X |   | 8  |
| WYETH                     | COM  | 98302410 | 1496   | 29910   | X |   | 7  |
| WYETH                     | COM  | 98302410 | 179790 | 3593649 | X |   | 6  |
| WYETH                     | COM  | 98302410 | 130727 | 2615305 | X |   | 3  |
| WYETH                     | COM  | 98302410 | 942    | 18823   | X | X | 7  |
| WYETH                     | COM  | 98302410 | 206    | 4122    | X |   | 11 |
| WYETH                     | COM  | 98302410 | 3999   | 79942   | X |   | 13 |
| WYETH                     | COM  | 98302410 | 45786  | 915180  | X |   | 5  |
| WYETH                     | COM  | 98302410 | 23     | 462     | X |   | 12 |
| WYETH                     | COM  | 98302410 | 286639 | 5729338 | X | X | 6  |
| WYNDHAM WORLDWIDE CORP    | COM  | 98310W10 | 3331   | 97546   | X |   | 3  |
| WYNDHAM WORLDWIDE CORP    | COM  | 98310W10 | 91     | 2665    | X |   | 8  |
| WYNDHAM WORLDWIDE CORP    | COM  | 98310W10 | 706    | 20663   | X |   | 5  |
| WYNDHAM WORLDWIDE CORP    | COM  | 98310W10 | 2038   | 59684   | X |   | 6  |
| WYNDHAM WORLDWIDE CORP    | COM  | 98310W10 | 280    | 8212    | X | X | 6  |
| WYNDHAM WORLDWIDE CORP    | COM  | 98310W10 | 17     | 499     | X |   | 13 |
| WYNN RESORTS LTD          | COM  | 98313410 | 29     | 310     | X |   | 8  |
| WYNN RESORTS LTD          | COM  | 98313410 | 9      | 100     | X |   | 13 |
| WYNN RESORTS LTD          | COM  | 98313410 | 6232   | 65695   | X |   | 5  |
| WYNN RESORTS LTD          | COM  | 98313410 | 562    | 5929    | X |   | 3  |
| WYNN RESORTS LTD          | COM  | 98313410 | 62     | 651     | X |   | 6  |

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| WYNN RESORTS LTD             | COM            | 98313410 | 2     | 19      | X | X | 6  |
| XM SATELLITE RADIO HLDGS INC | CL A           | 98375910 | 37    | 2852    | X |   | 6  |
| XM SATELLITE RADIO HLDGS INC | CL A           | 98375910 | 118   | 9120    | X |   | 8  |
| XM SATELLITE RADIO HLDGS INC | CL A           | 98375910 | 1102  | 85265   | X |   | 5  |
| XM SATELLITE RADIO HLDGS INC | CL A           | 98375910 | 128   | 9887    | X | X | 6  |
| XM SATELLITE RADIO HLDGS INC | CL A           | 98375910 | 2     | 140     | X |   | 13 |
| XM SATELLITE RADIO HLDGS INC | CL A           | 98375910 | 476   | 36850   | X |   | 3  |
| X-RITE INC                   | COM            | 98385710 | 1336  | 103186  | X |   | 5  |
| XTO ENERGY INC               | COM            | 98385X10 | 8346  | 152268  | X |   | 6  |
| XTO ENERGY INC               | COM            | 98385X10 | 445   | 8111    | X |   | 8  |
| XTO ENERGY INC               | COM            | 98385X10 | 636   | 11598   | X |   | 13 |
| XTO ENERGY INC               | COM            | 98385X10 | 13    | 234     | X |   | 7  |
| XTO ENERGY INC               | COM            | 98385X10 | 357   | 6517    | X | X | 6  |
| XTO ENERGY INC               | COM            | 98385X10 | 10741 | 196469  | X |   | 3  |
| XTO ENERGY INC               | COM            | 98385X10 | 48802 | 890390  | X |   | 5  |
| XCEL ENERGY INC              | COM            | 98389B10 | 25    | 1000    | X |   | 7  |
| XCEL ENERGY INC              | COM            | 98389B10 | 12359 | 500585  | X |   | 3  |
| XCEL ENERGY INC              | COM            | 98389B10 | 391   | 15840   | X |   | 8  |
| XCEL ENERGY INC              | COM            | 98389B10 | 5676  | 229898  | X |   | 6  |
| XCEL ENERGY INC              | COM            | 98389B10 | 4055  | 164227  | X |   | 5  |
| XCEL ENERGY INC              | COM            | 98389B10 | 107   | 4326    | X |   | 13 |
| XCEL ENERGY INC              | COM            | 98389B10 | 702   | 28443   | X | X | 6  |
| XILINX INC                   | COM            | 98391910 | 259   | 10069   | X |   | 6  |
| XILINX INC                   | COM            | 98391910 | 128   | 4970    | X |   | 8  |
| XILINX INC                   | COM            | 98391910 | 213   | 8280    | X | X | 6  |
| XILINX INC                   | COM            | 98391910 | 4540  | 176429  | X |   | 3  |
| XILINX INC                   | COM            | 98391910 | 815   | 31673   | X |   | 5  |
| XENOPORT INC                 | COM            | 98411C10 | 2229  | 80000   | X |   | 3  |
| XEROX CORP                   | COM            | 98412110 | 7     | 430     | X | X | 7  |
| XEROX CORP                   | COM            | 98412110 | 391   | 23127   | X |   | 7  |
| XEROX CORP                   | COM            | 98412110 | 3122  | 184871  | X | X | 6  |
| XEROX CORP                   | COM            | 98412110 | 21605 | 1279168 | X |   | 3  |
| XEROX CORP                   | COM            | 98412110 | 2525  | 149497  | X |   | 5  |
| XEROX CORP                   | COM            | 98412110 | 343   | 20335   | X |   | 8  |
| XEROX CORP                   | COM            | 98412110 | 21987 | 1301797 | X |   | 6  |
| XEROX CORP                   | COM            | 98412110 | 291   | 17225   | X |   | 13 |
| XERIUM TECHNOLOGIES INC      | COM            | 98416J10 | 1298  | 161865  | X |   | 13 |
| XERIUM TECHNOLOGIES INC      | COM            | 98416J10 | 7220  | 900251  | X |   | 3  |
| XERIUM TECHNOLOGIES INC      | COM            | 98416J10 | 8     | 1000    | X |   | 5  |
| YRC WORLDWIDE INC            | COM            | 98424910 | 3726  | 92643   | X | X | 6  |
| YRC WORLDWIDE INC            | COM            | 98424910 | 4     | 90      | X |   | 8  |
| YRC WORLDWIDE INC            | COM            | 98424910 | 271   | 6750    | X |   | 5  |
| YRC WORLDWIDE INC            | COM            | 98424910 | 588   | 14612   | X |   | 6  |
| YRC WORLDWIDE INC            | COM            | 98424910 | 40437 | 1005390 | X |   | 11 |
| YRC WORLDWIDE INC            | COM            | 98424910 | 20829 | 517874  | X |   | 3  |
| YAHOO INC                    | COM            | 98433210 | 513   | 16399   | X | X | 6  |
| YAHOO INC                    | COM            | 98433210 | 200   | 6386    | X |   | 7  |
| YAHOO INC                    | COM            | 98433210 | 4731  | 151193  | X |   | 5  |
| YAHOO INC                    | COM            | 98433210 | 12095 | 386555  | X |   | 6  |
| YAHOO INC                    | COM            | 98433210 | 688   | 21997   | X |   | 8  |
| YAHOO INC                    | COM            | 98433210 | 48869 | 1561824 | X |   | 3  |
| YAHOO INC                    | COM            | 98433210 | 6     | 203     | X | X | 7  |
| YAHOO INC                    | COM            | 98433210 | 2340  | 74774   | X |   | 13 |
| YAMANA GOLD INC              | COM            | 98462Y10 | 7     | 520     | X |   | 6  |
| YAMANA GOLD INC              | COM            | 98462Y10 | 7     | 470     | X | X | 6  |
| YAMANA GOLD INC              | COM            | 98462Y10 | 2562  | 178412  | X |   | 5  |
| YANZHOU COAL MNG CO LTD      | SPON ADR H SHS | 98484610 | 9     | 179     | X |   | 6  |
| YANZHOU COAL MNG CO LTD      | SPON ADR H SHS | 98484610 | 4     | 79      | X | X | 6  |
| YANZHOU COAL MNG CO LTD      | SPON ADR H SHS | 98484610 | 847   | 17614   | X |   | 5  |
| YORK WTR CO                  | COM            | 98718410 | 326   | 19152   | X |   | 6  |
| YORK WTR CO                  | COM            | 98718410 | 1800  | 105875  | X |   | 5  |
| YORK WTR CO                  | COM            | 98718410 | 121   | 7127    | X | X | 6  |

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|                         |      |          |       |         |   |   |    |
|-------------------------|------|----------|-------|---------|---|---|----|
| YUM BRANDS INC          | COM  | 98849810 | 5713  | 98915   | X |   | 5  |
| YUM BRANDS INC          | COM  | 98849810 | 8276  | 143288  | X |   | 3  |
| YUM BRANDS INC          | COM  | 98849810 | 29    | 495     | X |   | 13 |
| YUM BRANDS INC          | COM  | 98849810 | 23    | 390     | X |   | 7  |
| YUM BRANDS INC          | COM  | 98849810 | 6904  | 119530  | X | X | 6  |
| YUM BRANDS INC          | COM  | 98849810 | 9980  | 172785  | X |   | 6  |
| YUM BRANDS INC          | COM  | 98849810 | 61    | 1054    | X | X | 7  |
| YUM BRANDS INC          | COM  | 98849810 | 294   | 5090    | X |   | 8  |
| ZALE CORP NEW           | COM  | 98885810 | 64    | 2445    | X |   | 6  |
| ZALE CORP NEW           | COM  | 98885810 | 22    | 822     | X | X | 6  |
| ZALE CORP NEW           | COM  | 98885810 | 43724 | 1657467 | X |   | 3  |
| ZALE CORP NEW           | COM  | 98885810 | 8     | 300     | X |   | 5  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 213   | 5514    | X |   | 5  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 28    | 730     | X |   | 13 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 228   | 5893    | X | X | 6  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 42    | 1090    | X |   | 8  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 3716  | 95679   | X |   | 3  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 2650  | 68635   | X |   | 6  |
| ZENITH NATL INS CORP    | COM  | 98939010 | 2100  | 44433   | X |   | 3  |
| ZENITH NATL INS CORP    | COM  | 98939010 | 7     | 139     | X | X | 6  |
| ZENITH NATL INS CORP    | COM  | 98939010 | 105   | 2218    | X |   | 5  |
| ZENITH NATL INS CORP    | COM  | 98939010 | 100   | 2110    | X |   | 6  |
| ZENITH NATL INS CORP    | COM  | 98939010 | 112   | 2370    | X |   | 8  |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 179   | 2098    | X |   | 7  |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 92794 | 1086518 | X |   | 3  |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 183   | 2148    | X |   | 13 |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 16969 | 198673  | X |   | 5  |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 2     | 20      | X |   | 10 |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 18284 | 214071  | X |   | 6  |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 11    | 134     | X | X | 7  |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 1301  | 15238   | X |   | 8  |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 7     | 80      | X |   | 11 |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 8603  | 100730  | X | X | 6  |
| ZIONS BANCORPORATION    | COM  | 98970110 | 2064  | 24424   | X | X | 6  |
| ZIONS BANCORPORATION    | COM  | 98970110 | 1686  | 19950   | X |   | 5  |
| ZIONS BANCORPORATION    | COM  | 98970110 | 5597  | 66220   | X |   | 6  |
| ZIONS BANCORPORATION    | COM  | 98970110 | 4760  | 56319   | X |   | 3  |
| ZIONS BANCORPORATION    | COM  | 98970110 | 81    | 960     | X |   | 8  |
| ZORAN CORP              | COM  | 98975F10 | 213   | 12529   | X |   | 6  |
| ZORAN CORP              | COM  | 98975F10 | 39    | 2300    | X |   | 8  |
| ZORAN CORP              | COM  | 98975F10 | 4425  | 259971  | X |   | 3  |
| ZOLTEK COS INC          | COM  | 98975W10 | 467   | 13375   | X |   | 5  |
| ZOLTEK COS INC          | COM  | 98975W10 | 11    | 322     | X |   | 6  |
| ZUMIEZ INC              | COM  | 98981710 | 449   | 11200   | X |   | 6  |
| ZUMIEZ INC              | COM  | 98981710 | 17625 | 439310  | X |   | 3  |
| ZUMIEZ INC              | COM  | 98981710 | 16    | 400     | X | X | 6  |
| ZUMIEZ INC              | COM  | 98981710 | 24    | 600     | X |   | 8  |
| ZUMIEZ INC              | COM  | 98981710 | 109   | 2715    | X |   | 5  |
| ZWEIG FD                | COM  | 98983410 | 199   | 33203   | X |   | 5  |
| ZWEIG FD                | COM  | 98983410 | 111   | 18542   | X | X | 6  |
| ZYGO CORP               | COM  | 98985510 | 938   | 58610   | X |   | 5  |
| ZYMOGENETICS INC        | COM  | 98985T10 | 5335  | 342858  | X |   | 3  |
| ZYMOGENETICS INC        | COM  | 98985T10 | 417   | 26800   | X |   | 6  |
| ZYMOGENETICS INC        | COM  | 98985T10 | 168   | 10800   | X |   | 8  |
| ZYMOGENETICS INC        | COM  | 98985T10 | 241   | 15500   | X | X | 6  |
| ZOLL MED CORP           | COM  | 98992210 | 5     | 200     | X |   | 5  |
| ZOLL MED CORP           | COM  | 98992210 | 2918  | 109486  | X |   | 3  |
| ZOLL MED CORP           | COM  | 98992210 | 278   | 10413   | X |   | 6  |
| DAIMLERCHRYSLER AG      | ORD  | D1668R12 | 53    | 649     | X |   | 13 |
| DAIMLERCHRYSLER AG      | ORD  | D1668R12 | 235   | 2871    | X |   | 7  |
| DAIMLERCHRYSLER AG      | ORD  | D1668R12 | 1     | 12      | X |   | 3  |
| DAIMLERCHRYSLER AG      | ORD  | D1668R12 | 926   | 11325   | X |   | 5  |

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|                              |          |          |       |         |   |   |    |
|------------------------------|----------|----------|-------|---------|---|---|----|
| DAIMLERCHRYSLER AG           | ORD      | D1668R12 | 1228  | 15012   | X | X | 6  |
| DAIMLERCHRYSLER AG           | ORD      | D1668R12 | 2     | 30      | X | X | 7  |
| DAIMLERCHRYSLER AG           | ORD      | D1668R12 | 2671  | 32650   | X |   | 6  |
| DEUTSCHE BANK AG NAMEN       | ORD      | D1819089 | 27    | 203     | X | X | 6  |
| DEUTSCHE BANK AG NAMEN       | ORD      | D1819089 | 1079  | 8022    | X |   | 6  |
| DEUTSCHE BANK AG NAMEN       | ORD      | D1819089 | 11791 | 87656   | X |   | 3  |
| ACE LTD                      | ORD      | G0070K10 | 7892  | 138313  | X |   | 5  |
| ACE LTD                      | ORD      | G0070K10 | 30375 | 532328  | X |   | 3  |
| ACE LTD                      | ORD      | G0070K10 | 34409 | 603040  | X |   | 6  |
| ACE LTD                      | ORD      | G0070K10 | 5187  | 90913   | X | X | 6  |
| ACE LTD                      | ORD      | G0070K10 | 25    | 433     | X | X | 7  |
| ACE LTD                      | ORD      | G0070K10 | 70    | 1227    | X |   | 7  |
| ACE LTD                      | ORD      | G0070K10 | 88    | 1537    | X |   | 13 |
| AMDOCS LTD                   | ORD      | G0260210 | 1955  | 53581   | X |   | 13 |
| AMDOCS LTD                   | ORD      | G0260210 | 8654  | 237239  | X | X | 6  |
| AMDOCS LTD                   | ORD      | G0260210 | 148   | 4060    | X |   | 8  |
| AMDOCS LTD                   | ORD      | G0260210 | 132   | 3606    | X | X | 7  |
| AMDOCS LTD                   | ORD      | G0260210 | 189   | 5180    | X |   | 7  |
| AMDOCS LTD                   | ORD      | G0260210 | 36682 | 1005549 | X |   | 6  |
| AMDOCS LTD                   | ORD      | G0260210 | 111   | 3058    | X |   | 3  |
| AMDOCS LTD                   | ORD      | G0260210 | 27318 | 748857  | X |   | 5  |
| APEX SILVER MINES LTD        | ORD      | G0407410 | 57    | 4406    | X |   | 6  |
| APEX SILVER MINES LTD        | ORD      | G0407410 | 113   | 8777    | X |   | 7  |
| APEX SILVER MINES LTD        | ORD      | G0407410 | 13    | 1025    | X | X | 6  |
| APEX SILVER MINES LTD        | ORD      | G0407410 | 164   | 12741   | X |   | 5  |
| APEX SILVER MINES LTD        | ORD      | G0407410 | 3     | 260     | X | X | 7  |
| ARCH CAP GROUP LTD           | ORD      | G0450A10 | 11    | 159     | X |   | 13 |
| ARCH CAP GROUP LTD           | ORD      | G0450A10 | 2965  | 43471   | X |   | 6  |
| ARCH CAP GROUP LTD           | ORD      | G0450A10 | 3332  | 48845   | X |   | 5  |
| ARCH CAP GROUP LTD           | ORD      | G0450A10 | 855   | 12528   | X | X | 6  |
| ARCH CAP GROUP LTD           | ORD      | G0450A10 | 68    | 990     | X |   | 7  |
| ASSURED GUARANTY LTD         | COM      | G0585R10 | 44    | 1618    | X | X | 6  |
| ASSURED GUARANTY LTD         | COM      | G0585R10 | 49618 | 1816192 | X |   | 3  |
| ASSURED GUARANTY LTD         | COM      | G0585R10 | 231   | 8457    | X |   | 6  |
| ASSURED GUARANTY LTD         | COM      | G0585R10 | 14    | 500     | X |   | 5  |
| AXIS CAPITAL HOLDINGS        | SHS      | G0692U10 | 30    | 893     | X |   | 6  |
| AXIS CAPITAL HOLDINGS        | SHS      | G0692U10 | 7     | 211     | X | X | 6  |
| AXIS CAPITAL HOLDINGS        | SHS      | G0692U10 | 4288  | 126651  | X |   | 5  |
| ACCENTURE LTD BERMUDA        | CL A     | G1150G11 | 56428 | 1464179 | X |   | 3  |
| ACCENTURE LTD BERMUDA        | CL A     | G1150G11 | 36603 | 949751  | X |   | 5  |
| ACCENTURE LTD BERMUDA        | CL A     | G1150G11 | 4289  | 111296  | X | X | 6  |
| ACCENTURE LTD BERMUDA        | CL A     | G1150G11 | 22    | 560     | X |   | 8  |
| ACCENTURE LTD BERMUDA        | CL A     | G1150G11 | 3     | 83      | X | X | 7  |
| ACCENTURE LTD BERMUDA        | CL A     | G1150G11 | 25    | 660     | X |   | 11 |
| ACCENTURE LTD BERMUDA        | CL A     | G1150G11 | 5649  | 146565  | X |   | 13 |
| ACCENTURE LTD BERMUDA        | CL A     | G1150G11 | 63    | 1636    | X |   | 7  |
| ACCENTURE LTD BERMUDA        | CL A     | G1150G11 | 9349  | 242581  | X |   | 6  |
| BUNGE LIMITED                | COM      | G1696210 | 7354  | 89447   | X |   | 10 |
| BUNGE LIMITED                | COM      | G1696210 | 5368  | 65294   | X |   | 5  |
| BUNGE LIMITED                | COM      | G1696210 | 21    | 260     | X |   | 7  |
| BUNGE LIMITED                | COM      | G1696210 | 490   | 5965    | X |   | 13 |
| BUNGE LIMITED                | COM      | G1696210 | 6380  | 77592   | X |   | 6  |
| BUNGE LIMITED                | COM      | G1696210 | 1     | 10      | X | X | 7  |
| BUNGE LIMITED                | COM      | G1696210 | 1392  | 16935   | X | X | 6  |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 15158 | 171374  | X |   | 10 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 63    | 709     | X |   | 5  |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 8     | 86      | X |   | 6  |
| CDC CORP                     | SHS A    | G2022L10 | 9     | 1000    | X | X | 6  |
| CDC CORP                     | SHS A    | G2022L10 | 1094  | 121025  | X |   | 5  |
| CHINA YUCHAI INTL LTD        | COM      | G2108210 | 8     | 1000    | X | X | 6  |
| CHINA YUCHAI INTL LTD        | COM      | G2108210 | 209   | 26266   | X |   | 5  |
| COOPER INDS LTD              | CL A     | G2418210 | 29    | 636     | X | X | 7  |



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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| COOPER INDS LTD              | CL A    | G2418210 | 277   | 6152    | X |   | 7  |
| COOPER INDS LTD              | CL A    | G2418210 | 2965  | 65902   | X |   | 5  |
| COOPER INDS LTD              | CL A    | G2418210 | 5     | 104     | X |   | 13 |
| COOPER INDS LTD              | CL A    | G2418210 | 3615  | 80082   | X |   | 3  |
| COOPER INDS LTD              | CL A    | G2418210 | 36368 | 808367  | X |   | 6  |
| COOPER INDS LTD              | CL A    | G2418210 | 75    | 1660    | X |   | 8  |
| COOPER INDS LTD              | CL A    | G2418210 | 6672  | 148300  | X | X | 6  |
| CREDICORP LTD                | COM     | G2519Y10 | 3411  | 70000   | X |   | 3  |
| CREDICORP LTD                | COM     | G2519Y10 | 2621  | 53794   | X |   | 5  |
| ENDURANCE SPECIALTY HLDGS LT | SHS     | G3039710 | 0     | 3       | X |   | 8  |
| ENDURANCE SPECIALTY HLDGS LT | SHS     | G3039710 | 43019 | 1203668 | X |   | 3  |
| ENDURANCE SPECIALTY HLDGS LT | SHS     | G3039710 | 42    | 1180    | X | X | 6  |
| ENDURANCE SPECIALTY HLDGS LT | SHS     | G3039710 | 3383  | 94644   | X |   | 5  |
| ENDURANCE SPECIALTY HLDGS LT | SHS     | G3039710 | 227   | 6362    | X |   | 6  |
| EVEREST RE GROUP LTD         | COM     | G3223R10 | 942   | 9791    | X |   | 5  |
| EVEREST RE GROUP LTD         | COM     | G3223R10 | 509   | 5297    | X |   | 6  |
| EVEREST RE GROUP LTD         | COM     | G3223R10 | 3     | 32      | X |   | 7  |
| EVEREST RE GROUP LTD         | COM     | G3223R10 | 7740  | 80487   | X |   | 3  |
| EVEREST RE GROUP LTD         | COM     | G3223R10 | 85    | 880     | X |   | 8  |
| EVEREST RE GROUP LTD         | COM     | G3223R10 | 36    | 372     | X | X | 6  |
| FOSTER WHEELER LTD           | SHS NEW | G3653513 | 36    | 622     | X | X | 6  |
| FOSTER WHEELER LTD           | SHS NEW | G3653513 | 361   | 6180    | X |   | 6  |
| FOSTER WHEELER LTD           | SHS NEW | G3653513 | 2935  | 50259   | X |   | 5  |
| FRESH DEL MONTE PRODUCE INC  | ORD     | G3673810 | 5914  | 294986  | X |   | 10 |
| FRESH DEL MONTE PRODUCE INC  | ORD     | G3673810 | 3     | 145     | X |   | 6  |
| FRESH DEL MONTE PRODUCE INC  | ORD     | G3673810 | 1377  | 68670   | X |   | 13 |
| FRESH DEL MONTE PRODUCE INC  | ORD     | G3673810 | 1547  | 77153   | X |   | 5  |
| GARMIN LTD                   | ORD     | G3726010 | 74    | 1360    | X |   | 7  |
| GARMIN LTD                   | ORD     | G3726010 | 64    | 1180    | X |   | 8  |
| GARMIN LTD                   | ORD     | G3726010 | 686   | 12674   | X |   | 6  |
| GARMIN LTD                   | ORD     | G3726010 | 1424  | 26302   | X |   | 13 |
| GARMIN LTD                   | ORD     | G3726010 | 2     | 45      | X | X | 7  |
| GARMIN LTD                   | ORD     | G3726010 | 6200  | 114504  | X |   | 3  |
| GARMIN LTD                   | ORD     | G3726010 | 244   | 4513    | X | X | 6  |
| GARMIN LTD                   | ORD     | G3726010 | 7201  | 132986  | X |   | 5  |
| GLOBALSANTAFE CORP           | SHS     | G3930E10 | 4142  | 67158   | X |   | 6  |
| GLOBALSANTAFE CORP           | SHS     | G3930E10 | 406   | 6583    | X |   | 13 |
| GLOBALSANTAFE CORP           | SHS     | G3930E10 | 92    | 1495    | X | X | 6  |
| GLOBALSANTAFE CORP           | SHS     | G3930E10 | 22    | 351     | X |   | 8  |
| GLOBALSANTAFE CORP           | SHS     | G3930E10 | 5660  | 91765   | X |   | 5  |
| HELEN OF TROY CORP LTD       | COM     | G4388N10 | 2739  | 120620  | X |   | 13 |
| HELEN OF TROY CORP LTD       | COM     | G4388N10 | 21    | 903     | X |   | 5  |
| INGERSOLL-RAND COMPANY LTD   | CL A    | G4776G10 | 0     | 10      | X | X | 7  |
| INGERSOLL-RAND COMPANY LTD   | CL A    | G4776G10 | 7180  | 165549  | X |   | 5  |
| INGERSOLL-RAND COMPANY LTD   | CL A    | G4776G10 | 11842 | 273044  | X | X | 6  |
| INGERSOLL-RAND COMPANY LTD   | CL A    | G4776G10 | 18964 | 437209  | X |   | 3  |
| INGERSOLL-RAND COMPANY LTD   | CL A    | G4776G10 | 0     | 10      | X |   | 7  |
| INGERSOLL-RAND COMPANY LTD   | CL A    | G4776G10 | 10660 | 245795  | X |   | 6  |
| INGERSOLL-RAND COMPANY LTD   | CL A    | G4776G10 | 596   | 13753   | X |   | 13 |
| INGERSOLL-RAND COMPANY LTD   | CL A    | G4776G10 | 110   | 2540    | X |   | 8  |
| IPC HLDGS LTD                | ORD     | G4933P10 | 22818 | 790926  | X |   | 3  |
| IPC HLDGS LTD                | ORD     | G4933P10 | 28    | 985     | X |   | 5  |
| IPC HLDGS LTD                | ORD     | G4933P10 | 231   | 8001    | X |   | 6  |
| JINPAN INTL LTD              | ORD     | G5138L10 | 2178  | 139324  | X |   | 5  |
| LAZARD LTD                   | SHS A   | G5405010 | 2384  | 47506   | X |   | 5  |
| LAZARD LTD                   | SHS A   | G5405010 | 204   | 4060    | X | X | 6  |
| LAZARD LTD                   | SHS A   | G5405010 | 2289  | 45619   | X |   | 6  |
| MARVELL TECHNOLOGY GROUP LTD | ORD     | G5876H10 | 186   | 11054   | X |   | 13 |
| MARVELL TECHNOLOGY GROUP LTD | ORD     | G5876H10 | 58    | 3425    | X | X | 6  |
| MARVELL TECHNOLOGY GROUP LTD | ORD     | G5876H10 | 236   | 14026   | X |   | 6  |
| MARVELL TECHNOLOGY GROUP LTD | ORD     | G5876H10 | 2     | 131     | X |   | 3  |
| MARVELL TECHNOLOGY GROUP LTD | ORD     | G5876H10 | 2121  | 126195  | X |   | 5  |

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|                              |          |          |       |        |   |   |    |
|------------------------------|----------|----------|-------|--------|---|---|----|
| MAX RE CAPITAL LTD HAMILTON  | SHS      | G6052F10 | 325   | 12740  | X |   | 6  |
| MONTPELIER RE HOLDINGS LTD   | SHS      | G6218510 | 14    | 783    | X |   | 6  |
| MONTPELIER RE HOLDINGS LTD   | SHS      | G6218510 | 1281  | 73854  | X |   | 5  |
| MONTPELIER RE HOLDINGS LTD   | SHS      | G6218510 | 10    | 583    | X | X | 6  |
| MONTPELIER RE HOLDINGS LTD   | SHS      | G6218510 | 9     | 500    | X |   | 13 |
| NABORS INDUSTRIES LTD        | SHS      | G6359F10 | 30    | 1000   | X |   | 8  |
| NABORS INDUSTRIES LTD        | SHS      | G6359F10 | 20658 | 695117 | X |   | 3  |
| NABORS INDUSTRIES LTD        | SHS      | G6359F10 | 10497 | 353806 | X |   | 5  |
| NABORS INDUSTRIES LTD        | SHS      | G6359F10 | 4593  | 154792 | X |   | 6  |
| NABORS INDUSTRIES LTD        | SHS      | G6359F10 | 1688  | 56902  | X | X | 6  |
| NABORS INDUSTRIES LTD        | SHS      | G6359F10 | 4868  | 164081 | X |   | 13 |
| NOBLE CORPORATION            | SHS      | G6542210 | 5482  | 69674  | X |   | 6  |
| NOBLE CORPORATION            | SHS      | G6542210 | 4305  | 54710  | X |   | 3  |
| NOBLE CORPORATION            | SHS      | G6542210 | 305   | 3876   | X |   | 13 |
| NOBLE CORPORATION            | SHS      | G6542210 | 231   | 2939   | X | X | 6  |
| NOBLE CORPORATION            | SHS      | G6542210 | 10    | 130    | X |   | 8  |
| NOBLE CORPORATION            | SHS      | G6542210 | 2966  | 37698  | X |   | 5  |
| NORDIC AMERICAN TANKER SHIPP | COM      | G6577310 | 78    | 2163   | X |   | 13 |
| NORDIC AMERICAN TANKER SHIPP | COM      | G6577310 | 1038  | 28628  | X |   | 5  |
| PARTNERRE LTD                | COM      | G6852T10 | 588   | 8582   | X |   | 6  |
| PARTNERRE LTD                | COM      | G6852T10 | 2056  | 30000  | X | X | 6  |
| PARTNERRE LTD                | COM      | G6852T10 | 62    | 900    | X |   | 8  |
| PARTNERRE LTD                | COM      | G6852T10 | 2694  | 39299  | X |   | 5  |
| PARTNERRE LTD                | COM      | G6852T10 | 2     | 31     | X |   | 7  |
| PARTNERRE LTD                | COM      | G6852T10 | 1     | 10     | X |   | 13 |
| RAM HOLDINGS LTD             | SHS      | G7368R10 | 231   | 15147  | X |   | 6  |
| RAM HOLDINGS LTD             | SHS      | G7368R10 | 32    | 2100   | X |   | 8  |
| RENAISSANCERE HOLDINGS LTD   | COM      | G7496G10 | 2221  | 44296  | X |   | 6  |
| RENAISSANCERE HOLDINGS LTD   | COM      | G7496G10 | 450   | 8965   | X |   | 5  |
| RENAISSANCERE HOLDINGS LTD   | COM      | G7496G10 | 722   | 14390  | X | X | 6  |
| RENAISSANCERE HOLDINGS LTD   | COM      | G7496G10 | 13726 | 273756 | X |   | 3  |
| RENAISSANCERE HOLDINGS LTD   | COM      | G7496G10 | 1     | 25     | X |   | 7  |
| RENAISSANCERE HOLDINGS LTD   | COM      | G7496G10 | 1     | 25     | X | X | 7  |
| RENAISSANCERE HOLDINGS LTD   | COM      | G7496G10 | 37823 | 754354 | X |   | 11 |
| SEAGATE TECHNOLOGY           | SHS      | G7945J10 | 2120  | 90977  | X | X | 6  |
| SEAGATE TECHNOLOGY           | SHS      | G7945J10 | 597   | 25637  | X |   | 5  |
| SEAGATE TECHNOLOGY           | SHS      | G7945J10 | 3     | 141    | X |   | 7  |
| SEAGATE TECHNOLOGY           | SHS      | G7945J10 | 5     | 214    | X |   | 8  |
| SEAGATE TECHNOLOGY           | SHS      | G7945J10 | 556   | 23845  | X |   | 6  |
| SEAGATE TECHNOLOGY           | SHS      | G7945J10 | 40    | 1705   | X |   | 13 |
| SECURITY CAPITAL ASSURANCE   | COM      | G8018D10 | 280   | 9923   | X |   | 6  |
| SECURITY CAPITAL ASSURANCE   | COM      | G8018D10 | 28    | 984    | X | X | 6  |
| SHIP FINANCE INTERNATIONAL L | SHS      | G8107510 | 902   | 32889  | X |   | 5  |
| SHIP FINANCE INTERNATIONAL L | SHS      | G8107510 | 0     | 1      | X | X | 6  |
| SHIP FINANCE INTERNATIONAL L | SHS      | G8107510 | 1     | 35     | X |   | 13 |
| SHIP FINANCE INTERNATIONAL L | SHS      | G8107510 | 96    | 3515   | X |   | 6  |
| SINA CORP                    | ORD      | G8147710 | 37    | 1100   | X |   | 8  |
| SINA CORP                    | ORD      | G8147710 | 9197  | 273678 | X |   | 3  |
| SINA CORP                    | ORD      | G8147710 | 80    | 2390   | X |   | 6  |
| SINA CORP                    | ORD      | G8147710 | 6     | 167    | X |   | 5  |
| SINA CORP                    | ORD      | G8147710 | 34    | 1000   | X | X | 6  |
| SMART MODULAR TECHNOLOGIES I | ORD SHS  | G8224510 | 4     | 303    | X | X | 6  |
| SMART MODULAR TECHNOLOGIES I | ORD SHS  | G8224510 | 12    | 968    | X |   | 6  |
| SMART MODULAR TECHNOLOGIES I | ORD SHS  | G8224510 | 2695  | 210736 | X |   | 5  |
| TBS INTERNATIONAL LIMITED    | COM CL A | G8697515 | 10468 | 876014 | X |   | 3  |
| TBS INTERNATIONAL LIMITED    | COM CL A | G8697515 | 17    | 1395   | X |   | 5  |
| UTI WORLDWIDE INC            | ORD      | G8721010 | 7204  | 292881 | X |   | 3  |
| UTI WORLDWIDE INC            | ORD      | G8721010 | 66    | 2695   | X |   | 8  |
| UTI WORLDWIDE INC            | ORD      | G8721010 | 138   | 5628   | X | X | 6  |
| UTI WORLDWIDE INC            | ORD      | G8721010 | 860   | 34992  | X |   | 6  |
| UTI WORLDWIDE INC            | ORD      | G8721010 | 19    | 758    | X |   | 5  |
| TRANSOCEAN INC               | ORD      | G9007810 | 15834 | 193801 | X |   | 5  |

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|                              |         |          |        |         |   |   |    |
|------------------------------|---------|----------|--------|---------|---|---|----|
| TRANSOCEAN INC               | ORD     | G9007810 | 775    | 9485    | X |   | 13 |
| TRANSOCEAN INC               | ORD     | G9007810 | 662    | 8100    | X |   | 10 |
| TRANSOCEAN INC               | ORD     | G9007810 | 9738   | 119196  | X |   | 3  |
| TRANSOCEAN INC               | ORD     | G9007810 | 520    | 6370    | X |   | 7  |
| TRANSOCEAN INC               | ORD     | G9007810 | 61     | 750     | X |   | 11 |
| TRANSOCEAN INC               | ORD     | G9007810 | 13643  | 166990  | X |   | 6  |
| TRANSOCEAN INC               | ORD     | G9007810 | 1453   | 17784   | X | X | 6  |
| TRANSOCEAN INC               | ORD     | G9007810 | 9      | 114     | X | X | 7  |
| TSAKOS ENERGY NAVIGATION LTD | SHS     | G9108L10 | 545    | 10487   | X |   | 5  |
| TSAKOS ENERGY NAVIGATION LTD | SHS     | G9108L10 | 79     | 1522    | X |   | 6  |
| TSAKOS ENERGY NAVIGATION LTD | SHS     | G9108L10 | 9973   | 191785  | X |   | 10 |
| WEATHERFORD INTERNATIONAL LT | COM     | G9508910 | 12148  | 269349  | X |   | 6  |
| WEATHERFORD INTERNATIONAL LT | COM     | G9508910 | 152547 | 3383272 | X |   | 10 |
| WEATHERFORD INTERNATIONAL LT | COM     | G9508910 | 30     | 660     | X |   | 13 |
| WEATHERFORD INTERNATIONAL LT | COM     | G9508910 | 2406   | 53348   | X |   | 5  |
| WEATHERFORD INTERNATIONAL LT | COM     | G9508910 | 4021   | 89167   | X | X | 6  |
| WEATHERFORD INTERNATIONAL LT | COM     | G9508910 | 19399  | 430124  | X |   | 3  |
| WEATHERFORD INTERNATIONAL LT | COM     | G9508910 | 201    | 4450    | X |   | 8  |
| WEATHERFORD INTERNATIONAL LT | COM     | G9508910 | 22     | 480     | X |   | 7  |
| WHITE MTNS INS GROUP LTD     | COM     | G9618E10 | 109    | 192     | X |   | 6  |
| WHITE MTNS INS GROUP LTD     | COM     | G9618E10 | 17923  | 31639   | X |   | 5  |
| WHITE MTNS INS GROUP LTD     | COM     | G9618E10 | 198    | 350     | X | X | 6  |
| WHITE MTNS INS GROUP LTD     | COM     | G9618E10 | 2      | 4       | X |   | 3  |
| WILLIS GROUP HOLDINGS LTD    | SHS     | G9665510 | 1      | 24      | X |   | 3  |
| WILLIS GROUP HOLDINGS LTD    | SHS     | G9665510 | 497    | 12567   | X | X | 6  |
| WILLIS GROUP HOLDINGS LTD    | SHS     | G9665510 | 1720   | 43467   | X |   | 13 |
| WILLIS GROUP HOLDINGS LTD    | SHS     | G9665510 | 242    | 6110    | X |   | 6  |
| WILLIS GROUP HOLDINGS LTD    | SHS     | G9665510 | 19541  | 493697  | X |   | 5  |
| XL CAP LTD                   | CL A    | G9825510 | 9333   | 133400  | X |   | 6  |
| XL CAP LTD                   | CL A    | G9825510 | 4680   | 66897   | X |   | 5  |
| XL CAP LTD                   | CL A    | G9825510 | 5152   | 73646   | X |   | 3  |
| XL CAP LTD                   | CL A    | G9825510 | 294    | 4200    | X |   | 8  |
| XL CAP LTD                   | CL A    | G9825510 | 1      | 20      | X | X | 7  |
| XL CAP LTD                   | CL A    | G9825510 | 821    | 11740   | X | X | 6  |
| XL CAP LTD                   | CL A    | G9825510 | 10     | 141     | X |   | 7  |
| ALCON INC                    | COM SHS | H0130110 | 660    | 5008    | X | X | 6  |
| ALCON INC                    | COM SHS | H0130110 | 703    | 5332    | X |   | 13 |
| ALCON INC                    | COM SHS | H0130110 | 86     | 650     | X |   | 8  |
| ALCON INC                    | COM SHS | H0130110 | 23     | 295     | X |   | 3  |
| ALCON INC                    | COM SHS | H0130110 | 2806   | 21283   | X |   | 6  |
| ALCON INC                    | COM SHS | H0130110 | 23839  | 180842  | X |   | 5  |
| LOGITECH INTL S A            | SHS     | H5043023 | 310    | 11124   | X |   | 5  |
| LOGITECH INTL S A            | SHS     | H5043023 | 12     | 420     | X |   | 6  |
| LOGITECH INTL S A            | SHS     | H5043023 | 5      | 187     | X | X | 6  |
| UBS AG                       | SHS NEW | H8923133 | 11237  | 189072  | X |   | 3  |
| UBS AG                       | SHS NEW | H8923133 | 8196   | 137907  | X |   | 6  |
| UBS AG                       | SHS NEW | H8923133 | 37     | 624     | X |   | 8  |
| UBS AG                       | SHS NEW | H8923133 | 37     | 630     | X |   | 7  |
| UBS AG                       | SHS NEW | H8923133 | 1728   | 29073   | X | X | 6  |
| UBS AG                       | SHS NEW | H8923133 | 26     | 442     | X |   | 13 |
| UBS AG                       | SHS NEW | H8923133 | 3942   | 66329   | X |   | 5  |
| UBS AG                       | SHS NEW | H8923133 | 163    | 2748    | X |   | 11 |
| CELLCOM ISRAEL LTD           | SHS     | M2196U10 | 547    | 30000   | X |   | 3  |
| CHECK POINT SOFTWARE TECH LT | ORD     | M2246510 | 3      | 123     | X |   | 6  |
| CHECK POINT SOFTWARE TECH LT | ORD     | M2246510 | 1593   | 71519   | X |   | 5  |
| CHECK POINT SOFTWARE TECH LT | ORD     | M2246510 | 1      | 45      | X |   | 3  |
| CHECK POINT SOFTWARE TECH LT | ORD     | M2246510 | 16     | 700     | X | X | 6  |
| MELLANOX TECHNOLOGIES LTD    | SHS     | M5136311 | 4090   | 281100  | X |   | 3  |
| MELLANOX TECHNOLOGIES LTD    | SHS     | M5136311 | 20     | 1400    | X | X | 6  |
| GILAT SATELLITE NETWORKS LTD | SHS NEW | M5147411 | 488    | 59200   | X |   | 5  |
| ORBOTECH LTD                 | ORD     | M7525310 | 8546   | 387946  | X |   | 3  |
| ORBOTECH LTD                 | ORD     | M7525310 | 172    | 7795    | X |   | 6  |

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|------------------------------|----------------|----------|-------|--------|---|---|----|
| ORBOTECH LTD                 | ORD            | M7525310 | 341   | 15477  | X |   | 5  |
| SYNERON MEDICAL LTD          | ORD SHS        | M8724510 | 540   | 19950  | X |   | 6  |
| SYNERON MEDICAL LTD          | ORD SHS        | M8724510 | 16    | 600    | X |   | 5  |
| SYNERON MEDICAL LTD          | ORD SHS        | M8724510 | 114   | 4210   | X | X | 6  |
| ASML HLDG NV                 | N Y SHS        | N0705911 | 1331  | 53766  | X |   | 5  |
| ASML HLDG NV                 | N Y SHS        | N0705911 | 208   | 8398   | X |   | 6  |
| CNH GLOBAL N V               | SHS NEW        | N2093520 | 1073  | 28765  | X |   | 5  |
| CNH GLOBAL N V               | SHS NEW        | N2093520 | 1     | 67     | X |   | 3  |
| CORE LABORATORIES N V        | COM            | N2271710 | 8268  | 99460  | X |   | 3  |
| CORE LABORATORIES N V        | COM            | N2271710 | 1212  | 14457  | X |   | 5  |
| CORE LABORATORIES N V        | COM            | N2271710 | 2     | 25     | X |   | 13 |
| CORE LABORATORIES N V        | COM            | N2271710 | 1074  | 12811  | X |   | 6  |
| CORE LABORATORIES N V        | COM            | N2271710 | 173   | 2060   | X | X | 6  |
| QIAGEN N V                   | ORD            | N7248210 | 71    | 4147   | X |   | 5  |
| QIAGEN N V                   | ORD            | N7248210 | 743   | 43239  | X | X | 6  |
| QIAGEN N V                   | ORD            | N7248210 | 11326 | 659245 | X |   | 3  |
| QIAGEN N V                   | ORD            | N7248210 | 3740  | 217699 | X |   | 6  |
| STEINER LEISURE LTD          | ORD            | P8744Y10 | 274   | 6090   | X |   | 6  |
| STEINER LEISURE LTD          | ORD            | P8744Y10 | 50    | 1121   | X |   | 5  |
| STEINER LEISURE LTD          | ORD            | P8744Y10 | 113   | 2520   | X | X | 6  |
| STEINER LEISURE LTD          | ORD            | P8744Y10 | 10013 | 222890 | X |   | 3  |
| STEINER LEISURE LTD          | ORD            | P8744Y10 | 3     | 77     | X | X | 7  |
| STEINER LEISURE LTD          | ORD            | P8744Y10 | 9     | 198    | X |   | 13 |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T10 | 60    | 1434   | X |   | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T10 | 3888  | 92209  | X |   | 10 |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T10 | 5639  | 133745 | X |   | 5  |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T10 | 9     | 210    | X | X | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T10 | 460   | 10905  | X |   | 13 |
| ASE TEST LTD                 | ORD            | Y0251610 | 2885  | 253500 | X |   | 3  |
| DIANA SHIPPING INC           | COM            | Y2066G10 | 35    | 2000   | X |   | 13 |
| DIANA SHIPPING INC           | COM            | Y2066G10 | 167   | 9492   | X |   | 6  |
| DIANA SHIPPING INC           | COM            | Y2066G10 | 2548  | 144688 | X |   | 5  |
| DOUBLE HULL TANKERS INC      | COM            | Y2111010 | 504   | 34120  | X |   | 5  |
| EAGLE BULK SHIPPING INC      | COM            | Y2187A10 | 169   | 8700   | X |   | 13 |
| EAGLE BULK SHIPPING INC      | COM            | Y2187A10 | 1518  | 78282  | X |   | 5  |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F10 | 520   | 47576  | X | X | 6  |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F10 | 67    | 5985   | X |   | 3  |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F10 | 1     | 95     | X | X | 7  |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F10 | 2540  | 232173 | X |   | 5  |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F10 | 987   | 90264  | X |   | 6  |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F10 | 56    | 5138   | X |   | 13 |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F10 | 149   | 13635  | X |   | 7  |
| GENERAL MARITIME CORP        | SHS            | Y2692M10 | 11564 | 400400 | X |   | 3  |
| GENERAL MARITIME CORP        | SHS            | Y2692M10 | 248   | 8598   | X |   | 5  |
| NAVIOS MARITIME HOLDINGS INC | COM            | Y6219610 | 2     | 235    | X | X | 6  |
| NAVIOS MARITIME HOLDINGS INC | COM            | Y6219610 | 206   | 28090  | X |   | 6  |
| OMI CORP NEW                 | COM            | Y6476W10 | 334   | 12450  | X |   | 6  |
| OMI CORP NEW                 | COM            | Y6476W10 | 16    | 600    | X |   | 8  |
| OMI CORP NEW                 | COM            | Y6476W10 | 4     | 157    | X | X | 7  |
| OMI CORP NEW                 | COM            | Y6476W10 | 681   | 25369  | X |   | 5  |
| OMI CORP NEW                 | COM            | Y6476W10 | 142   | 5289   | X | X | 6  |
| SEASPAN CORP                 | SHS            | Y7563810 | 468   | 17461  | X |   | 5  |
| TEEKAY SHIPPING MARSHALL ISL | COM            | Y8564W10 | 803   | 14836  | X |   | 5  |
| TEEKAY SHIPPING MARSHALL ISL | COM            | Y8564W10 | 1     | 26     | X |   | 3  |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J10 | 70    | 2415   | X |   | 5  |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J10 | 2030  | 70000  | X |   | 3  |
| VERIGY LTD                   | SHS            | Y9369110 | 0     | 13     | X |   | 7  |
| VERIGY LTD                   | SHS            | Y9369110 | 106   | 4511   | X |   | 8  |
| VERIGY LTD                   | SHS            | Y9369110 | 81    | 3460   | X | X | 6  |
| VERIGY LTD                   | SHS            | Y9369110 | 3     | 112    | X |   | 13 |
| VERIGY LTD                   | SHS            | Y9369110 | 619   | 26365  | X |   | 6  |
| VERIGY LTD                   | SHS            | Y9369110 | 543   | 23151  | X |   | 5  |

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VERIGY LTD

SHS

Y9369110

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